

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Aggregate GST 18%	1
2	AMC Charges	2
3	Anand Tyre Shoppe-27	3
4	BANKFD-YES BANK LTD	4
5	Bank-ICICI Bannk-Vertial A/c	5
6	BANK-YES BANK LTD A/c No:-009763700001491	24
7	Cash	204
8	Cement GST 28%(P)	206
9	Chemicals GST 18%(P)	219
10	Closing Stock	224
11	Closing Stock P & L	225
12	Consumables-12%	226
13	Consumables-18%	227
14	Consumables-5%	237
15	Consumables IGST 12%	241
16	Consumables-Nil Rated	242
17	CONT-A.Ramulu	246
18	CONT-Baijnath	247
19	CONT-Chootelal Mahto	248
20	CONT-D.Ramulu	251
21	CONT-Janardhan Prasad	255
22	CONT-Mahaveer Gurjar	259
23	CONT-Ravichand Machgaiya	260
24	CONT-Tirupathi Singh	261
25	CUST-Customers Suspense Account	262
26	CUST-Flat No-Name 108 Vista Homes	263
27	CUST-Flat No-Name 208 Vista Homes	264
28	DEP-BPCL	265
29	DEP-G V Discovery Centers Pvt Ltd	266
30	DEP-Mehta & Modi Realty Kowkur Llp	267
31	DEP-Modi Housing Pvt Ltd-SOV	268
32	DEP-Modi Realty Genome Valley LLP	269
33	DEP-Modi Realty Pocharam LLP	270
34	DEP-NRK Biotech	271
35	DEPR-B&C Estates	272
36	DEPR-B&C Estates CHC Deposit	273
37	DEPR-G V Research Center Pvt Ltd	274
38	DEPR-Kadakia & Modi Housing	275

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
39	DEPR-Mayflower Platinum	276
40	DEPR-Modi Farmhouse Hyderabad	277
41	DEPR-Modi Farm House Hyderabad LLP CHC Deposit	278
42	DEPR-Modi Reality Miryalguda	279
43	DEPR-Modi Realty Mallapur	280
44	DEPR-Modi Realty Miryalguda LLp CHC Deposit	281
45	DEPR-Nilgiri Estates	282
46	DEPR-Nilgiri Estates CHC Deposit	283
47	DEPR-Paramount Estates CHC Deposit	284
48	DEPR-Silver Oka Villas LLP	285
49	DEPR-Villa Orchids LLP	286
50	DEPR-Villa Orchids LLP-CHC Deposit	287
51	DEPR-Vista Homes	288
52	DEPR-Vista Homes-CHC Deposit	289
53	Door, Door Frames & Hardware IGST 18%(P)	290
54	Doors, Door Frames & Hardware-COMP(P)	291
55	Doors, Door Frames & Hardware GST 12%(P)	292
56	Doors, Door Franes & Hardware GST 18%(P)	293
57	ECARD-HEMENDRA -009783600000550	315
58	ECARD-K.Narender Reddy	318
59	ECARD-Minish 009783600000796	319
60	ECARD-Prabhakar 009783600000560	320
61	ECARD-RAGHU 009783600000786	331
62	ECARD-Rama Rao -009783600000540	338
63	ECARD-Riyaz- 009783600000580	339
64	ECARD-SELVA KUMAR 009783600000570	340
65	Electrical GST 12%(P)	344
66	Electrical GST 18%(P)	348
67	Electrical GST 5%(P)	381
68	Electrical IGST 18%(P)	382
69	Electrical IGST 28%(P)	383
70	EMP-Ashaiya Salary A/c	384
71	EMP-Devi Lavanya	385
72	EMP D.Lavanya-Commission A/c	391
73	EMP-Mangilipelly Veena	392
74	EOY-Audit Fees Payable	395
75	EOY-ESI Payable	396
76	EOY-PF Payable	397
77	EOY-PT Payable	398
78	Equipment GST 12%(P)	399
79	Equipment GST 18%(P)	400

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
80	Equipment GST 28%(P)	403
81	Equipment GST 5%(P)	404
82	Equipment IGST 18%(P)	405
83	Equipment-URD(P)	409
84	FA-Camera	410
85	FA-Delivery Van Dost	411
86	FA-Granite Cutting Machine	412
87	FA-Jeeto Vehicle	413
88	FA-Mahindra Jayo	414
89	FA-Tata Winger	415
90	FA-Wagnor 1	416
91	FA-Wagnor 2	417
92	FA-Wagnor 3	418
93	FA-Wagnor 4	419
94	FCAP-Modi Housing Pvt Ltd	420
95	FCAP-Modi Properties Pvt Ltd	421
96	FCAP-Tejal Modi	422
97	FEXP-Interest On OD	423
98	FEXP-Interest on Secured Loans	424
99	FEXP-Interest on Unsecured Loans	428
100	FEXP-Processing Fee/Doc/ Valuation Charges	429
101	Furniture GST 18%(P)	430
102	Furniture IGST 18%(P)	431
103	Furniture IGST 5%(P)	432
104	Gadappa Murali Mohan - Opencard A/c.	433
105	GST Payable	435
106	IFDR	439
107	INCOME-Misc	440
108	Income Tax Provision	441
109	Input CGST	442
110	Input IGST	634
111	Input SGST	645
112	INVE-Summit Sales LLP Investments	836
113	INVE-Villa No:-387	837
114	INVE-Villa No.393	838
115	INVE-Vista Homes	839
116	INV-Modi COnsultancy Services-Retired	840
117	J Selva Kumar - Opencard A/c	841
118	JWUD-Allowance for Conumables	843
119	JWUD-Allowance for Equipment	844
120	JWUD-Labour Charges	845

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
121	Kandi Prabhakar Reddy - Opencard A/c	848
122	Kuppathanath Suneel - Opencard A/c	851
123	Loss on Sale of Vagnor 2	855
124	LSUD-Allowance for Consumables	856
125	LSUD-Allowance for Equipment	857
126	LSUD-Labour Charges	858
127	Manda Mahender - Opencard A/c	864
128	MS Fabrication Items GST 18%(P)	865
129	MSUP-A.Basha	866
130	MSUP-Aedis Developers LLP	867
131	MSUP-B & C Estates	888
132	MSUP-Bhaij Nath	889
133	MSUP-Bloomdale Owners Association	890
134	MSUP-Bohini Basappa	891
135	MSUP-Borra Sudarshan	892
136	MSUP-Crescential Labs Pvt Ltd	893
137	MSUP-Dr.NRK Biotech Private Limited	894
138	MSUP-East Side Residency Annojiguda LLp	895
139	MSUP-G.Narendra Babu Yadav	896
140	MSUP-Greenwood Estates	897
141	MSUP-G.Sunitha	898
142	MSUP-GV Discovery Centre Pvt LTd	899
143	MSUP-GV Research Center Pvt Ltd	920
144	MSUP- GVSH Production Facilities Pvt Ltd	976
145	MSUP-Jyothiram Gakiwad	977
146	MSUP-Kadakia & Modi Housing	978
147	MSUP- K Satish Kumar	986
148	MSUP-KSR Builders	987
149	MSUP-K.Srinu	988
150	MSUP- Mahesh Painting Works	989
151	MSUP-Matrix Recon Private Limited	990
152	MSUP-Mayflower Grand Owners Association	991
153	MSUP-MC Modi Educational Trust	992
154	MSUP-Mehta & Modi Reality Kowkur LLP	996
155	MSUP- Mehta & Modi Realty Suryapet LLP	1053
156	MSUP-Modi and Modi Constructions	1054
157	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	1055
158	MSUP-Modi Builders Methodist Complex	1058
159	MSUP-Modi Builders & Realtors Pvt Ltd	1059
160	MSUP- Modi Constructions & Realtors LLP	1062
161	MSUP-Modi Consultancy Services	1073

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
162	MSUP-Modi Farm House Hyderabad LLP	1075
163	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	1076
164	MSUP-Modi Properties Pvt Ltd	1083
165	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	1085
166	MSUP-Modi Realty Genome Valley LLP	1162
167	MSUP-Modi Realty Mallapur LLP	1186
168	MSUP-Modi Realty Miryalguda LLP	1290
169	MSUP- Modi Realty Muraharipally LLP	1313
170	MSUP-Modi Realty Pocharam LLP	1317
171	MSUP- Modi Realty Vikarabad LLP	1340
172	MSUP-Narsing Rao Mylaram	1341
173	MSUP-Narsing Swain Memorial Charitable Trust	1345
174	MSUP-Nidhi Modi	1347
175	MSUP-Nilgiri Estates	1348
176	MSUP-N Laxmi Narayana Paints	1368
177	MSUP-Paramount Builders	1369
178	MSUP-Paramount Estates	1370
179	MSUP- P Hanumanthu	1371
180	MSUP- Pointech Associates	1372
181	MSUP-Praveen Babu Mylaram	1373
182	MSUP-Rajesh Kumar J.Kadakia	1374
183	MSUP-Ramakrishna Chintala	1375
184	MSUP-RM Mansion	1376
185	MSUP-Rohan Constructions Pvt Ltd	1377
186	MSUP-Satyavani Homes JV	1378
187	MSUP-Serene Constructions LLP	1379
188	MSUP-Serenepark Constructions LLP	1393
189	MSUP-Shaik Ameer Ali	1394
190	MSUP-Sharada Naraboina	1396
191	MSUP-Sharad Kumar J.Kadakia	1397
192	MSUP-Shoba	1398
193	MSUP-Silver Oak Villas LLP	1400
194	MSUP-Silver Oak Welfare Association	1462
195	MSUP-Soham Mansion Owners Association	1463
196	MSUP-Surasani Constructions Pvt Ltd	1465
197	MSUP-Syed Mehdi and Razia Banu	1466
198	MSUP-Villa Orchids LLP	1467
199	MSUP-Villa Orchids Owners Association	1473
200	MSUP-Vista Homes	1474
201	MSUP-Vista Homes Owners Association	1496
202	OC-Hardik Mehta	1497

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
203	OC-Karna S Mehta	1499
204	OC-Nidhi Modi	1501
205	OC-Nisha Modi	1503
206	OC-Rahul B Mehta	1505
207	OC-Sudhir U Mehta	1507
208	OC-Tejas D Mehta	1509
209	OE-Automobile & Hire Charges	1511
210	OE-Communication Services	1512
211	OE-Electricity Supply	1513
212	OE-Goods Transportation Charges	1515
213	OE-Hamali Charges	1516
214	OE-Misc Expences	1517
215	OE-Misc. Expenses-Site	1518
216	OE-Misc. Services	1522
217	OERD-Consultancy Charges-18%	1523
218	OERD-House Keeping Service	1524
219	OE-Security Services	1525
220	OEUD-Consumables, Repairs & Maint	1527
221	OEUD-House Keeping Services	1528
222	OIE-CEment/Tiles Unloading Charges	1530
223	OIE-Conveyance Charges	1531
224	OIE-Depreciation	1532
225	OIE-Postage & Courier	1533
226	OIE-Repairs & Maintenance-Automobiles	1534
227	OIE-Repairs & Maintenance-Equipment-18%	1535
228	OIE-Repairs & Maintenance-Equipment-URD	1536
229	OIE-ROC Filling Fee	1537
230	OIE-Rounded Off	1538
231	Oie-Subscription Charges	2104
232	OIE- Transportation Charges 5%	2105
233	OIE-Transportation Charges -Exempted	2106
234	OIE-Transportation Charges IGST-18%	2109
235	OIE-Transport Charges GST-18%	2110
236	OIEUD-Rent & Amenity Charges	2116
237	OIE_Staffwelfare	2121
238	Opening Stock	2122
239	OTH ADV-Madhavi-393	2123
240	OTH ADV-N-Sujani 387	2124
241	OTH ADV-Silveroak Realty	2125
242	OTH ADV-SSLLP Common Expences	2126
243	OTH ADV-Summit Sales Logistics	2129

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
244	OTH ADV-TCS Receivable-20-21	2132
245	OTH ADV-TCS RECEIVABLE-21-22	2133
246	OTH ADV--TDS Receivable19-20	2134
247	OTH ADV-TDS Receivable 20-21	2135
248	OTH ADV-Tds Receivable 21-22	2136
249	Output CGST	2139
250	Output SGST	2673
251	Paints GST 18%(P)	3207
252	Paints GST 28%(P)	3216
253	PARTNER-Modi Housing Pvt Ltd	3218
254	PARTNER-Modi Properties Pvt Ltd	3219
255	PARTNER-Tejal Modi	3220
256	Plumbing GST 12%(P)	3221
257	Plumbing GST 18%(P)	3222
258	Plumbing IGST 18%(P)	3258
259	Prabhakar-Open Card A/c	3259
260	Prasad Enagandula - Opencard A/c	3265
261	Praveen Busipaka - Opencard A/c	3267
262	Printing & Stationary-12%	3268
263	Printing & Stationary-18%	3271
264	Printing & STationary-Exempted	3275
265	Printing & Stationery- IGST(18%)	3276
266	Profit & Loss A/c	3277
267	Profit & Loss Account Debit Balance	3278
268	PROMORD-Print Media-12%(P)	3279
269	PROMORD-Print Media -18%(P)	3280
270	Provision for Income Tax	3281
271	Pulla Prabhakar - Opencard A/c	3282
272	Raghu-Open Card A/c	3283
273	Raghu Pochampally - Opencard A/c	3287
274	Ramesh - Opencard A/c	3291
275	RMS-Aggregate-GST-18%(S)	3295
276	RMS-Building Material-18%	3296
277	RMS-Cement 28%	3298
278	RMS-Chemicals-GST-18%(S)	3311
279	RMS-Chemicals-GST-Nil Rated	3329
280	RMS-Consumables-Nilrated(S)	3330
281	RMS-Consumables-12%(S)	3350
282	RMS-Consumables-18%(S)	3356
283	RMS-Consumables-5%(S)	3397
284	RMS-Door, door frames & hardware-GST-12%	3412

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
285	RMS-Door, door frames & hardware-GST-18%(S)	3413
286	RMS-Door, door frames & hardware-GST-28%	3485
287	RMS-Door, door frames & hardware-GST-5%(S)	3486
288	RMS-Electrical-12% (S)	3487
289	RMS-Electrical -GST-18%	3496
290	RMS-Electrical Material-5%(S)	3584
291	RMS-Equipment-GST-18%(S)	3586
292	RMS- Furniture- GST 12%	3591
293	RMS-Furniture-GST-18%(S)	3592
294	RMS-Furniture-GST-5%(S)	3593
295	RMS-Paints GST-18%(S)	3594
296	RMS-Paints Gst-28% (S)	3622
297	RMS-Plumbing-28%	3627
298	RMS-Plumbing-GST-12%	3628
299	RMS-Plumbing-GST-18%	3629
300	RMS-Plumbing-GST-Nil Rated	3759
301	RMS-Printing & Stationary-GST-18%(S)	3761
302	RMS-Printing & Stationary-GST-5%(S)	3767
303	RMS-Print &Stationary -12%(S)	3768
304	RMS-Repairs & Maintance Computers-18%	3773
305	RMS-Steel GST-18%(S)	3774
306	RMS Steel Others-18%	3798
307	RMS Steel-TMT-Rebar-18%	3800
308	RMS-Sundry Purchases-5%(S)	3804
309	RMS-Sundry purchases-GST-12%(S)	3814
310	RMS-Sundry purchases-GST-18%(S)	3833
311	RMS-Sundry Purchases NIL	3887
312	RMS-Tiles, granite, etc-GST-18%	3892
313	RMS-Tiles, granite, etc-GST-5%	3961
314	RMS-Tools 5% (S)	3963
315	RMS-Tools-GST-18%(S)	3966
316	RMS-Tools Nil Rated	3995
317	RMS-Windows-GST-18%	3996
318	Rupal-Open Card A/c	3997
319	SAL-Bonus	3998
320	SAL-Conveyance Charges	3999
321	SAL-ESI	4000
322	SAL-Incentives	4001
323	SAL-Insurance	4002
324	SAL-Mobile Allowances	4003
325	SAL-PF	4004

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
326	SAL-Professional Tax	4006
327	SAL-Salaries	4008
328	Selva Kumar-Open Card A/c	4009
329	SIP-GST	4011
330	SIP-Interest on TCS	4012
331	SIP-Interest on TDS	4013
332	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	4015
333	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	4018
334	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	4020
335	SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	4023
336	SP-Ajay C Mehta	4026
337	SP-BPCL-ECMS(FLEET BUSINESS)	4027
338	SP-Expert Security Guards	4029
339	SP-Expert Security Services	4030
340	SP-KGM & Co	4032
341	SP-MODISOHAM HUF	4034
342	SP-Open Financial Technologies Pvt Ltd	4036
343	SP-Shreyas Services	4037
344	SP-Shreyas Services Loan	4040
345	SP-Shruti Agarwal	4041
346	SSLLP Common Expenses Virtual Ac	4042
347	Steel GST 18%	4043
348	Steel-Others-18%	4053
349	Summit Builders	4054
350	Sundry Purchase IGST 18%	4055
351	Sundry Purchases-Exempted	4059
352	Sundry Purchases GST 12%	4061
353	Sundry Purchases GST 18%	4067
354	Sundry Purchases GST 5%	4094
355	Sundry Purchases IGST 12%	4098
356	Sundry Purchases IGST 5%	4100
357	Sundry Purchases IGST-Exempted	4101
358	Sundry Purchases-Nil Rated	4102
359	SUP-Aakar Granites	4104
360	Sup-Abhinav Photo Frame Works	4107
361	SUP- Ajanta Floor Concept and Interiors	4108
362	SUP-Aakash Steels	4109
363	SUP-Akshaya Traders	4110
364	SUP-ALG Telecom Services	4121
365	SUP-Altaf H Vali Electronics Pvt Ltd	4122
366	SUP-Aluminium Centre (P) LTD	4123

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
367	SUP-Amma Express	4124
368	SUP-Anand Wood Crafts	4125
369	SUP- Andhra Pumps & Motors	4126
370	SUP-Anisha Associates	4127
371	SUP-Anshi Fabrics-06	4134
372	SUP- Appario Retail Private Ltd-19	4135
373	SUP-Appario Retail Pvt Ltd-24	4136
374	SUP-Appario Retail Pvt LTd-27	4137
375	SUP-Appario Retail Pvt Ltd-29	4139
376	SUP-Appario Retail Pvt Ltd - 36	4141
377	SUP-Appario Retails Pvt LTd-33	4144
378	SUP-Arham World-27	4145
379	SUP- Arsh Fabs-06	4146
380	SUP-Arthi Enterprises	4147
381	SUP- Artifeks Exterior & Interior Contracting P Ltd	4148
382	SUP-Avighna Distributors	4149
383	SUP-AXIOM INTERNATIONAL-09	4151
384	SUP- Balajiinfocom - 29	4152
385	SUP-Barcode Enterprises	4153
386	SUP-Bath Store	4155
387	SUP- Bharat Steel Corporation	4158
388	SUP-Bhavani Enterprises	4159
389	SUP-Bholey Marketing	4160
390	SUP-Bianca Home LLP	4161
391	SUP- Carpet & Rugs Store-09	4162
392	SUP-Choudhary Traders	4163
393	SUP-Cloudtail India Private Limited-06	4164
394	SUP-CLoudtail India Private Limited-27	4165
395	SUP-CLoudtail India Private Limited-29	4166
396	SUP- CLoudtail India Private Limited-33	4167
397	SUP-Cloudtail India Private Limited -36	4168
398	SUP-CMPL Computronics Multivision Pvt Ltd	4171
399	SUP- Compu World-21	4172
400	SUP- Cosmo Durables Pvt Ltd	4173
401	SUP-Crown Mart	4176
402	SUP-Damson Technologies Private Limited	4177
403	SUP-Dawntech Electronics Pvt Ltd-36	4178
404	SUP-Dealcliq Technology Pvt Ltd	4179
405	SUP-Deal of the Day-27	4180
406	SUP- Decathlon Sports India Pvt Ltd	4181
407	SUP-Digital Marketing	4182

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
408	SUP-Dilpreet Hardware	4184
409	SUP-Dilpreet Tubes Pvt. Ltd.	4185
410	SUP-Dominion Tools Traders	4189
411	SUP-Elegant Enterprises	4190
412	SUP-Ellendula Enterprises	4194
413	Sup-Encore Metals Pvt Ltd	4195
414	SUP-Farhat Enterprises-07	4196
415	SUP-Fortune Commercial Vehicles	4197
416	SUP-Freezotech Systems	4198
417	SUP-Furni Fry India-08	4199
418	SUP-Ganesh Tiles & Sanitary	4200
419	SUP-Ganesh Tube Traders	4204
420	SUP-Ganji Venkannah & Sons	4214
421	SUP-Gautham Enterprises	4218
422	SUP-G.E. Traders	4220
423	SUP-Global Impex-07	4221
424	SUP-Global Safety Solutions	4222
425	SUP-Golden Deer Engineers	4231
426	SUP-GP Buildcon Materials	4232
427	SUP-GV Discovery Centers Pvt Ltd	4236
428	SUP-G V Research Centres Pvt Ltd	4237
429	SUP-HARDIK KAPADIA-08	4238
430	SUP-Hestia	4239
431	SUP-HG AND CO-07	4244
432	SUP- Imagine Technologies- 24	4245
433	SUP-Industrial Equipment Centre	4246
434	SUP-Infinity HVAC Spares & Tools Pvt Ltd	4247
435	SUP-Interactive Data Systems Ltd.	4248
436	SUP- International Instruments Industries	4249
437	SUP-Jai Sri Rama Cover Blocks	4250
438	SUP-Jinkrupa Agency	4252
439	SUP- Jj Mehta and Sons-27	4255
440	SUP-JSW Cement Limited	4256
441	SUP- JVM Enterprises	4257
442	SUP- Kamal Kumar- 06	4263
443	SUP-Kaveri Timber Depot	4264
444	SUP-Kida Retail (P) Ltd-27	4267
445	SUP-Kingfisher Readymade Garments	4268
446	SUP-Kingsway Marketing-07	4269
447	SUP-KVS Enterprises-29	4270
448	SUP- Legit Sales Corporation-07	4271

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
449	SUP-Linus Consultants Pvt Ltd	4273
450	SUP-Maa Sai Seatings	4274
451	SUP-Maha Lakshmi Traders	4275
452	SUP-Maharaja Carpets (India) Pvt. Ltd,	4280
453	SUP- Maha Sai Enterprises	4281
454	SUP- Manish Sales Agencies	4282
455	SUP- Meera Fibretek Pvt Ltd	4283
456	SUP-Mega Engineering	4286
457	SUP-Mehra's Ramson-06	4287
458	Sup-Mk Mobiles	4288
459	SUP-Modi PProperties PVt LTd Mayflower Platinum	4289
460	SUP-Modi Realty Mallapur LLP	4290
461	SUP-Modi Realty Miryaluda LLP	4292
462	SUP-M.Sudharshan	4293
463	SUP- Muskan Enterprises-06	4295
464	SUP-Mutha Dresses	4296
465	SUP-Naveen Metal Udyog	4297
466	SUP-Navkarsystems-06	4298
467	SUP-NCL Buildtek Limited	4299
468	SUP- Niki Doors	4302
469	SUP -Nilgiri Estates	4303
470	SUP-Nitco Limited	4308
471	SUP-Noor Timber Overseas	4309
472	SUP-Overseas Hardware & Tools Centre	4310
473	SUP-Paper Plane Design-07	4312
474	SUP-Pari Computers Pvt Ltd-27	4313
475	SUP-Paridhi Enterprises	4314
476	SUP-Pasari Trading Company	4318
477	SUP-Patel & Company	4319
478	SUP-Patel Enterprises	4321
479	Sup-Pathosindia-08	4327
480	SUP-Patny Sanitary	4328
481	SUP- Pine Digital- 07	4329
482	SUP-Pirgal Electronics	4330
483	SUP-Powerlite Generators Systems Pvt Ltd	4331
484	SUP-Praful Sanitary	4332
485	SUP-Pragati Composites	4354
486	SUP-PRagati Trade HUB-23	4355
487	SUP-Pranav Agencies	4356
488	SUP-Prashvita Impex-08	4361
489	SUP- Precious Instruments-05	4362

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
490	SUP-Premier Engineering Corporation	4363
491	SUP-Print Act	4372
492	SUP-Radiant Consumar Appliances Pvt LTd	4373
493	SUP-Rajadhani Tiles Company	4374
494	Sup-Raj Kumar Bali-07	4380
495	SUP-Refill Zone	4381
496	SUP-Reflections Electricals (P) Ltd.	4382
497	SUP-R.R. Engineering Works	4395
498	SUP-Sai Aditya Computers	4396
499	SUP-Saibaba International Trading-27	4398
500	SUP- Sai Rupa Battery Sales & Services	4399
501	SUP- Samay Marketing-08	4400
502	SUP-Santosh Tarpaulin	4401
503	SUP-S.A.Sports	4407
504	Sup-Sathyavarapu Hardwares	4408
505	SUP-Saya Surender Gunny Merchant	4410
506	SUP-Sellbroz Enterprises-07	4413
507	SUP-Serene Constructions LLP	4414
508	SUP- SFS Hardware	4415
509	SUP-Shah Traders	4417
510	SUP-Shakti Kumar-06	4419
511	SUP-Sha Maknaji Veerchand-37	4420
512	SUP-Shashi Mittal-22	4421
513	SUP-Shivam Computers	4422
514	SUP-Shivam Trading Corp	4423
515	SUP-Shiv Shakti Enterprises	4424
516	SUPShiv Shakti Machine Tools Hardware & Electricals	4425
517	SUP-Shiv Shakti Steel Tubes	4426
518	SUP-Shree Ram Enterprises	4427
519	SUP-Shri Ganesh Pumps & Machinery Centre	4430
520	SUP-Shubham Enterprises	4431
521	SUP-Shweta Computers	4447
522	SUP- Siddarth Enterprises	4449
523	SUP-Silver Oak Villas LLP	4450
524	SUP-Smart Gizmo- 27	4451
525	SUP-Sri Ambe Electricals	4452
526	SUP-Sri Arihant Sales Corpotation	4457
527	SUP-Sri Arihant Steels	4458
528	SUP-Sri Balaji Enterprises	4466
529	SUP-Sri Balaji Marketing Associates	4478
530	SUP-Sri Ganesh Paints	4487

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
531	SUP-Sri Laxmi Ganesh Steels & Hardware	4488
532	SUP- Sri Parameshwara Ebngineering Solutions P Ltd	4494
533	SUP-Sri Raja Rajeswara Traders	4495
534	SUP-Sri Sai Decors	4496
535	SUP-Sri Sai Raama Projects and Contracts	4499
536	SUP-Sri Sai Rohit Marketing Company	4500
537	SUP-Sri Venkateshwara Power Tech	4501
538	SUP-S.R. Lights	4502
539	SUP-S.S.Computers	4504
540	SUP-Stoneplus Enterprises Private Limited	4505
541	SUP- Success Stationery	4506
542	SUP- Sundar Motors	4507
543	SUP-Supreme Agencies	4508
544	SUP-SVR Pumps & Allied Services	4511
545	SUP-SVR Telecom Services	4513
546	SUP-Taran Enterprise-24	4514
547	SUP-Technovision Sales and Services	4515
548	SUP-Tirumala CRV Concrete Solutons	4516
549	SUP-Tulasi Group of Industries	4517
550	SUP-Varindra Traders	4524
551	SUP-Vasant Enterprises(Steel)	4525
552	SUP-Vasanth Enterprises	4528
553	SUP-Veerabhadra Enterprises	4532
554	SUP- Veesamsetty Srinivas	4539
555	SUP-Venkataramana Stationery & Binding Works	4540
556	SUP-VGChimalgi	4552
557	SUP-Vignesh Infotech	4553
558	SUP-Viranchi Delegates	4554
559	SUP-Vista Homes	4555
560	SUP-Vivid World	4556
561	TCS Payable- 0.1%	4563
562	TCS Payable-.075%	4564
563	TDS -0.1% Purchase of Goods	4565
564	TDS-1% Contract	4569
565	TDS-10% Interest	4579
566	TDS-10% Professional Charges	4583
567	TDS.1.5% Contract	4584
568	TDS-2% Contract	4585
569	TDS-3.75% Brokerage/commission	4588
570	TDS-5% Commission/Brokerage	4589
571	TDS-.75% Contract	4590

continued ...

Summit Sales LLP

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
572	TDS-7.5% Interest	4591
573	TDS-7.5% Professional Charges	4592
574	TDS-Logistics	4593
575	Tiles, Granite, Etc	4594
576	Tiles, Granite, Etc. GST 18%	4595
577	Tiles, Granite, Etc. GST 5%	4603
578	Tools-Exepmted	4605
579	Tools GST 12%	4606
580	Tools GST 18%	4607
581	Tools GST 5%	4615
582	USL-Soham Modi	4617
583	Windows GST 18%	4618
584	Windows GST 28%	4619

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Aggregate GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To SUP-Vasanth Enterprises	Purchase	PUR\MAR\10036\21-22	30,000.00	
	<i>Towards purchase of Recron Material against bill no:-VE21-22/644 dt:-17.03.22 Po-86381 Scan Id:-99931</i>				
30-Mar-22	To SUP-Vasanth Enterprises	Purchase	PUR\MAR\10107\21-22	30,000.00	
	<i>Being purchase of building material Recron from Vasanth Entrprises against invoice no;VE21-22/661 dt;24-3-2022 po no;86584 dt;21-3-2022 scan id;101193</i>				
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**AMC Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Journal	JOU/JUNE10057\21-22	11,063.00	
	<i>Towards stamp charges Fee (Bajaj HOusing Finance)</i>				
11-Jan-22	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Journal	JOU/JAN10008\21-22	11,773.00	
	<i>Towards AMC charges for Bajaj Housing Finance</i>				
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU/JAN10009\21-22	11,063.00	
	<i>Towards AMC charges for Bajaj Housing Finance</i>				
	To SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423606	Journal	JOU/JAN10010\21-22	11,063.00	
	<i>TOWards AMC charges (Bajaj Gousing Finance)</i>				
				44,962.00	
By	Closing Balance				44,962.00
				44,962.00	44,962.00

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M G Road, Ranigunj

Secunderabad**Anand Tyre Shoppe-27**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	By Sundry Purchase IGST 18%	Purchase	PUR/AUG\10095\21-22		2,399.00
	<i>Being purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3-2033 dt:13.08.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10037\21-22	2,399.00	
	<i>Being amount payable towards purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3 -2033 dt:13.08.2021 payment made through Prabhakar Expense Card</i>				
				2,399.00	2,399.00

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M G Road, Ranigunj

Secunderabad**BANKFD-YES BANK LTD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			24,88,891.41	
31-Mar-22 To	IFDR	Journal	JOU/MAR10078\21-22	1,31,732.00	
	Being FDR interest as per Certificate				
				26,20,623.41	
By	Closing Balance				26,20,623.41
				26,20,623.41	26,20,623.41

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M G Road, Ranigunj

Secunderabad**Bank-ICICI Bannk-Vertial A/c Book**

1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount paid to ICICI Bank towards open card subscription charges</i>	Payment	PAY\AUG\10137\20-21	9,000.00	
31-Aug-21	To Oie-Subscription Charges <i>Being cash back from Open card.</i>	Receipt	REC/10321	4,500.00	
	By Oie-Subscription Charges <i>Being subscription charges for using open card.</i>	Payment	PAY\AUG\10174\20-21		9,000.00
15-Sep-21	By Kandi Prabhakar Reddy - Opencard A/c <i>Being for testing purposes.</i>	Payment	PAY\SEP\10105\20-21		1.00
17-Sep-21	By INCOME-Misc <i>Being funds transfer to SBI Capital Market Branch Mumbai.</i>	Payment	PAY\SEP\10115\20-21		515.00
25-Oct-21	To Ramesh - Opencard A/c <i>Being Neft from SSLLP logistics towards amount transferred for Open card.</i>	Receipt	REC/10455	10,295.00	
	By Ramesh - Opencard A/c <i>Online payment made to Ramesh Virtual card towards Reload payment</i>	Payment	PAY\OCT\10112\20-21		10,295.00
1-Nov-21	To Kandi Prabhakar Reddy - Opencard A/c <i>Online payment made to K Prabhakar Reddy Virtual card towards Reload payment</i>	Receipt	REC/10459	41,860.00	
	By Kandi Prabhakar Reddy - Opencard A/c <i>Online payment made to Prabhakar Virtual card towards Reload payment</i>	Payment	PAY\NOV\10002\20-21		41,860.00
	To Ramesh - Opencard A/c <i>Being Neft from SSLLP Logistics towards amount transferred for Open card.</i>	Receipt	REC/10460	5,396.00	
	By Ramesh - Opencard A/c <i>Online payment made to Ramesh Virtual card towards Reload payment</i>	Payment	PAY\NOV\10003\20-21		5,396.00
5-Nov-21	To Pulla Prabhakar - Opencard A/c <i>Being Neft from SSLLP towards amount transferred for Open card.</i>	Receipt	REC/10473	1,00,000.00	
	To Raghu Pochampally - Opencard A/c <i>Being Neft from SSLLP towards amount transferred for open card.</i>	Receipt	REC/10474	4,151.00	
	By Raghu Pochampally - Opencard A/c <i>Online payment made to Raghu P Virtual card towards Reload payment</i>	Payment	PAY\NOV\10058\20-21		4,151.00
Carried Over				1,75,202.00	71,218.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,202.00	71,218.00
5-Nov-21	By Pulla Prabhakar - Opencard A/c	Payment	PAY\NOV\10059\20-21		1,00,000.00
	Online payment made to Pulla Prabhakar Virtual card towards Reload payment				
8-Nov-21	To Raghu Pochampally - Opencard A/c	Receipt	REC/10477	7,410.00	
	Being Neft from SLLP towards amount transferred for open card.				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\NOV\10065\20-21		7,410.00
	Online payment made to Raghu P Virtual card towards Reload payment				
	To Ramesh - Opencard A/c	Receipt	REC/10478	7,470.00	
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	By Ramesh - Opencard A/c	Payment	PAY\NOV\10066\20-21		7,470.00
	Online payment made to Ramesh Virtual card towards Reload payment				
9-Nov-21	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10487	16,998.00	
	Being Neft from SLLP Common epenses towards amount transferred for opencard.				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10488	21,200.00	
	Being Neft from SLLP Logistics towards amount transferred for opencard.				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\NOV\10071\20-21		21,200.00
	Online payment made to K Prabhakar Virtual card towards Reload payment				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\NOV\10072\20-21		16,998.00
	Online payment made to Suneel K Virtual card towards Reload payment				
12-Nov-21	To Raghu Pochampally - Opencard A/c	Receipt	REC/10491	15,000.00	
	Being Neft from SLLP towards amount transferred for open card.				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\NOV\10099\20-21		15,000.00
	Online payment made to Raghu P Virtual card towards Reload payment				
16-Nov-21	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10497	30,000.00	
	being Neft from SLLP Logistics towards amount transferred for open card				
	To Ramesh - Opencard A/c	Receipt	REC/10498	9,290.00	
	Being Neft from SLLP Logistiics towards amount transferred for opencard.				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10499	9,300.00	
	Being Neft from Common expenses towards amount transferred for open card.				
	By Ramesh - Opencard A/c	Payment	PAY\NOV\10107\20-21		9,290.00
	Online payment made to Ramesh Virtual card towards Reload payment				
	Carried Over			2,91,870.00	2,48,586.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,870.00	2,48,586.00
16-Nov-21	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\NOV\10108\20-21		9,300.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\NOV\10109\20-21		30,000.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
18-Nov-21	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10501	6,358.00	
	<i>Being Neft from MCS towards amount transferred for Open card.</i>				
19-Nov-21	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\NOV\10116\20-21		6,358.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
23-Nov-21	To Raghu Pochampally - Opencard A/c	Receipt	REC/10511	3,632.00	
	<i>Being Neft from GMR towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10512	14,194.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10513	17,720.00	
	<i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10514	9,600.00	
	<i>Being Neft from Common Expenses towards amount transferred for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10515	7,500.00	
	<i>Being Neft from GHT towards amount transferred for open card.</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\NOV\10118\20-21		9,600.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\NOV\10119\20-21		14,194.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\NOV\10120\20-21		17,720.00
	<i>Online payment made to K Prabhakar Reddy Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\NOV\10121\20-21		7,500.00
	<i>Online payment made to Rahgu P Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\NOV\10122\20-21		3,632.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
30-Nov-21	To Pulla Prabhakar - Opencard A/c	Receipt	REC/10526	1,00,000.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	Carried Over			4,50,874.00	3,46,890.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,874.00	3,46,890.00
30-Nov-21	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10527	19,850.00	
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10528	5,740.00	
	<i>Being Neft from Logisitcs towards amount transferred for opencard.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10529	47,100.00	
	<i>Being Neft to SLLP Logistics towards amount transferred for opencard.</i>				
	By SLLP Common Expenses Virtual Ac	Payment	PAY\NOV\10200\20-21		2,200.00
	<i>Being Neft to Common Expenses towards funds transferred for Electricial Bills.</i>				
	By Pulla Prabhakar - Opencard A/c	Payment	PAY\NOV\10201\20-21		1,00,000.00
	<i>Online payment made to Prabhakar P Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\NOV\10202\20-21		5,740.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\NOV\10203\20-21		47,100.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\NOV\10204\20-21		19,850.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
2-Dec-21	To J Selva Kumar - Opencard A/c	Receipt	REC/10539	10,000.00	
	<i>being Neft from SLLP towards amount transferred for open card.</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\DEC\10008\20-21		10,000.00
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
6-Dec-21	To Praveen Busipaka - Opencard A/c	Receipt	REC/10542	2,359.00	
	<i>Being Neft from MPL towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10543	9,600.00	
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10544	22,085.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10545	5,150.00	
	<i>Being Neft from SLLP Logisitcs towards amount transferred for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10546	4,150.00	
	<i>Being Neft from SLLP Logisitcs towards amount transferred for open card.</i>				
	Carried Over			5,76,908.00	5,31,780.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,908.00	5,31,780.00
6-Dec-21	By Ramesh - Opencard A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\DEC\10022\20-21		5,150.00
	By Kuppathanath Suneel - Opencard A/c Payment <i>Online payment made to Suneel K Virtual card towards Reload payment</i>		PAY\DEC\10023\20-21		9,600.00
	By Gadappa Murali Mohan - Opencard A/c. Payment <i>Online payment made to G Murali Virtual card towards Reload payment</i>		PAY\DEC\10024\20-21		22,085.00
	By Praveen Busipaka - Opencard A/c Payment <i>Online payment made to Praveen B Virtual card towards Reload payment</i>		PAY\DEC\10025\20-21		2,359.00
	By Raghu Pochampally - Opencard A/c Payment <i>Online payment made to Raghu P Virtual card towards Reload payment</i>		PAY\DEC\10026\20-21		4,150.00
14-Dec-21	To Gadappa Murali Mohan - Opencard A/c. Receipt <i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>		REC/10563	35,450.00	
	To Kandi Prabhakar Reddy - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10564	42,100.00	
	To Kuppathanath Suneel - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for opencard.</i>		REC/10565	9,489.00	
	To Ramesh - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for opencard.</i>		REC/10566	6,160.00	
	By Kandi Prabhakar Reddy - Opencard A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\DEC\10066\20-21		42,100.00
	By Gadappa Murali Mohan - Opencard A/c. Payment <i>Online payment made to G Murali Mohan Virtual card towards Reload payment</i>		PAY\DEC\10067\20-21		35,450.00
	By Kuppathanath Suneel - Opencard A/c Payment <i>Online payment made to K Suneel Virtual card towards Reload payment</i>		PAY\DEC\10068\20-21		9,489.00
	By Ramesh - Opencard A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\DEC\10069\20-21		6,160.00
16-Dec-21	To Raghu Pochampally - Opencard A/c Receipt <i>Being Neft from MPPL towards amount transferred for open card.</i>		REC/10570	13,500.00	
	To J Selva Kumar - Opencard A/c Receipt <i>Being Neft from MPL towards amount transferred for open card.</i>		REC/10571	5,000.00	
	Carried Over			6,88,607.00	6,68,323.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,88,607.00	6,68,323.00
16-Dec-21	To Raghu Pochampally - Opencard A/c	Receipt	REC/10572	27,642.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\DEC\10084\20-21		10,000.00
	<i>Online payment made to Raghu PVirtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\DEC\10085\20-21		17,642.00
	<i>Online payment made to Raghu PVirtual card towards Reload payment</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\DEC\10086\20-21		5,000.00
	<i>Online payment made to J Selva kumar Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\DEC\10087\20-21		13,500.00
	<i>Online payment made to Raghu PVirtual card towards Reload payment</i>				
21-Dec-21	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10576	38,700.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for opencard.</i>				
	To Manda Mahender - Opencard A/c	Receipt	REC/10577	5,685.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10578	8,240.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10579	4,500.00	
	<i>Being Neft from SOVLLP towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10580	8,800.00	
	<i>Being Neft from SLLP Common Expenses toward amount transferred for open card.</i>				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10581	18,865.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	By Ramesh - Opencard A/c	Payment	PAY\DEC\10103\20-21		8,240.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Manda Mahender - Opencard A/c	Payment	PAY\DEC\10104\20-21		5,685.00
	<i>Online payment made to M Mahender Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\DEC\10105\20-21		38,700.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\DEC\10106\20-21		18,865.00
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
	Carried Over			8,01,039.00	7,85,955.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,039.00	7,85,955.00
21-Dec-21	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\DEC\10107\20-21		8,800.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\DEC\10108\20-21		4,500.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\DEC\10109\20-21		100.00
	<i>Being amount withdrawl</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10582	100.00	
	<i>Being amount transferred to Prasad towards for testing purpsoes.</i>				
28-Dec-21	To Pulla Prabhakar - Opencard A/c	Receipt	REC/10587	25,000.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10588	26,744.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.3</i>				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10589	20,000.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\DEC\10120\20-21		26,744.00
	<i>Online payment made to Prasad E Virtual card towards Reload payment</i>				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\DEC\10121\20-21		20,000.00
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
	By Pulla Prabhakar - Opencard A/c	Payment	PAY\DEC\10122\20-21		25,000.00
	<i>Online payment made to P Prabhakar Virtual card towards Reload payment</i>				
30-Dec-21	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10591	22,974.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10592	9,700.00	
	<i>Being Neft from SLLP Commmon expenses towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10593	34,800.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10594	8,080.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	By Ramesh - Opencard A/c	Payment	PAY\DEC\10123\20-21		8,080.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	Carried Over			9,48,437.00	8,79,179.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,437.00	8,79,179.00
30-Dec-21	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\DEC\10124\20-21		34,800.00
	Online payment made to K Prabhakar Virtual card towards Reload payment				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\DEC\10125\20-21		22,974.00
	Online payment made to G Murali Virtual card towards Reload payment				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\DEC\10126\20-21		9,700.00
	Online payment made to K Suneel Virtual card towards Reload payment				
1-Jan-22	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10597	25,000.00	
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Ramesh - Opencard A/c	Receipt	REC/10598	5,445.00	
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10599	9,400.00	
	Being Neft from SLLP Logistics towards amoun transferred for open card.				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10600	22,646.00	
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10601	9,372.00	
	Being Neft from SLLP Common Expenses towards amount transferred for open card.				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10602	2,481.00	
	Being Neft from GVRC towards amoun transferred for open card.				
	By Ramesh - Opencard A/c	Payment	PAY\JAN\10001\20-21		5,445.00
	Online payment made to Ramesh Virtual card towards Reload payment				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\JAN\10002\20-21		9,400.00
	Online payment made to Prasad E Virtual card towards Reload payment				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\JAN\10003\20-21		22,646.00
	Online payment made to G Murali Virtual card towards Reload payment				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\JAN\10004\20-21		25,000.00
	Online payment made to K Prabhakar Reddy Virtual card towards Reload payment				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\JAN\10005\20-21		9,372.00
	Online payment made to K Suneel Virtual card towards Reload payment				
11-Jan-22	To Ramesh - Opencard A/c	Receipt	REC/10624	6,885.00	
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	Carried Over			10,29,666.00	10,18,516.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,666.00	10,18,516.00
11-Jan-22	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10625	9,700.00	
	<i>Being Neft from SLLP Common Expenses towards amoun transferred for open card.</i>				
	To Manda Mahender - Opencard A/c	Receipt	REC/10626	3,956.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10627	15,068.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10628	20,735.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To J Selva Kumar - Opencard A/c	Receipt	REC/10629	10,000.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10630	48,235.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\JAN\10100\20-21		9,700.00
	<i>Online payment made to Suneel K Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\JAN\10101\20-21		20,735.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	By Manda Mahender - Opencard A/c	Payment	PAY\JAN\10102\20-21		3,956.00
	<i>Online payment made to M MahenderVirtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\JAN\10103\20-21		6,885.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\JAN\10104\20-21		48,235.00
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\JAN\10105\20-21		15,068.00
	<i>Online payment made to Prasad E Virtual card towards Reload payment</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\JAN\10106\20-21		10,000.00
	<i>Online payment made to Selva J Virtual card towards Reload payment</i>				
18-Jan-22	To Ramesh - Opencard A/c	Receipt	REC/10637	6,720.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10638	37,318.00	
	<i>Online payment made to Murali G Virtual card towards Reload payment</i>				
	Carried Over			11,81,398.00	11,33,095.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,81,398.00	11,33,095.00
18-Jan-22	To Raghu Pochampally - Opencard A/c	Receipt	REC/10639	10,856.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10640	5,990.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10641	9,900.00	
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	By Ramesh - Opencard A/c	Payment	PAY\JAN\10118\20-21		6,720.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\JAN\10119\20-21		37,318.00
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\JAN\10120\20-21		5,990.00
	<i>Online payment made to Prasad E Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\JAN\10121\20-21		9,900.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\JAN\10122\20-21		10,856.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
24-Jan-22	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10653	33,522.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10654	5,510.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10655	20,800.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To J Selva Kumar - Opencard A/c	Receipt	REC/10656	15,000.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10657	9,850.00	
	<i>Being neft from SLLP Common Expenses towards amount transferred for Open card.</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\JAN\10192\20-21		15,000.00
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\JAN\10193\20-21		9,850.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	Carried Over			12,92,826.00	12,28,729.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,92,826.00	12,28,729.00
24-Jan-22	By Ramesh - Opencard A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10194\20-21		5,510.00
	By Gadappa Murali Mohan - Opencard A/c. Payment <i>Online payment made to G Murali Virtual card towards Reload payment</i>		PAY\JAN\10195\20-21		33,522.00
	By Kandi Prabhakar Reddy - Opencard A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10196\20-21		20,800.00
2-Feb-22	To Raghu Pochampally - Opencard A/c Receipt <i>Being Neft from MHPL SOVLLP towards amount transferred for open card.</i>		REC/10667	4,560.00	
	To Kandi Prabhakar Reddy - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10668	40,000.00	
	To Gadappa Murali Mohan - Opencard A/c. Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10669	36,294.00	
	To Manda Mahender - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transfered for Open card.</i>		REC/10670	3,019.00	
	To Raghu Pochampally - Opencard A/c Receipt <i>Being Neft from SLLP towards amount transferred for open card.</i>		REC/10671	2,411.00	
	To Kuppathanath Suneel - Opencard A/c Receipt <i>Being Neft from SLLP towards amount transferred for open card.</i>		REC/10672	9,772.00	
	To J Selva Kumar - Opencard A/c Receipt <i>Being Neft from SLLP towards amount transferred for open card.</i>		REC/10673	5,520.00	
	To J Selva Kumar - Opencard A/c Receipt <i>Being Neft from SLLP towards amount transferred for open card.</i>		REC/10674	5,000.00	
	To Ramesh - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10675	7,615.00	
	By Manda Mahender - Opencard A/c Payment <i>Online payment made to MAhender Virtual card towards Reload payment</i>		PAY\FEB\10007\20-21		3,019.00
	By Kandi Prabhakar Reddy - Opencard A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\FEB\10008\20-21		40,000.00
	By Gadappa Murali Mohan - Opencard A/c. Payment <i>Online payment made to G Murali Virtual card towards Reload payment</i>		PAY\FEB\10009\20-21		36,294.00
	Carried Over			14,07,017.00	13,67,874.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,07,017.00	13,67,874.00
2-Feb-22	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\FEB\10010\20-21		9,772.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\FEB\10011\20-21		7,615.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10012\20-21		2,411.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\FEB\10013\20-21		5,520.00
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\FEB\10014\20-21		5,000.00
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10015\20-21		4,560.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
5-Feb-22	To J Selva Kumar - Opencard A/c	Receipt	REC/10680	10,000.00	
	<i>Being Neft from SLLP towards amount transfer for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10681	7,045.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Gadappa Murali Mohan - Opencard A/c.	Receipt	REC/10682	27,608.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10683	8,330.00	
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10684	38,820.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	By Ramesh - Opencard A/c	Payment	PAY\FEB\10055\20-21		7,045.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Gadappa Murali Mohan - Opencard A/c.	Payment	PAY\FEB\10056\20-21		27,608.00
	<i>Online payment made to Murali G Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\FEB\10057\20-21		38,819.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\FEB\10058\20-21		8,330.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	Carried Over			14,98,820.00	14,84,554.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,820.00	14,84,554.00
5-Feb-22	By J Selva Kumar - Opencard A/c	Payment	PAY\FEB\10059\20-21		10,000.00
	<i>Online payment made to Selva Virtual card towards Reload payment</i>				
	To Pulla Prabhakar - Opencard A/c	Receipt	REC/10685	50,000.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	By Pulla Prabhakar - Opencard A/c	Payment	PAY\FEB\10060\20-21		50,000.00
	<i>Online payment made to P Prabhakar Virtual card towards Reload payment</i>				
14-Feb-22	To J Selva Kumar - Opencard A/c	Receipt	REC/10702	10,000.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10703	9,100.00	
	<i>Being Neft from SLLP Common Expenses towards amount transfered for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10704	4,560.00	
	<i>Being Neft from MHPL SOVLLP towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10705	4,543.00	
	<i>Being Neft from SLLP Common Expenes towards amount transferred for open card.</i>				
	To Manda Mahender - Opencard A/c	Receipt	REC/10706	7,247.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10707	7,160.00	
	<i>Being Neft from SLLP logistics towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10708	40,000.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10709	3,776.00	
	<i>Being Neft from SCLLP towards amount transferred for open card.</i>				
	By Manda Mahender - Opencard A/c	Payment	PAY\FEB\10091\20-21		7,247.00
	<i>Online payment made to Mahender Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\FEB\10092\20-21		7,160.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\FEB\10093\20-21		40,000.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\FEB\10094\20-21		9,100.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	Carried Over			16,35,206.00	16,08,061.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,206.00	16,08,061.00
14-Feb-22	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\FEB\10095\20-21		4,543.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By J Selva Kumar - Opencard A/c	Payment	PAY\FEB\10096\20-21		10,000.00
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10097\20-21		4,560.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10098\20-21		3,776.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
16-Feb-22	To Raghu Pochampally - Opencard A/c	Receipt	REC/10715	7,900.00	
	<i>Being Neft from MRGV towards amount transferred for open card.</i>				
21-Feb-22	To Raghu Pochampally - Opencard A/c	Receipt	REC/10718	2,400.00	
	<i>Being Neft from GVRC towards amoun transferred for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10719	2,880.00	
	<i>Being Neft from GVRC towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10720	9,280.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10721	9,830.00	
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10140\20-21		7,900.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\FEB\10141\20-21		9,830.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\FEB\10142\20-21		9,280.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10143\20-21		2,880.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\FEB\10144\20-21		2,400.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
28-Feb-22	To Prasad Enagandula - Opencard A/c	Receipt	REC/10738	4,999.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	Carried Over			16,72,495.00	16,63,230.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,495.00	16,63,230.00
28-Feb-22	To Ramesh - Opencard A/c Receipt <i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>		REC/10739	9,490.00	
	To Kandi Prabhakar Reddy - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10740	49,650.00	
	To Kuppathanath Suneel - Opencard A/c Receipt <i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>		REC/10741	8,200.00	
	By Ramesh - Opencard A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>	PAY\FEB\10225\20-21			9,490.00
	By Kandi Prabhakar Reddy - Opencard A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>	PAY\FEB\10226\20-21			49,650.00
	By Kuppathanath Suneel - Opencard A/c Payment <i>Online payment made to K Suneel Virtual card towards Reload payment</i>	PAY\FEB\10227\20-21			8,200.00
	By Prasad Enagandula - Opencard A/c Payment <i>Online payment made to Prasad E Virtual card towards Reload payment</i>	PAY\FEB\10228\20-21			4,999.00
3-Mar-22	To Raghu Pochampally - Opencard A/c Receipt <i>Being Neft from GVRC towards amount transferred for open card.</i>		REC/10743	1,850.00	
	By Raghu Pochampally - Opencard A/c Payment <i>Online payment made to Raghu P Virtual card towards Reload payment</i>	PAY\MAR\10009\20-21			1,850.00
5-Mar-22	To Pulla Prabhakar - Opencard A/c Receipt <i>Being Neft from SLLP towars amount transferred for open card.</i>		REC/10748	50,000.00	
	To Gadappa Murali Mohan - Opencard A/c. Receipt <i>Being Neft from SLLP Logisitics towars amount transferred for open card.</i>		REC/10749	18,500.00	
	By Gadappa Murali Mohan - Opencard A/c. Payment <i>Online payment made to Murali G Virtual card towards Reload payment</i>	PAY\MAR\10019\20-21			18,500.00
8-Mar-22	To Kandi Prabhakar Reddy - Opencard A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10759	32,970.00	
	To Kuppathanath Suneel - Opencard A/c Receipt <i>Being Neft from SLLP Common Expenes towards amount transferred for open card.</i>		REC/10760	9,858.00	
	To Ramesh - Opencard A/c Receipt <i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>		REC/10761	5,760.00	
	Carried Over			18,58,773.00	17,55,919.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,58,773.00	17,55,919.00
8-Mar-22	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\MAR\10025\20-21		9,858.00
	<i>Online payment made to Suneel K Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\MAR\10026\20-21		5,760.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\MAR\10027\20-21		32,970.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10762	9,500.00	
	<i>Being Neft from SSLLP Common Expenses towards amount transferred for open card.</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\MAR\10028\20-21		9,500.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
11-Mar-22	To Pulla Prabhakar - Opencard A/c	Receipt	REC/10770	50,000.00	
	<i>being Neft from SSLLP towards amount transferred for open card.</i>				
	By Pulla Prabhakar - Opencard A/c	Payment	PAY\MAR\10070\20-21		50,000.00
	<i>Online payment made to Prabhakar P Virtual card towards Reload payment</i>				
14-Mar-22	To Raghu Pochampally - Opencard A/c	Receipt	REC/10775	7,600.00	
	<i>Being Neft from Crescentia Labs Pvt Ltd towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10776	6,437.00	
	<i>Being Neft from SSLLP Logistics towards amount transferred for open card.</i>				
	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10777	22,450.00	
	<i>Being Neft from SSLLP Logistics towards amount transferred for open card.</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10778	6,800.00	
	<i>Being Neft from SSLLP Logistics towards amount transferred for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10779	9,849.00	
	<i>Being Neft from SSLLP Common Expenses towards amount transferred for open card.</i>				
	To Manda Mahender - Opencard A/c	Receipt	REC/10780	7,129.00	
	<i>Being Neft from SSLLP Logistics towards amount transferred for open card.</i>				
	By Manda Mahender - Opencard A/c	Payment	PAY\MAR\10079\20-21		7,129.00
	<i>Online payment made to M Mahender Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\MAR\10080\20-21		6,437.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	Carried Over			19,78,538.00	18,77,573.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,78,538.00	18,77,573.00
14-Mar-22	By Prasad Enagandula - Opencard A/c	Payment	PAY\MAR\10081\20-21		6,800.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\MAR\10082\20-21		22,450.00
	<i>Online payment made to K Prabhakar Reddy Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\MAR\10083\20-21		9,849.00
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\MAR\10084\20-21		7,600.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
15-Mar-22	By Pulla Prabhakar - Opencard A/c	Payment	PAY\MAR\10108\20-21		50,000.00
	<i>Online payment made to P Prabhakar Virtual card towards Reload payment (transferred to SLLP yes Bank account)</i>				
17-Mar-22	By Raghu Pochampally - Opencard A/c	Payment	PAY\MAR\10111\20-21		2,481.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
21-Mar-22	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10791	43,200.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10792	9,800.00	
	<i>Being Neft from SLLP Logistics towards amount transfered for open card.</i>				
	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10793	9,700.00	
	<i>Being Neft from sSLLP Common Expenses towards amount transferred for open card.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10794	4,882.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10795	3,581.00	
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\MAR\10119\20-21		43,200.00
	<i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\MAR\10120\20-21		9,800.00
	<i>Online payment made to Prasad E Virtual card towards Reload payment</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\MAR\10121\20-21		9,700.00
	<i>Online payment made towards K Suneel Virtual card towards Reload payment</i>				
	By Ramesh - Opencard A/c	Payment	PAY\MAR\10122\20-21		4,882.00
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
	Carried Over			20,49,701.00	20,44,335.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,701.00	20,44,335.00
21-Mar-22	By Raghu Pochampally - Opencard A/c	Payment	PAY\MAR\10123\20-21		3,581.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
24-Mar-22	To Raghu Pochampally - Opencard A/c	Receipt	REC/10801	4,540.00	
	<i>Being Neft from MPL towards amount transferred for open card</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\MAR\10133\20-21		4,540.00
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
28-Mar-22	To Kuppathanath Suneel - Opencard A/c	Receipt	REC/10807	8,800.00	
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card to reload</i>				
	By Kuppathanath Suneel - Opencard A/c	Payment	PAY\MAR\10139\20-21		8,800.00
	<i>Being Neft to K Suneel towards open card reload.</i>				
	To Ramesh - Opencard A/c	Receipt	REC/10808	6,900.00	
	<i>Being Neft from SLLP Logisitcs towards amount transferred to load open card.</i>				
	By Ramesh - Opencard A/c	Payment	PAY\MAR\10140\20-21		6,900.00
	<i>Being Neft to Ramesh open card towards open card reload</i>				
	To Prasad Enagandula - Opencard A/c	Receipt	REC/10809	8,799.00	
	<i>Being Neft from SLLP Logistics towards Prasad E open card amoun transferred</i>				
	By Prasad Enagandula - Opencard A/c	Payment	PAY\MAR\10141\20-21		8,799.00
	<i>Being Neft to Prasad E towards open card reloaded</i>				
29-Mar-22	To Kandi Prabhakar Reddy - Opencard A/c	Receipt	REC/10813	58,100.00	
	<i>Being Neft from SLLP Logistics towards amount transferred for open card</i>				
	By Kandi Prabhakar Reddy - Opencard A/c	Payment	PAY\MAR\10142\20-21		58,100.00
	<i>Being Neft to K Prabhakar towards open card reload.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10814	3,115.00	
	<i>Being Neft from GVRC towards amount transferred for opencard.</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\MAR\10143\20-21		3,115.00
	<i>Being Neft to Raghu towards open card reload.</i>				
	To Raghu Pochampally - Opencard A/c	Receipt	REC/10815	11,500.00	
	<i>Being Neft from GVRC towards amount transferred for open card reload.</i>				
	By Raghu Pochampally - Opencard A/c	Payment	PAY\MAR\10144\20-21		11,500.00
	<i>Being Neft to Raghu P towards open card reload.</i>				
	Carried Over			21,51,455.00	21,49,670.00

continued ...

Summit Sales LLP

Bank-ICICI Bannk-Vertial A/c Book : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,455.00	21,49,670.00
				21,51,455.00	21,49,670.00
By	Closing Balance				1,785.00
				21,51,455.00	21,51,455.00

Summit Sales LLP

M G Road, Ranigunj

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

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,26,910.94
1-Apr-21	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10001	6,221.00	
	<i>Being amount received from MRGV towards against credit balance</i>				
3-Apr-21	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\APR\10001\20-21		19,000.00
	<i>Online payment made towards expences card reload payment for purchase of Plastic Drums against Po no:-75979</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\APR\10002\20-21		1,67,800.00
	<i>Chq No:-930778 Being Chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Doors and hardware against Po no:-75963</i>				
	By SUP-Patel Enterprises	Payment	PAY\APR\10003\20-21		3,70,490.00
	<i>Chq No:-930779 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cment against Po no:-76011</i>				
	By ECARD-Prabhakar 009783600000560	Payment	PAY\APR\10004\20-21		50,000.00
	<i>Online paid towards expeneces card reload payment for online purchases</i>				
	By SUP-Saya Surender Gunny Merchant	Payment	PAY\APR\10005\20-21		33,600.00
	<i>Chq No:-930780 Being chq issued to Saya Surender Gunny Merchants towards100% as advance payment purchase of Gunny Bags against Po no:-75978</i>				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\APR\10006\20-21		11,147.00
	<i>Towards EMI for the month of Apr-21</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\APR\10007\20-21		11,147.00
	<i>Towards EMI for the month of Apr-21</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\APR\10008\20-21		11,147.00
	<i>Towards EMI for the month of Apr-21</i>				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\APR\10009\20-21		13,295.00
	<i>Towards EMI for the month of Apr-21</i>				
5-Apr-21	By SP-Shreyas Services Loan	Payment	PAY\APR\10010\20-21		15,000.00
	<i>Online paid to Shreyas Services towards loan Deduct@1250/- per month (MFHLLP)</i>				
	By EMP-Devi Lavanya	Payment	PAY\APR\10011\20-21		24,276.00
	<i>Online paid towards salary for the month of Mar-21</i>				
Carried Over				6,221.00	12,53,812.94

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,221.00	12,53,812.94
5-Apr-21	By SP-MODISOHAM HUF	Payment	PAY\APR\10012\20-21		3,59,600.00
	<i>Online paid to Modisoham HUF towards advance payment for purchase of laptops 10 nos</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10002	18,203.00	
	<i>Being amount received from GVRC towards bills against credit balance</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10003	2,49,358.00	
	<i>Being amount received from NE towards bills against credit balance</i>				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10004	54,199.00	
	<i>Being amount received from GVDC towards bills against credit balance</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10005	23,025.00	
	<i>Being amount received from NGH towards bills against credit balance</i>				
	To MSUP- P Hanumanthu	Receipt	REC/10006	13,027.00	
	<i>Being amount received from GHT towards on behalf of P Hanumanthu painting material purchased from SLLP against invoice no: -16473 dt:-17.03.2021 po no:-75379</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10007	1,50,000.00	
	<i>Being amount received from GHT towards bills against credit balance</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10008	4,72,872.00	
	<i>Being amount received from GMR towards bills against credit balance</i>				
6-Apr-21	By SUP-Akshaya Traders	Payment	PAY\APR\10013\20-21		9,204.00
	<i>Being online paid to Akshaya Traders towards credit balance</i>				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\APR\10014\20-21		25,695.00
	<i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\APR\10015\20-21		2,00,000.00
	<i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\APR\10016\20-21		5,015.00
	<i>Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\APR\10017\20-21		14,632.00
	<i>Being online paid to Kaveri Timber Depot towards bills against credit balance</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\APR\10018\20-21		1,26,138.00
	<i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>				
	Carried Over			9,86,905.00	19,94,096.94

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,905.00	19,94,096.94
6-Apr-21	By SUP-Praful Sanitary	Payment	PAY\APR\10019\20-21		3,00,000.00
	Being online paid to Praful Sanitary towards bills against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\APR\10020\20-21		1,50,000.00
	Being online paid to Premier Engineering Corporation towards bills against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\APR\10021\20-21		1,50,000.00
	Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\APR\10022\20-21		11,198.00
	Being online paid to Sathyavarapu Hardwares towards bills against credit balance				
	By SUP-Shah Traders	Payment	PAY\APR\10023\20-21		1,50,000.00
	Being online paid to Shah Traders towards bills against credit balance				
	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY\APR\10024\20-21		30,000.00
	Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\APR\10025\20-21		1,00,000.00
	Being online paid to Shubham Enterprises towards bills against credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\APR\10026\20-21		25,000.00
	Being online paid to Sri Ambe Electricals towards bills against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\APR\10027\20-21		2,00,000.00
	Being online paid to Sri Balaji Enterprises towards bills against credit balance				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\APR\10028\20-21		10,00,000.00
	Being online paid to Vasant Enterprises towards bills against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\APR\10029\20-21		25,000.00
	Being online paid to Veerabhadra Enterprises towards bills against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\APR\10030\20-21		25,000.00
	Being online paid to Venkatramana Stationery & Binding Works towards bills against credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\APR\10031\20-21		1,50,000.00
	Being online paid to Shree Ram Enterprises towards bills against credit balance				
	By SUP-Hestia	Payment	PAY\APR\10032\20-21		4,91,125.00
	Chq no:930781 Being Cheque issued to Hestia as 50% advance towards purchase of Tiles against PO:76186 dt:06.04.2021				
	Carried Over			9,86,905.00	48,01,419.94

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,905.00	48,01,419.94
7-Apr-21	By SP-Shreyas Services	Payment	PAY\APR\10033\20-21		46,448.00
	<i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-339 dt:-31.03.2021</i>				
	By SP-Expert Security Services	Payment	PAY\APR\10034\20-21		29,075.00
	<i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/175/21 dt:-01.04.2021</i>				
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY\APR\10035\20-21		13,900.00
	<i>Chq no:-930782 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S pipes as 100% advance payment against po no:-76138 req no:-168556</i>				
	To MSUP-Shoba	Receipt	REC/10009	9,239.00	
	<i>Being amount received from GMR towards on behalf of Shobha painting material purchased from SLLP against invoice no:-16467 dt:-17.03.2021 po no:-75488</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10010	13,020.00	
	<i>Being amount received from GMR towards on behalf of Mahesh painting material purchased from SLLP against invoice no:-14903 dt:-19.12.2021 po no:-72963</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10011	1,81,475.00	
	<i>Being amount received from Aedis towards bills against credit balance</i>				
	By TCS Payable-.075%	Payment	PAY\APR\10036\20-21		9,099.00
	<i>Towards TCS payment for the month of MAR-21</i>				
9-Apr-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10012	10,00,000.00	
	<i>Being amount received from Mayflower Platinum towards bills against credit balance</i>				
10-Apr-21	By SUP-Patel Enterprises	Payment	PAY\APR\10037\20-21		1,95,000.00
	<i>Chq no:-930785 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-76150 req no:-168557</i>				
	To MSUP-Vista Homes	Receipt	REC/10013	10,00,000.00	
	<i>Being amount received from Vista Homes towards bills against credit balance</i>				
	By EMP-Devi Lavanya	Payment	PAY\APR\10038\20-21		399.00
	<i>Online paid towards allowances for the onth of MAR-21</i>				
	By Summit Builders	Payment	PAY\APR\10039\20-21		3,927.00
	<i>Online paid to Summit Builders towards on behalf of PF & PT payment for the month of MAR-21</i>				
	Carried Over			31,90,639.00	50,99,267.94

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,90,639.00	50,99,267.94
10-Apr-21	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\APR\10040\20-21		795.00
	Online paid towards Expences card reload payment for selva				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10014	25,806.00	
	Online payment received from GVRC				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10015	6,372.00	
	Online payment received from GVDC				
	To MSUP-Paramount Estates	Receipt	REC/10016	12,141.00	
	Online payment received from PMR-II				
12-Apr-21	To SUP-Shree Ram Enterprises	Receipt	REC/10017	1,50,000.00	
	TOWARDS online payment rejected				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10018	6,40,059.00	
	Online payment received from GMR				
	To MSUP-Villa Orchids LLP	Receipt	REC/10019	50,000.00	
	Online payment received from VOC				
	To MSUP-Serene Constructions LLP	Receipt	REC/10020	1,62,974.00	
	Online payment received from Serene Constructions				
14-Apr-21	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\APR\10041\20-21		51,000.00
	Chq No:-930797 Being cheque issued to Ganesh Tiles & Sanitary towards purchase of tiles against PO:76247 Dt:-09.04.2021 Req no:168576				
	By SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\APR\10042\20-21		50,000.00
	Chq No:-930798 Being cheque issued to Artifeks Exterior and Interior Contracting Pvt Ltd towards purchase of Lappam Bags against PO:76152 Dt:-09.04.2021 Req no:182727				
15-Apr-21	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10043\20-21		1,210.00
	Chq No:-930787 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-303 dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10044\20-21		1,210.00
	Chq No:-930788 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-304 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10045\20-21		1,210.00
	Chq No:-930789 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-302 Dt:-25. 03.2021				
	Carried Over			42,37,991.00	52,04,692.94

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,991.00	52,04,692.94
15-Apr-21	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10046\20-21		1,210.00
	Chq No:-930790 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-306 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10047\20-21		1,210.00
	Chq No:-930791 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-305 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10048\20-21		1,210.00
	Chq No:-930792 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-307 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10049\20-21		3,374.00
	Chq No:-930793 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-308 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10050\20-21		3,750.00
	Chq No:-930794 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-309 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10051\20-21		3,965.00
	Chq No:-930795 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-310 Dt:-25. 03.2021				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\APR\10052\20-21		3,890.00
	Chq No:-930796 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-311 Dt:-25. 03.2021				
	By SUP-Rajadhani Tiles Company	Payment	PAY\APR\10053\20-21		67,260.00
	Chq No:-930786 Being cheque issued to Rajadhani Tiles Company towards 50% as advance payment for Tanbrown granite against po no:-76209 dt:-07.04.2021				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10021	7,15,375.00	
	Online payment received from Modi Builders Infrastructures				
16-Apr-21	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10022	23,606.00	
	Online payment received from Genome Valley LLP				
	Carried Over			49,76,972.00	52,90,561.94

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,76,972.00	52,90,561.94
16-Apr-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10023	11,500.00	
	Online payment received MRGV towards on behalf of RAghu Expences card				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10024	7,72,605.00	
	Online payment received from Modi Builders Infrastructuers				
17-Apr-21	By ECARD-RAGHU 009783600000786	Payment	PAY\APR\10054\20-21		11,500.00
	Online paid to Raghu towards expences card reload payment				
	By SUP-Sri Sai Decors	Payment	PAY\APR\10055\20-21		75,000.00
	Online paid to Sri Sai Decors towards credit balance against bills				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\APR\10056\20-21		4,000.00
	Online payment made to BPCL ECMS Fleet business towards petro card reload payment				
	By SUP-Shree Ram Enterprises	Payment	PAY\APR\10057\20-21		1,50,000.00
	Being online paid to Shree Ram Enterprises towards bills against credit balance				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10025	7,15,375.00	
	Online payment received from Modi Builders Realtors				
19-Apr-21	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10026	7,72,605.00	
	online payment received from Modi Builders & Realtors Pvt Ltd				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10027	1,950.00	
	Online payment received from MPI towards on behalf of Ragu Expences card				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10028	2,800.00	
	Online payment received from MPI towards on behalf of Ragu Expences card				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10029	12,280.00	
	Online payment received from G VRC				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10030	1,710.00	
	Online payment received from NGH towards on behalf of Raghu Expences card				
20-Apr-21	By SUP-Vivid World	Payment	PAY\APR\10059\20-21		1,198.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\APR\10060\20-21		4,854.00
	Online paid towards credit balance against bills				
	By SUP-Gautham Enterprises	Payment	PAY\APR\10061\20-21		7,560.00
	Online paid towards credit balance against bills				
	Carried Over			72,67,797.00	55,44,673.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,797.00	55,44,673.94
20-Apr-21	By SUP-Hestia	Payment	PAY\APR\10062\20-21		88,400.00
	Chq no:-930799 being chque issued to Hestia towards purchase of tiles as 10% advance payment against po no:-76421 req no:-168603				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\APR\10063\20-21		10,130.00
	Chq no:930806 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods & machine blades as 100% advance payment against PO no:76536 dt:20.04.2021 req no:168604				
	By SUP-Rajadhani Tiles Company	Payment	PAY\APR\10064\20-21		50,445.00
	Chq No:-930807 Being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-76506 dt:20.04.2021 req no:168596				
	By SUP-Patel Enterprises	Payment	PAY\APR\10065\20-21		3,77,012.00
	Chq no:-930802 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-76490 req no:168600				
	By SUP-Shiv Shakti Enterprises	Payment	PAY\APR\10066\20-21		1,59,301.00
	Chq no:930803 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76493 dt:20.04.2021 rqn no:168601				
	By SUP-Shiv Shakti Enterprises	Payment	PAY\APR\10067\20-21		1,91,751.00
	Chq no:930804 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76501 dt:20.04.2021 rqn no:168602				
	By SUP-Shiv Shakti Enterprises	Payment	PAY\APR\10068\20-21		1,47,501.00
	Chq no:930805 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76508 dt:20.04.2021				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\APR\10069\20-21		10,030.00
	Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\APR\10070\20-21		11,962.00
	Being online paid to Akshaya Traders towards credit balance				
	By SUP-GP Buildcon Materials	Payment	PAY\APR\10071\20-21		26,891.00
	Being online paid to GP Buildcon Materials towards credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\APR\10072\20-21		28,510.00
	Being online paid to Veerabhadra Enterprises towards bills against credit balance				
	Carried Over			72,67,797.00	66,46,606.94

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,797.00	66,46,606.94
20-Apr-21	By SUP-Shri Ganesh Pumps & Machinery Centre	Payment	PAY\APR\10073\20-21		33,400.00
	<i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance</i>				
	By SUP-Supreme Agencies	Payment	PAY\APR\10074\20-21		38,870.00
	<i>Being online paid to Supreme Agencies towards bills against credit balance</i>				
	By SUP-NCL Buildtek Limited	Payment	PAY\APR\10075\20-21		39,825.00
	<i>Being online paid to NCL Buildtek Limited towards bills against credit balance</i>				
	By SUP-Sri Ambe Electricals	Payment	PAY\APR\10076\20-21		42,260.00
	<i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\APR\10077\20-21		48,068.00
	<i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\APR\10078\20-21		25,000.00
	<i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\APR\10079\20-21		30,000.00
	<i>Being online paid to Rajadhani Tiles Company towards bills against credit balance</i>				
	By SUP-Anisha Associates	Payment	PAY\APR\10080\20-21		35,000.00
	<i>Being online paid to Anisha Associates towards bills against credit balance</i>				
	By SUP-Sri Sai Decors	Payment	PAY\APR\10081\20-21		40,000.00
	<i>Online paid to Sri Sai Decors towards credit balance against bills</i>				
	By SUP-Tulasi Group of Industries	Payment	PAY\APR\10082\20-21		40,000.00
	<i>Online paid to Tulasi Group of Industries towards credit balance against bills</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\APR\10083\20-21		45,000.00
	<i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>				
	By SUP-Shah Traders	Payment	PAY\APR\10084\20-21		92,368.00
	<i>Being online paid to Shah Traders towards bills against credit balance</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\APR\10085\20-21		60,000.00
	<i>Being online paid to Reflections Electricals towards bills against credit balance</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\APR\10086\20-21		75,000.00
	<i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>				
	Carried Over			72,67,797.00	72,91,397.94

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,67,797.00	72,91,397.94
20-Apr-21	By SUP-Reflections Electricals (P) Ltd. <i>Being online paid to Reflections Electricals towards bills against credit balance</i>	Payment	PAY\APR\10087\20-21		75,000.00
	By SUP-Ganesh Tube Traders <i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>	Payment	PAY\APR\10088\20-21		2,00,000.00
	By SUP-Shubham Enterprises <i>Being online paid to Shubham Enterprises towards bills against credit balance</i>	Payment	PAY\APR\10089\20-21		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>	Payment	PAY\APR\10090\20-21		2,25,000.00
	By SUP-Praful Sanitary <i>Being online paid to Praful Sanitary towards bills against credit balance</i>	Payment	PAY\APR\10091\20-21		2,25,000.00
	By SUP-Vasant Enterprises(Steel) <i>Being online paid to Vasant Enterprise towards bills against credit balance</i>	Payment	PAY\APR\10092\20-21		25,00,000.00
	By Sup-Encore Metals Pvt Ltd <i>Being online paid to Encore Metals towards bills against credit balance</i>	Payment	PAY\APR\10093\20-21		20,00,000.00
	To SUP-Shree Ram Enterprises <i>Towards online payment rejected</i>	Receipt	REC/10031	1,50,000.00	
	To MSUP-Modi Realty Mallapur LLP <i>Online payment receive from GMR</i>	Receipt	REC/10032	96,833.00	
	To MSUP-Vista Homes <i>Online payment receive from Vista HOMes</i>	Receipt	REC/10033	5,00,000.00	
21-Apr-21	To MSUP-Aedis Developers LLP <i>Being amount received from MGA towards against bills</i>	Receipt	REC/10034	2,157.00	
22-Apr-21	By ECARD-Prabhakar 009783600000560 <i>Online payment made towards expences card reload payment for online purchase</i>	Payment	PAY\APR\10094\20-21		50,000.00
	By ECARD-SELVA KUMAR 009783600000570 <i>Online payment made towards expences card reload payment for purchase of PVC drums against Po no:-76497</i>	Payment	PAY\APR\10095\20-21		9,500.00
	By ECARD-HEMENDRA -009783600000550 <i>Online payment made towards expences card reload payment</i>	Payment	PAY\APR\10096\20-21		3,750.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10035	15,00,000.00	
	Carried Over			95,16,787.00	1,27,79,647.94

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,16,787.00	1,27,79,647.94
22-Apr-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10036	6,59,971.00	
	CHq No:-607048 Being chq received from MHPL SOV				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10037	10,10,155.00	
	Online payment received from SOVLLP				
	By ECARD-RAGHU 009783600000786	Payment	PAY\APR\10097\20-21		6,460.00
	Online paid towards raghu expences card relaod payment				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10038	1,992.00	
	Online payment recived from KNM towards on behalf of Raghu expences card				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10039	1,800.00	
	Online payment recived from GVDC towards on behalf of Raghu expences card				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10040	35,627.00	
	Online payment received from GVDC				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10041	9,970.00	
	Online payment received from MRGV				
	By SP-MODISOHAM HUF	Payment	PAY\APR\10098\20-21		4,45,843.20
	Online paid to Modi SOham HUF towards purchase of 10 Laptops & 5 Printers				
	By ECARD-HEMENDRA -009783600000550	Payment	PAY\APR\10099\20-21		3,611.00
	Online paid towards expences card reload payment				
	By ECARD-RAGHU 009783600000786	Payment	PAY\APR\10100\20-21		3,792.00
	Online paid towards raghu expences card reload payment				
23-Apr-21	To MSUP- Mahesh Painting Works	Receipt	REC/10042	10,073.00	
	Chq no:-001473 being chque received from GMR towards on behalf of mahesh				
	By SUP-Shree Ram Enterprises	Payment	PAY\APR\10101\20-21		3,00,000.00
	Online Paid towards Credit balances against bills				
24-Apr-21	By SUP-Patel Enterprises	Payment	PAY\APR\10102\20-21		58,002.00
	Chq No:-930812 Being chq issued to Patel Entp towards 100% as advance payment for purchase of cement bags against po no:-76617				
	By SUP-Patel Enterprises	Payment	PAY\APR\10103\20-21		1,59,505.00
	Chq No:-930813 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-76621				
	By SUP-Patel Enterprises	Payment	PAY\APR\10104\20-21		1,59,505.00
	Chq No:-930814 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cenment against po no:-76623				
	Carried Over			1,12,46,375.00	1,39,16,366.14

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,46,375.00	1,39,16,366.14
25-Apr-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10043	2,10,176.00	
	Online payment received from GVDC				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10044	2,844.00	
	Online payment received from MPL towards on behalf Raghu Expences card				
26-Apr-21	By EMP-Devi Lavanya	Payment	PAY\APR\10105\20-21		20,000.00
	Online paid to D.Lavanya towards salary advance for the month of Apr-21				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10045	96,833.00	
	Online payment received from GMR				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10046	3,86,528.00	
	Online payment receive from GHT				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10047	6,58,145.00	
	Online payment received from Modi Builders & Realtors against bill no:-16890				
	To MSUP-A.Basha	Receipt	REC/10048	3,632.00	
	Chq no:-086424 being chque received from NE towards painting material purchased against invoice no:-16871 dt:-09.04.2021 po no:-75571 dt:-15.03.2021				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10049	8,310.00	
	Chq no:-086426 being chque received from NE towards painting material purchased against invoice no:-16852 dt:-08.04.2021 po no:-76090 dt:-02.04.2021				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10050	6,86,760.00	
	Neft no:-KKBK211169376326 being amount received from Modi Builders towards against invoice balance				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10051	6,86,760.00	
	Neft no:-KKBKR22021042700513408 being amount received towards against credit balance				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10052	6,58,145.00	
	Neft no:-KKBKR22021042700514304 being amount received against credit balance				
27-Apr-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10053	15,00,000.00	
	Chq no:-557105 being chque received from MPL towards against credit balance				
	By SUP-Shah Traders	Payment	PAY\APR\10106\20-21		5,31,143.00
	Chq no:-930815 being chque issued to Shah Traders towards purchase of M S materials as 100% advance payment against po no:-76646 req no:-168605				
	Carried Over			1,61,44,508.00	1,44,67,509.14

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,44,508.00	1,44,67,509.14
27-Apr-21	By SUP-Dilpreet Tubes Pvt. Ltd. Payment		PAY\APR\10107\20-21		1,16,198.00
	Chq no:-930816 being chque issued to Dilpreet Tubes Pvt Ltd towards purchase of M S pipes as 100% advance payment against po no:-76646 req no:-168605				
	To MSUP-Aedis Developers LLP Receipt		REC/10054	1,39,104.00	
	Neft no:-SB17210576483894 being amount received from MGA towards against credit balance				
28-Apr-21	To MSUP-GV Research Center Pvt Ltd Receipt		REC/10055	1,17,461.00	
	Neft no:-644418 being amount received from GVRC towards against credit balance				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. Receipt		REC/10056	6,66,157.00	
	Neft no:-KKBKR22021042800217446 being amount received towards against credit balance				
	To MSUP- Mehta & Modi Realty Suryapet LLP Receipt		REC/10057	28,249.00	
	Chq no:-479922 being chque received towards against invoice no:-16157 dt:-25.02. 2021 po no:-72242				
	To MSUP-Modi Builders & Realtors Pvt Ltd Receipt		REC/10058	6,78,748.00	
	Neft no:-KKBK211189862293 being amount received towards credit balance				
	To MSUP-Modi Realty Genome Valley LLP Receipt		REC/10059	22,015.00	
	Neft no:-851530 being amount received from MRGV towards against credit balance				
29-Apr-21	To MSUP-Nilgiri Estates Receipt		REC/10060	2,73,181.00	
	Neft no:-853249 being amount received from NE towards against credit balance				
	To ECARD-RAGHU 009783600000786 Receipt		REC/10061	1,880.00	
	Neft no:-853261 being amount received from NGH towards on behalf of Raghu expenses card				
	To MSUP-Modi Realty Pocharam LLP Receipt		REC/10062	5,823.00	
	Neft no:-853262 being amount received from NGH towards against credit balance				
	To MSUP-A.Basha Receipt		REC/10063	3,632.00	
	Chqno:-086424 being amount received from NE towards on behalf of A Basha against invoice no:-16871 dt:-09.04.2021 po no:-75571				
	To MSUP-Narsing Rao Mylaram Receipt		REC/10064	8,310.00	
	Chqno:-086426 being amount received from NE towards on behalf of A Basha against invoice no:-16852 dt:-08.04.2021 po no:-76090				
	Carried Over			1,80,89,068.00	1,45,83,707.14

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,89,068.00	1,45,83,707.14
30-Apr-21	By SUP-Maharaja Carpets (India) Pvt. Ltd,	Payment	PAY\APR\10108\20-21		5,475.00
	Chq no:361094 Being cheque issued to Maharaja Carpets India towards purchase of Grey colour door mat as 100% advance payment against PO:76669 dt:23.04.2021 rqn no:16826				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\APR\10109\20-21		18,408.00
	Chq no:930818 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against PO no:76809 dt:29.04.2021 Rqn no:168642				
	By TDS-1% Contract	Payment	PAY\APR\10110\20-21		6,465.00
	Online paid towards tds payment for the month of Apr-21				
	By FEXP-Interest On OD	Payment	PAY\APR\10111\20-21		438.71
	Towards debit interest capitalized				
3-May-21	By JWUD-Labour Charges	Payment	PAY\MAY\10001\20-21		3,316.00
	Online paid to G.Mannem towards unloading of ms material for fabricationwork received from shah traders dms flat patti against JB Sheet NO:-8193				
	By CONT-Chootelal Mahto	Payment	PAY\MAY\10002\20-21		70,000.00
	Online paid towards credit balance against bills				
	By OC-Nisha Modi	Payment	PAY\MAY\10003\20-21		12,000.00
	Online paid towards rent for the month of Apr -21				
	By OC-Nidhi Modi	Payment	PAY\MAY\10004\20-21		12,000.00
	Online paid towards rent for the month of Apr -21				
	By OC-Hardik Mehta	Payment	PAY\MAY\10005\20-21		6,000.00
	Online paid towards rent for the month of Apr -21				
	By OC-Sudhir U Mehta	Payment	PAY\MAY\10006\20-21		6,000.00
	Online paid towards rent for the month of Apr -21				
	By OC-Karna S Mehta	Payment	PAY\MAY\10007\20-21		6,000.00
	Online paid towards rent for the month of Apr -21				
	By OC-Rahul B Mehta	Payment	PAY\MAY\10008\20-21		6,000.00
	Online paid towards rent for the month of Apr -21				
	By OC-Tejas D Mehta	Payment	PAY\MAY\10009\20-21		6,000.00
	Online paid towards rent for the month of Apr -21				
	Carried Over			1,80,89,068.00	1,47,41,809.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,89,068.00	1,47,41,809.85
3-May-21	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\MAY\10010\20-21		4,000.00
	Online paid to BPCL ECMS Fleet Business towards diesel expenses of SLLP stores generator purpose				
	By EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10011\20-21		5,000.00
	Online paid to D.Lavanya towards part payment for incentives for the period from Apr -20 to Dec-20				
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10012\20-21		67,260.00
	Chq no:966501 Being cheque issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Tan brown granite against Po-76786 Rqn no:168633				
	By SUP-Shah Traders	Payment	PAY\MAY\10013\20-21		19,730.00
	Chq no:361093 Being cheque issued to Shah Traders towards 100% as advance payment for purchase of MS Flat patti against po no -76804 Rqn no:168640				
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY\MAY\10014\20-21		1,11,000.00
	Chq no:361092 Being cheque issued to Sri raja Rajeshwara traders towards 100% as advance payment for purchase of Binding Wire against po no:-76801 Rqn no:168643				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\MAY\10015\20-21		10,788.00
	Towards EMI for the month of May-21				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\MAY\10016\20-21		10,788.00
	Towards EMI for the month of May-21				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\MAY\10017\20-21		10,788.00
	Towards EMI for the month of May-21				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\MAY\10018\20-21		10,788.00
	Towards EMI for the month of May-21				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10065	1,74,829.00	
	CHq No:-607429 Being chq received from silveroak villas Modi housing				
4-May-21	By EMP-Devi Lavanya	Payment	PAY\MAY\10019\20-21		30,377.00
	Chq No:-966502 Being chq issued to D. Lavanya towards salary for the month of Apr -21				
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY\MAY\10020\20-21		1,464.00
	Online paid towards credit balance against bills				
	By SUP-Sai Aditya Computers	Payment	PAY\MAY\10021\20-21		1,947.00
	Online paid towards credit balance against bills				
	Carried Over			1,82,63,897.00	1,50,25,739.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,63,897.00	1,50,25,739.85
4-May-21	By Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\10022\20-21		3,304.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\MAY\10023\20-21		3,422.00
	Online paid towards credit balance against bills				
	By SUP-Vivid World	Payment	PAY\MAY\10024\20-21		4,448.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\MAY\10025\20-21		17,464.00
	Online paid towards credit balance against bills				
	By SUP-Santosh Tarpaulin	Payment	PAY\MAY\10026\20-21		19,880.00
	Online paid towards credit balance against bills				
	By SUP- Andhra Pumps & Motors	Payment	PAY\MAY\10027\20-21		21,782.00
	online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\MAY\10028\20-21		31,999.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\10029\20-21		34,692.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\10030\20-21		36,816.00
	Online paid towards credit balance against bills				
	By SUP-Sri Sai Decors	Payment	PAY\MAY\10031\20-21		43,203.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\10032\20-21		45,506.00
	Online paid towards credit balance against bills				
	By SUP-Naveen Metal Udyog	Payment	PAY\MAY\10033\20-21		48,262.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\MAY\10034\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\10035\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\MAY\10036\20-21		25,000.00
	Online paid towards credit balance against bills				
	Carried Over			1,82,63,897.00	1,54,11,517.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,63,897.00	1,54,11,517.85
4-May-21	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\10037\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\MAY\10038\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY\MAY\10039\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\10040\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10041\20-21		60,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\10042\20-21		60,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\MAY\10043\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\10044\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\MAY\10045\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\10046\20-21		2,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\10047\20-21		3,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10048\20-21		7,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\MAY\10049\20-21		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\MAY\10050\20-21		12,00,000.00
	Online paid towards credit balance against bills				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\MAY\10051\20-21		25,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			1,82,63,897.00	2,22,01,517.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,63,897.00	2,22,01,517.85
4-May-21	To EMP-Ashaiya Salary A/c	Receipt	REC/10066	71,585.00	
	<i>Online payment received from MPPL towards on behalf of Ashaiya</i>				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10067	11,918.00	
	<i>Online payment received from GVDC</i>				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10068	871.00	
	<i>Online payment received from Logistics</i>				
5-May-21	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10069	16,083.00	
	<i>Online payment received from GHT</i>				
6-May-21	By SP-Shreyas Services	Payment	PAY\MAY\10052\20-21		51,612.00
	<i>Being amount paid to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021</i>				
	By SP-Expert Security Services	Payment	PAY\MAY\10053\20-21		30,441.00
	<i>Being online amount paid to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10070	3,03,182.00	
	<i>Online payment received from SOVLLP</i>				
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10071	10,335.00	
	<i>Online payment received from ESR</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10072	15,00,000.00	
	<i>Chq no:-557112 being chque received from MPL towards against credit balance</i>				
	By TDS-.75% Contract	Payment	PAY\MAY\10054\20-21		4,664.00
	<i>Online paid towards Book entry TDS for the month of Mar-21</i>				
7-May-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10073	3,58,048.00	
	<i>Chq no:-074316 being chque received from SOV LLP towards against credit balance against invoice no:-16780,16947,16849,16897,17802,16948,17062,16299,17064,16949,16937,16954,17046,16969,16953,16826</i>				
	By EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10055\20-21		5,000.00
	<i>Online paid towards incentives part payment</i>				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\MAY\10056\20-21		3,375.00
	<i>Being online paid to Selva towards expenses card reload payment</i>				
	By ECARD-RAGHU 009783600000786	Payment	PAY\MAY\10057\20-21		6,514.00
	<i>Being online paid to Raghu towards expenses card reload payment</i>				
	Carried Over			2,05,35,919.00	2,23,03,123.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,35,919.00	2,23,03,123.85
8-May-21	By SUP-Shah Traders	Payment	PAY\MAY\10058\20-21		1,83,195.00
	<i>Chq No:-361096 Being chq issued to Shah Traders towards 100% as advance payment for purchase of MS sq pipes against Po no: -76895</i>				
10-May-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10074	14,353.00	
	<i>Online payment received from GVDC</i>				
11-May-21	To MSUP-Narsing Swain Memorial Charitable Trust	Receipt	REC/10075	94,650.00	
	<i>Chq no:-024098 Being chq received from Narsing Swain Memorial Trust</i>				
12-May-21	By ECARD-Prabhakar 009783600000560	Payment	PAY\MAY\10059\20-21		50,000.00
	<i>Online paid towards expences card reload payment for online purchase</i>				
	By EMP D.Lavanya-Commission Alc	Payment	PAY\MAY\10060\20-21		5,000.00
	<i>Online paid to D.Lavanya towards incentives part payment</i>				
	By SUP-Hestia	Payment	PAY\MAY\10061\20-21		13,07,162.00
	<i>Online paid towards credit balance against bills</i>				
	To SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Receipt	REC/10076	20,00,000.00	
	<i>Online payment received From Bajaj Finance</i>				
13-May-21	By CONT-Janardhan Prasad	Payment	PAY\MAY\10062\20-21		30,000.00
	<i>Online payment made to Janardhan Prasad towards credit balance against bills</i>				
	By CONT-D.Ramulu	Payment	PAY\MAY\10063\20-21		1,00,000.00
	<i>Online payment made to D.Ramulu towards credit balance against bills</i>				
14-May-21	To MSUP-Vista Homes	Receipt	REC/10077	9,02,080.00	
	<i>Online payment received from Vistahomes</i>				
	By TCS Payable- 0.1%	Payment	PAY\MAY\10064\20-21		7,811.00
	<i>Online paid towards TCS payment for the month of Apr-21</i>				
15-May-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10078	6,58,145.00	
	<i>Online payment received from MBIFPVT LTD</i>				
	By EMP-Devi Lavanya	Payment	PAY\MAY\10065\20-21		399.00
	<i>Online paid towards mobile allowances for the month of Apr-21</i>				
	To MSUP-Serenepark Constructions LLP	Receipt	REC/10079	6,86,760.00	
	<i>Online payment received from Serene park</i>				
16-May-21	To MSUP-Nilgiri Estates	Receipt	REC/10080	1,24,769.00	
	<i>Online payment received from Nilgiri Estaes</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10081	55,864.90	
	<i>Online payment received from GVRC</i>				
	Carried Over			2,50,72,540.90	2,39,86,690.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,72,540.90	2,39,86,690.85
17-May-21	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10066\20-21		2,00,400.00
	Online payment made to Ganesh Tiles & SAnitaray towards 50% as advance payment for purchae of Vitrified tiles against pono: -77142				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10067\20-21		3,59,400.00
	Online payment made to Ganesh Tiles & SAnitaray towards 50% as advance payment for purchae of Bathroom tiles against pono: -77141				
	By SUP-Sri Arihant Steels	Payment	PAY\MAY\10068\20-21		3,89,400.00
	Online payment made to Sri Arihant Steels towards advance payment for purchase of MS material against po no-77156				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10082	10,00,000.00	
	Online payment received from GMR				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10083	2,00,000.00	
	Online payment received from MPI				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10084	44,035.00	
	Online payment received from MRGV				
18-May-21	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10069\20-21		1,155.00
	Being online paid to Rajadhani Tiles Company towards credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\MAY\10070\20-21		7,137.00
	Being online paid to Santhosh Tarupaulin towards credit balance				
	By SUP-Akshaya Traders	Payment	PAY\MAY\10071\20-21		29,486.00
	Being online paid to Akshaya Traders towards credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\MAY\10072\20-21		31,955.00
	Being online paid to Sri Ambe Electricals towards credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\MAY\10073\20-21		34,928.00
	Being online paid to Vasanth Enterprises towards credit balance				
	By SUP-Anisha Associates	Payment	PAY\MAY\10074\20-21		50,604.00
	Being online paid to Anisha Associates towards credit balance				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\MAY\10075\20-21		52,780.00
	Being online paid to Cosmo Durables Pvt Ltd towards credit balance				
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\10076\20-21		25,000.00
	Being online paid to GP Buildcon Materials towards credit balance				
	Carried Over			2,63,16,575.90	2,51,68,935.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,16,575.90	2,51,68,935.85
18-May-21	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\10077\20-21		25,000.00
	Being online paid to GP Buildcon Materials towards credit balance				
	By SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\MAY\10078\20-21		25,000.00
	Being online paid to Artifeks Exterior & Interior Contracting P Ltd towards credit balance				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY\MAY\10079\20-21		30,000.00
	Being online paid to Sri Sai Rohit Marketing Company towards credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\10080\20-21		30,000.00
	Being online paid to Venkataramana Stationery & Binding Works towards credit balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\10081\20-21		30,000.00
	Being online paid to Kaveri Timber Depot towards credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\10082\20-21		40,000.00
	Being online paid to Tulasi Group of Industries towards credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\MAY\10083\20-21		75,000.00
	Being online paid to Shree Ram Enterprises towards credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\10084\20-21		1,00,000.00
	Being online paid to Ganesh Tube Traders towards credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\10085\20-21		1,50,000.00
	Being online paid to Reflections Electricals (P) LTD towards credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\10086\20-21		2,50,000.00
	Being online paid to Sri Balaji Enterprises towards credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\MAY\10087\20-21		2,00,000.00
	Being online paid to Shubham Enterprises towards credit balance				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10088\20-21		4,00,000.00
	Being online paid to Ganesh Tiles & Sanitary towards credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\10089\20-21		4,00,000.00
	Being online paid to Premier Engineering Corporation towards credit balance				
	By SUP-Praful Sanitary	Payment	PAY\MAY\10090\20-21		7,50,000.00
	Being online paid to Praful Sanitary towards credit balance				
	By CONT-Janardhan Prasad	Payment	PAY\MAY\10091\20-21		8,373.00
	Being online paid to Janardhan Prasad towards credit balance				
	Carried Over			2,63,16,575.90	2,76,82,308.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,16,575.90	2,76,82,308.85
18-May-21	By CONT-D.Ramulu	Payment	PAY\MAY\10092\20-21		30,097.00
	<i>Being online paid to D Ramulu towards credit balance</i>				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10085	8,925.00	
	<i>Online payment received from MRGV</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10086	2,890.00	
	<i>online payment received from NGH</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10087	61,959.00	
	<i>Online payment received from Aedis</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10088	17,45,164.00	
	<i>Online payment received from MPL</i>				
	By EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10093\20-21		5,000.00
	<i>Online paid towards Inceives part payment</i>				
	By TDS-10% Interest	Payment	PAY\MAY\10094\20-21		4,885.00
	<i>Online paid towards TDS payment for the month of Apr-21</i>				
	By TDS-7.5% Professional Charges	Payment	PAY\MAY\10095\20-21		35,226.00
	<i>Online paid towards TDS payment for Bajaj finance Mar-21</i>				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10089	7,11,186.00	
	<i>Online payment received from Modi Builders Infra structures</i>				
	To SUP-Shiv Shakti Enterprises	Receipt	REC/10090	11,800.00	
	<i>Online payment received from Shiv Shakti Enterprises</i>				
	To SUP-Shiv Shakti Enterprises	Receipt	REC/10091	44,250.00	
	<i>Online payment received from Shiv Shakti Enterprises</i>				
19-May-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10092	7,11,422.00	
	<i>Being amount received towards against credit balance</i>				
20-May-21	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10093	7,10,962.00	
	<i>Online payment received from Modi builders & Realtors</i>				
21-May-21	By SUP-Patel Enterprises	Payment	PAY\MAY\10096\20-21		3,83,502.00
	<i>Online paid to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-77183</i>				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10094	7,11,304.00	
	<i>Online payment received from Modi Builders & Realtors</i>				
24-May-21	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAY\10097\20-21		2,73,375.00
	<i>Online payment made to Reflection Electricals towards credit balances against bills</i>				
	Carried Over			3,10,36,437.90	2,84,14,393.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,36,437.90	2,84,14,393.85
24-May-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\MAY\10098\20-21		2,987.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\MAY\10099\20-21		5,871.00
	Online paid towards credit balance against bills				
	By SUP-Santosh Tarpaulin	Payment	PAY\MAY\10100\20-21		10,705.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\MAY\10101\20-21		20,060.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\MAY\10102\20-21		22,361.00
	Online paid towards credit balance against bills				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY\MAY\10103\20-21		30,426.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\MAY\10104\20-21		31,939.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAY\10105\20-21		32,580.00
	Online paid towards credit balance against bills'				
	By SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\MAY\10106\20-21		34,747.00
	Online paid towards credit balance against bills'				
	By SUP-Akshaya Traders	Payment	PAY\MAY\10107\20-21		35,814.00
	Online paid towards credit balance against bills'				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAY\10108\20-21		36,698.00
	Online paid towards credit balance against bills'				
	By SUP-Elegant Enterprises	Payment	PAY\MAY\10109\20-21		41,507.00
	Online paid towards credit balance against bills'				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAY\10110\20-21		81,420.00
	Online paid towards credit balance against bills'				
	By SUP-Shree Ram Enterprises	Payment	PAY\MAY\10111\20-21		50,000.00
	Online paid towards credit balance against bills'				
	By SUP-Tulasi Group of Industries	Payment	PAY\MAY\10112\20-21		50,000.00
	Online paid towards credit balance against bills'				
	Carried Over			3,10,36,437.90	2,89,01,508.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,36,437.90	2,89,01,508.85
24-May-21	By SUP-Ganesh Tube Traders	Payment	PAY\MAY\10113\20-21		75,000.00
	Online paid towards credit balance against bills'				
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAY\10114\20-21		75,000.00
	Online paid towards credit balance against bills'				
	By SUP-Shah Traders	Payment	PAY\MAY\10115\20-21		2,78,982.00
	Online paid towards credit balance against bills'				
	By SUP-Maha Lakshmi Traders	Payment	PAY\MAY\10116\20-21		1,50,000.00
	Online paid towards credit balance against bills'				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\MAY\10117\20-21		2,00,000.00
	Online paid towards credit balance against bills'				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAY\10118\20-21		2,00,000.00
	Online paid towards credit balance against bills'				
	By SUP-Shubham Enterprises	Payment	PAY\MAY\10119\20-21		2,00,000.00
	Online paid towards credit balance against bills'				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAY\10120\20-21		2,50,000.00
	Online paid towards credit balance against bills'				
	By SUP-Praful Sanitary	Payment	PAY\MAY\10121\20-21		5,00,000.00
	Online paid towards credit balance against bills'				
	By EMP D.Lavanya-Commission A/c	Payment	PAY\MAY\10122\20-21		4,527.00
	Online paid towards Incentives part payment				
	To SUP-Patel Enterprises	Receipt	REC/10095	3,83,502.00	
	Being amount received due to benificary name difference				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10096	2,754.00	
	Being amount received from NGH towards against credit balance				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10097	7,568.00	
	Being amount received from MFHLLP towards against credit balances				
	To MSUP-Vista Homes	Receipt	REC/10098	2,55,584.00	
	Being amount credited to Vista towards against credit balance				
25-May-21	By MSUP-Greenwood Estates	Payment	PAY\MAY\10123\20-21		1,72,722.00
	Being amount online transfer to Greenwood Estates against credit balance				
	Carried Over			3,16,85,845.90	3,10,07,739.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,85,845.90	3,10,07,739.85
25-May-21	By MSUP-Modi and Modi Constructions <i>Being amount online transfer to Modi and Modi Constructions LLP against credit balance</i>	Payment	PAY\MAY\10124\20-21		1,23,754.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received towards against bill</i>	Receipt	REC/10099	10,01,083.00	
	To MSUP-GV Discovery Centre Pvt Ltd <i>Being amount received from GVDC towards bills against credit balance</i>	Receipt	REC/10100	20,872.00	
	To MSUP-Modi Properties Pvt Ltd <i>Being amount received from MPPL towards bills against credit balance</i>	Receipt	REC/10101	23,571.00	
26-May-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Online payment received from Modi Builders Infrastructure</i>	Receipt	REC/10102	9,92,174.00	
27-May-21	By USL-Soham Modi <i>Being online paid to Soham Modi towards loan repayment</i>	Payment	PAY\MAY\10125\20-21		26,88,778.00
	By OTH ADV-Silveroak Realty <i>Being online paid to SOR towards funds transfer</i>	Payment	PAY\MAY\10126\20-21		1,06,900.00
	To PARTNER-Modi Properties Pvt Ltd <i>Online payment received from MPPL</i>	Receipt	REC/10103	26,88,778.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Online payment received from MPL</i>	Receipt	REC/10104	2,08,596.00	
	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10105	88,373.00	
	By SUP-Patel Enterprises <i>Chq no:-966503 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-77096</i>	Payment	PAY\MAY\10127\20-21		3,77,012.00
	By TDS-7.5% Interest <i>Online paid towards Book entry TDS for the month of Mar-21</i>	Payment	PAY\MAY\10128\20-21		22,234.00
	By SUP-Patel Enterprises <i>Cheque no:966504 being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of Cement against PO no:77183</i>	Payment	PAY\MAY\10129\20-21		3,83,502.00
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd. <i>Being amount received towards against credit balance</i>	Receipt	REC/10106	10,10,965.00	
28-May-21	To MSUP-Modi Realty Miryalguda LLP <i>Online payment received from AGH</i>	Receipt	REC/10107	5,00,000.00	
	Carried Over			3,82,20,257.90	3,47,09,919.85

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,20,257.90	3,47,09,919.85
28-May-21	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10108	4,92,916.00	
	Online payment received from Modi Builders & Realtors				
	By OTH ADV-SSLLP Common Expences	Payment	PAY\MAY\10130\20-21		9,924.00
	Online paid to SSLLP common Exp towards On behalf of SSLLP staff Insurance reneqal amount				
	By JWUD-Labour Charges	Payment	PAY\MAY\10131\20-21		5,643.00
	Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done				
29-May-21	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10109	5,01,943.00	
	Online payment received from Modi Builders & Realtors				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10110	8,280.00	
	Online payment received from Genome VALley				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10111	24,173.00	
	Online payment received from NE towards on behalf of Narsing RAO against bill nos: -17204,17025				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10112	4,52,093.00	
	Online payment received from MPI				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10113	17,080.00	
	Online payment REceived from SOVLLP				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10114	5,00,000.00	
	Online payment REceived from GMR				
31-May-21	To MSUP-Serenepark Constructions LLP	Receipt	REC/10115	4,98,314.00	
	Being amount received towards against credit balance				
	To MSUP-Aedis Developers LLP	Receipt	REC/10116	1,99,207.00	
	Being amount received from Aedis towards against credit balance				
	By FEXP-Interest On OD	Payment	PAY\MAY\10132\20-21		792.66
	Being amount debited by bank towards interest				
	To SUP-Naveen Metal Udyog	Receipt	REC/10117	48,262.00	
	Online payment rejected				
	To SUP-Shweta Computers	Receipt	REC/10118	3,200.00	
	CHq No:-872152 Being chq reversed				
	To SUP-ALG Telecom Services	Receipt	REC/10119	2,390.00	
	CHq No:-930775 Being Chq reversed				
	By MSUP-A.Basha	Payment	PAY\MAY\10133\20-21		3,632.00
	CHq No:-086424 Being chq cancelled				
	Carried Over			4,09,68,115.90	3,47,29,911.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,68,115.90	3,47,29,911.51
31-May-21	By MSUP-Narsing Rao Mylaram	Payment	PAY\MAY\10134\20-21		8,310.00
	CHq No:-086426 Being chq cancelled				
	By TDS-1% Contract	Payment	PAY\MAY\10135\20-21		14,759.00
	Online paid towards TDS payment for the month of MAY-21				
1-Jun-21	By ECARD-Prabhakar 009783600000560	Payment	PAY\JUNE\10001\20-21		50,000.00
	Online payment made towards expences card reload payment for Prabhakar				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JUNE\10002\20-21		20,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JUNE\10003\20-21		10,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JUNE\10004\20-21		5,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUNE\10005\20-21		2,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\JUNE\10006\20-21		1,50,000.00
	Online payment made towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10007\20-21		2,31,624.00
	Online payment made towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JUNE\10008\20-21		1,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUNE\10009\20-21		50,000.00
	Online payment made towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUNE\10010\20-21		66,855.00
	Online payment made towards credit balance against bills				
	By SUP-ALG Telecom Services	Payment	PAY\JUNE\10011\20-21		2,390.00
	Online paid towards credit balance against bills				
2-Jun-21	By SL-Bajaj Housing Finance Ltd 992B-H400HL90423605	Payment	PAY\JUNE\10012\20-21		23,230.00
	Online paid towards EMI for the month of June-21				
	By SL-Bajaj Housing Finance Ltd 992B-H400HLP0423627	Payment	PAY\JUNE\10013\20-21		11,147.00
	Online paid towards EMI for the month of June-21				
	Carried Over			4,09,68,115.90	3,91,38,226.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,68,115.90	3,91,38,226.51
2-Jun-21	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JUNE\10014\20-21		11,147.00
	Online paid towards EMI for the month of June-21				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\JUNE\10015\20-21		11,147.00
	Online paid towards EMI for the month of June-21				
3-Jun-21	To MSUP-A.Basha	Receipt	REC/10120	3,632.00	
	Online payment received from NE towards on behalf of Basha				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10121	8,310.00	
	Online payment received from NE towards on behalf of Basha				
	To OTH ADV-SSLLP Common Expences	Receipt	REC/10122	6,290.00	
	Online payment received from SSLLP Common Expences				
	By EMP-Devi Lavanya	Payment	PAY\JUNE\10016\20-21		30,377.00
	Online paid towards saalry for the month of Apr-21				
	To SUP-ALG Telecom Services	Receipt	REC/10123	2,390.00	
	Being amount receveied from bank due to unable to process				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10124	3,517.00	
	Being amount received from MPL towards bills against credit balance				
	To MSUP-Aedis Developers LLP	Receipt	REC/10125	49,617.00	
	Being amount received from Aedis towards credit balance				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10126	7,88,579.00	
	Being amount received from SOV LLP towards credit balance				
4-Jun-21	To MSUP-Narsing Rao Mylaram	Receipt	REC/10127	4,678.00	
	Chq no:-086429 being chquereceived from SSLLP towards on behalf of Narsing Rao M painting material purchased from SSLLP against invocie no:-17279 dt:-08.05.2021 po no:-76880				
5-Jun-21	By JWUD-Labour Charges	Payment	PAY\JUNE\10017\20-21		5,643.00
	Online paid to Kurmanna towards shifting of granite material and cleaning of granite scrap & shifting of 6" grinte against Jb sheet no:-27601				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JUNE\10018\20-21		17,000.00
	Online 'paid to Raghu Towards expenses card reload payment for Transportation charges to AGH-20tons vehicle				
	Carried Over			4,18,35,128.90	3,92,13,540.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,35,128.90	3,92,13,540.51
5-Jun-21	By JWUD-Labour Charges	Payment	PAY\JUNE\10019\20-21		10,692.00
	<i>Online paid to T.Kurmanna towards granite shifting work and rearranging work done and welding shed and granite work removing work done</i>				
	By SP-Shreyas Services	Payment	PAY\JUNE\10020\20-21		46,499.00
	<i>Online paid to Shreyas Services Towards House keeping charges for the month of MAY -21 against bill no:-28 dt:-31.05.2021</i>				
	By SP-Expert Security Services	Payment	PAY\JUNE\10021\20-21		31,145.00
	<i>Online paid to Expert Security Services towards Security charges for the month of ESS/21/21 DT:-01.06.2021</i>				
	By JWUD-Labour Charges	Payment	PAY\JUNE\10022\20-21		12,500.00
	<i>online paid to D.Ramulu towards MS pipe for bending purpose</i>				
6-Jun-21	By TCS Payable- 0.1%	Payment	PAY\JUNE\10023\20-21		4,910.00
	<i>Online paid towards TCS payment for the month of May-21</i>				
7-Jun-21	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10128	11,453.00	
	<i>Being amount received from MHPL-SOV towards against credit balance against invoice no:-15662</i>				
	By OC-Hardik Mehta	Payment	PAY\JUNE\10024\20-21		6,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	By OC-Karna S Mehta	Payment	PAY\JUNE\10025\20-21		6,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	By OC-Nidhi Modi	Payment	PAY\JUNE\10026\20-21		12,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	By OC-Nisha Modi	Payment	PAY\JUNE\10027\20-21		12,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	By OC-Rahul B Mehta	Payment	PAY\JUNE\10028\20-21		6,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	By OC-Sudhir U Mehta	Payment	PAY\JUNE\10029\20-21		6,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	By OC-Tejas D Mehta	Payment	PAY\JUNE\10030\20-21		6,000.00
	<i>Online paid towards Rent for the momnth of MAy-21</i>				
	Carried Over			4,18,46,581.90	3,93,73,286.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,46,581.90	3,93,73,286.51
7-Jun-21	By SUP- SFS Hardware	Payment	PAY\JUNE\10031\20-21		1,239.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	PAY\JUNE\10032\20-21		4,515.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-GP Buildcon Materials	Payment	PAY\JUNE\10033\20-21		32,306.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Anisha Associates	Payment	PAY\JUNE\10034\20-21		37,229.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Sai Decors	Payment	PAY\JUNE\10035\20-21		75,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUNE\10036\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUNE\10037\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shubham Enterprises	Payment	PAY\JUNE\10038\20-21		1,50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10039\20-21		2,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Praful Sanitary	Payment	PAY\JUNE\10040\20-21		4,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JUNE\10041\20-21		5,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JUNE\10042\20-21		5,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By Sundry Purchases-Exempted	Payment	PAY\JUNE\10043\20-21		2,000.00
	<i>Online payment made towards e card reload for Rama Rao for purchase of Binding wire against bill no:-21 dt:-1-6-21</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUNE\10044\20-21		77,405.00
	<i>Chq no:361099 Being cheque issued to Rajadhani Tiles Company as 50% advance towards purchase of Tan Brown Granite against PO no:77405 dt:04.06.2021 Rqn no:16874</i>				
	Carried Over			4,18,46,581.90	4,15,52,980.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,46,581.90	4,15,52,980.51
9-Jun-21	By GST Payable	Payment	PAY\JUNE\10045\20-21		2,41,307.00
	<i>Online paid towards GST payment for the month of Mar-21</i>				
	By SUP-Patel Enterprises	Payment	PAY\JUNE\10046\20-21		1,59,301.00
	<i>Chq no:361100 Being cheque issued to Patel Enterprises towards purchase of cement as 100% advance against PO no:77432 dt:05.06.2021 Rqn no:168727</i>				
11-Jun-21	By ECARD-HEMENDRA -009783600000550	Payment	PAY\JUNE\10047\20-21		4,180.00
	<i>Being online paid to Hemendra towards expenses card reload payment</i>				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10129	5,200.00	
	<i>Online payment received from GVDC</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10048\20-21		50,774.00
	<i>Chw No:-361101 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of doors and hardware against Po no:-77595</i>				
	By JWUD-Labour Charges	Payment	PAY\JUNE\10049\20-21		8,365.00
	<i>Online paid to G.mannem towards dfremoving of MS material from welding shed at sslp stock</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10130	2,13,158.00	
	<i>Being amount received from GVRC towards against credit balance</i>				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10131	8,307.00	
	<i>Being amount received from GVDC towards against credit balance</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10132	72,505.00	
	<i>Being amount received from NGH towards against credit balance</i>				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10133	4,678.00	
	<i>Being amount received from NE towards on behalf of Narsing Rao M painting material purchased against invoice no:-17279 dt:-08.05.2021 po no:-76880</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10134	10,00,000.00	
	<i>Being amount received from MPL towards against credit balance</i>				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10135	9,785.00	
	<i>Being amount received from MPPL towards credit balance</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10136	1,00,000.00	
	<i>Being amount received from GMR towards against credit balance</i>				
	Carried Over			4,32,60,214.90	4,20,16,907.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,60,214.90	4,20,16,907.51
11-Jun-21	To MSUP- K Satish Kumar	Receipt	REC/10137	10,073.00	
	<i>Being amount received from GMR towards against credit balance</i>				
	To MSUP-Villa Orchids LLP	Receipt	REC/10138	5,00,000.00	
	<i>Being amount received from VOC towards agaisnt credit balance</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10139	8,992.00	
	<i>Beign amount received from Aedis towards on behalf of Raghu expenses card</i>				
12-Jun-21	By OE-Electricity Supply	Payment	PAY\JUNE\10050\20-21		3,861.00
	<i>Chq no:-966505 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,3409010638,340910547,340910553,340910623,340910651,340910648,340910649,340910650</i>				
	By EMP-Devi Lavanya	Payment	PAY\JUNE\10051\20-21		399.00
	<i>Being online paid to D Lavanya towards mobile allowances May-2021</i>				
	To MSUP-Nidhi Modi	Receipt	REC/10140	4,864.00	
	<i>Chq No:-675453 Being chq received from Nidhi modi towards against bill payment</i>				
14-Jun-21	By GST Payable	Payment	PAY\JUNE\10052\20-21		83,754.00
	<i>Online paid towards GST payment for the month of Apr-21</i>				
	By SUP-ALG Telecom Services	Payment	PAY\JUNE\10053\20-21		2,390.00
	<i>Online paid towards Credit banace against bills</i>				
	By OTH ADV-Madhavi-393	Payment	PAY\JUNE\10054\20-21		25,50,000.00
	<i>Online payment made to Silveroak Realty towards payment for villa no:-393</i>				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JUNE\10055\20-21		10,000.00
	<i>Online payment made to Raghu Towards expences card reload payment for transportaion agh to GMR</i>				
15-Jun-21	To OTH ADV-SSLLP Common Expences	Receipt	REC/10141	8,196.00	
	<i>Being amount received from SSLLP Common Expences towards tds payable</i>				
16-Jun-21	By SUP-Gautham Enterprises	Payment	PAY\JUNE\10056\20-21		2,250.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY\JUNE\10057\20-21		8,102.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			4,37,92,339.90	4,46,77,663.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,92,339.90	4,46,77,663.51
16-Jun-21	By SUP-Sri Arihant Steels	Payment	PAY\JUNE\10058\20-21		14,595.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vasanth Enterprises	Payment	PAY\JUNE\10059\20-21		17,464.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JUNE\10060\20-21		36,086.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Sai Decors	Payment	PAY\JUNE\10061\20-21		38,058.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shiv Shakti Steel Tubes	Payment	PAY\JUNE\10062\20-21		43,995.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\JUNE\10063\20-21		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\JUNE\10064\20-21		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Supreme Agencies	Payment	PAY\JUNE\10065\20-21		20,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-S.R. Lights	Payment	PAY\JUNE\10066\20-21		25,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JUNE\10067\20-21		25,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUNE\10068\20-21		40,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUNE\10069\20-21		40,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shah Traders	Payment	PAY\JUNE\10070\20-21		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By ECARD-Prabhakar 009783600000560	Payment	PAY\JUNE\10071\20-21		91,294.00
	<i>Being online paid to Prabhakar towards expenses card reload payment advance</i>				
To	MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10142	41,294.00	
	<i>Chq no:-462632 being chque received from GHT towards purchase of model flat material on behalf of Prabhakar expnses card</i>				
	Carried Over			4,38,33,633.90	4,51,59,155.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,33,633.90	4,51,59,155.51
16-Jun-21	To MSUP-Sharad Kumar J.Kadakia	Receipt	REC/10143	6,535.00	
	Chq no:-001197 being chque received from SJK towards against bill invoice no:-17194 dt:-03.05.2021 po no:-76552				
	To MSUP-Rajesh Kumar J.Kadakia	Receipt	REC/10144	6,536.00	
	Chq no:-000984 being chque received from RJK towards against bill invoice no:-17194A dt:-03.05.2021				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10145	1,03,610.00	
	Being amount received from SOV LLP towards against credit balance				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JUNE\10072\20-21		50,000.00
	Being online paid to Ganesh Tiles & Sanitary towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10073\20-21		75,000.00
	Being online paid to Sri Balaji Enterprises towards against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\JUNE\10074\20-21		1,00,000.00
	Being amount credited to Shubham Enterprises towards against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\JUNE\10075\20-21		1,30,000.00
	Being online paid to Tulasi Group of Industries towards against credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JUNE\10076\20-21		2,00,000.00
	Being online paid to Maha Lakshmi Traders towards against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\JUNE\10077\20-21		2,00,000.00
	Being online paid to Praful Sanitary towards against credit balance				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JUNE\10078\20-21		5,00,000.00
	Being online paid to Encore Metals Pvt Ltd towards against credit balance				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JUNE\10079\20-21		5,00,000.00
	Being online paid to Vasant Enterprises towards against credit balance				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10146	4,523.00	
	Being amount received from MRGV towards bill against credit balance				
17-Jun-21	By SUP-Hestia	Payment	PAY\JUNE\10080\20-21		10,00,000.00
	Being online paid to Hestia towards against credit balance Invoice no:-007				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10147	20,00,000.00	
	Chq no:-589509 Being chque received from MPPL towards funds received				
	Carried Over			4,59,54,837.90	4,79,14,155.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,54,837.90	4,79,14,155.51
17-Jun-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10148	5,50,000.00	
	<i>Chq no:-589512 being chque received from MPPL towards funds transfer</i>				
18-Jun-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY\JUNE\10081\20-21		1,350.00
	<i>Being online payment to D Lavanya towards vehicle maintenance expenses as per bill no : V1834 DT : 14-06-21</i>				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JUNE\10082\20-21		23,400.00
	<i>Online paid towards expences card reload payment for transportation charges for tiles sent to AGH</i>				
	By JWUD-Labour Charges	Payment	PAY\JUNE\10083\20-21		19,206.00
	<i>Online paid to G.Mannem towards ms material shifting work and welding shed material removing work done</i>				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10149	2,00,000.00	
	<i>Being amount recieved from AGH towards bills against credit balance</i>				
19-Jun-21	By SUP-Patel Enterprises	Payment	PAY\JUNE\10084\20-21		1,53,401.00
	<i>Chq no:-966506 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against req no: -168759 po no:-77715</i>				
	To SUP-Vasanth Enterprises	Receipt	REC/10150	17,464.00	
	<i>Being amount received from bank due to beneficiary differ</i>				
20-Jun-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10151	2,00,000.00	
	<i>Being amount received from MPL towards against credit balance</i>				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10152	3,62,142.00	
	To OTH ADV-SLLP Common Expences	Receipt	REC/10153	24,317.00	
	<i>Online payment received from SLLP COmmon Expence</i>				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10154	1,60,393.00	
	<i>Being amount received from MPPL towards credit balance</i>				
21-Jun-21	To MSUP- K Satish Kumar	Receipt	REC/10155	8,142.00	
	<i>Online payment received from SLLP towards on behalf of K.SAtish Kumar</i>				
	To MSUP- K Satish Kumar	Receipt	REC/10156	6,715.00	
	<i>Online received from GMR towards on behalf of K.SAtish Kumar</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10157	5,00,000.00	
	<i>Being amount received from GHT towards credit balance</i>				
	Carried Over			4,79,84,010.90	4,81,11,512.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,84,010.90	4,81,11,512.51
21-Jun-21	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10158	45,148.00	
	<i>Being amount received from MFH towards credit balance</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10085\20-21		33,900.00
	<i>Chq no:361102 Being cheque issued to Sri Balaji Enterprises towards purchase of door & hardware material as 50% advance against PO:77835 dt:18.06.2021 Rqn no:168760</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10159	1,36,390.00	
	<i>Online payment received from GVRC</i>				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10160	7,19,210.00	
	<i>Online payment received from MBIFPVTLLT</i>				
22-Jun-21	To MSUP-Aedis Developers LLP	Receipt	REC/10161	5,55,119.00	
	<i>Chq no:-242511 being chque received from Aedis towards credit balance</i>				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10162	7,16,201.00	
	<i>Online payment received from MBIFPVTLLT</i>				
23-Jun-21	By SUP-Pasari Trading Company	Payment	PAY\JUNE\10086\20-21		76,000.00
	<i>Online paid towards 10% as advance payment for purchase of Tandoorstone against po no:-77496 dt:-18.06.2021</i>				
	By SUP-Elegant Enterprises	Payment	PAY\JUNE\10087\20-21		25,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shah Traders	Payment	PAY\JUNE\10088\20-21		55,643.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Tulasi Group of Industries	Payment	PAY\JUNE\10089\20-21		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JUNE\10090\20-21		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JUNE\10091\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Hestia	Payment	PAY\JUNE\10092\20-21		8,66,557.00
	<i>Online paid towards credit balance against bills</i>				
24-Jun-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10163	14,400.00	
	<i>Online payment received from gVDC</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10164	7,000.00	
	<i>Online payment received from Murharpally</i>				
	Carried Over			5,01,77,478.90	4,93,68,612.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,77,478.90	4,93,68,612.51
24-Jun-21	To OTH ADV-SSLLP Common Expences	Receipt	REC/10165	65,827.00	
	Online payment received fromSSLLP Common exp				
	To MSUP-Borra Sudarshan	Receipt	REC/10166	5,037.00	
	Online payment received from Serene on behalf of Borra shdharshan				
	To MSUP-Serene Constructions LLP	Receipt	REC/10167	70,590.00	
	Online payment received from Serene Construtions				
25-Jun-21	By SP-MODISOHAM HUF	Payment	PAY\JUNE\10093\20-21		3,69,900.00
	Online payment made to Modi Soham Huf towards advance payment for purchase of laptops (36990*10 nos)				
	To MSUP-Serenepark Constructions LLP	Receipt	REC/10168	7,19,210.00	
	Online payment received from Serene Park constructions llp				
26-Jun-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JUNE\10094\20-21		27,848.00
	Chq no:-966507 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of 3 lads of welding rods as 100% advance payment against req no:-168768 po no:-77999				
28-Jun-21	By SUP-Vivid World	Payment	PAY\JUNE\10095\20-21		926.00
	Being amount paid towards against credit balance				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\JUNE\10096\20-21		4,868.00
	Being amount paid towards against credit balance				
	By SUP-Gautham Enterprises	Payment	PAY\JUNE\10097\20-21		5,400.00
	Being amount paid towards against credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\JUNE\10098\20-21		7,137.00
	Being amount paid towards against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JUNE\10099\20-21		16,350.00
	Being amount paid towards against credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\JUNE\10100\20-21		17,464.00
	Being amount paid towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JUNE\10101\20-21		30,835.00
	Being amount paid towards against credit balance				
	By MSUP-Modi Realty Pocharam LLP	Payment	PAY\JUNE\10102\20-21		26,00,000.00
	Chq no:361103 Being cheque issued towards funds transfer				
	Carried Over			5,10,38,142.90	5,24,49,340.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,38,142.90	5,24,49,340.51
28-Jun-21	By SUP-Ganesh Tube Traders	Payment	PAY\JUNE\10103\20-21		25,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	PAY\JUNE\10104\20-21		25,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\JUNE\10105\20-21		25,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\JUNE\10106\20-21		30,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Shah Traders	Payment	PAY\JUNE\10107\20-21		35,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JUNE\10108\20-21		35,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JUNE\10109\20-21		50,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JUNE\10110\20-21		50,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\JUNE\10111\20-21		60,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Sri Sai Decors	Payment	PAY\JUNE\10112\20-21		75,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JUNE\10113\20-21		75,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JUNE\10114\20-21		1,00,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JUNE\10115\20-21		1,00,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\JUNE\10116\20-21		1,25,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JUNE\10117\20-21		2,00,000.00
	Being amount paid towards credit balance against bills				
	Carried Over			5,10,38,142.90	5,34,59,340.51

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,38,142.90	5,34,59,340.51
28-Jun-21	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JUNE\10118\20-21		2,00,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JUNE\10119\20-21		2,00,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JUNE\10120\20-21		3,00,000.00
	Being amount paid towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JUNE\10121\20-21		25,00,000.00
	Being amount paid towards credit balance against bills				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10169	26,00,000.00	
	By SUP-Saya Surender Gunny Merchant	Payment	PAY\JUNE\10122\20-21		8,400.00
	Chq no:361104 Being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags against PO:77900 dt:21.06. 2021 Rqn no:168764 as 100% advance payment				
	By SUP-Shiv Shakti Enterprises	Payment	PAY\JUNE\10123\20-21		1,57,504.00
	Chq no:361105 Being cheque issued towards purchase of cement from Shiv Shakti Enterprises against PO:77937 dt:22.06.2021 rqn no:168766 as 100% advance payment				
	By ECARD-Prabhakar 009783600000560	Payment	PAY\JUNE\10124\20-21		50,000.00
	Being amount paid towards expense card reloaded for online purchase				
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10170	16,346.00	
	Being amount received from GHT towards on behalf of Prabhakar Expense Card				
	By SUP-Interactive Data Systems Ltd.	Payment	PAY\JUNE\10125\20-21		1,947.00
	Chq no:361106 Being cheque issued towards purchase of Biometric Machine from Interactive Data System against PO:78031 dt:25.06.2021 Rqn no:168725 as 100% advance payment				
	By CONT-Janardhan Prasad	Payment	PAY\JUNE\10126\20-21		50,000.00
	Being online paid towards against credit balance				
	By CONT-D.Ramulu	Payment	PAY\JUNE\10127\20-21		1,00,000.00
	Being online paid to D Ramulu towards against credit balance				
	By CONT-Chootelal Mahto	Payment	PAY\JUNE\10128\20-21		1,00,000.00
	Being online paid to Chootela Mahto towards against credit balance				
	To MSUP-Serenepark Constructions LLP	Receipt	REC/10171	7,19,210.00	
29-Jun-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10172	12,00,000.00	
	Carried Over			5,55,73,698.90	5,71,27,191.51

continued ...

Summit Sales LLP

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

: 1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,73,698.90	5,71,27,191.51
29-Jun-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10173	30,566.00	
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10174	2,14,051.00	
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10175	93,468.00	
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10176	9,115.00	
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10177	64,129.00	
	To MSUP-Modi Realty Muraharipally LLP	Receipt	REC/10178	77,679.00	
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10179	15,00,000.00	
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10180	10,073.00	
	Online payment receivedfor GMR				
	To MSUP- K Satish Kumar	Receipt	REC/10181	19,774.00	
	To MSUP-Villa Orchids LLP	Receipt	REC/10182	3,17,885.00	
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10183	5,97,280.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10184	490.00	
	To MSUP-East Side Residency Annojiguda LLP	Receipt	REC/10185	990.00	
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10186	53,640.00	
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10187	8,04,911.00	
30-Jun-21	By SUP-Hestia	Payment	PAY\JUNE\10129\20-21		1,47,300.00
	Chq no:361109 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78108 dt:29.06. 2021 rqn no:168773				
	By SUP-Shweta Computers	Payment	PAY\JUNE\10130\20-21		7,400.00
	Chq no:361108 Being cheque issued to Shweta Computers as 100% advance payment towards purchase of Hard dish against PO:78119 dt:29.06.2021 Rqn no:182971				
	By Cash	Contra	CON/10001		15,257.00
	Chq no:-966508 being cash with drawl from bank				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10188	2,000.00	
	Chq no:-456073 being chque received from MCMET towards on ebahlf of RAghu E Card				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10189	2,200.00	
	Chq no:-910663 being chque received from MCMET towards on behalf of Raghu				
	By TDS-1% Contract	Payment	PAY\JUNE\10131\20-21		16,940.00
	Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021				
	By FEXP-Interest On OD	Payment	PAY\JUNE\10132\20-21		405.59
	Being amount debited by bank towards interest				
1-Jul-21	To MSUP-Aedis Developers LLP	Receipt	REC/10190	6,67,235.00	
	Chq no:-242513 being chque received from Aedis towards against credit balance				
	To MSUP-Aedis Developers LLP	Receipt	REC/10191	4,18,638.00	
	Chq no:-242512 being chque received towards against credit balance				
	Carried Over			6,04,57,822.90	5,73,14,494.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,57,822.90	5,73,14,494.10
1-Jul-21	To SUP-Vasanth Enterprises	Receipt	REC/10192	17,464.00	
	<i>Being amount returned due to Beneficiary name different</i>				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10193	17,71,768.00	
	<i>Being amount received from AGH towards against credit balance</i>				
2-Jul-21	By SUP-Linus Consultants Pvt Ltd	Payment	PAY\JULY\10001\20-21		14,969.00
	<i>Chq no:-361110 being chque issued to Linus Consultants Pvt Ltd towards purchase of hardware items as 100% advance payment against po no:-78043 req no:-168772</i>				
	By SUP-Shweta Computers	Payment	PAY\JULY\10002\20-21		3,500.00
	<i>Chq no:-361111 being chque issued to Shweta Computers towards purchase of ram as 100% advance payment against po no:-77973 req no:-182953</i>				
	By SUP-Naveen Metal Udyog	Payment	PAY\JULY\10003\20-21		91,804.00
	<i>Online paid towards Credit balance against bills</i>				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\JULY\10004\20-21		28,048.00
	<i>Online paid towards EMI For the month of July-21</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\JULY\10005\20-21		10,788.00
	<i>Online paid towards EMI For the month of July-21</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JULY\10006\20-21		10,788.00
	<i>Online paid towards EMI For the month of July-21</i>				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\JULY\10007\20-21		10,788.00
	<i>Online paid towards EMI For the month of July-21</i>				
	To MSUP-Vista Homes	Receipt	REC/10194	3,60,503.00	
	<i>Being amount received towards against credit balance</i>				
3-Jul-21	By TCS Payable- 0.1%	Payment	PAY\JULY\10008\20-21		9,928.00
	<i>Online paid towards TCS payment for the month of June21</i>				
	By EMP-Devi Lavanya	Payment	PAY\JULY\10009\20-21		29,289.00
	<i>Online paid towards salary for the month of June-21</i>				
5-Jul-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10195	1,95,506.00	
	<i>Ch qno:426362 Being cheque received from GVRC towards against credit balance</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10196	5,640.00	
	<i>Being amount received towards against credit balance against invoice no:-17770</i>				
	Carried Over			6,28,08,703.90	5,75,24,396.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,08,703.90	5,75,24,396.10
5-Jul-21	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10197	1,449.00	
	<i>Being amount received towards against credit balance against invoice no:-17763</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10198	11,494.00	
	<i>Being amount received towards against credit balance against invoice no:-17765</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10199	5,040.00	
	<i>Being amount received towards against credit balance against invoice no:-17772</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10200	1,587.00	
	<i>Being amount received towards against credit balance against invoice no:-17766</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10201	10,905.00	
	<i>Being amount received towards credit balance against invoice nos:-17878,17864, 17563</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10202	25,00,000.00	
	<i>Being amount received towards advance payment received</i>				
	To MSUP-Shoba	Receipt	REC/10203	23,504.00	
	<i>Being amount received towards against credit balance invoice no:-17284</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10204	7,12,066.00	
	<i>Being amount received towards against credit balance</i>				
	To SUP-Vasanth Enterprises	Receipt	REC/10205	17,464.00	
	<i>Being amount received due to beneficiary name difference</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10206	50,000.00	
	<i>Being amount received towards against credit balance</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10207	81,726.00	
	<i>Being amount received towards against credit balance</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10208	2,200.00	
	<i>Being amount received from Serene Constructions against expenses card</i>				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10209	9,48,578.00	
	<i>Being amount received towards against credit balance</i>				
6-Jul-21	By JWUD-Labour Charges	Payment	PAY\JULY\10010\20-21		8,514.00
	<i>Online paid to G.Mannem towards steel & welding shed material shifting work at welding shed against Jb sheet no:-27621, 27622,27623</i>				
	Carried Over			6,71,74,716.90	5,75,32,910.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,74,716.90	5,75,32,910.10
6-Jul-21	By SP-KGM & Co	Payment	PAY\JULY\10011\20-21		86,400.00
	<i>Online paid to KGM & CO towards gst annual return auditFY19-20 fee & professional fee gst compliance review for oct-21 to MAr-21 against bill nos:-46&47</i>				
	By CONT-Janardhan Prasad	Payment	PAY\JULY\10012\20-21		2,764.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-D.Ramulu	Payment	PAY\JULY\10013\20-21		6,640.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-Chootelal Mahto	Payment	PAY\JULY\10014\20-21		50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- SFS Hardware	Payment	PAY\JULY\10015\20-21		649.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vivid World	Payment	PAY\JULY\10016\20-21		4,974.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Santosh Tarpaulin	Payment	PAY\JULY\10017\20-21		7,137.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vasanth Enterprises	Payment	PAY\JULY\10018\20-21		17,464.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JULY\10019\20-21		28,510.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\JULY\10020\20-21		35,152.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shah Traders	Payment	PAY\JULY\10021\20-21		41,960.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Elegant Enterprises	Payment	PAY\JULY\10022\20-21		42,265.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Anisha Associates	Payment	PAY\JULY\10023\20-21		64,921.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\JULY\10024\20-21		76,941.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			6,71,74,716.90	5,79,98,687.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,74,716.90	5,79,98,687.10
6-Jul-21	By SUP-Tulasi Group of Industries	Payment	PAY\JULY\10025\20-21		78,136.00
	Online paid towards credit balance against bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JULY\10026\20-21		78,923.00
	Online paid towards credit balance against bills				
	By SUP-Sri Sai Decors	Payment	PAY\JULY\10027\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JULY\10028\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\JULY\10029\20-21		70,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\JULY\10030\20-21		70,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JULY\10031\20-21		70,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JULY\10032\20-21		70,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\JULY\10033\20-21		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JULY\10034\20-21		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JULY\10035\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\JULY\10036\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JULY\10037\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JULY\10038\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JULY\10039\20-21		3,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			6,71,74,716.90	5,95,85,746.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,74,716.90	5,95,85,746.10
6-Jul-21	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JULY\10040\20-21		25,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JULY\10041\20-21		50,000.00
	Online paid towards Credit balance against bills				
	By JWUD-Labour Charges	Payment	PAY\JULY\10042\20-21		1,200.00
	Online paid to Nagaraju towadrs electrical work at store room at sslp for audit team				
8-Jul-21	By SUP-Patel Enterprises	Payment	PAY\JULY\10043\20-21		1,53,400.00
	Chq no:-361112 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-78287 req no:-168785				
	By SUP-Patel Enterprises	Payment	PAY\JULY\10044\20-21		3,03,751.00
	Chq no:-361113 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-78285 req no:-168786				
	By SP-Expert Security Services	Payment	PAY\JULY\10045\20-21		30,769.00
	Chq no: 361120 Being cheque issued to Expert Security Services towards security services against invoice no:-ESS/38/21 dt:-01.07.2021 (Jun 2021)				
	By SP-Shreyas Services	Payment	PAY\JULY\10046\20-21		44,587.00
	Chq no:361121 Being cheque issued to Shreyas Services towards house keeping charges against invoice no:-55 dt:-01.07. 2021 (Jun 2021)				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10210	1,700.00	
	Online Payment Received From MCMEt towards on behalf of Raghu E Card				
	By SUP-Sri Arihant Steels	Payment	PAY\JULY\10047\20-21		22,780.00
	Chq no:361114 Being cheque issued Sri Arihant Steels as 100% advance payment towards purchase of Square pipes against PO:78307 dt:05.07.2021 Rqn no:168788				
10-Jul-21	By SUP-Rajadhani Tiles Company	Payment	PAY\JULY\10048\20-21		67,260.00
	Chq no:361115 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of Tanbrown Granite against PO:78426 dt:08.07.2021 Rqn no:168784				
	Carried Over			6,71,76,416.90	6,27,59,493.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,76,416.90	6,27,59,493.10
10-Jul-21	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY\10049\20-21		67,102.00
	Chq no:361116 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78446 dt:08.07.2021 Rqn no:168806				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY\10050\20-21		3,10,257.00
	Chq no:361117 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78431 dt:08.07.2021 Rqn no:168805				
12-Jul-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10211	2,05,468.00	
	Being amount received towards against credit balance				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10212	3,314.00	
	Being amount received towards against credit balance against invoice no:-17831,17832				
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10213	8,732.00	
	Being amount received towards MHPL-SOV towards against credit balance invoice no:-17899				
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10214	5,249.00	
	Being amount received towards MHPL-SOV towards against credit balance invoice no:-17827				
	To MSUP-Kadakhia & Modi Housing	Receipt	REC/10215	2,478.00	
	Being amount received towards MHPL-SOV towards against credit balance invoice no:-17614				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10216	7,40,650.00	
	Being amount received towards against credit balance				
14-Jul-21	By SUP-Hestia	Payment	PAY\JULY\10051\20-21		1,47,330.00
	Chq no:361118 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78518 dt:12.07.2021 Rqn no:168815				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY\10052\20-21		80,000.00
	Chq no:361119 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78524 dt:12.07.2021 Rqn no:168814				
	By SUP-Sai Aditya Computers	Payment	PAY\JULY\10053\20-21		767.00
	Chq no:361122 Being cheque issued towards against credit balance				
	Carried Over			6,81,42,307.90	6,33,64,949.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,42,307.90	6,33,64,949.10
14-Jul-21	By SUP- SFS Hardware	Payment	PAY\JULY\10054\20-21		2,360.00
	Chq no:361123 Being cheque issued towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\JULY\10055\20-21		7,971.00
	Chq no:361124 Being cheque issued to Ganesh Tube Traders towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JULY\10056\20-21		11,602.00
	Chq no:361125 Being cheque issued to Veerabhadra Enterprises towards against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JULY\10057\20-21		12,043.00
	Chq no:361126 Being cheque issued to Venkataramana Stationery & Binding Works towards against credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\JULY\10058\20-21		17,464.00
	Chq no:361127 Being cheque issued to Vasanth Enterprises towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JULY\10059\20-21		37,560.00
	Chq no:361128 Being cheque issued to Reflections Electricals (P) Ltd. towards against credit balance				
	By SUP-Sri Sai Decors	Payment	PAY\JULY\10060\20-21		42,578.00
	Chq no:361129 Being cheque issued to Sri Sai Decors towards against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JULY\10061\20-21		52,995.00
	Chq no:361130 Being cheque issued to Rajadhani Tiles Company towards against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\JULY\10062\20-21		50,000.00
	Chq no:361131 Being cheque issued to Global Safety Solutions towards against credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\JULY\10063\20-21		50,000.00
	Chq no:361132 Being cheque issued to Shree Ram Enterprises towards against credit balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JULY\10064\20-21		50,000.00
	Chq no:361133 Being cheque issued to Ganji Venkannah & Sons towards against credit balance				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JULY\10065\20-21		60,000.00
	Chq no:361134 Being cheque issued Ganesh Tiles & Sanitary towards against credit balance				
	Carried Over			6,81,42,307.90	6,37,59,522.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,42,307.90	6,37,59,522.10
14-Jul-21	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JULY\10066\20-21		75,000.00
	Chq no:361135 Being cheque issued to Encore Metals Pvt Ltd towards against credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY\JULY\10067\20-21		1,00,000.00
	Chq no:361136 Being cheque issued to Sri Arihant Steels towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JULY\10068\20-21		1,50,000.00
	Chq no:361137 Being cheque issued to Sri Balaji Enterprises towards against credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JULY\10069\20-21		1,50,000.00
	Chq no:361138 Being cheque issued to Maha Lakshmi Traders towards against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\JULY\10070\20-21		1,50,000.00
	Chq no:361139 Being cheque issued to Shubham Enterprises towards against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\JULY\10071\20-21		2,00,000.00
	Chq no:361140 Being cheque issued to Praful Sanitary towards against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\JULY\10072\20-21		3,00,000.00
	Chq no:057801 Being cheque issued to Premier Engineering Corporation towards against credit balance				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JULY\10073\20-21		25,00,000.00
	Chq no:057802 Being cheque issued to Vasant Enterprises towards against credit balance				
15-Jul-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10217	53,357.00	
	Being amount received towards against credit balance				
16-Jul-21	By SUP-Sri Balaji Enterprises	Payment	PAY\JULY\10074\20-21		1,99,500.00
	Chq no:-057803 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-78600 req no:-168802				
	By SUP-Saya Surender Gunny Merchant	Payment	PAY\JULY\10075\20-21		16,800.00
	Chq no:-057804 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-78516 req no:-168811				
	Carried Over			6,81,95,664.90	6,76,00,822.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,95,664.90	6,76,00,822.10
16-Jul-21	By SUP-Interactive Data Systems Ltd.	Payment	PAY\JULY\10076\20-21		3,245.00
	Chq no:-057805 being chque issued to Interactive Data System towards purchase of adapta for biometric as 100% advance payment against po no:-78535 req no:-168807				
	By EMP-Devi Lavanya	Payment	PAY\JULY\10077\20-21		399.00
	Chq no:-057806 being chque issued to Lavanya towards mobile allowance for the month of Jun-2021				
17-Jul-21	By Cash	Contra	CON/10002		10,000.00
	Chq no:-057807 being cash with drawl from bank				
	To MSUP-Vista Homes	Receipt	REC/10218	6,23,684.00	
	Being amount received from Vista Homes towards against credit balance				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10219	3,45,184.00	
	Being amount received from GVRC towards against credit balance				
19-Jul-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10220	20,00,000.00	
	Chq no:-702675 being chque received from MPL towards against credit balance				
20-Jul-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10221	4,57,220.00	
	Chq no:-094710 being chque received from SOV LLP towards against credit balance				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10222	61,826.00	
	Online payment received from GVDC				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10223	2,50,000.00	
	Online payment received from SOVLLP				
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10224	14,387.00	
	Online payment received from MHPL SOV				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10225	26,099.00	
	Online payment received from NGH				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10226	1,29,404.00	
	Online payment received from GHT				
	To MSUP- Mahesh Painting Works	Receipt	REC/10227	10,080.00	
	Online payment received from GMR on behalf of MAhesh				
	To MSUP-G.Sunitha	Receipt	REC/10228	13,027.00	
	Online payment received from GMR on behalf of Sunitha				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10229	3,917.00	
	Online payment received from NE on behalf of Narsing Rao				
	Carried Over			7,21,30,492.90	6,76,14,466.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,30,492.90	6,76,14,466.10
20-Jul-21	To MSUP-Serenepark Constructions LLP	Receipt	REC/10230	15,23,474.00	
	<i>Online payment received from Serene PArk</i>				
	To MSUP-Villa Orchids LLP	Receipt	REC/10231	80,738.00	
	<i>Online payment received from GHT</i>				
21-Jul-21	By SUP-Pasari Trading Company	Payment	PAY\JULY\10078\20-21		62,947.00
	<i>Chq No:-057808 Being chq issued to Y/S For RTGS/NEFT To Pasari Trading Company towards advance payment against Po no:-77496</i>				
	To MSUP-MC Modi Educational Trust	Receipt	REC/10232	1,17,491.00	
	<i>Chq no:-510612 being chque issued to MCMET towards against credit balance</i>				
	To MSUP-MC Modi Educational Trust	Receipt	REC/10233	6,58,051.00	
	<i>Chq no:-910700 being chque issued to MCMET towards against credit balance</i>				
	By SUP-Barcode Enterprises	Payment	PAY\JULY\10079\20-21		17,317.00
	<i>Chq no:057809 Being cheque issued to Barcode Enterprises towards purchase of Barcode Ribbon Purpose as 100% advance payment against PO:78644 dt:07.07.2021 Rqn no:183036</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY\10080\20-21		1,58,606.00
	<i>Chq no:057810 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78729 dt:17.07.2021 Rqn no:168825</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JULY\10081\20-21		76,700.00
	<i>Chq no:057811 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of Steel Grey Granite against P:78652 dt:17.07.2021 Rqn no:168830</i>				
	By SUP-Hestia	Payment	PAY\JULY\10082\20-21		2,45,560.00
	<i>Chq no:057812 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78751 dt:17.07.2021 Rqn no:168838</i>				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\JULY\10083\20-21		10,472.00
	<i>Chq no:057813 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance payment towards purchase of FRP Tadkas & Pipes against PO:78792 dt:20.07.202 Rqn no:168836</i>				
	Carried Over			7,45,10,246.90	6,81,86,068.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,10,246.90	6,81,86,068.10
21-Jul-21	By SUP-Sri Balaji Marketing Associates	Payment	PAY\JULY\10084\20-21		75,002.00
	Chq no:057814 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78840 dt:21.07.2021 Rqn no:168844				
22-Jul-21	By CONT-Chootelal Mahto	Payment	PAY\JULY\10085\20-21		4,328.00
	Chq no:057816 Being chq issued towards credit balance against balance				
	By SUP-Vivid World	Payment	PAY\JULY\10086\20-21		932.00
	Chq no:057817 Being chq issued towards credit balance against balance				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\JULY\10087\20-21		10,030.00
	Chq no:057818 Being chq issued towards credit balance against balance				
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY\JULY\10088\20-21		24,515.00
	Chq no:057819 Being chq issued towards credit balance against balance				
	By SUP-Supreme Agencies	Payment	PAY\JULY\10089\20-21		26,644.00
	Chq no:057820 Being chq issued towards credit balance against balance				
	By SUP-Akshaya Traders	Payment	PAY\JULY\10090\20-21		30,197.00
	Chq no:057821 Being chq issued towards credit balance against balance				
	By SUP-Global Safety Solutions	Payment	PAY\JULY\10091\20-21		50,164.00
	Chq no:966510 Being chq issued towards credit balance against balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\JULY\10092\20-21		51,813.00
	Chq no:057823 Being chq issued towards credit balance against balance				
	By SUP-Anisha Associates	Payment	PAY\JULY\10093\20-21		55,283.00
	Chq no:057825 Being chq issued towards credit balance against balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JULY\10094\20-21		60,039.00
	Chq no:057823 Being chq issued towards credit balance against balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\JULY\10095\20-21		69,746.00
	Chq no:057828 Being cheque issued towards credit balance against balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JULY\10096\20-21		72,566.00
	Chq no:057829 Being chq issued towards credit balance against balance				
	By Sup-Encore Metals Pvt Ltd	Payment	PAY\JULY\10097\20-21		74,705.00
	Chq no:057830 Being chq issued towards credit balance against balance				
	Carried Over			7,45,10,246.90	6,87,92,032.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,10,246.90	6,87,92,032.10
22-Jul-21	By SUP-Sri Arihant Steels	Payment	PAY\JULY\10098\20-21		81,098.00
	<i>Chq no:057832 Being chq issued towards credit balance against balance</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JULY\10099\20-21		1,13,791.00
	<i>Chq no:057844 Being chq issued towards credit balance against balance</i>				
	By SUP-Akash Steels	Payment	PAY\JULY\10100\20-21		10,00,000.00
	<i>Chq no:057835 Being chq issued towards credit balance against balance</i>				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JULY\10101\20-21		10,00,000.00
	<i>Chq no:057836 Being chq issued towards credit balance against balance</i>				
	By SP-KGM & Co	Payment	PAY\JULY\10102\20-21		5,670.00
	<i>Being chq issued to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021</i>				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10234	25,485.00	
	<i>Online payment received from MPPL</i>				
23-Jul-21	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JULY\10103\20-21		10,00,000.00
	<i>Chq No:-057815 Being chq issued to Y/S For RTGS/NEFT TO Bajaj Housing Finance Ltd towards loan repayment</i>				
	By SUP-Sri Ambe Electricals	Payment	PAY\JULY\10104\20-21		55,224.00
	<i>Chq no:057824 Being chq issued towards credit balance against balance</i>				
	By SUP-S.R. Lights	Payment	PAY\JULY\10105\20-21		68,810.00
	<i>Chq no:057827 Being cheque issued towards against credit balance</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10235	13,423.00	
	<i>Being Neft from MGA towards expenses card paid on behalf.</i>				
	To MSUP-Vista Homes	Receipt	REC/10236	2,00,000.00	
	<i>Being Neft from Vista Homes towards against their Bills.</i>				
24-Jul-21	By SUP-Pranav Agencies	Payment	PAY\JULY\10106\20-21		29,000.00
	<i>Chq no:-966511 beng chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-78882 req no:-168851</i>				
	By SUP-Ellendula Enterprises	Payment	PAY\JULY\10107\20-21		7,476.00
	<i>Chq no:-966512 being chque issued to Ellendula Enterprises towards purchase of welded mesh as 100% advance payment against po no:-78876 req no:-168840</i>				
	Carried Over			7,47,49,154.90	7,21,53,101.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,49,154.90	7,21,53,101.10
24-Jul-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JULY\10108\20-21		12,083.00
	Chq no:-966513 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of machine blades as 100% advance payment against po no:-78920 req no:-183059				
	By SUP-Shweta Computers	Payment	PAY\JULY\10109\20-21		7,400.00
	Chq no:-966515 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-78905 req no:-18305				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10237	45,265.00	
	Being amount received from MRGV against credit balance				
26-Jul-21	By SUP-Pasari Trading Company	Payment	PAY\JULY\10110\20-21		70,813.00
	Chq no:-057837 being chque issued to Pasari Trading Company towards against credit balance				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10238	5,00,000.00	
	Being amount received from MPL				
	To PARTNER-Modi Housing Pvt Ltd	Receipt	REC/10239	15,00,000.00	
	Being amount received from MHPL				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10240	6,389.00	
	Being amount received from GVDC against credit balance				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10241	9,349.00	
	Being amount received from NGH against credit balance				
	To MSUP- K Satish Kumar	Receipt	REC/10242	15,871.00	
	Being amount received from GMR towards on behalf of K.Satish Kumar				
	To MSUP-Villa Orchids LLP	Receipt	REC/10243	1,41,540.00	
	Being amount received from VOC against credit balance				
	To ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10244	3,960.00	
	Being amount received from GHT towards on behalf of Selva Kumar expenses card reload payment				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10245	1,20,112.00	
	Being amount received from GHT against credit balance				
28-Jul-21	By SL-Bajaj Housing Finance Ltd 991B-H400HLP0423627	Payment	PAY\JULY\10112\20-21		10,00,000.00
	Online paid towards loan repayment				
	By OC-Nisha Modi	Payment	PAY\JULY\10113\20-21		24,000.00
	Online paid towards REnt for May&June-21				
	Carried Over			7,70,91,640.90	7,32,67,397.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,91,640.90	7,32,67,397.10
28-Jul-21	By OC-Nidhi Modi	Payment	PAY\JULY\10114\20-21		24,000.00
	Online paid towards REnt for May&June-21				
	By OC-Sudhir U Mehta	Payment	PAY\JULY\10115\20-21		12,000.00
	Online paid towards REnt for May&June-21				
	By OC-Rahul B Mehta	Payment	PAY\JULY\10116\20-21		12,000.00
	Online paid towards REnt for May&June-21				
	By OC-Hardik Mehta	Payment	PAY\JULY\10117\20-21		12,000.00
	Online paid towards REnt for May&June-21				
	By OC-Tejas D Mehta	Payment	PAY\JULY\10118\20-21		12,000.00
	Online paid towards REnt for May&June-21				
	By CONT-Chootelal Mahto	Payment	PAY\JULY\10119\20-21		30,000.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\JULY\10120\20-21		75,000.00
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\JULY\10121\20-21		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JULY\10122\20-21		77,216.00
	Online paid towards credit balance against bills				
	By SUP-Akash Steels	Payment	PAY\JULY\10123\20-21		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\JULY\10124\20-21		13,794.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	PAY\JULY\10125\20-21		37,200.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JULY\10126\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\JULY\10127\20-21		1,770.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\JULY\10128\20-21		79,998.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JULY\10129\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			7,70,91,640.90	7,48,19,375.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,91,640.90	7,48,19,375.10
28-Jul-21	By SUP-Premier Engineering Corporation	Payment	PAY\JULY\10130\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JULY\10131\20-21		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\JULY\10132\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\JULY\10133\20-21		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\JULY\10134\20-21		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JULY\10135\20-21		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JULY\10136\20-21		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Vivid World	Payment	PAY\JULY\10137\20-21		1,469.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\JULY\10138\20-21		1,12,620.00
	Online paid towards credit balance against bills				
	By ECARD-HEMENDRA -009783600000550	Payment	PAY\JULY\10139\20-21		4,945.00
	Online paid towards expences card reload payment				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JULY\10140\20-21		25,505.00
	Online paid towards expences card reload payment				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\JULY\10141\20-21		11,010.00
	Online paid towards expences card reload payment				
	By ECARD-Rama Rao -009783600000540	Payment	PAY\JULY\10142\20-21		11,547.00
	Online paid towards expences card reload payment				
	By CONT-Baijnath	Payment	PAY\JULY\10143\20-21		20,000.00
	Online paid towards credit balance against bills				
	By ECARD-RAGHU 009783600000786	Payment	PAY\JULY\10144\20-21		20,000.00
	Online paid to RAGhu towards on behalf of minish expences card reload payment for transportation charges a				
	Carried Over			7,70,91,640.90	7,64,46,471.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,91,640.90	7,64,46,471.10
28-Jul-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10246	2,56,292.00	
	<i>Being amount received from SOV against credit balance</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10247	14,160.00	
	<i>Being amount received from MFH towards credit balance</i>				
	To MSUP-B & C Estates	Receipt	REC/10248	990.00	
	<i>Being amount received from BNC towards credit balance</i>				
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10249	1,09,662.00	
	<i>Being amount received from KNM towards credit balance</i>				
	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10250	15,50,667.00	
	<i>Being amount received towards against credit balance</i>				
	To ECARD-Rama Rao -009783600000540	Receipt	REC/10251	11,547.00	
	<i>Being amount received towards against credit balance</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10252	5,568.00	
	<i>Being amount received from SOV against credit balance</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\JULY\10145\20-21		2,24,978.00
	<i>Chq no:057839 Being cheque issued to Sri Arihant Steels as 100% advance payment towards purchase of M.S Pipes against PO:78900 dt:27.07.2021 Rqn no:183055</i>				
	By SUP-Sri Sai Raama Projects and Contracts	Payment	PAY\JULY\10146\20-21		53,194.00
	<i>Chq no:057840 Being cheque issued to Sri Sai Raama Projects & Contracts as 100% advance payment towards purchase of Aerocon panels against PO:78908 dt:24.07.2021 Rqn no:183055</i>				
	By SUP- Sundar Motors	Payment	PAY\JULY\10147\20-21		59,000.00
	<i>Chq no:057841 Being cheque issued to Sundar Motors as 100% advance payment towards purchase of electric bike against PO:79052 dt:27.07.2021 Rqn no:168858</i>				
29-Jul-21	By ECARD-Prabhakar 009783600000560	Payment	PAY\JULY\10148\20-21		50,000.00
	<i>Online paid towards expences card reload payment for online purchases</i>				
	By GST Payable	Payment	PAY\JULY\10149\20-21		7,05,950.00
	<i>Online paid towards GST payment for the month of MAY-21</i>				
31-Jul-21	By TDS-1% Contract	Payment	PAY\JULY\10150\20-21		23,557.00
	<i>Online paid towards tds payment for the month of July-21</i>				
	Carried Over			7,90,40,526.90	7,75,63,150.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,40,526.90	7,75,63,150.10
1-Aug-21	By JWUD-Labour Charges	Payment	PAY\AUG\10001\20-21		10,989.00
	<i>Being online paid to G Mannem towards granite & debris shifting work at welding shed to outside details enclosed</i>				
2-Aug-21	By SUP-Pranav Agencies	Payment	PAY\AUG\10002\20-21		3,77,000.00
	<i>Chq no:057843 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO:79129 dt:29.07.2021 Rqn no:168878</i>				
	By SUP- Veesamsetty Srinivas	Payment	PAY\AUG\10003\20-21		34,999.00
	<i>Chq no:057844 Being cheque issued to Veesamsetty Srinivas as 100% advance payment towards purchase of yellow, grey colour enamel paint against PO no:79154 dt:30.07.2021 Rqn no:168879</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\AUG\10004\20-21		65,490.00
	<i>Chq no:057845 Being cheque issued to Sri Arihant Steels as 100% advance payment towards purchase of MS Z angle materials against PO no:79165 dt:30.07.2021 Rqn no:168874</i>				
To	MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10253	16,602.00	
	<i>Being amount received from MRMLLP against credit balance</i>				
To	MSUP-Kadakia & Modi Housing	Receipt	REC/10254	5,992.00	
	<i>Being amount received from KNM against credit balance</i>				
To	MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10255	32,996.00	
	<i>Being amount received from MRGV against credit balance</i>				
To	MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10256	37,527.00	
	<i>Being amount received from GVDC against credit balance</i>				
To	OTH ADV-Summit Sales Logistics	Receipt	REC/10257	2,86,048.00	
	<i>Being amount received from SSLLP Logistics towards GST for the month of May-2021</i>				
To	MSUP-Modi Realty Pocharam LLP	Receipt	REC/10258	46,625.00	
	<i>Being amount received from NGH against credit balance</i>				
To	ECARD-RAGHU 009783600000786	Receipt	REC/10259	555.00	
	<i>Being amount received from MPL towards on behalf of Raghu expenses card reload payment</i>				
To	ECARD-SELVA KUMAR 009783600000570	Receipt	REC/10260	1,800.00	
	<i>Being amount received from MPL towards on behalf of Selva Kumar expenses card reload payment</i>				
	Carried Over			7,94,68,671.90	7,80,51,628.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,68,671.90	7,80,51,628.10
2-Aug-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10261	3,00,000.00	
	Being amount received from MPL against credit balance				
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10262	26,408.00	
	Being amount received from SOV on behalf of Prabhakar e card				
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10263	50,00,000.00	
	Chq no:-756586 being chque received from MHPL-SOV towards advance payment				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10264	61,264.00	
	Being amount received from GHT against credit balance				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10265	64,667.00	
	Being amount received from SOV against credit balance				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\AUG\10005\20-21		11,147.00
	Being amount debited by bank				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\AUG\10006\20-21		11,147.00
	Being amount debited by bank				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\AUG\10007\20-21		11,147.00
	Being amount debited by bank				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\AUG\10008\20-21		28,983.00
	Being amount debited by bank				
3-Aug-21	To MSUP-MC Modi Educational Trust	Receipt	REC/10266	3,46,710.00	
	Chq no:-510198 being chque received from MCMET credit balance invoice no:-18000, 18127,18180,18364,17999				
	By CONT-Bajjnath	Payment	PAY\AUG\10009\20-21		9,045.00
	Online paid towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\AUG\10010\20-21		10,486.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\AUG\10011\20-21		46,237.00
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\AUG\10012\20-21		7,619.00
	Online paid towards credit balance against bills				
	By CONT-Tirupathi Singh	Payment	PAY\AUG\10013\20-21		4,202.00
	Online paid towards credit balance against bills				
	By SUP- Manish Sales Agencies	Payment	PAY\AUG\10014\20-21		2,200.00
	Online paid towards credit balance against bills				
	Carried Over			8,52,67,720.90	7,81,93,841.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,67,720.90	7,81,93,841.10
3-Aug-21	By SUP-Vivid World	Payment	PAY\AUG\10015\20-21		2,095.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\AUG\10016\20-21		9,865.00
	Online paid towards credit balance against bills				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\AUG\10017\20-21		15,045.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\AUG\10018\20-21		15,444.00
	Online paid towards credit balance against balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\AUG\10019\20-21		17,181.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\AUG\10020\20-21		20,736.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\AUG\10021\20-21		22,753.00
	Online paid towards credit balance against bills				
	By SUP-Santosh Tarpaulin	Payment	PAY\AUG\10022\20-21		26,472.00
	Online paid towards credit balance against bills				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\AUG\10023\20-21		30,689.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\AUG\10024\20-21		34,928.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\AUG\10025\20-21		36,603.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\AUG\10026\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\AUG\10027\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\AUG\10028\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\AUG\10029\20-21		40,000.00
	Online paid towards credit balance against bills				
	Carried Over			8,52,67,720.90	7,85,40,652.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,67,720.90	7,85,40,652.10
3-Aug-21	By SUP-Kaveri Timber Depot	Payment	PAY\AUG\10030\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\AUG\10031\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\AUG\10032\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\AUG\10033\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\AUG\10034\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\AUG\10035\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\AUG\10036\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Akash Steels	Payment	PAY\AUG\10037\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\AUG\10038\20-21		10,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\AUG\10039\20-21		84,850.00
	Chq no:057846 Being cheque issued to Sri Balaji Enterprises as 50% advance payment towards purchase of doors against PO:79097 dt:28.07.2021 Rqn no:168827				
4-Aug-21	By TCS Payable- 0.1%	Payment	PAY\AUG\10040\20-21		2,585.00
	Online paid towards TCS payment for the month of July-21				
	By OIE-Repairs & Maintenance-Equipment-URD	Payment	PAY\AUG\10041\20-21		650.00
	Being online paid to Tirupathi singh towards cylindrical lock repairing charges				
	By CONT-Tirupathi Singh	Payment	PAY\AUG\10042\20-21		7,500.00
	Online paid towards credit balance against bills				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605	Payment	PAY\AUG\10043\20-21		50,00,000.00
	Online paid to BAjaj Housing Finance towards loan repayment				
	Carried Over			8,52,67,720.90	8,55,26,237.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,67,720.90	8,55,26,237.10
4-Aug-21	By SUP-Pranav Agencies	Payment	PAY\AUG\10044\20-21		29,000.00
	Chq no:-966516 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79303 req no:-168890				
	By SUP-Pranav Agencies	Payment	PAY\AUG\10045\20-21		1,45,000.00
	Chq no:-966517 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79301 req no:-168891				
	By SUP-Pranav Agencies	Payment	PAY\AUG\10046\20-21		96,000.00
	Chq no:-966518 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79299 req no:-168892				
	By EMP-Devi Lavanya	Payment	PAY\AUG\10047\20-21		23,601.00
	Online paid towards salaries for the month of July-21				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10267	5,00,000.00	
	Being amount received from AGH against credit balance				
5-Aug-21	By SUP-Pranav Agencies	Payment	PAY\AUG\10048\20-21		63,800.00
	Chq no:-057847 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79306 req no:-168889				
	By SUP-Rajadhani Tiles Company	Payment	PAY\AUG\10049\20-21		1,06,200.00
	Chq no:-057849 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-79170 req no:-168866				
	To SUP-Vasanth Enterprises	Receipt	REC/10268	34,928.00	
	Being amount reversed due to name difference				
	To MSUP-B & C Estates	Receipt	REC/10269	14,296.00	
	Being amount received against credit balance				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10270	16,32,705.00	
	Being amount received towards againt invoice no:-18053				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10271	1,00,000.00	
	Being amount received against credit balance				
6-Aug-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10272	1,67,630.00	
	Chq No:-317640 Being chq received from SOVLLP				
	Carried Over			8,77,17,279.90	8,59,89,838.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,17,279.90	8,59,89,838.10
6-Aug-21	By JWUD-Labour Charges	Payment	PAY\AUG\10050\20-21		1,881.00
	Online paid to T.Kurmanna towards loading of panel doors for AGH against JB sheet no:-27647				
	By JWUD-Labour Charges	Payment	PAY\AUG\10051\20-21		1,980.00
	Online paid to T>Kurmanna towards loading of MS Material ,Plumbing,lappam etc against jb sheet no:27646				
7-Aug-21	By SP-Shreyas Services	Payment	PAY\AUG\10052\20-21		44,242.00
	Online paid towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021				
	By SP-Expert Security Services	Payment	PAY\AUG\10053\20-21		31,145.00
	Online paid to Expert security services TOwards security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01.08.2021				
	By SUP-Pranav Agencies	Payment	PAY\AUG\10054\20-21		29,000.00
	Chq No:- 966521 Being chq issued to Pranav Agencies as100% advance payment towards purchase of cement against po no:-79370 dt:04.08.2021 Rqn no:168904				
	By JWUD-Labour Charges	Payment	PAY\AUG\10055\20-21		4,702.00
	Online paid to G.Mannem towards backfilling of soil work done at shed against jb sheet no:-27654,27653				
	By JWUD-Labour Charges	Payment	PAY\AUG\10056\20-21		2,178.00
	Online paid to Anirudhdhal towards repairing of bathroom at sslp site office				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\AUG\10057\20-21		10,800.00
	Online paid towards expences card reload payment for SELva kumar				
10-Aug-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10273	5,068.00	
	Being amount received from NGH towards on behalf of Raghu				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10274	24,355.00	
	Being amount received from GVDC towards credit balance				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10275	5,00,000.00	
	Being amount received from GMR towards credit balance				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10276	7,178.00	
	Being amount received from NGH towards credit balance				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10277	1,534.00	
	Being amount received from Muraharipally towards on behalf of Raghu				
	Carried Over			8,82,55,414.90	8,61,15,766.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,55,414.90	8,61,15,766.10
10-Aug-21	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10278	3,297.00	
	Being amount received from MRGV towards credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY\AUG\10058\20-21		720.00
	Being amount paid towards against credit balance				
	By SUP-Gautham Enterprises	Payment	PAY\AUG\10059\20-21		2,250.00
	Being amount paid towards against credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\AUG\10060\20-21		10,705.00
	Being amount paid towards against credit balance				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\AUG\10061\20-21		12,720.00
	Being amount paid towards against credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\AUG\10062\20-21		15,000.00
	Being amount paid towards against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\AUG\10063\20-21		15,000.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\AUG\10064\20-21		15,000.00
	Being amount paid towards against credit balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\AUG\10065\20-21		20,000.00
	Being amount paid towards against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\AUG\10066\20-21		20,000.00
	Being amount paid towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\AUG\10067\20-21		20,000.00
	Being amount paid towards against credit balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\AUG\10068\20-21		25,000.00
	Being amount paid towards against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\AUG\10069\20-21		25,000.00
	Being amount paid towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\AUG\10070\20-21		50,000.00
	Being amount paid towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\AUG\10071\20-21		50,000.00
	Being amount paid towards against credit balance				
	Carried Over			8,82,58,711.90	8,63,97,161.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,58,711.90	8,63,97,161.10
10-Aug-21	By SUP-Maha Lakshmi Traders	Payment	PAY\AUG\10072\20-21		50,000.00
	Being amount paid towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\AUG\10073\20-21		50,000.00
	Being amount paid towards against credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\AUG\10074\20-21		75,000.00
	Being amount paid towards against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\AUG\10075\20-21		1,00,000.00
	Being amount paid towards against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\AUG\10076\20-21		1,00,000.00
	Being amount paid towards against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\AUG\10077\20-21		2,50,000.00
	Being amount paid towards against credit balance				
	By SUP-Akash Steels	Payment	PAY\AUG\10078\20-21		2,00,000.00
	Being amount paid towards against credit balance				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\AUG\10079\20-21		2,00,000.00
	Being amount paid towards against credit balance				
	By SUP-Hestia	Payment	PAY\AUG\10080\20-21		5,00,000.00
	Being amount paid towards against credit balance				
	By EMP-Devi Lavanya	Payment	PAY\AUG\10081\20-21		3,266.00
	CHq No:-966522 Being chq issued to D. Lavanya towards excess deducted salary now reversed for the month of July-21				
12-Aug-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10279	2,59,749.00	
	Chq No:-317646 Being chq received from SOVLLP				
	By SUP-Pranav Agencies	Payment	PAY\AUG\10082\20-21		29,000.00
	Chq no:-057850 being cheque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79484 req no:-168915				
	By OE-Electricity Supply	Payment	PAY\AUG\10083\20-21		5,542.00
	Chq no:-966523 being cheque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650				
	Carried Over			8,85,18,460.90	8,79,59,969.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,85,18,460.90	8,79,59,969.10
12-Aug-21	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Receipt	REC/10280	19,18,233.00	
	Online payment received from Modi Builders Infrastructures				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10281	2,47,657.00	
	Online payment received from SOVLLP				
	To SUP-Vasanth Enterprises	Receipt	REC/10282	15,000.00	
	TOWARDS online payment rejected by banker due to name difference				
13-Aug-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\AUG\10084\20-21		7,573.00
	Chq no:-966530 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges & gazzet plates as 100% advance payment against po no:-79574 req no:-168906				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\AUG\10085\20-21		5,487.00
	Chq no:-966531 being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of M blades & MS hinges as 100% advance payment against po no:-79573 req no:-168914				
	By SUP-Interactive Data Systems Ltd.	Payment	PAY\AUG\10086\20-21		1,947.00
	Chq no:-966532 being cheque issued to Interactive Data Systems Ltd towards purchase of adapter for bilo-metric as 100% advance payment against po no:-79569 req no:-168912				
14-Aug-21	By ECARD-RAGHU 009783600000786	Payment	PAY\AUG\10087\20-21		14,000.00
	Online paid towards expences card reload to RAGhu on beha lf of AGH for transporataion charges				
	By GST Payable	Payment	PAY\AUG\10088\20-21		7,54,305.00
	Online paid towards GST payment for the month of June-21				
	By OIE-Transportation Charges -Exempted	Payment	PAY\AUG\10089\20-21		3,125.00
	Online paid to T.Kurmanna towards tractor charges for loading of AGH vehicle from store to maingate for alu.windows &Loading of ALu. windows dtd on 11.08.21& 28.07.21				
	By ECARD-HEMENDRA -009783600000550	Payment	PAY\AUG\10090\20-21		4,900.00
	Online paid towards expences card reload for Hemendra				
	By EMP-Devi Lavanya	Payment	PAY\AUG\10091\20-21		399.00
	Being online paid to Lavanya towards mobile allowance of Jul-2021				
	Carried Over			9,06,99,350.90	8,87,51,705.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,99,350.90	8,87,51,705.10
16-Aug-21	By SUP-Bath Store	Payment	PAY\AUG\10092\20-21		3,37,000.00
	CHq No:-966524 Being chq issued to BATH Store towards 50% as advance payment for purchase of BATHroom tiles against Po no:-79521				
	By SUP-Bath Store	Payment	PAY\AUG\10093\20-21		5,05,464.00
	CHq No:-966525 Being chq issued to BATH Store towards 50% as advance payment for purchase of tiles against Po no:-79522				
	By SUP-Sri Arihant Steels	Payment	PAY\AUG\10094\20-21		2,88,534.00
	CHq No:-966526 Being chq issued to SRI Arihant Steels towards 100% as advance payment for purchase of MS L Z Angle pipe sq rods against po no:-79490				
	By SUP-Rajadhani Tiles Company	Payment	PAY\AUG\10095\20-21		1,68,150.00
	CHq No:-966527 Being chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Tanbrown granite against Po no:-79475				
	By SUP-Sri Arihant Steels	Payment	PAY\AUG\10096\20-21		28,167.00
	Chq no:-966528 Being chq issued to SRI Arihant Steels towards 100% as advance payment for purchase of MS MATERIAL against po no:-79492				
	By SUP-Sri Arihant Steels	Payment	PAY\AUG\10097\20-21		1,12,253.00
	Chq no:-966529 being chque issued to Sri Arihant Steels towards purchase of MS rect pipe as 100% advance payment against po no:-79494 req no:-168907				
	To OTH ADV-SSLLP Common Expences	Receipt	REC/10283	1,58,585.00	
	Chq no:-299844 being chque received from SSLLP Common Expenses towards GST payment for the month of May-2021				
	By CONT-D.Ramulu	Payment	PAY\AUG\10098\20-21		30,000.00
	Being online paid to D Ramulu against credit balance				
	By CONT-Janardhan Prasad	Payment	PAY\AUG\10099\20-21		7,562.00
	Being online paid to Janardhan Prasad against credit balance				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10284	1,16,000.00	
	Chq no:-317653 being chque received from SOV LLP against credit balance				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10285	71,693.00	
	Being amount received from GVRC against credit balance				
	Carried Over			9,10,45,628.90	9,02,28,835.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,45,628.90	9,02,28,835.10
16-Aug-21	To MSUP-Narsing Rao Mylaram	Receipt	REC/10286	4,158.00	
	<i>Being amount received from NE towards on behalf of Narsing Rao M painting material material purchased from SLLP against invoice no:-18527 dt:-27.07.2021 po no:-78625 Scanid:-81515</i>				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10287	4,431.00	
	<i>Being amount received from NE towards on behalf of Narsing Rao M painting material material purchased from SLLP against invoice no:-18526 dt:-27.07.2021 po no:-79026 Scanid:-81516</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10288	76,426.00	
	<i>Being amount credited to MRMLLP against credit balance</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10289	99,871.00	
	<i>Being amount received from SOV LLP against credit balance</i>				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10290	3,51,805.00	
	<i>Being amount received from SLLP Logistics towards Gst</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10291	6,19,200.00	
	<i>Being amount received from GMR against credit balance</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10292	1,00,000.00	
	<i>Being amount received from GHT against credit balance</i>				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10293	48,480.00	
	<i>Being amount received from MRGV against credit balance</i>				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10294	2,75,000.00	
	<i>Being amount received from AGH against credit balance</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10295	5,634.00	
	<i>Being amount received from NGH against credit balance</i>				
17-Aug-21	To MSUP-MC Modi Educational Trust	Receipt	REC/10296	73,485.00	
	<i>Chq no:-192630 being chque received from MCMET against invoice nos:-18375,18554, 18610,18178,18270</i>				
	To MSUP-GVSH Production Facilities Pvt Ltd	Receipt	REC/10297	11,649.00	
	<i>Chq no:-000111 being chque received from GVSH against invoice no:-18182</i>				
	By SUP-Sai Aditya Computers	Payment	PAY\AUG\10100\20-21		413.00
	<i>Being online paid towards credit balance</i>				
	Carried Over			9,27,15,767.90	9,02,29,248.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,15,767.90	9,02,29,248.10
17-Aug-21	By SUP-Vivid World	Payment	PAY\AUG\10101\20-21		1,310.00
	Being online paid towards credit balance				
	By SUP-Sri Parameshwara Eengineering Solutions P Ltd	Payment	PAY\AUG\10102\20-21		2,950.00
	Being online paid towards credit balance				
	By SUP- SFS Hardware	Payment	PAY\AUG\10103\20-21		8,935.00
	Being online paid towards credit balance				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\AUG\10104\20-21		10,030.00
	Being online paid towards credit balance				
	By SUP-Elegant Enterprises	Payment	PAY\AUG\10105\20-21		10,416.00
	Being online paid towards credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\AUG\10106\20-21		10,705.00
	Being online paid towards credit balance				
	By SUP-GP Buildcon Materials	Payment	PAY\AUG\10107\20-21		10,889.00
	Being online paid towards credit balance				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY\AUG\10108\20-21		21,181.00
	Being online paid towards credit balance				
	By SUP-Akshaya Traders	Payment	PAY\AUG\10109\20-21		22,364.00
	Being online paid towards credit balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\AUG\10110\20-21		25,388.00
	Being online paid towards credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\AUG\10111\20-21		28,016.00
	Being online paid towards credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\AUG\10112\20-21		28,340.00
	Being online paid towards credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\AUG\10113\20-21		29,103.00
	Being online paid towards credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\AUG\10114\20-21		20,000.00
	Being online paid towards credit balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\AUG\10115\20-21		20,000.00
	Being online paid towards credit balance				
	By SUP-Sri Sai Decors	Payment	PAY\AUG\10116\20-21		25,000.00
	Being online paid towards credit balance				
	By SUP-Anisha Associates	Payment	PAY\AUG\10117\20-21		25,000.00
	Being online paid towards credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\AUG\10118\20-21		25,000.00
	Being online paid towards credit balance				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\AUG\10119\20-21		30,000.00
	Being online paid towards credit balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\AUG\10120\20-21		30,000.00
	Being online paid towards credit balance				
	Carried Over			9,27,15,767.90	9,06,13,875.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,15,767.90	9,06,13,875.10
17-Aug-21	By SUP-NCL Buildtek Limited	Payment	PAY\AUG\10121\20-21		30,000.00
	Being online paid towards credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\AUG\10122\20-21		2,50,000.00
	Being online paid towards credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\AUG\10123\20-21		1,00,000.00
	Being online paid towards credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\AUG\10124\20-21		50,000.00
	Being online paid towards credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\AUG\10125\20-21		50,000.00
	Being online paid towards credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\AUG\10126\20-21		1,00,000.00
	Being online paid towards credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\AUG\10127\20-21		1,00,000.00
	Being online paid towards credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\AUG\10128\20-21		1,00,000.00
	Being online paid towards credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\AUG\10129\20-21		2,50,000.00
	Being online paid towards credit balance				
	By SUP-Akash Steels	Payment	PAY\AUG\10130\20-21		3,00,000.00
	Being online paid towards credit balance				
	By SUP-Praful Sanitary	Payment	PAY\AUG\10131\20-21		3,00,000.00
	Being online paid towards credit balance				
	By SUP-Hestia	Payment	PAY\AUG\10132\20-21		5,00,000.00
	Being online paid towards credit balance				
19-Aug-21	To OTH ADV-SSLLP Common Expences	Receipt	REC/10298	82,710.00	
	Chq no:-299845 being chque received from SSLLP Common Expenses towards Gst payment for the month of Jun-2021				
20-Aug-21	By OC-Karna S Mehta	Payment	PAY\AUG\10133\20-21		12,000.00
	Online paid towards REnt for May&June-21				
	By ECARD-RAGHU 009783600000786	Payment	PAY\AUG\10134\20-21		10,000.00
	Online paid towards expences card reload to Raghu towards transportation charges				
21-Aug-21	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\AUG\10135\20-21		4,000.00
	Being online payment to BPCL towards diesel expences of SSLLP Stores generator for the period of 12-07-21 to 09-08-21				
	By JWUD-Labour Charges	Payment	PAY\AUG\10136\20-21		2,900.00
	Being online paid to G Mannem towards material shifting & debris cleaning work job work sheet no:-25918				
	Carried Over			9,27,98,477.90	9,27,72,775.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,98,477.90	9,27,72,775.10
21-Aug-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10299	50,477.00	
	<i>Chq no:-000647 being chque received from GVRC against credit balance</i>				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10300	15,40,721.00	
	<i>Being amont received against credit balance</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10301	31,304.00	
	<i>Being amount received towards against credit balance</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10302	2,00,000.00	
	<i>Being amount received towards against credit balance</i>				
23-Aug-21	By Bank-ICICI Bannk-Vertial A/c	Payment	PAY\AUG\10137\20-21		9,000.00
	<i>Being amount paid to ICICI Bank towards open card subscription charges</i>				
	By SUP-Tirumala CRV Concrete Solutons	Payment	PAY\AUG\10138\20-21		9,145.00
	<i>Chq no:-966533 being chque issued to Tirumala CRV Concrete Solutions towards purchase of measurment boxes as 100% advance payment against po no:-79845 req no:-168947</i>				
	By SUP-Saya Surender Gunny Merchant	Payment	PAY\AUG\10139\20-21		16,800.00
	<i>Chq no:-966534 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-79720 req no:-168933</i>				
	By SUP-Pranav Agencies	Payment	PAY\AUG\10140\20-21		1,88,500.00
	<i>Chq no:-966535 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79770 req no:-168940</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10303	1,200.00	
	<i>Being amount received towards against credit balance</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10304	51,351.00	
	<i>Being amount received towards against credit balance</i>				
24-Aug-21	By SUP-Elegant Enterprises	Payment	PAY\AUG\10141\20-21		3,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vasanth Enterprises	Payment	PAY\AUG\10142\20-21		14,928.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Sai Decors	Payment	PAY\AUG\10143\20-21		18,542.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			9,46,73,530.90	9,30,32,690.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,73,530.90	9,30,32,690.10
24-Aug-21	By SUP-Ganji Venkannah & Sons	Payment	PAY\AUG\10144\20-21		20,111.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\AUG\10145\20-21		22,851.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\AUG\10146\20-21		26,354.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\AUG\10147\20-21		29,094.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\AUG\10148\20-21		31,393.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\AUG\10149\20-21		33,998.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\AUG\10150\20-21		36,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\AUG\10151\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\AUG\10152\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\AUG\10153\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\AUG\10154\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\AUG\10155\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\AUG\10156\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\AUG\10157\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\AUG\10158\20-21		6,07,335.00
	Online paid towards credit balance against bills				
	Carried Over			9,46,73,530.90	9,48,39,826.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,73,530.90	9,48,39,826.10
24-Aug-21	By SUP-Akash Steels	Payment	PAY\AUG\10159\20-21		3,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\AUG\10160\20-21		4,00,000.00
	Online paid towards credit balance against bills				
25-Aug-21	By SUP-Shivam Trading Corp	Payment	PAY\AUG\10161\20-21		14,160.00
	Online paid to Shivam Trading Corp towards 100% as advance payment for purchase of Road patching material against Po no:-79846				
	By SUP-Mega Engineering	Payment	PAY\AUG\10162\20-21		12,390.00
	Online paid to MEga Engineering Towards charges for Annual maintainace of 15KVA eicher make DG Set against bill no:-ME/162 /20-21 dt:-24.03.2021				
	To MSUP-A.Basha	Receipt	REC/10305	6,520.00	
	Being amount received from NE towards on behalf of A Basha painting material purchase from SLLP against invoice no:-17881 dt:-25.06.2021 po no:-78007 dt:-24.06.2021 Scan id:-79475				
26-Aug-21	By SUP-Sri Ganesh Paints	Payment	PAY\AUG\10163\20-21		23,499.00
	Chq No:-966542 Being chq issued to Sri Ganesh Paints towards 100% as advance payment for purchase of Enamel against Po no:-79971				
27-Aug-21	To MSUP-Vista Homes	Receipt	REC/10306	16,33,511.00	
	Online payment received from Vista homes				
	To MSUP-Serene Constructions LLP	Receipt	REC/10307	2,07,150.00	
	Online payment received from SErene Constructios				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Receipt	REC/10308	19,43,769.00	
	Online payment received from Modi Builders & Realtors				
28-Aug-21	By SUP-Pranav Agencies	Payment	PAY\AUG\10164\20-21		1,45,000.00
	Chq no:- 966537 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po-79896				
	By SUP-Pranav Agencies	Payment	PAY\AUG\10165\20-21		58,000.00
	Chq no:-966538 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po-79900				
	By ECARD-RAGHU 009783600000786	Payment	PAY\AUG\10166\20-21		27,988.00
	Online paid towards expences card reload for RAghu for transportation charges 10tons steel sent to AGH dtd:-11.08.2021				
	Carried Over			9,84,64,480.90	9,58,20,863.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,64,480.90	9,58,20,863.10
28-Aug-21	By SUP-Barcode Enterprises Payment <i>Chq no:-966543 Being chque issued to Barcode Enterprises towards bar code ribbon against invoice no:-171 dt:-26.07.2021 po no:-79411 Scan id:-82587</i>		PAY\AUG\10167\20-21		3,098.00
30-Aug-21	By SUP-Bath Store Payment <i>Chq No:- 966541 Being chq issued to Bath Store towards 50% as advance payment for purchase of Tiles against po no:-79911</i>		PAY\AUG\10168\20-21		2,00,400.00
	By SUP-Hestia Payment <i>Chq No:-966540 Being chq issued to Hestia towards 50% as advance payment for purchase of Tiles against Po no:-79908</i>		PAY\AUG\10169\20-21		11,01,240.00
To	MSUP-GV Research Center Pvt Ltd Receipt <i>Chq no:-000657 being chque received from GVRC towards credit balance</i>		REC/10309	91,176.00	
To	ECARD-RAGHU 009783600000786 Receipt <i>Chq no:-001553 being chque received from GMR towards on behalf of Raghu expenses card</i>		REC/10310	17,403.00	
By	ECARD-Prabhakar 009783600000560 Payment <i>Online paid towards expences card reload payment for local purchase</i>		PAY\AUG\10170\20-21		50,000.00
By	JWUD-Labour Charges Payment <i>Online paid to T.Kurmanna towards unloading of New motor and al.windows shifting work done frm upstares to stores</i>		PAY\AUG\10171\20-21		1,435.00
To	MSUP- Modi Realty Muraharipally LLP Receipt <i>Online payment received from Murharpally</i>		REC/10311	17,627.00	
To	MSUP-Narsing Rao Mylaram Receipt <i>Online payment received from NE towards on behalf of Narisng RAo against bill no:-17360</i>		REC/10312	4,678.00	
To	MSUP-Modi Properties Pvt Ltd Receipt <i>Online payment received from MPPL</i>		REC/10313	14,172.00	
To	MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment REceived from NGH</i>		REC/10314	75,060.00	
To	MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10315	5,00,000.00	
31-Aug-21	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10316	5,00,000.00	
To	MSUP-Villa Orchids LLP Receipt <i>Online payment received from VOC</i>		REC/10317	14,495.00	
To	ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from AGH towards on behalf of Raghu</i>		REC/10318	15,250.00	
	Carried Over			9,97,14,341.90	9,71,77,036.10

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,14,341.90	9,71,77,036.10
31-Aug-21	By FEXP-Interest On OD	Payment	PAY\AUG\10172\20-21		18.37
	<i>Being debit interest capitalised</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10319	1,84,028.00	
	<i>Online payment received from GVRC</i>				
	To Summit Builders	Receipt	REC/10320	23,768.00	
	<i>Chq no:762700 Being cheque received from Summit Builders towards against credit balance</i>				
	By TDS-1% Contract	Payment	PAY\AUG\10173\20-21		15,777.00
	<i>Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21</i>				
1-Sep-21	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY\SEP\10001\20-21		40,00,000.00
	<i>Chq No:-966548 Being chq issued to MPPI towards fund transfer</i>				
	By PARTNER-Modi Housing Pvt Ltd	Payment	PAY\SEP\10002\20-21		1,00,00,000.00
	<i>Chq No:-966545 Being chq issued to MHPL towards fund transfer</i>				
	By SUP-Vivid World	Payment	PAY\SEP\10003\20-21		3,942.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Gautham Enterprises	Payment	PAY\SEP\10004\20-21		7,350.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	PAY\SEP\10005\20-21		10,030.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\SEP\10006\20-21		10,030.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-GP Buildcon Materials	Payment	PAY\SEP\10007\20-21		10,889.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Supreme Agencies	Payment	PAY\SEP\10008\20-21		15,548.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Akshaya Traders	Payment	PAY\SEP\10009\20-21		17,917.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\SEP\10010\20-21		19,470.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\SEP\10011\20-21		23,638.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			9,99,22,137.90	11,13,11,645.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,22,137.90	11,13,11,645.47
1-Sep-21	By SUP-Anisha Associates	Payment	PAY\SEP\10012\20-21		28,249.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\SEP\10013\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\SEP\10014\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10015\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10016\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10017\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\SEP\10018\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10019\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\SEP\10020\20-21		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Akash Steels	Payment	PAY\SEP\10021\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10022\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\SEP\10023\20-21		2,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\SEP\10024\20-21		2,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\SEP\10025\20-21		3,00,000.00
	Online paid towards credit balance against bills				
To	ECARD-RAGHU 009783600000786	Receipt	REC/10322	1,800.00	
	Online payment received from SOVLLP towards on behalf of Raghu				
	Carried Over			9,99,23,937.90	11,27,09,894.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,23,937.90	11,27,09,894.47
1-Sep-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10323	1,16,361.00	
	Online payment received from SOVLLP				
	To SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Receipt	REC/10324	35,00,000.00	
	Online payment received from Bajaj Housing Finance				
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Receipt	REC/10325	35,00,000.00	
	Online payment received from Bajaj Housing Finance				
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Receipt	REC/10326	35,00,000.00	
	Online payment received from Bajaj Housing Finance				
	To SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Receipt	REC/10327	35,00,000.00	
	Online payment received from Bajaj Housing Finance				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10328	99,011.00	
	Being amount received from SOV LLP against credit balance				
2-Sep-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\SEP\10026\20-21		16,119.00
	chq no:104871 being chq issued to sri laxmi ganesh steel & hardware towards purchase of ms grills & Z-angle making purpose as 100 % advance payment against po.no:80183 req no:168980				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\SEP\10027\20-21		6,797.00
	chq no:104872 being chq issued to sri laxmi ganesh steel & hardware towards purchase of ms gate making purpose as 100% advance payment against po.no:80182 req no:168978				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10329	10,00,000.00	
	By TDS-7.5% Professional Charges	Payment	PAY\SEP\10028\20-21		4,082.00
	Chq no:-104874 being chque issued to Your Self for Tds Challan towards Book Entry TDS for the month of Mar-21				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\SEP\10029\20-21		2,806.00
	Towards Interest on EMI for the month of Sep-21				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\SEP\10030\20-21		1,080.00
	Towards Interest on EMI for the month of Sep-21				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\SEP\10031\20-21		1,080.00
	Towards Interest on EMI for the month of Sep-21				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\SEP\10032\20-21		1,080.00
	Towards Interest on EMI for the month of Sep-21				
	Carried Over			11,51,39,309.90	11,27,42,938.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,39,309.90	11,27,42,938.47
3-Sep-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10330	2,900.00	
	<i>Being amount received from MCS towards on behalf of P Raghu expenses card reload payment</i>				
	To MSUP-Modi Consultancy Services	Receipt	REC/10331	2,058.00	
	<i>Being amount received from MCS against invoice no:-18629</i>				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10033\20-21		10,000.00
	<i>Online paid to RAghu towards expences card reload payment</i>				
	By SUP-Stoneplus Enterprises Private Limited	Payment	PAY\SEP\10034\20-21		3,18,600.00
	<i>CHq No:-104875 BEing chq issued to Stoneplus Enterprises Private Limited towards 100% as advance payment for purchase of granite against Po No:-80240</i>				
5-Sep-21	By EMP-Devi Lavanya	Payment	PAY\SEP\10035\20-21		25,201.00
	<i>Towards salary for the month of aug-21</i>				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10332	500.00	
	<i>Being amount received from SLLP Logistics towards tds for the month of Aug-2021</i>				
	To OTH ADV-SLLP Common Expences	Receipt	REC/10333	6,557.00	
	<i>Being amount received from SLLP Common Expenses towards tds for the month of Aug -2021</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10334	2,880.00	
	<i>Being amount received from NGH towards instead of SLLP Logistics</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10335	21,557.00	
	<i>Being amount received against credit balance</i>				
6-Sep-21	By SUP-Pranav Agencies	Payment	PAY\SEP\10036\20-21		29,000.00
	<i>Chq No:-966546 Being chq issued to PRanav Agencies towards 100% as advance payment for purchase of cement against po no:-80098</i>				
	By SUP-Pranav Agencies	Payment	PAY\SEP\10037\20-21		1,45,000.00
	<i>CHq No:=966547 BEing chq issued to Pranav Agencies towards 100% as advance payment for purchase of cement against po no:-80087</i>				
	By SUP-Pranav Agencies	Payment	PAY\SEP\10038\20-21		3,77,000.00
	<i>Chq No:-966549 BEing chq issued to PRanav Agencies towards 100% as advance payment for purchahse of Cement against Po no:-80162</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10336	99,143.00	
	<i>Being amount recevied from GHT against credit balance</i>				
	Carried Over			11,52,74,904.90	11,36,47,739.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,74,904.90	11,36,47,739.47
6-Sep-21	To MSUP-Villa Orchids LLP	Receipt	REC/10337	996.00	
	<i>Being amount received from VOC against credit balance</i>				
7-Sep-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10338	1,40,00,000.00	
	<i>Chq no-673162 being chque received from MPPL towards funds transfer</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10339	28,667.00	
	<i>Chq no:-28667 being chque received from GVRC against credit balance against invoice no:-18945,18961,18960,18948,18947,18873,18943,18946</i>				
8-Sep-21	By CONT-D.Ramulu	Payment	PAY\SEP\10039\20-21		3,205.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Vivid World	Payment	PAY\SEP\10040\20-21		271.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Anisha Associates	Payment	PAY\SEP\10041\20-21		19,993.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\SEP\10042\20-21		21,469.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Tulasi Group of Industries	Payment	PAY\SEP\10043\20-21		24,749.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Akshaya Traders	Payment	PAY\SEP\10044\20-21		31,326.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10045\20-21		37,994.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10046\20-21		46,190.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10047\20-21		59,140.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\SEP\10048\20-21		1,00,139.00
	<i>Online Paid towards credit balance against bills</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10049\20-21		1,15,652.00
	<i>Online Paid towards credit balance against bills</i>				
	Carried Over			12,93,04,567.90	11,41,07,867.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,04,567.90	11,41,07,867.47
8-Sep-21	By SUP-Akash Steels	Payment	PAY\SEP\10050\20-21		2,40,831.00
	Online Paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\SEP\10051\20-21		1,50,000.00
	Online Paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\SEP\10052\20-21		1,50,000.00
	Online Paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10053\20-21		1,50,000.00
	Online Paid towards credit balance against bills				
	By SUP- Andhra Pumps & Motors	Payment	PAY\SEP\10054\20-21		1,50,000.00
	Online Paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10055\20-21		2,00,000.00
	Online Paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\SEP\10056\20-21		3,50,000.00
	Online Paid towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\SEP\10057\20-21		5,00,000.00
	Online Paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\SEP\10058\20-21		7,00,000.00
	Online Paid towards credit balance against bills				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\SEP\10059\20-21		10,471.00
	Being chq issued against invoice no:MFT/040 DT:24.8.21 Po No:78792 dt:20.07.21 Scan id:85188 chq no:104876 dt:08.09.21				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10340	28,343.00	
	Being amount received from SOV LLP against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10341	4,497.00	
	Being amount received from SOV LLP against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10342	3,547.00	
	Being amount received from SOV LLP against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10343	1,362.00	
	Being amount received from SOV LLP against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10344	29,716.00	
	Being amount received from SOV LLP against credit balance				
	Carried Over			12,93,72,032.90	11,67,09,169.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,93,72,032.90	11,67,09,169.47
8-Sep-21	By ECARD-HEMENDRA -009783600000550	Payment	PAY\SEP\10060\20-21		7,300.00
	Being online paid to Hemendra towards expenses card reload payment				
	By JWUD-Labour Charges	Payment	PAY\SEP\10061\20-21		2,800.00
	Being online paid to G Mannem towards shifting of barcodes of rods shifting from welding shed to SLLP stores vide no:-27675				
	By SP-Open Financial Technologies Pvt Ltd	Payment	PAY\SEP\10062\20-21		2,348.00
	Being online paid to SP-Open Financial Technologies Pvt Ltd towards purchase of electronic open card against invoice no:-INV/21-22/178 dt:-01.09.2021				
	To OTH ADV-SLLP Common Expences	Receipt	REC/10345	99,574.00	
	Chq no:-299852 being chque received from Common Expenses towards GST payable for the month of Jul-2021				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10346	9,21,267.00	
	Being amount receivd from GMR against credit balance				
	To MSUP-Serene Constructions LLP	Receipt	REC/10347	1,34,831.00	
	Being amount receivd from SCLLP against credit balance				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10348	2,27,037.00	
	Being amount received from GVRC against credit balance				
11-Sep-21	By SUP-Bholey Marketing	Payment	PAY\SEP\10063\20-21		72,000.00
	Chq No:-104883 Being chq issued to Bholey Marketing towards 50% as advance payment for purchase of doors against PO:80360 dt:06.09.2021 Rqn no:168988				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10064\20-21		10,000.00
	Online paid to Raghu towards expences card reload payment				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10065\20-21		7,000.00
	Online paid to RAghu towards expences card reload payment on behalf of NGH for purchase of RCC Jalis				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10066\20-21		5,000.00
	Online paid to RAghu Expences card towards advance payment for on behalf of GVRC for purchase of Anchor frames				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10067\20-21		8,400.00
	Online paid to RAghu expences card towards on behlaf of MRGV for purchase of RCC JALI against Po no:-80146				
	Carried Over			13,07,54,741.90	11,68,24,017.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,54,741.90	11,68,24,017.47
12-Sep-21	By SUP-Saya Surrender Gunny Merchant	Payment	PAY\SEP\10068\20-21		8,400.00
	Chq no:104880 Being cheque issued to Saya Surrender Gunny Merchant as 100% advance towards purchase of gunny bags against PO:80384 dt:07.09.2021 Rqn no:168992				
13-Sep-21	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10069\20-21		1,29,500.00
	CHq No:-104884 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of doors against Po no:-80358 dt:06.09.2021 Rqn no:168988				
	By SUP-Bholey Marketing	Payment	PAY\SEP\10070\20-21		72,000.00
	Chq No:-104878 Being chq issued to Bholey Marketing towards 50% as advance payment for purchase of doors against PO:80358 dt:06.09.2021 Rqn no:168988				
	By SUP-Pranav Agencies	Payment	PAY\SEP\10071\20-21		1,45,000.00
	Chq no:104881 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80314 dt:06.09.2021 Rqn no:168994				
	By SUP-Pranav Agencies	Payment	PAY\SEP\10072\20-21		2,47,000.00
	Chq no:104882 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80311 dt:06.09.2021 Rqn no:168993				
	By SUP-Pranav Agencies	Payment	PAY\SEP\10073\20-21		87,000.00
	Chq no:104885 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO no:80465 dt:09.09.2021				
To	MSUP-GV Research Center Pvt Ltd	Receipt	REC/10349	4,916.00	
	Chq no:-000696 being chque received from GVRC against bills				
	By TCS Payable- 0.1%	Payment	PAY\SEP\10074\20-21		2,431.00
	Chq no:-104887 being chque issued to Y/s for TCS Challan towards TCS payable for the month of Aug-2021				
To	MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10350	51,284.00	
	Being amount received from GVdC against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10351	57,879.00	
	Being amount received from SOV LLP against credit balance				
To	ECARD-RAGHU 009783600000786	Receipt	REC/10352	7,000.00	
	Being amount received from NGH towards on behalf of Raghu expenses card				
	Carried Over			13,08,75,820.90	11,75,15,348.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,75,820.90	11,75,15,348.47
13-Sep-21	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10353	46,483.00	
	<i>Being amount received from NGH against credit balance</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10354	8,400.00	
	<i>Being amount received from MRGV towards on behalf of Raghu expenses card</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10355	1,19,159.00	
	<i>Being amount received from GHT against credit balance</i>				
	By OE-Electricity Supply	Payment	PAY\SEP\10075\20-21		3,122.00
	<i>Chq no:-104888 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10356	7,00,000.00	
	<i>Chq no:-125319 being chque received against credit balance</i>				
14-Sep-21	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\SEP\10076\20-21		30,00,000.00
	<i>CHq No:-104895 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10077\20-21		1,29,500.00
	<i>CHq No:-104886 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of doors against Po no:-80358 dt:06.09.2021 Rqn no:168988</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\SEP\10078\20-21		30,00,000.00
	<i>CHq No:-104896 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\SEP\10079\20-21		30,00,000.00
	<i>CHq No:-104897 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\SEP\10080\20-21		30,00,000.00
	<i>CHq No:-104898 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
	By SUP-Sai Aditya Computers	Payment	PAY\SEP\10081\20-21		2,065.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Supreme Agencies	Payment	PAY\SEP\10082\20-21		9,329.00
	<i>Online paid towards credit balance against bills</i>				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\SEP\10083\20-21		14,714.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			13,17,49,862.90	12,96,74,078.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,49,862.90	12,96,74,078.47
14-Sep-21	By SUP-Jinkrupa Agency	Payment	PAY\SEP\10084\20-21		20,060.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10085\20-21		20,426.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\SEP\10086\20-21		28,682.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10087\20-21		31,548.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\SEP\10088\20-21		34,562.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\SEP\10089\20-21		34,928.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\SEP\10090\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\SEP\10091\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Shree Ram Enterprises	Payment	PAY\SEP\10092\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\SEP\10093\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP- Andhra Pumps & Motors	Payment	PAY\SEP\10094\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10095\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10096\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\SEP\10097\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10098\20-21		75,000.00
	Online paid towards credit balance against bills				
	Carried Over			13,17,49,862.90	13,03,09,284.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,49,862.90	13,03,09,284.47
14-Sep-21	By SUP-Shubham Enterprises	Payment	PAY\SEP\10099\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\SEP\10100\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\SEP\10101\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By EMP-Devi Lavanya	Payment	PAY\SEP\10102\20-21		399.00
	Being online paid to D Lavanya towards mobile allowance for the month of Aug-2021				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10357	3,81,669.00	
	Being amount received from SOV LLP against credit balance				
15-Sep-21	By SUP-Bath Store	Payment	PAY\SEP\10104\20-21		5,84,000.00
	chq no:104899 dt:20.09.21 Being chq issued to Bath Store Towards purchase of Tiles as 50% Advance payment against PO no:80575 Req no:169001				
16-Sep-21	By SUP-Hestia	Payment	PAY\SEP\10106\20-21		10,30,000.00
	chq no:104905 dt:20.09.21 Being chq issued to Hestia Towards purchase of Tiles as 50% Advance payment against PO no:80520 Req no:169000				
	By SUP-Aakar Granites	Payment	PAY\SEP\10107\20-21		3,18,600.00
	chq no:104901 dt:20.09.21 Being chq issued to Aakar Granites Towards purchase of Tan brown as 100% Advance payment against PO no:80240 Req no:168972				
	By SUP-Pranav Agencies	Payment	PAY\SEP\10108\20-21		1,45,000.00
	chq no:104902 dt:16.09.21 Being chq issued to Pranav Agencies Towards purchase of cement as 100% Advance payment against PO no:80550 Req no:169002				
	By SUP-Ellendula Enterprises	Payment	PAY\SEP\10109\20-21		7,476.00
	chq no:104903 dt:20.09.21 Being chq issued Ellendula Enterprises Towards purchase of MS Mesh as 100% Advance payment against PO no:80657 Req no:169012				
	To CUST-Customers Suspense Account	Receipt	REC/10358	32,264.00	
	Being chq rcd from KMB				
17-Sep-21	To SUP-Vasanth Enterprises	Receipt	REC/10359	34,928.00	
	Being NEFT returned due to beneficiary name differs				
	Carried Over			13,21,98,723.90	13,28,94,759.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,98,723.90	13,28,94,759.47
17-Sep-21	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\SEP\10110\20-21		4,000.00
	<i>Being online payment to BPCL towards Diesel expenses of SLLP site generator for the period of 09.08.21 To 03.09.21</i>				
	By SP-Expert Security Services	Payment	PAY\SEP\10111\20-21		31,145.00
	<i>Being amount trasnfered to expert security services though online against invoice no:ESS/83/21 dt:01.9.21</i>				
	By SP-Shreyas Services	Payment	PAY\SEP\10112\20-21		46,906.00
	<i>Being amount transfered to shreyas services through online against invoice no:90 dt:31.8.21</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10113\20-21		3,76,996.00
	<i>Chq no:104906 dt:20.9.21 being chq issued to sri balaji marketing associates as 100% advance towards purchase of cement PO no:80679 Req no:160914</i>				
18-Sep-21	By ECARD-HEMENDRA -009783600000550	Payment	PAY\SEP\10116\20-21		7,300.00
	<i>Being online paid to Hemendra towards expenses card reload payment</i>				
	By ECARD-Prabhakar 009783600000560	Payment	PAY\SEP\10117\20-21		50,000.00
	<i>Being online paid to Prabhakar towards expenses card reload payment in advance</i>				
	By DEPR-Nilgiri Estates	Payment	PAY\SEP\10118\20-21		2,00,000.00
	<i>Being online paid to NE towards deposite amount refunded</i>				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10119\20-21		8,024.00
	<i>Online paid towards expences card reload payment for RAghu</i>				
	By Cash	Contra	CON/10003		10,000.00
	<i>Chq no:-104907 being chque issued to bank towards cash withdrawl</i>				
	To MSUP-Narsing Swain Memorial Charitable Trust	Receipt	REC/10360	43,910.00	
	<i>Being amount received against credit balance</i>				
19-Sep-21	To ECARD-Prabhakar 009783600000560	Receipt	REC/10361	5,916.00	
	<i>Being amount received from MPL towards on behalf of Prabhakar expenses card amount received</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10362	11,000.00	
	<i>Being amount received from MPL against credit balance</i>				
	To MSUP-Modi Realty Genome Valley LLp	Receipt	REC/10363	1,733.00	
	<i>Being amount received from MRGV against credit balance</i>				
	Carried Over			13,22,61,282.90	13,36,29,130.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,22,61,282.90	13,36,29,130.47
19-Sep-21	To DEP-G V Discovery Centers Pvt Ltd	Receipt	REC/10364	2,00,000.00	
	Being amount received from GVDC towards deposit amount				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10365	3,363.00	
	Being amount received from GVDC towards on behalf of Raghu expenses card reload payment				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10366	4,84,337.00	
	Being amount received from SLLP Logistics towards GST for the month of Aug-2021				
	To DEP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10367	2,00,000.00	
	Beign amount received from MHPL-SOV towards deposit amount				
	To DEP-Modi Realty Pocharam LLP	Receipt	REC/10368	2,00,000.00	
	Beign amount received from NGH towards deposit amount				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10369	12,848.00	
	Beign amount received from SOV LLP against credit balance				
20-Sep-21	By GST Payable	Payment	PAY\SEP\10121\20-21		22,99,081.00
	Being online paid to GST towards GST payable for the month of Jul-2021				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10370	1,46,907.00	
	Chq no:-000729Being amount recived from GVRC against credit balance				
	By GST Payable	Payment	PAY\SEP\10122\20-21		8,36,854.00
	Being online paid to GST towards GST payable for the month of Aug-2021				
	To MSUP-Soham Mansion Owners Association	Receipt	REC/10371	43,662.00	
	Chq no:-284514 being chque received from SMOA against credit balance				
	To DEP-Mehta & Modi Realty Kowkur Llp	Receipt	REC/10372	2,00,000.00	
	Being amount received from GHT against credit balance				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10373	18,901.00	
	Being amount received from GHT against credit balance				
	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10123\20-21		14,363.00
	Online paid to RAghu towards expences card reload payment				
	By OTH ADV-Tds Receivable 21-22	Payment	PAY\SEP\10124\20-21		200.00
	Being TDS deducted from bank				
22-Sep-21	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10125\20-21		8,800.00
	Online paid to Raghu E Card towards expences card reload payment for transporataion charges against po no:-79846				
	Carried Over			13,37,71,300.90	13,67,88,428.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,37,71,300.90	13,67,88,428.47
22-Sep-21	By ECARD-RAGHU 009783600000786	Payment	PAY\SEP\10126\20-21		5,600.00
	Online paid to Raghu towards expences card reload payment for transporataion charges against Po no:-78182				
	By OC-Hardik Mehta	Payment	PAY\SEP\10127\20-21		6,000.00
	Online paid towards rent for the month of				
	By OC-Karna S Mehta	Payment	PAY\SEP\10128\20-21		6,000.00
	Online paid towards rent for the month of Aug -21				
	By OC-Nidhi Modi	Payment	PAY\SEP\10129\20-21		12,000.00
	Online paid towards rent for the month of Aug -21				
	By OC-Nisha Modi	Payment	PAY\SEP\10130\20-21		12,000.00
	Online paid towards rent for the month of Aug -21				
	By OC-Rahul B Mehta	Payment	PAY\SEP\10131\20-21		6,000.00
	Online paid towards rent for the month of Aug -21				
	By OC-Sudhir U Mehta	Payment	PAY\SEP\10132\20-21		6,000.00
	Online paid towards rent for the month of Aug -21				
	By OC-Tejas D Mehta	Payment	PAY\SEP\10133\20-21		6,000.00
	Online paid towards rent for the month of Aug -21				
	By CONT-D.Ramulu	Payment	PAY\SEP\10134\20-21		50,000.00
	Online paid towards rent for the month of Aug -21				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10374	4,63,192.00	
	Chq no:-172639 being chque received from SLLP Logistics towards GST for the month of Aug-21				
	By CONT-Janardhan Prasad	Payment	PAY\SEP\10135\20-21		25,000.00
	Online paid to Janardhan Prasad towards credit balance against bills				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10375	4,001.00	
	Online payment received from Serene Constructions				
23-Sep-21	To OTH ADV-SLLP Common Expences	Receipt	REC/10376	56,545.00	
	Chq no:-299861 being chque received from SLLP Common Expenses towards GST for the month of Aug-2021				
	To SUP-Bath Store	Receipt	REC/10377	5,84,000.00	
	Towards chq returned due to instrument undated without proper date				
	Carried Over			13,48,79,038.90	13,69,23,028.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,48,79,038.90	13,69,23,028.47
24-Sep-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10378	20,00,000.00	
	Chq no:-983525 being chque received from MPL against credit balance				
	To SUP-Linus Consultants Pvt Ltd	Receipt	REC/10379	14,969.00	
	CHq No:-361110 BEing chq issued bot not come for clearance				
	To CONT-Tirupathi Singh	Receipt	REC/10380	4,202.00	
	Online paid payment not cleard due to Incorrect IFSC code				
	To SP-KGM & Co	Receipt	REC/10381	5,670.00	
	Towards payment issued but not come for clearance				
25-Sep-21	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10136\20-21		2,26,000.00
	Chq no:-104909 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 100% advance payment against po no:-80751 dt:-169016				
27-Sep-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10382	7,020.00	
	Chq no:-000748 being chque received from GVRC towards on behalf of Raghu expenses card				
	By SUP-Bath Store	Payment	PAY\SEP\10137\20-21		5,84,000.00
	chq no:104911 dt:20.09.21 Being chq issued to Bath Store Towards purchase of Tiles as 50% Adavance payment against PO no:80575 Req no:169001				
	By SUP- Artifeks Exterior & Interior Contracting P Ltd	Payment	PAY\SEP\10138\20-21		5,671.00
	Being online paid towards against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\SEP\10139\20-21		9,400.00
	Being online paid towards against credit balance				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\SEP\10140\20-21		10,030.00
	Being online paid towards against credit balance				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\SEP\10141\20-21		14,349.00
	Being online paid towards against credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\SEP\10142\20-21		17,842.00
	Being online paid towards against credit balance				
	By SUP-GP Buildcon Materials	Payment	PAY\SEP\10143\20-21		21,537.00
	Being online paid towards against credit balance				
	Carried Over			13,69,10,899.90	13,78,11,857.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,10,899.90	13,78,11,857.47
27-Sep-21	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\SEP\10144\20-21		24,724.00
	Being online paid towards against credit balance				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\SEP\10145\20-21		29,093.00
	Being online paid towards against credit balance				
	By SUP-NCL Buildtek Limited	Payment	PAY\SEP\10146\20-21		33,000.00
	Being online paid towards against credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\SEP\10147\20-21		34,928.00
	Being online paid towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\SEP\10148\20-21		38,479.00
	Being online paid towards against credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY\SEP\10149\20-21		45,174.00
	Being online paid towards against credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\SEP\10150\20-21		52,086.00
	Being online paid towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\SEP\10151\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP-Anisha Associates	Payment	PAY\SEP\10152\20-21		50,000.00
	Being online paid towards against credit balance				
	By SUP- Andhra Pumps & Motors	Payment	PAY\SEP\10153\20-21		75,000.00
	Being online paid towards against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10154\20-21		75,000.00
	Being online paid towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\SEP\10155\20-21		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\SEP\10156\20-21		1,50,000.00
	Being online paid towards against credit balance				
	Carried Over			13,69,10,899.90	13,85,59,341.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,10,899.90	13,85,59,341.47
27-Sep-21	By SUP-Maha Lakshmi Traders	Payment	PAY\SEP\10157\20-21		1,50,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Global Safety Solutions	Payment	PAY\SEP\10158\20-21		1,50,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\SEP\10159\20-21		2,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\SEP\10160\20-21		3,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Shubham Enterprises	Payment	PAY\SEP\10161\20-21		3,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\SEP\10162\20-21		4,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY\SEP\10163\20-21		5,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By CONT-D.Ramulu	Payment	PAY\SEP\10164\20-21		11,000.00
	<i>Being online paid towards against credit balance</i>				
	By CONT-Janardhan Prasad	Payment	PAY\SEP\10165\20-21		23,000.00
	<i>Being online paid towards against credit balance</i>				
	By CONT-Chootelal Mahto	Payment	PAY\SEP\10166\20-21		75,000.00
	<i>Being online paid towards against credit balance</i>				
To	MSUP-GVSH Production Facilities Pvt Ltd	Receipt	REC/10383	2,900.00	
	<i>Chq no:-000122 being cheque received against invoice no:-18557 dt:-25.09.2021 po no:-78995</i>				
To	MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10384	1,28,098.00	
	<i>Being amount received from MRGV against credit balance</i>				
	Carried Over			13,70,41,897.90	14,06,68,341.47

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,41,897.90	14,06,68,341.47
27-Sep-21	To DEP-Modi Realty Pocharam LLP	Receipt	REC/10385	2,00,000.00	
	<i>Being amount receivedf from NGH towards trading deposit</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10386	96,939.00	
	<i>Being amount receivedf from NGH against credit balance</i>				
	To DEP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10387	2,00,000.00	
	<i>Being amount receivedf from MHPL SOV towards trading deposit</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10388	20,00,000.00	
	<i>Being amount receivedf from GMR against credit balance</i>				
	To DEP-Mehta & Modi Realty Kowkur Llp	Receipt	REC/10389	2,00,000.00	
	<i>Being amount receivedf from GHT towards trading deposit</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10390	2,06,156.00	
	<i>Being amount receivedf from GHT against credit balance</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10391	18,686.00	
	<i>Being amount received against credit balance</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10392	990.00	
	<i>Being amount received from MRVLLP towards on behalf of Raghu</i>				
28-Sep-21	By SUP-Patny Sanitary	Payment	PAY\SEP\10167\20-21		11,08,253.00
	<i>Being online paid to Patny Sanitary towards purchase of tiles as 100% advance payment against po no:-80914 req no:-169038</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10168\20-21		29,000.00
	<i>Chq no:104913 Being Cheque issued to Sri Balaji Marketing Associaties as 100% advance towards purchase of cement against PO:80953 dt:25.09.2021 Rqn no:169042</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10169\20-21		1,16,000.00
	<i>Chq no:104914 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance payment towards purchase of cement against PO:80937 dt:24.09.2021 Rqn no:169041</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10170\20-21		29,000.00
	<i>Chq no:104915 Being cheque issued to Sri Balaji Marketing Associaties as 100% advance payment towards purchase of cement against PO:80955 dt:25.09.2021 Rqn no:169039</i>				
	Carried Over			13,99,64,668.90	14,19,50,594.47

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,99,64,668.90	14,19,50,594.47
28-Sep-21	By SUP-Sri Balaji Marketing Associates	Payment	PAY\SEP\10171\20-21		14,500.00
	Chq no:104916 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:80958 dt:25.09.2021 Rqn no:169040				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10393	44,571.00	
	Being amount received against credit balance				
	To DEP-G V Discovery Centers Pvt Ltd	Receipt	REC/10394	2,00,000.00	
	Being amount received GVDC towards trading deposit				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10395	1,44,561.00	
	Being amount received GVDC against credit balance				
29-Sep-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10396	1,13,684.00	
	CHq No:-000771 BEing chq received from GVRC				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10397	897.00	
	Chq No:-000783 Being chq received from GVRC towards on behalf of RAGhu E CArd				
	To MSUP-Modi Builders Methodist Complex	Receipt	REC/10398	7,194.00	
	Chq no:-407728 being chque received from MBMC against invoice no:-14128,18198, 18626				
30-Sep-21	By SUP-Aakar Granites	Payment	PAY\SEP\10172\20-21		3,18,600.00
	Chq no:104917 Being cheque issued to Aakar Granites as 100% advance payment towards purchase of Tanbrown Granite against PO:80919 dt:02.09.2021 Rqn no:169027				
	By SUP-Rajadhani Tiles Company	Payment	PAY\SEP\10173\20-21		38,350.00
	Chq no:104918 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of granite against PO:80920 dt:23.09.2021 Rqn no:169027				
	By SUP-Noor Timber Overseas	Payment	PAY\SEP\10174\20-21		35,400.00
	Chq no:104919 Being cheque issued to Noor Timber Overseas as 50% advance towards purchase of doors agaisnt PO 81112 dt:28.09.2021 Rqn no:169043				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10399	10,00,000.00	
	Chq no:-983541 being chque received from MPL against credit balance				
	By OTH ADV-Summit Sales Logistics	Payment	PAY\SEP\10175\20-21		7,477.00
	Chq No:-104920 Being chq issued towards TDS payment for the month of Sep-21				
	Carried Over			14,14,75,575.90	14,23,64,921.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,14,75,575.90	14,23,64,921.47
1-Oct-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10400	23,500.00	
	<i>Being amount received from MCS towards on behalf of Raghu expenses card</i>				
2-Oct-21	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\OCT\10001\20-21		18,268.00
	<i>Being amount deducted from Bajaj</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\OCT\10002\20-21		18,268.00
	<i>Being amount deducted from Bajaj</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\OCT\10003\20-21		18,268.00
	<i>Being amount deducted from Bajaj</i>				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\OCT\10004\20-21		18,268.00
	<i>Being amount deducted from Bajaj</i>				
4-Oct-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10401	5,400.00	
	<i>Chq no:-000808 being cheque received from GMR against credit balance</i>				
5-Oct-21	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10005\20-21		1,78,510.00
	<i>Chq no:-541203 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-81258 req no:-169069</i>				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10006\20-21		1,45,000.00
	<i>Chq no:-541204 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-81256 req no:-169070</i>				
	By SUP-Hestia	Payment	PAY\OCT\10007\20-21		7,36,600.00
	<i>Chq no:-541206 being cheque issued to Hestia towards purchase of tiles as 50% advance payment against po no:-81160 req no:-169060</i>				
	To DEP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10402	2,00,000.00	
	<i>Being amount received form MHPL SOV towards trading deposit</i>				
	To DEP-G V Discovery Centers Pvt Ltd	Receipt	REC/10403	2,00,000.00	
	<i>Being amount received form GVDC towards trading deposit</i>				
	To MSUP- Modi Realty Muraharipally LLP	Receipt	REC/10404	3,840.00	
	<i>Being amount received form MRMPPL towards against invoice no:-18009</i>				
	To DEP-Mehta & Modi Realty Kowkur Llp	Receipt	REC/10405	2,00,000.00	
	<i>Being amount received form GHT towards trading deposit</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10406	1,47,168.00	
	<i>Being amount received form GVRC against credit balance</i>				
	Carried Over			14,22,55,483.90	14,34,98,103.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,55,483.90	14,34,98,103.47
6-Oct-21	By INVE-Vista Homes	Payment	PAY\OCT\10008\20-21		4,50,000.00
	Chq no:-541209 being chque issued to Vista Homes towards funds transfer				
	By DEPR-Nilgiri Estates	Payment	PAY\OCT\10009\20-21		2,00,000.00
	Chq no:-541208 being chque issued to NE towards trading deposit refund amount				
	To DEP-Modi Realty Pocharam LLP	Receipt	REC/10407	2,00,000.00	
	Chq no:-578725 being chque received from NGH towards trading deposit				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10408	1,44,421.00	
	Chq no:-000799 being chque received from GVRC towards against credit balance				
	By EMP-Devi Lavanya	Payment	PAY\OCT\10010\20-21		29,551.00
	Online paid towards staff salary for the month of SEp-21				
	By SUP-Digital Marketing	Payment	PAY\OCT\10011\20-21		2,06,000.00
	Chq no:-541210 being chque issued to Digital Marketing towards purchase of tiles as 50% advance payment against po no:-81155 req no:-169059				
	By SUP-Digital Marketing	Payment	PAY\OCT\10012\20-21		5,22,900.00
	Chq no:-541211 being chque issued to Digital Marketing towards purchase of tiles as 50% advance payment against po no:-81165 req no:-169058				
	By SUP-Anand Wood Crafts	Payment	PAY\OCT\10013\20-21		2,939.00
	Chq no:-541212 being chque issued to Anand Wood Crafts towards purchase of sample panel door as 100% advance payment against invoice no:-44 dt:-25.09.2021				
	By SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10014\20-21		1,27,600.00
	Chq no:-541212 being chque issued to Sri Balaji Enterprises towards purchase of door frames WPC as 50% advance payment against po no:-81280 req no:-169061				
8-Oct-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10409	6,430.00	
	Onlinepayment received from NE on behalf of Raghu				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10410	4,50,000.00	
	Chq no:-612512 being chque rceived from MPPL towards funds trasfer				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\OCT\10015\20-21		4,000.00
	Being online payment to BPCL towards Diesel expenses of sslp site generator for the period of 09.09.21 to 04.10.21				
	Carried Over			14,30,56,334.90	14,50,41,093.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,56,334.90	14,50,41,093.47
8-Oct-21	By SUP-Saya Surrender Gunny Merchant	Payment	PAY\OCT\10016\20-21		16,800.00
	Chq no:541215 Being cheque issued to Saya Surrender Gunny Merchant as 100% advance payment towards purchase of Gunny Bags against PO:81427 dt:07.10.2021 Rqn no:169072				
9-Oct-21	By OC-Hardik Mehta	Payment	PAY\OCT\10017\20-21		6,000.00
	Online paid towards rent for the month of September 2021				
	By OC-Karna S Mehta	Payment	PAY\OCT\10018\20-21		6,000.00
	Online paid towards rent for the month of September 2021				
	By OC-Nidhi Modi	Payment	PAY\OCT\10019\20-21		12,000.00
	Online paid towards rent for the month of September 2021				
	By OC-Nisha Modi	Payment	PAY\OCT\10020\20-21		12,000.00
	Online paid towards rent for the month of September 2021				
	By OC-Rahul B Mehta	Payment	PAY\OCT\10021\20-21		6,000.00
	Online paid towards rent for the month of September 2021				
	By OC-Sudhir U Mehta	Payment	PAY\OCT\10022\20-21		6,000.00
	Online paid towards rent for the month of September 2021				
	By OC-Tejas D Mehta	Payment	PAY\OCT\10023\20-21		6,000.00
	Online paid towards rent for the month of September 2021				
	By SUP-Jinkrupa Agency	Payment	PAY\OCT\10024\20-21		20,060.00
	Being online paid towards against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\OCT\10025\20-21		20,355.00
	Being online paid towards against credit balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\OCT\10026\20-21		32,686.00
	Being online paid towards against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\OCT\10027\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\OCT\10028\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Anisha Associates	Payment	PAY\OCT\10029\20-21		25,000.00
	Being online paid towards against credit balance				
	Carried Over			14,30,56,334.90	14,52,49,994.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,56,334.90	14,52,49,994.47
9-Oct-21	By SUP- Andhra Pumps & Motors	Payment	PAY\OCT\10030\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\OCT\10031\20-21		50,000.00
	Being online paid towards against credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\OCT\10032\20-21		1,00,000.00
	Chq no:-541233 Being chq issued to Mahalakshmi Traders towards against credit balance				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\OCT\10033\20-21		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10034\20-21		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\OCT\10035\20-21		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\OCT\10036\20-21		1,50,000.00
	Being online paid towards against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\OCT\10037\20-21		1,00,000.00
	Being online paid towards against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\OCT\10038\20-21		3,00,000.00
	Being online paid towards against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\OCT\10039\20-21		3,00,000.00
	Being online paid towards against credit balance				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\OCT\10040\20-21		3,050.00
	Online paid towards expences card reload payment for Selva kumar				
	By ECARD-RAGHU 009783600000786	Payment	PAY\OCT\10041\20-21		41,750.00
	Online paid towards expences card relaod paymentd for RAghu				
	By ECARD-Prabhakar 009783600000560	Payment	PAY\OCT\10042\20-21		50,000.00
	Online paid towards exepnces card reload for local purchase				
	By SP-Shreyas Services	Payment	PAY\OCT\10043\20-21		46,203.00
	Being online paid to Shreyas Services towards house keeping charges against invoice no:-111 dt:-30.09.2021				
	Carried Over			14,30,56,334.90	14,67,20,997.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,30,56,334.90	14,67,20,997.47
9-Oct-21	By SP-Expert Security Services	Payment	PAY\OCT\10044\20-21		31,145.00
	Chq no:-541216 being chque issued to Expert Security Services towards security services against invoice no:-ESS/88/2 dt:-01.10.2021				
10-Oct-21	To ECARD-RAGHU 009783600000786	Receipt	REC/10411	971.00	
	Being online amount received from MPL towards on behalf of Raghu expenses card				
	To DEP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10412	2,00,000.00	
	Beig amount received from MHPL SOV towards trading deposit				
	To OTH ADV-Summit Sales Logistics	Receipt	REC/10413	498.00	
	Being amount received from logistics towards tds for the month of Sep-2021				
11-Oct-21	To MSUP-Soham Mansion Owners Association	Receipt	REC/10414	2,658.00	
	Chq no:-284522 being chque issued to SMOA against credit balance				
	To DEP-Modi Realty Pocharam LLP	Receipt	REC/10415	2,00,000.00	
	Chq no:-045349 being chque received from NGH towards trading deposit				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10416	1,49,464.00	
	Chq no:-045348 being chque received from NGH against credit balance invoice no:-19275				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10417	1,90,448.00	
	Chq no:-000844 being chque issued to GVRC against credit balance				
	By EMP D.Lavanya-Commission A/c	Payment	PAY\OCT\10045\20-21		23,747.00
	Chq no:541217 Being cheque issued to Devi lavanya towards incentives				
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Receipt	REC/10418	5,00,000.00	
	Being amount received from Bajaj Housing				
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Receipt	REC/10419	10,00,000.00	
	Being amount received from Bajaj Housing				
12-Oct-21	To OTH ADV-SSLLP Common Expences	Receipt	REC/10420	2,950.00	
	Being amount received from Common Expenses towards tds for the month of Sep-2021				
	By ECARD-RAGHU 009783600000786	Payment	PAY\OCT\10046\20-21		3,300.00
	Online paid to Raghu towards expences card reload payment for purchase of RCC rings against Po no:-81467				
	By ECARD-SELVA KUMAR 009783600000570	Payment	PAY\OCT\10047\20-21		19,000.00
	Online paid to Selva towards expenses card reload payment for purchase of plastic drums against po no:-81548				
	Carried Over			14,53,03,323.90	14,67,98,189.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,03,323.90	14,67,98,189.47
12-Oct-21	By EMP-Devi Lavanya Payment <i>Being online paid to D Lavanya towards mobile allowances</i>		PAY\OCT\10048\20-21		399.00
13-Oct-21	To SUP-Sri Ganesh Paints Receipt <i>Chq No: 966542 Being chq reversed</i>		REC/10421	23,499.00	
	By CONT-Janardhan Prasad Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10049\20-21		27,000.00
	By CONT-Chootelal Mahto Payment <i>Chq No:-541234 BEing chq issued to Chottelal Mahto towards credit balance against bills</i>		PAY\OCT\10050\20-21		20,000.00
	By SUP- SFS Hardware Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10051\20-21		5,678.00
	By SUP-Supreme Agencies Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10052\20-21		6,996.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Online paid towards credit balance against bills</i>		PAY\OCT\10053\20-21		8,030.00
	By SUP-Akshaya Traders Payment <i>Being online paid against credit balance</i>		PAY\OCT\10054\20-21		9,445.00
	By SUP-Gautham Enterprises Payment <i>Chq NO:-541235 BEing chq issued to GAutham Entp towards against credit balance</i>		PAY\OCT\10055\20-21		9,540.00
	By SUP-S.R. Lights Payment <i>Being online paid against credit balance</i>		PAY\OCT\10056\20-21		15,340.00
	By SUP-GP Buildcon Materials Payment <i>Being online paid against credit balance</i>		PAY\OCT\10057\20-21		13,865.00
	By SUP-Santosh Tarpaulin Payment <i>Being online paid against credit balance</i>		PAY\OCT\10058\20-21		17,842.00
	By SUP-Jinkrupa Agency Payment <i>Being online paid against credit balance</i>		PAY\OCT\10059\20-21		20,060.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq no:541218 Being cheque issued to Sri Balaji Enterprises as 50% advance payment towards purchase of hardware against PO:81578 dt:11.10.2021 Rqn no:169086</i>		PAY\OCT\10060\20-21		43,400.00
	By SUP-Ganesh Tube Traders Payment <i>Being online paid against credit balance</i>		PAY\OCT\10061\20-21		24,657.00
	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being online paid against credit balance</i>		PAY\OCT\10062\20-21		28,547.00
	Carried Over			14,53,26,822.90	14,70,48,988.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,26,822.90	14,70,48,988.47
13-Oct-21	By OE-Electricity Supply	Payment	PAY\OCT\10063\20-21		2,861.00
	Chq no:-541219 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650				
	By SUP- Andhra Pumps & Motors	Payment	PAY\OCT\10064\20-21		33,132.00
	Being online paid against credit balance				
	By SUP-Anisha Associates	Payment	PAY\OCT\10065\20-21		20,000.00
	Being online paid against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\OCT\10066\20-21		20,000.00
	Being online paid against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\OCT\10067\20-21		20,000.00
	Being online paid against credit balance				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\OCT\10068\20-21		30,000.00
	Being online paid against credit balance				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\OCT\10069\20-21		50,000.00
	Being online paid against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\OCT\10070\20-21		50,000.00
	Being online paid against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\OCT\10071\20-21		50,000.00
	Being online paid against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\OCT\10072\20-21		50,000.00
	Being online paid against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\OCT\10073\20-21		1,00,000.00
	Being online paid against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\OCT\10074\20-21		2,00,000.00
	Being online paid against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\OCT\10075\20-21		3,00,000.00
	Being online paid against credit balance				
	By SUP-Vivid World	Payment	PAY\OCT\10076\20-21		3,706.00
	Online paid towards credit balance against bills				
	By CONT-D.Ramulu	Payment	PAY\OCT\10077\20-21		50,000.00
	chq no:-541236 being chque issued to D Ramulu towards credit balance against bills				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10422	1,63,710.00	
	Online payment received from SOVLLP				
	To MSUP- Modi Constructions & Realtors LLP	Receipt	REC/10423	3,227.00	
	Online payment received from MDoi Construcitons & REaltors LLP				
	Carried Over			14,54,93,759.90	14,80,28,687.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,54,93,759.90	14,80,28,687.47
13-Oct-21	To MSUP-Silver Oak Villas LLP <i>Online payment received from SOVLLP</i>	Receipt	REC/10424	1,95,827.00	
14-Oct-21	To MSUP-Serene Constructions LLP <i>Online payment received from Serenet construcion</i>	Receipt	REC/10425	40,880.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>CHq No:-862466 Being chq received from MPL</i>	Receipt	REC/10426	15,00,000.00	
	To ECARD-SELVA KUMAR 009783600000570 <i>Chq No:-170871 BEing chq received from GVRC on behalf of Selva kumar e card</i>	Receipt	REC/10427	20,000.00	
	By ECARD-SELVA KUMAR 009783600000570 <i>Online paid to SELva Kumar towards expences card reload payment for GVRC</i>	Payment	PAY\OCT\10078\20-21		20,000.00
16-Oct-21	To MSUP-A.Basha <i>Chq no:-270865 being chque received from NE towards on behalf of Basha painting material purchased from SLLP against invoice no:-19671 dt:-05.10.2021 po no:-81048 dt:-27.09.2021 Scan id:-87914</i>	Receipt	REC/10428	1,963.00	
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541220 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81624 dt:12.10.2021 Rqn no:169100</i>	Payment	PAY\OCT\10079\20-21		31,500.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541221 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81632 dt:12.10.2021 Rqn no:169101</i>	Payment	PAY\OCT\10080\20-21		37,800.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541222 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81639 dt:12.10.2021 Rqn no:169103</i>	Payment	PAY\OCT\10081\20-21		2,04,755.00
	By SUP-Sri Balaji Marketing Associates <i>Chq no:541223 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81620 dt:12.10.2021 Rqn no:169102</i>	Payment	PAY\OCT\10082\20-21		31,500.00
18-Oct-21	To MSUP-Modi Realty Pocharam LLP <i>Chq no:-225598 being chque received from NGH towards against credit balance</i>	Receipt	REC/10429	1,905.00	
19-Oct-21	To MSUP-GV Research Center Pvt Ltd <i>Chq no:-000877 BEing chq received from GVRC</i>	Receipt	REC/10430	1,06,003.00	
	Carried Over			14,73,60,337.90	14,83,54,242.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,73,60,337.90	14,83,54,242.47
19-Oct-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\OCT\10083\20-21		17,417.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\OCT\10084\20-21		22,335.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\OCT\10085\20-21		23,124.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\OCT\10086\20-21		26,894.00
	Online paid towards credit balance against bills				
	By SUP-Nitco Limited	Payment	PAY\OCT\10087\20-21		48,040.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\OCT\10088\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\OCT\10089\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\OCT\10090\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\OCT\10091\20-21		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\OCT\10092\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\OCT\10093\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\OCT\10094\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\OCT\10095\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\OCT\10096\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	To DEP-G V Discovery Centers Pvt Ltd	Receipt	REC/10431	2,00,000.00	
	Online payment received from GVDC				
	Carried Over			14,75,60,337.90	14,91,27,052.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,60,337.90	14,91,27,052.47
19-Oct-21	To MSUP-Kadakia & Modi Housing	Receipt	REC/10432	40,273.00	
	Online payment received from GVDC				
20-Oct-21	To MSUP- Mahesh Painting Works	Receipt	REC/10433	7,285.00	
	Chq no:-000821 being chque received from GMR towards painting material purchased from SLLP against invoice no:-19199 dt:-07.09.2021 po no:-80278 Scan id:-87574				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10434	4,088.00	
	Chq no:-000827 being chque received from GMR towards on behalf of Raghu expenses card reload payment				
	By DEPR-Silver Oka Villas LLP	Payment	PAY\OCT\10097\20-21		2,00,000.00
	Online paid towards Trading depossit refund payment (Part)				
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10435	2,21,076.00	
	Online payment received from KNM				
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10436	3,27,576.00	
	Online payment received from KNM				
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10437	526.00	
	Online payment received from KNM				
	To MSUP-Kadakia & Modi Housing	Receipt	REC/10438	82,450.00	
	Online payment received from KNM				
	By ECARD-RAGHU 009783600000786	Payment	PAY\OCT\10098\20-21		2,168.00
	Online paid to RAghu towards expences card reload payment for local purchase				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10099\20-21		67,000.00
	Chq no:-541231 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance against po no:-81798 req no:-169104				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10100\20-21		1,67,500.00
	Chq no:-541230 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-81794 req no:-169110				
	To DEP-Mehta & Modi Realty Kowkur Llp	Receipt	REC/10439	2,00,000.00	
	Online payment received from GHT towards Trading Deposit				
	To DEP-Modi Housing Pvt Ltd-SOV	Receipt	REC/10440	2,00,000.00	
	Online payment received from MHPL SOV towards trading deposit				
	Carried Over			14,86,43,611.90	14,95,63,720.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,43,611.90	14,95,63,720.47
21-Oct-21	By SUP-Viranchi Delegates Payment <i>Online paid to Viranchi Delegates towards 100% as advance payment for purchase of Expansive Motor against Po no:-81424 dt:-7.10.2021</i>		PAY\OCT\10101\20-21		70,800.00
	By SP-Shruti Agarwal Payment <i>Online paid to Shruti Agarwal Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>		PAY\OCT\10102\20-21		4,595.00
	To ECARD-RAGHU 009783600000786 Receipt <i>Chq no:-045356 being chque received from NGH towards on behalf of Raghu expensescard reload payment CC Rings purchased</i>		REC/10441	3,300.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Chq no:-928649 being chque received from MPL against credit balance</i>		REC/10442	5,00,000.00	
22-Oct-21	By JWUD-Labour Charges Payment <i>Being online paid to G Mannem towards steel tube,Z angle & M S Steel unloading work Job work sheet no:-25954</i>		PAY\OCT\10103\20-21		4,950.00
	By DEPR-B&C Estates Payment <i>Chq No:-541237 Being chq issued to B&C EStates towards deposit repayment</i>		PAY\OCT\10104\20-21		1,00,000.00
	By DEPR-B&C Estates Payment <i>Chq No:-541238 Being chq issued to B&C EStates towards deposit repayment</i>		PAY\OCT\10105\20-21		1,00,000.00
	By DEPR-Vista Homes Payment <i>CHq no:-541239 Being chq issued to Vista HOMes towards deposit repayment</i>		PAY\OCT\10106\20-21		2,00,000.00
	By DEPR-Vista Homes Payment <i>CHq no:-541240 Being chq issued to Vista HOMes towards deposit repayment</i>		PAY\OCT\10107\20-21		2,00,000.00
	By DEPR-Vista Homes Payment <i>CHq no:-541241 Being chq issued to Vista HOMes towards deposit repayment</i>		PAY\OCT\10108\20-21		1,00,000.00
	To DEP-G V Discovery Centers Pvt Ltd Receipt <i>Online payment received from GVDC towards trading deposit</i>		REC/10443	2,00,000.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Receipt <i>Online payment received from MPL</i>		REC/10444	2,10,955.00	
	To ECARD-RAGHU 009783600000786 Receipt <i>Online payment received from Genome valley towards on behalf of RAGhu Ecard</i>		REC/10445	4,900.00	
	Carried Over			14,95,62,766.90	15,03,44,065.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,62,766.90	15,03,44,065.47
22-Oct-21	To DEP-NRK Biotech	Receipt	REC/10446	2,00,000.00	
	<i>Online payment received from NRK Biotech Trading deposit amount</i>				
	To MSUP- Modi Constructions & Realtors LLP	Receipt	REC/10447	21,600.00	
	<i>Online payment received from Murhar pally</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10448	29,927.00	
	<i>Online payment received from SOVLLP</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10449	363.00	
	<i>Online payment received from SOVLLP</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10450	75,285.00	
	<i>Online payment received from SOVLLP</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10451	10,00,000.00	
	<i>Online payment received from GMR</i>				
25-Oct-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10452	70,450.00	
	<i>Chq no:-000931 being chque received from GVRC towards against credit balance</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10453	5,00,000.00	
	<i>Online payment received from GHT</i>				
	To DEP-Mehta & Modi Realty Kowkur Llp	Receipt	REC/10454	2,00,000.00	
	<i>Online payment received from GHT towards trading deposit</i>				
	By DEPR-Modi Farmhouse Hyderabad	Payment	PAY\OCT\10109\20-21		2,00,000.00
	<i>CHq No:[541244 BEing chq issued to Modi Farm House Hyderabad LLP towards deposit refund amount</i>				
	By DEPR-Modi Farmhouse Hyderabad	Payment	PAY\OCT\10110\20-21		1,00,000.00
	<i>CHq No:[541243 BEing chq issued to Modi Farm House Hyderabad LLP towards deposit refund amount</i>				
27-Oct-21	By DEPR-B&C Estates	Payment	PAY\OCT\10113\20-21		1,00,000.00
	<i>CHq No:-541242 BEing chq issued to B&C Estates towards Trading refund payment</i>				
	To DEP-Modi Realty Genome Valley LLP	Receipt	REC/10456	2,00,000.00	
	<i>Chq no:-323308 Being chq received from Genome VALley LLP trading deposit</i>				
30-Oct-21	By FEXP-Processing Fee/Doc/ Valuation Charges	Payment	PAY\OCT\10114\20-21		3,600.00
	<i>Chq no:-541245 Beong chq issued to Bajaj Housing Finance Ltd towards processing fees for OD Colatral Change purpose</i>				
	By FEXP-Processing Fee/Doc/ Valuation Charges	Payment	PAY\OCT\10115\20-21		3,600.00
	<i>Chq no:-541246 Beong chq issued to Bajaj Housing Finance Ltd towards processing fees for OD Colatral Change purpose</i>				
	Carried Over			15,18,60,391.90	15,07,51,265.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,60,391.90	15,07,51,265.47
30-Oct-21	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\OCT\10116\20-21		1,25,316.00
	CHQ NO:-541249 Being cheque issued to meera fibretek pvt ltd towards purchase of frp round pipes as 50% advance payment against po no:-81971 req no:-169133				
	By SUP-Sri Balaji Enterprises	Payment	PAY\OCT\10117\20-21		2,08,000.00
	CHQ NO:-541248 Being cheque issued to sri balaji enterprises towards purchase of door and hardware as 50% advance payment against po no:-82020 req no:-169129				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10118\20-21		2,17,750.00
	CHQ NO:-541250 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-82108 req no:-169139				
	By SUP-Patel & Company	Payment	PAY\OCT\10119\20-21		78,899.00
	CHQ NO:-681571 Being cheque issued to patel &co towards purchase of cp material as 100% advance payment against po no:-81886 req no:-169105				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10120\20-21		1,00,500.00
	CHQ NO:-681572 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:82120 req no:-169144				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10121\20-21		2,78,900.00
	CHQ NO:-681573 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:-82033 req no:-169136				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\OCT\10122\20-21		1,73,900.00
	CHQ NO:-681574 Being cheque issued to sri balaji marketing association towards purchase of cementas 100%advance payment against po no:-82036 req no:-169137				
	By SUP-Aakar Granites	Payment	PAY\OCT\10123\20-21		10,85,600.00
	CHQ NO:-681575 Being cheque issued to aakar granites towards purchase of granites as 100% advance payment against po no:-82038 req no:-169113				
	By SUP-Bath Store	Payment	PAY\OCT\10124\20-21		2,06,000.00
	CHQ NO:-681576 Being cheque issued to bath store towarda purchase of tiles as 50% advance payment against po no:-82110 req no:-169134				
	Carried Over			15,18,60,391.90	15,32,26,130.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,60,391.90	15,32,26,130.47
30-Oct-21	By SUP-Hestia	Payment	PAY\OCT\10125\20-21		4,03,700.00
	CHQ NO:-681577 Being cheque issued to hestia towards purchase of tiles as 50% advance payment against po no:-82104 req no:-169135				
31-Oct-21	By TDS-1% Contract	Payment	PAY\OCT\10126\20-21		22,163.00
	Chq no:-681583 being chque issued to TDS Challan towards tds payable for the month of Oct-2021				
1-Nov-21	By EMP-Devi Lavanya	Payment	PAY\NOV\10001\20-21		12,450.00
	Online paid to D.LAVanya towards Bonus & Incentives for the FY 2020-21				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10457	5,910.00	
	Online payment received from SOCLLP towards on behalf of Raghu E Card				
	To MSUP-B & C Estates	Receipt	REC/10458	6,086.00	
	Online payment received from B&C Estates				
2-Nov-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10461	2,41,754.00	
	Chq no:-000988 being chque received from GVRC towards bills agaisnt credit balance				
	To DEP-Modi Realty Pocharam LLP	Receipt	REC/10462	2,00,000.00	
	Chq no:-256047 being chque received from NGH towards trading deposit				
	By OC-Hardik Mehta	Payment	PAY\NOV\10004\20-21		6,000.00
	Online paid towards rent for the month of Oct -21				
	By OC-Karna S Mehta	Payment	PAY\NOV\10005\20-21		6,000.00
	Online paid towards rent for the month of Oct -21				
	By OC-Nidhi Modi	Payment	PAY\NOV\10006\20-21		12,000.00
	Online paid towards rent for the month of Oct -21				
	By OC-Nisha Modi	Payment	PAY\NOV\10007\20-21		12,000.00
	Online paid towards rent for the month of Oct -21				
	By OC-Sudhir U Mehta	Payment	PAY\NOV\10008\20-21		6,000.00
	Online paid towards rent for the month of Oct -21				
	By OC-Tejas D Mehta	Payment	PAY\NOV\10009\20-21		6,000.00
	Online paid towards rent for the month of Oct -21				
	By OC-Rahul B Mehta	Payment	PAY\NOV\10010\20-21		6,000.00
	Online paid towards rent for the month of Oct -21				
	Carried Over			15,23,14,141.90	15,37,18,443.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,14,141.90	15,37,18,443.47
2-Nov-21	By SUP-Vivid World	Payment	PAY\NOV\10011\20-21		2,348.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\NOV\10012\20-21		2,959.00
	Online paid towards credit balance against bills				
	By SUP- SFS Hardware	Payment	PAY\NOV\10013\20-21		3,245.00
	Online paid towards credit balance against bills				
	By SUP-Jai Sri Rama Cover Blocks	Payment	PAY\NOV\10014\20-21		10,030.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\NOV\10015\20-21		20,060.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\NOV\10016\20-21		21,537.00
	Online paid towards credit balance against bills				
	By SUP-Santosh Tarpaulin	Payment	PAY\NOV\10017\20-21		31,322.00
	Online paid towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	PAY\NOV\10018\20-21		41,201.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\NOV\10019\20-21		20,000.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\NOV\10020\20-21		20,000.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\NOV\10021\20-21		20,000.00
	Online paid towards rent for the month of Oct -21				
	By SUP-Akshaya Traders	Payment	PAY\NOV\10022\20-21		20,000.00
	Online paid towards rent for the month of Oct -21				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\NOV\10023\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\NOV\10024\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\NOV\10025\20-21		25,000.00
	Online paid towards credit balance against bills				
	Carried Over			15,23,14,141.90	15,40,06,145.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,14,141.90	15,40,06,145.47
2-Nov-21	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\NOV\10026\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\NOV\10027\20-21		59,279.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\NOV\10028\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\NOV\10029\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\NOV\10030\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\NOV\10031\20-21		60,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\NOV\10032\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Nitco Limited	Payment	PAY\NOV\10033\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Vasant Enterprises(Steel)	Payment	PAY\NOV\10034\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\NOV\10035\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\NOV\10036\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10037\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\NOV\10038\20-21		3,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\NOV\10039\20-21		5,00,000.00
	Online paid towards credit balance against bills				
	Carried Over			15,23,14,141.90	15,59,70,424.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,23,14,141.90	15,59,70,424.47
2-Nov-21	By SUP-Patel & Company Payment <i>chq no:-681578 Being cheque issued to patel &co towards purchase of EWC full set(sanitary) as 100% advance payment against po no:-82143 req no:-169122</i>	PAY\NOV\10040\20-21			2,74,439.00
	By SUP-Patel & Company Payment <i>chq no:-681579 Being cheque issued to patel &co towards purchase of CP fitting as100% advance payment against po no:-82071 req no:-169120</i>	PAY\NOV\10041\20-21			2,22,258.00
	By SUP-Sri Balaji Marketing Associates Payment <i>chq no:-681580 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment against po no:-82226 req no:-169159</i>	PAY\NOV\10042\20-21			1,74,200.00
To	DEP-Modi Realty Genome Valley LLP Receipt <i>Online payment received from Genome Valley towards trading deposit</i>	REC/10463		2,00,000.00	
To	MSUP-Modi Realty Genome Valley LLP Receipt <i>Online payment REceived from Genome VALley LLP</i>	REC/10464		14,773.00	
To	MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Online payment received from GVDC</i>	REC/10465		302.00	
To	MSUP-Modi Consultancy Services Receipt <i>Online payment received from MCS</i>	REC/10466		5,659.00	
To	MSUP-Modi Consultancy Services Receipt <i>Online payment received from MCS</i>	REC/10467		12,837.00	
To	MSUP-Modi Consultancy Services Receipt <i>Online payment received from MCS</i>	REC/10468		10,290.00	
To	MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>	REC/10469		34,32,931.00	
By	SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627 Payment <i>Being amount deducted from Bajaj</i>	PAY\NOV\10043\20-21			4,459.00
By	SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617 Payment <i>Being amount deducted from Bajaj</i>	PAY\NOV\10044\20-21			4,459.00
By	SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605 Payment <i>Being amount deducted from Bajaj</i>	PAY\NOV\10045\20-21			4,459.00
By	SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649 Payment <i>Being amount deducted from Bajaj</i>	PAY\NOV\10046\20-21			13,953.00
3-Nov-21	By DEPR-Modi Farmhouse Hyderabad Payment <i>Online paid to Modi farm House HYD LLP towards Trading deposit refund payment (Part)</i>	PAY\NOV\10047\20-21			2,00,000.00
	Carried Over			15,59,90,933.90	15,68,68,651.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,90,933.90	15,68,68,651.47
3-Nov-21	By Prabhakar-Open Card A/c	Payment	PAY\NOV\10048\20-21		1,00,000.00
	Online paid to PRabhakar towards opencard reload payment for online purchases against req nos:-183225, 187540,183652,183245				
	By Raghu-Open Card A/c	Payment	PAY\NOV\10049\20-21		4,151.00
	Online paid to Raghu towards open card reload payment (AMount trfd from Expences card to Open card)				
	By DEPR-Villa Orchids LLP	Payment	PAY\NOV\10050\20-21		2,00,000.00
	Online paid to VOC towards Deposit amount refund (PArT Payment)				
	By DEPR-B&C Estates	Payment	PAY\NOV\10051\20-21		2,00,000.00
	Online paid to B&C Estates towards trading deposit refund				
	By DEPR-Silver Oka Villas LLP	Payment	PAY\NOV\10052\20-21		2,00,000.00
	Online paid to SOVLLP towards trading deposit refund				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10470	2,26,067.00	
	Online payment received from GHT				
	To MSUP-Vista Homes	Receipt	REC/10471	39,234.00	
	Online payment received from Vista HOMes				
5-Nov-21	To MSUP-Aedis Developers LLP	Receipt	REC/10472	5,00,000.00	
	CHq No:-125328 BEing chq received from Aedis Developers LLP				
	By SUP-Freezotech Systems	Payment	PAY\NOV\10053\20-21		1,23,145.00
	Chq no:-681582 being chque issued to Freezotech Systems towards purchase of sandwich panels as 100% advance payment against po no:-82212 req no:-169154				
	By EMP-Devi Lavanya	Payment	PAY\NOV\10054\20-21		26,023.00
	Online paid towards salary for the month of Oct-21				
	By EMP-Mangilipelly Veena	Payment	PAY\NOV\10055\20-21		11,558.00
	Online paid towards salary for the month of Oct-21				
	By CONT-Janardhan Prasad	Payment	PAY\NOV\10056\20-21		40,000.00
	Online paid to Janardhan Prasad towards credit balance against bills				
6-Nov-21	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10475	13,906.00	
	Chq no:-281054 being chque received from NGH towards against credit balance				
	By Raghu-Open Card A/c	Payment	PAY\NOV\10060\20-21		7,410.00
	Online paid t o RAghu towards open card reload payment for local purchase				
	Carried Over			15,67,70,140.90	15,77,80,938.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,67,70,140.90	15,77,80,938.47
6-Nov-21	By SP-Expert Security Services	Payment	PAY\NOV\10061\20-21		31,439.00
	Online paid Towards security charges of the month of OCT-21 against bill no:-ESS/103/21 Dt-1.11.2021				
	By SP-Shreyas Services	Payment	PAY\NOV\10062\20-21		46,429.00
	Online paid Towards House keeping charges for the month of oct 21 against bill no:-123 dt:-31.10.2021				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\NOV\10063\20-21		35,194.00
	Online paid to SRI Laxmi Ganesh STEELS & H/W towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670				
	By CONT-D.Ramulu	Payment	PAY\NOV\10064\20-21		1,00,000.00
	Online paid to Ramulu towards credit balance against bills				
8-Nov-21	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10476	31,601.00	
	Chq no:-402678 being chque received from NGH towards against credit balances				
9-Nov-21	By SUP-Saya Surender Gunny Merchant	Payment	PAY\NOV\10067\20-21		33,600.00
	Cheque no:-681587 Being cheque issued to Saya surender Gunny Merchant towards purchase of Gunny bags as 100% advance payment against po no:-82347 Req no:-169156				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\NOV\10068\20-21		70,000.00
	Cheque no:-681586 Being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-82385 Req no:-169161				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\NOV\10069\20-21		2,17,750.00
	Cheque no:-681584 Being cheque issued to Sri Balaji Marketing associates towards purchase of Cement as 100% advance payment against po no:-82375 Req no:-169165				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\NOV\10070\20-21		1,67,500.00
	Cheque no:-681585 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-82377 req no:-169160				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10479	94,827.00	
	Being amount received towards against credit balance(GVDC)				
	Carried Over			15,68,96,568.90	15,84,82,850.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,96,568.90	15,84,82,850.47
9-Nov-21	To DEP-NRK Biotech	Receipt	REC/10480	2,00,000.00	
	<i>Being amount received from NGK towards trading deposit amount</i>				
	To MSUP- Modi Constructions & Realtors LLP	Receipt	REC/10481	2,850.00	
	<i>Being amount received towards against credit balance(MRMLLP)</i>				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10482	18,160.00	
	<i>Being amount received towards against credit balance(MRGV)</i>				
	To DEP-Modi Realty Genome Valley LLP	Receipt	REC/10483	2,00,000.00	
	<i>Being amount received towards trading deposite amount(MRGV)</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10484	85,265.00	
	<i>Being amount received towards against credit balance(MRGV)</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10485	15,38,000.00	
	<i>Being amount received towards against credit balance(MRGV)</i>				
	To ECARD-RAGHU 009783600000786	Receipt	REC/10486	10,042.00	
	<i>Being amount received from GVRC towards on behalf of Raghu expenses card</i>				
10-Nov-21	By SUP-Vasant Enterprises(Steel)	Payment	PAY\NOV\10073\20-21		3,73,170.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Praful Sanitary	Payment	PAY\NOV\10074\20-21		1,88,297.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\NOV\10075\20-21		2,26,566.00
	<i>Online payment made towards credit balance against bills</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\NOV\10076\20-21		1,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\NOV\10077\20-21		28,547.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\NOV\10078\20-21		3,08,650.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Shubham Enterprises	Payment	PAY\NOV\10079\20-21		1,88,056.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Anisha Associates	Payment	PAY\NOV\10080\20-21		22,335.00
	<i>Being online paid towards against credit balance</i>				
	Carried Over			15,89,50,885.90	15,99,18,471.47

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,89,50,885.90	15,99,18,471.47
10-Nov-21	By SUP-Global Safety Solutions	Payment	PAY\NOV\10081\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\NOV\10082\20-21		75,000.00
	Being online paid towards against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\NOV\10083\20-21		25,867.00
	Being online paid towards against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\NOV\10084\20-21		16,510.00
	Being online paid towards against credit balance				
	By SUP-Bath Store	Payment	PAY\NOV\10085\20-21		1,25,390.00
	Being online paid towards against credit balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\NOV\10086\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10087\20-21		99,309.00
	Being online paid towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10088\20-21		81,648.00
	Being online paid towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\NOV\10089\20-21		28,792.00
	Being online paid towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\NOV\10090\20-21		22,766.00
	Being online paid towards against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\NOV\10091\20-21		10,000.00
	Being online paid towards against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10489	4,22,475.00	
	Chq No:-710404 Being Chq issued received from MSUP SOV				
	By OEUD-House Keeping Services	Payment	PAY\NOV\10092\20-21		1,500.00
	Online paid to RAghupathi towards Quarterly review of service providers bonus from July to Sep-21				
	By OE-Security Services	Payment	PAY\NOV\10093\20-21		1,500.00
	Online paid to Sujay Rana towards Quarterly review of service providers bonus from July to Sep-21				
	Carried Over			15,93,73,360.90	16,04,56,753.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,73,360.90	16,04,56,753.47
10-Nov-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY\NOV\10094\20-21		1,350.00
	Being online paymen to D Lavanya towards vehicle repair expenses as per bill no : 5659 dt : 24.10.21				
	By JWUD-Labour Charges	Payment	PAY\NOV\10095\20-21		3,094.00
	Online paid to G.Mannem towards jobwork payment for 10mm swauare rods unloading at welding shed sheet no:-25970				
	By Raghu-Open Card A/c	Payment	PAY\NOV\10096\20-21		15,000.00
	Online paid to RAghu Open card towards purchase of Plastic Drums against Po no: -82202				
11-Nov-21	By OTH ADV-Summit Sales Logistics	Payment	PAY\NOV\10097\20-21		7,300.00
	Chq no:-541224 being amount deducted from Mahindra Finance EMI for the month of Nov'21				
12-Nov-21	By OE-Electricity Supply	Payment	PAY\NOV\10098\20-21		2,354.00
	Cheque no:-681589 Being cheque issued to TSSPDCL towards electrical charges Service no:-3409-10652,3409-10624,3409-10638,3409-10547,3409-10553,3409-10623,3409-10651,3409-10648 3409-10649,3409-10650.				
	By Cash	Contra	CON/10004		10,000.00
	Being chque issued to bank towards cash withdrawl				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10490	2,66,861.00	
	Being amount received from GVRC against credit balance				
13-Nov-21	By EMP-Devi Lavanya	Payment	PAY\NOV\10100\20-21		20,000.00
	Being online payment to D Lavanya towards salary advance for the month of Nov 2021				
	By JWUD-Labour Charges	Payment	PAY\NOV\10101\20-21		3,960.00
	Online paid to G.Mannem towards Jobwork charges for unloading of MS Steel for welding purpose against Job work sheet NO: -25976				
15-Nov-21	By SUP-Sri Balaji Marketing Associates	Payment	PAY\NOV\10102\20-21		70,000.00
	Cheque no:-681591 Being cheque issued toSri Balaji Marketing Associates towards purchase of cement as100% Advance payment against Po no:-82452 req no: -169166				
	By SUP-Patel Enterprises	Payment	PAY\NOV\10103\20-21		1,98,000.00
	Cheque no:-681592 Being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against Po no:-82598 Req no:-169178				
	Carried Over			15,96,40,221.90	16,07,87,811.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,40,221.90	16,07,87,811.47
15-Nov-21	By EMP-Mangilipelly Veena Payment <i>Online paid towards mobile allowances for the month of Oct-21</i>		PAY\NOV\10104\20-21		399.00
	By EMP-Devi Lavanya Payment <i>Online paid towards mobile allowances for the month of Oct-21</i>		PAY\NOV\10105\20-21		399.00
16-Nov-21	To ECARD-SELVA KUMAR 009783600000570 Receipt <i>Being amount received from MPL towards on behalf of Selva Expenses card</i>		REC/10492	2,000.00	
	To DEP-Modi Realty Genome Valley LLP Receipt <i>Being amount received from MRGV towards trading deposit</i>		REC/10493	2,00,000.00	
	To MSUP-Nilgiri Estates Receipt <i>Being amount received from NE towards against credit balance</i>		REC/10494	5,39,465.00	
	To MSUP-Villa Orchids LLP Receipt <i>Being amount received from VOC towards against credit balance</i>		REC/10495	1,040.00	
	To OTH ADV-Summit Sales Logistics Receipt <i>Being amount received from SSLLP Logistics towards tds for the month of Oct-2021</i>		REC/10496	1,838.00	
	By OTH ADV-Tds Receivable 21-22 Payment <i>Being amount deducted towards tds</i>		PAY\NOV\10106\20-21		200.00
18-Nov-21	By DEPR-Villa Orchids LLP Payment <i>Online payment made to VOC towards Trading deposit refund payment</i>		PAY\NOV\10110\20-21		3,00,000.00
	By DEPR-Silver Oka Villas LLP Payment <i>Online paid to SOVLLP towards trading deposit refund</i>		PAY\NOV\10111\20-21		3,00,000.00
	By CONT-D.Ramulu Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10112\20-21		50,000.00
	By CONT-Chootelal Mahto Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10113\20-21		30,000.00
	By CONT-Janardhan Prasad Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10114\20-21		15,000.00
	To DEP-Modi Realty Genome Valley LLP Receipt <i>Chq No:-323327 Being chq received from GEnome VALley LLP</i>		REC/10500	2,00,000.00	
19-Nov-21	By SUP-Patel Enterprises Payment <i>Chq no:-681593 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-82723 req no:-169187</i>		PAY\NOV\10115\20-21		2,15,000.00
	Carried Over			16,05,84,564.90	16,16,98,809.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,84,564.90	16,16,98,809.47
19-Nov-21	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10502	4,28,985.00	
	Being amount received from GHT towards bills against credit balance				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10503	1,96,235.00	
	Online payment received from GVRC				
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10504	15,000.00	
	Online payment received frommAGH towards on behalf of PRabhakar Expences card				
23-Nov-21	To MSUP-MC Modi Educational Trust	Receipt	REC/10505	2,632.00	
	Chq no:-374035 being chque received from MCMET towards against credit balance				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10506	11,574.00	
	Chq no:-590387 being chque received from NGH towards against credit balance				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10507	6,19,786.00	
	Online payment received from Genome VALley LLP				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10508	26,587.00	
	Online payment received from Genome SOVLLP				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10509	7,60,068.00	
	Online payment recived fromGHT				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10510	5,48,846.00	
	Online payment recived from GVRC				
24-Nov-21	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\NOV\10123\20-21		6,26,580.00
	Chq no:681594 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance towards purchase of FRP pipes against PO:82929 dt:24.11.2021 Rqn no:169195				
	By CONT-Chootelal Mahto	Payment	PAY\NOV\10124\20-21		50,000.00
	Being online paid to Chootel mahto against credit balance				
	By CONT-Janardhan Prasad	Payment	PAY\NOV\10125\20-21		50,000.00
	Being online paid to Janardhan prasad against credit balance				
	By SUP-Bholey Marketing	Payment	PAY\NOV\10126\20-21		656.00
	Being online paid to Bholey marketing aginst credit balance				
	By SUP-Vivid World	Payment	PAY\NOV\10127\20-21		1,468.00
	Being online paid to Vivid World against credit balance				
	By SUP-S.R. Lights	Payment	PAY\NOV\10128\20-21		15,340.00
	Being online paid to S.R.lights against credit balance				
	Carried Over			16,31,94,277.90	16,24,42,853.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,94,277.90	16,24,42,853.47
24-Nov-21	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\NOV\10129\20-21		17,288.00
	Being online paid to Overseas hardware & tools center against credit balance				
	By SUP-Jinkrupa Agency	Payment	PAY\NOV\10130\20-21		21,240.00
	Being online paid to jinkrupa Agency against credit balance				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\NOV\10131\20-21		24,542.00
	Being online paid to Ganesh tiles & sanitary against credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\NOV\10132\20-21		32,115.00
	Being online paid to Santhosh tarpaulin against credit balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\NOV\10133\20-21		32,686.00
	Being online paid to Kaveri timber depot against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\NOV\10134\20-21		36,267.00
	Being online paid to Global safety solutions against credit balance				
	By SUP-Elegant Enterprises	Payment	PAY\NOV\10135\20-21		25,000.00
	Being online paid to Elegant enterprises against credit balance				
	By SUP-Anisha Associates	Payment	PAY\NOV\10136\20-21		30,000.00
	Being online paid to Anisha Associates against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\NOV\10137\20-21		25,000.00
	Being online paid to Venkataramana stationery and binding against credit balance				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\NOV\10138\20-21		40,000.00
	Being online paid to Cosmo Durables pvt ltd against credit balance				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\NOV\10139\20-21		50,000.00
	Being online paid to Dilpreet tubes pvt ltd against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\NOV\10140\20-21		25,000.00
	Being online paid to Rajadhani tiles company against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\NOV\10141\20-21		25,000.00
	Being online paid to Akshaya traders against credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\NOV\10142\20-21		30,000.00
	Being online paid to Sri Ambe Electricals against credit balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\NOV\10143\20-21		30,000.00
	Being online paid to Ganji Venkannah & sons against credit balance				
	Carried Over			16,31,94,277.90	16,28,86,991.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,31,94,277.90	16,28,86,991.47
24-Nov-21	By SUP-Ganesh Tube Traders	Payment	PAY\NOV\10144\20-21		30,000.00
	<i>Being online paid to Ganesh Tube Traders against credit balance</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\NOV\10145\20-21		50,000.00
	<i>Being online paid to Maha lakshmi Traders against credit balance</i>				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\NOV\10146\20-21		1,00,000.00
	<i>Being online paid to Reflections Electricals (p) ltd against credit balance</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10147\20-21		2,00,000.00
	<i>Being online paid to Sri Balaji Enterprises against credit balance</i>				
	By SUP-Bath Store	Payment	PAY\NOV\10148\20-21		2,00,000.00
	<i>Being online paid to Bath store against credit balance</i>				
	By SUP-Hestia	Payment	PAY\NOV\10149\20-21		2,00,000.00
	<i>Being online paid to Hestia against credit balance</i>				
	By SUP-Shubham Enterprises	Payment	PAY\NOV\10150\20-21		2,00,000.00
	<i>Being online paid to Shubham Enterprises against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\NOV\10151\20-21		2,00,000.00
	<i>Being online paid to Premier Engineering corporation against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY\NOV\10152\20-21		3,00,000.00
	<i>Being online paid to Praful sanitary against credit balance</i>				
	By Raghu-Open Card A/c	Payment	PAY\NOV\10153\20-21		10,000.00
	<i>Online paid towards open card reload payment for raghu towards purchase of Plastic Drums against Po no:-82815</i>				
26-Nov-21	To MSUP-Serene Constructions LLP	Receipt	REC/10516	47,219.00	
	<i>Being amount received from Serene Constructions</i>				
27-Nov-21	By Prabhakar-Open Card A/c	Payment	PAY\NOV\10154\20-21		1,00,000.00
	<i>Online paid towards opencard reload payment for Prabhakar towards local purchase</i>				
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10517	1,204.00	
	<i>Chq no:-001105 being chque received from GVRC towards on behalf of P Prabhakar purchase of hoarding foam board</i>				
	By JWUD-Labour Charges	Payment	PAY\NOV\10155\20-21		3,094.00
	<i>Online paid to G.MAnnem towards MS steel unloading for welding purpose against Jobwork sheet no:-26000</i>				
	Carried Over			16,32,42,700.90	16,44,80,085.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,42,700.90	16,44,80,085.47
27-Nov-21	By SUP-Amma Express Payment <i>Chq No:-681595 Being chq issued to Amma Express Towards Transportation of Aerocon Panels against Po no:-78908</i>		PAY\NOV\10156\20-21		9,000.00
	By SUP-Vignesh Infotech Payment <i>Chq No:-681596 Being chq issued to Vignesh Infotech towards 100% as advance for purchase of Scanners against Po no:-82951</i>		PAY\NOV\10157\20-21		81,600.00
29-Nov-21	To MSUP-Modi Realty Pocharam LLP Receipt <i>Chq no:-703495 being chque received from NGH towards against credit balance</i>		REC/10518	36,034.00	
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Chq no:-001188 being chque received from GVRC towards against credit balance</i>		REC/10519	5,10,845.00	
	By SUP-Vivid World Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10158\20-21		1,003.00
	By SUP-Elegant Enterprises Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10159\20-21		15,000.00
	By SUP-Anisha Associates Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10160\20-21		15,000.00
	By SUP- Cosmo Durables Pvt Ltd Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10161\20-21		15,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10162\20-21		47,206.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10163\20-21		20,000.00
	By SUP-Aakar Granites Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10164\20-21		25,000.00
	By SUP-Global Safety Solutions Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10165\20-21		25,000.00
	By SUP-Rajadhani Tiles Company Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10166\20-21		25,000.00
	By SUP-Akshaya Traders Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10167\20-21		25,000.00
	Carried Over			16,37,89,579.90	16,47,83,894.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,89,579.90	16,47,83,894.47
29-Nov-21	By SUP-Sri Ambe Electricals	Payment	PAY\NOV\10168\20-21		25,000.00
	Online payment made towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\NOV\10169\20-21		25,000.00
	Online payment made towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\NOV\10170\20-21		40,000.00
	Online payment made towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\NOV\10171\20-21		50,000.00
	Online payment made towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\NOV\10172\20-21		75,000.00
	Online payment made towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\NOV\10173\20-21		1,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\NOV\10174\20-21		1,50,000.00
	Online payment made towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\NOV\10175\20-21		2,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\NOV\10176\20-21		2,50,000.00
	Online payment made towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\NOV\10177\20-21		3,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\NOV\10178\20-21		3,00,000.00
	Online payment made towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\NOV\10179\20-21		5,00,000.00
	Online payment made towards credit balance against bills				
	By DEPR-Villa Orchids LLP	Payment	PAY\NOV\10180\20-21		2,00,000.00
	Online paid towards trading amount refund payment				
	By CONT-D.Ramulu	Payment	PAY\NOV\10181\20-21		5,000.00
	Online paid towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\NOV\10182\20-21		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			16,37,89,579.90	16,70,53,894.47

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,89,579.90	16,70,53,894.47
29-Nov-21	By CONT-Janardhan Prasad Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10183\20-21		25,000.00
	By CONT-Mahaveer Gurjar Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10184\20-21		8,348.00
	By OC-Hardik Mehta Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10185\20-21		6,000.00
	By OC-Karna S Mehta Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10186\20-21		6,000.00
	By OC-Nidhi Modi Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10187\20-21		12,000.00
	By OC-Nisha Modi Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10188\20-21		12,000.00
	By OC-Rahul B Mehta Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10189\20-21		6,000.00
	By OC-Sudhir U Mehta Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10190\20-21		6,000.00
	By OC-Tejas D Mehta Payment <i>Online paid towards rent for the month of Nov -21</i>		PAY\NOV\10191\20-21		6,000.00
	To DEP-NRK Biotech Receipt <i>Being amount received from NGK towards trading deposit amount</i>		REC/10520	2,00,000.00	
	To MSUP-Modi Constructions & Realtors LLP Receipt <i>Being amount received from MCR</i>		REC/10521	41,185.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Being amount received from GMR towards against credit balance</i>		REC/10522	2,00,000.00	
30-Nov-21	To SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605 Receipt <i>Being amount received from Bajaj Housing Finance</i>		REC/10523	10,00,000.00	
	By SUP-Patel Enterprises Payment <i>Cheque no:- 681600 Being cheque issued to Patel Enterprises towards Purchase of Cement as 100% advance payment against PO NO:-83033 Req no:-169208</i>		PAY\NOV\10192\20-21		1,45,000.00
	Carried Over			16,52,30,764.90	16,72,86,242.47

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,52,30,764.90	16,72,86,242.47
30-Nov-21	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\NOV\10193\20-21		1,36,290.00
	<i>Cheque no:- 681599 Being cheque issued to Meera fibretek pvt ltd towards purchase of FRP Tadkas as 50% advance payment against PO NO:-82657 Req no:-169186</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\NOV\10194\20-21		70,890.00
	<i>Online paid towards credit balance against bill nos:-55,53</i>				
	By Selva Kumar-Open Card A/c	Payment	PAY\NOV\10195\20-21		10,000.00
	<i>Online paid to Selva Kumar towards advance payment for local purchase</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10524	2,75,697.00	
	<i>Being amount received from GHT towards against credit balance</i>				
	To MSUP-Villa Orchids LLP	Receipt	REC/10525	75,803.00	
	<i>Being amount received from VOC towards against credit balance</i>				
	By CUST-Customers Suspense Account	Payment	PAY\NOV\10196\20-21		2,354.00
	By FEXP-Interest On OD	Payment	PAY\NOV\10197\20-21		77.21
	<i>Being debit interest capitalized</i>				
	By EMP-Devi Lavanya	Payment	PAY\NOV\10198\20-21		399.00
	<i>Online paid towards mobile allowances for the month of Nov-21</i>				
	By EMP-Mangilipelly Veena	Payment	PAY\NOV\10199\20-21		399.00
	<i>Online paid towards mobile allowances for the month of Nov-21</i>				
1-Dec-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10530	3,15,562.00	
	<i>Chq no:-710421 being cheque received from MSUO SOV</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10531	3,00,000.00	
	<i>Chq no:-198141 being cheque received from MPL towards credit balance</i>				
	By SUP-Patel Enterprises	Payment	PAY\DEC\10001\20-21		1,26,000.00
	<i>Chq no:681607 Being cheque issued to Patel Enterprises as 100% advance payment against PO:83077 dt:29.11.2021 Rqn no:169211</i>				
	By SUP-Patel Enterprises	Payment	PAY\DEC\10002\20-21		1,96,000.00
	<i>Chq no:681608 Being cheque issued to Patel Enterprises as 100% advance payment against PO:83075 dt:29.11.2021 Rqn no:169209</i>				
	By SUP-Hestia	Payment	PAY\DEC\10003\20-21		1,58,000.00
	<i>Chq no:-681609 BEing chq issued to Hestia as 50% advance payment against PO:83085 dt:29.11.2021 Rqn no:169212</i>				
	Carried Over			16,61,97,826.90	16,79,86,651.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,61,97,826.90	16,79,86,651.68
2-Dec-21	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10532	1,75,986.00	
	Online payment received from GVDC				
	To ECARD-Prabhakar 009783600000560	Receipt	REC/10533	4,130.00	
	Online payment received from MPL towards on behalf of Prabahakar Expences card				
	To MSUP-Modi Consultancy Services	Receipt	REC/10534	1,077.00	
	Online payment received from, MCS				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10535	5,197.00	
	Chq no:-000843 being cheque received from GMR towards on behalf of Narsing Rao M against invoice no:-19706 dt:-06.10.2021 po no:-81163				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10536	4,00,000.00	
	Being amount credited to GMR towards credit balance				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10537	2,40,469.00	
	Being amount credited to GHT towards credit balance				
	To MSUP-Nilgiri Estates	Receipt	REC/10538	1,88,705.00	
	Being amount received from NE towards against credit balance				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\DEC\10004\20-21		17,260.00
	Being towards interest on EMI for the month Dec-2021				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\DEC\10005\20-21		4,315.00
	Being towards interest on EMI for the month Dec-2021				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\DEC\10006\20-21		4,315.00
	Being towards interest on EMI for the month Dec-2021				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\DEC\10007\20-21		4,315.00
	Being towards interest on EMI for the month Dec-2021				
4-Dec-21	By SUP-Sri Balaji Enterprises	Payment	PAY\DEC\10009\20-21		1,19,400.00
	Cheque no:-795271 Being cheque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po:-83167 req no:-169205				
	By SP-Shreyas Services	Payment	PAY\DEC\10010\20-21		49,225.00
	Online paid to Shreyas services towards house keeping charges for the month of Nov -21 against bill nop:-134				
	Carried Over			16,72,13,390.90	16,81,85,481.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,72,13,390.90	16,81,85,481.68
4-Dec-21	By SP-Expert Security Services	Payment	PAY\DEC\10011\20-21		31,145.00
	Online paid to Expert SEcurity services Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT: -1-12-21				
	By SUP-Shweta Computers	Payment	PAY\DEC\10012\20-21		3,700.00
	Cheque no:-795272 Being cheque issued to Shweta computers towards purchase of hard disk as 100% advance payment against po no:-83205 Req no:-183282				
	By SUP-Shweta Computers	Payment	PAY\DEC\10013\20-21		7,400.00
	Cheque no:-795273 Being cheque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against Po no:-83207 Req no:-183284				
	By TDS-1% Contract	Payment	PAY\DEC\10014\20-21		11,254.00
	Chq no:-795274 being cheque issued to Yours Self for tds challan towards tds for the month of Nov-2021				
	By EMP-Devi Lavanya	Payment	PAY\DEC\10015\20-21		28,244.00
	Online paid towards salary for the month of Nov-21				
	By EMP-Mangilipelly Veena	Payment	PAY\DEC\10016\20-21		12,734.00
	Online paid towards salary for the month of Nov-21				
5-Dec-21	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10540	2,80,917.00	
	Being amount credited to MRGV towards credit balance				
6-Dec-21	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10541	1,79,515.00	
	Chq no:-001214 being chque received from GVRC towards against credit balance				
	By TDS -0.1% Purchase of Goods	Payment	PAY\DEC\10017\20-21		3,927.00
	Chq No:-795275 Being chq issued towards TDS for the month of Oct-21				
	By TDS -0.1% Purchase of Goods	Payment	PAY\DEC\10018\20-21		3,681.00
	CHq No:-795276 Being chq issued towards TDS for the month of Aug-21				
	By TDS -0.1% Purchase of Goods	Payment	PAY\DEC\10019\20-21		4,327.00
	Chq No:-795277 BEing chq issued towards tds payment for the month of Sep-21				
	By TDS -0.1% Purchase of Goods	Payment	PAY\DEC\10020\20-21		2,836.00
	CHq No:-795278 Being chq issued towards TDS payment for the month of Oct-21				
	Carried Over			16,76,73,822.90	16,82,94,729.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,73,822.90	16,82,94,729.68
6-Dec-21	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\DEC\10021\20-21		1,21,000.00
	CHq No:- 795279 BEing chq issued to Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of HArdwArE MAtErIal against Po no:-83168				
7-Dec-21	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\DEC\10027\20-21		75,000.00
	Online paid to Reflections Electricals (P) Ltd. towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\DEC\10028\20-21		1,00,000.00
	Online paid to Sri Balaji Entp towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\DEC\10029\20-21		1,50,000.00
	Cheque no:- 681601 Being chq issued to SRI ARihant Steels towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\DEC\10030\20-21		2,00,000.00
	Cheque no:- 681602 Being chq issued to Bath STore towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\DEC\10031\20-21		2,50,000.00
	Chq no:-681603 BEing chq issued to Hestia towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\DEC\10032\20-21		3,00,000.00
	Chq no:-681604 BEing chq issued to Shubham ENtp towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\DEC\10033\20-21		3,00,000.00
	Chq no:-681605 BEing chq issued to Premier Eng Corp towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\DEC\10034\20-21		5,00,000.00
	Chq no:-681606 BEing chq issued to Praful sanitary towards credit balance against bills				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\DEC\10035\20-21		4,385.00
	Chq no:795281 Being cheque issued to SVR Pumps & Allied Services as advance payment towards repairing of pump against bill no:392 dt:22.11.2021				
	By SUP- JVM Enterprises	Payment	PAY\DEC\10036\20-21		1,46,798.00
	Chq no:795282 Being cheque issued to JVM Enterprises as 100% advance payment towards purchase of sanitary material against PO:83309 dt:04.12.2021				
	By SUP- JVM Enterprises	Payment	PAY\DEC\10037\20-21		14,278.00
	Chq no:795283 Being cheque issued to JVM Enterprises as 100% advance payment towards purchase of Angle Cock against PO:83342 dt:06.12.2021				
	Carried Over			16,76,73,822.90	17,04,56,190.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,73,822.90	17,04,56,190.68
7-Dec-21	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\DEC\10038\20-21		1,40,981.00
	Chq no:140981 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance payment towards purchase of FRP Pipe against PO:83214 dt:06.12.2021				
	By SUP-Patel Enterprises	Payment	PAY\DEC\10039\20-21		1,95,000.00
	Chq no:795285 Being cheque issued to Patel Enterprises as 100% advance payment towards purchase of cement against PO:83328 dt:06.12.2021				
	By CONT-D.Ramulu	Payment	PAY\DEC\10040\20-21		75,000.00
	Online paid towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\DEC\10041\20-21		40,000.00
	Online paid towards credit balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\DEC\10042\20-21		10,000.00
	Online paid towards credit balance against bills				
	By CONT-Baijnath	Payment	PAY\DEC\10043\20-21		10,000.00
	Online paid towards credit balance against bills				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10547	49,108.00	
	Being amount received from GVDC towards against credit balance				
	To DEP-NRK Biotech	Receipt	REC/10548	2,00,000.00	
	Being amount received from NRK Biotech towards trading deposit				
8-Dec-21	To MSUP-Vista Homes	Receipt	REC/10549	2,18,943.00	
	Being amount received from Vista Homes towards against credit balance				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10550	5,00,000.00	
	Chq no:-483464 being cheque received from MPL towards against credit balance				
9-Dec-21	To MSUP-Silver Oak Villas LLP	Receipt	REC/10551	1,98,098.00	
	Online payment received from SOVLLP				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10552	2,11,588.00	
	Online payment received from SOVLLP				
11-Dec-21	By MSUP-Nilgiri Estates	Payment	PAY\DEC\10044\20-21		1,88,705.00
	Chq no:-795286 Being cheque issued towards payment wrongly received from NE				
	By SUP-Rajadhani Tiles Company	Payment	PAY\DEC\10045\20-21		1,43,960.00
	Chq no:-795287 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-83388 req no:-169238				
	Carried Over			16,90,51,559.90	17,12,59,836.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,90,51,559.90	17,12,59,836.68
11-Dec-21	By SUP-Saya Surrender Gunny Merchant	Payment	PAY\DEC\10046\20-21		16,800.00
	Chq no:-795288 being chque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-83400 req no:-169242				
	By SUP- JVM Enterprises	Payment	PAY\DEC\10047\20-21		2,39,481.00
	Chq no:-795289 being chque issued to JVM Enterprises towards purchase of sanitary material as 100% advance payment against po no:-83036 req no:-169199				
	By SUP- JVM Enterprises	Payment	PAY\DEC\10048\20-21		2,88,575.00
	Chq no:-795290 being chque issued to JVM Enterprises towards purchase of CP material as 100% advance payment against po no:-83049 req no:-169198				
	By OE-Electricity Supply	Payment	PAY\DEC\10049\20-21		2,850.00
	Chq no:-795292 being cheque issued to Y/s for DD infavour of TSSPDCL towards meter changed charges Meter no:-340910651				
13-Dec-21	To Cash	Contra	CON/10005	2,24,000.00	
	BEing cash deposited in to YES BANK				
	By OTH ADV-Summit Sales Logistics	Payment	PAY\DEC\10050\20-21		7,300.00
	BEing aumount debited from SSLP On behalf of Logistics for Mahindra Finance EMI for the month of Dec-21				
	To MSUP- Modi Constructions & Realtors LLP	Receipt	REC/10553	74,527.00	
	Online Payment received from Modi Constructions Realtors LLP				
14-Dec-21	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\DEC\10051\20-21		75,000.00
	CHq no:-681610 Being chq issued towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\DEC\10052\20-21		1,00,000.00
	CHq No:- 681611Being chq issued towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\DEC\10053\20-21		1,50,000.00
	Chq no:-681612 Being chq issued towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\DEC\10054\20-21		2,00,000.00
	CHq No:-681613 Being chq issued towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\DEC\10055\20-21		2,50,000.00
	CHq No:-681614 Being chq issued towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\DEC\10056\20-21		3,00,000.00
	Chq No:-681615 Being chq issued towards credit balance against bills				
	Carried Over			16,93,50,086.90	17,28,89,842.68

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,50,086.90	17,28,89,842.68
14-Dec-21	By SUP-Premier Engineering Corporation	Payment	PAY\DEC\10057\20-21		3,00,000.00
	Chq No:-681616 Being chq issued towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\DEC\10058\20-21		5,00,000.00
	CHq No:-681617 Being chq issued towards credit balance against bills				
	By OE-Electricity Supply	Payment	PAY\DEC\10059\20-21		2,568.00
	Chq No:-795293 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-21 for SLLP Stores				
	By Selva Kumar-Open Card A/c	Payment	PAY\DEC\10060\20-21		5,000.00
	Online paid towards open card reload for Selva for purchase of PVC Drums against Po no:-83489				
	By SUP-Industrial Equipment Centre	Payment	PAY\DEC\10061\20-21		1,12,100.00
	CHq No:-795294 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of cube testing machine against Po no:-83530				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\DEC\10062\20-21		1,65,000.00
	CHq No:-795295 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of cement against po no:-83516				
	By JWUD-Labour Charges	Payment	PAY\DEC\10063\20-21		4,158.00
	Online paid to Kurmanna towards excavation of earthwork of laying of pipes for new road outside of SLLP Stores work done from 06.12.2021 to 07.12.2021				
	By JWUD-Labour Charges	Payment	PAY\DEC\10064\20-21		5,940.00
	Online paid to MAnnem towards unloading of MS steel angles ,paths, rods for welding purpose				
	By OE-Communication Services	Payment	PAY\DEC\10065\20-21		4,956.00
	Chq No:-795296 BEing chq issued to ATRIA COVERGENCE TECHNOLOGIES LIMITED towards Internet bill for the month of Dec-21 (SLLP Stores) against bill no:-TG-B1 -53990953				
To	MSUP-Modi Realty Pocharam LLP	Receipt	REC/10554	27,834.00	
	Online payment received from NGH				
To	MSUP-Modi Consultancy Services	Receipt	REC/10555	10,368.00	
	Online payment received from MCS				
To	MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10556	1,49,516.00	
	Online payment received from MRGV				
	Carried Over			16,95,37,804.90	17,39,89,564.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,95,37,804.90	17,39,89,564.68
14-Dec-21	To OTH ADV-SSLLP Common Expences	Receipt	REC/10557	4,681.00	
	Online payment received from SSLLP Common Expences				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10558	7,75,266.00	
	Online payment received from GMR				
	To Raghu-Open Card A/c	Receipt	REC/10559	3,292.00	
	Online payment received from MHPL SOV towards on behalf of Raghu Open card amount				
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Receipt	REC/10560	25,00,000.00	
	Online payment received from Bajaj Housing Finance				
	To MSUP-Villa Orchids LLP	Receipt	REC/10561	2,971.00	
	Being amount received from VOC LLP towards against credit balance				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10562	3,00,000.00	
	Chq no:-532795 being cheque received from MPL towards against credit balance				
15-Dec-21	By SUP-Saya Surender Gunny Merchant	Payment	PAY\DEC\10070\20-21		16,800.00
	Chq no:-795297 being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-83583 req no:-169261				
	By SUP- JVM Enterprises	Payment	PAY\DEC\10071\20-21		72,476.00
	Chq no:-795297 being cheque issued to JVM Enterprises towards purchase of CP fittings as 100% advance payment against po no: -83563 req no:-169250				
	By Sup-Mk Mobiles	Payment	PAY\DEC\10072\20-21		91,757.00
	Chq no:-795297 being cheque issued to Mk Mobiles towards purchase of CC Cameras as 100% advance payment against po no:-83561 req no:-169231				
	By OE-Security Services	Payment	PAY\DEC\10073\20-21		1,500.00
	Online paid to RAgthupathi towards Quarterly review of service providers bonus from July -21 to Sep-21				
	By OEUD-House Keeping Services	Payment	PAY\DEC\10074\20-21		1,500.00
	Online paid to Sujay Rana towards Quarterly review of service providers bonus from July to Sep-21				
	By CONT-D.Ramulu	Payment	PAY\DEC\10075\20-21		50,000.00
	Online paid to D.Ramulu towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\DEC\10076\20-21		8,576.00
	Online paid to Chottelal MEhato towards credit balance against bills				
	Carried Over			17,31,24,014.90	17,42,32,173.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,24,014.90	17,42,32,173.68
15-Dec-21	By CONT-Janardhan Prasad Payment <i>Online paid to Janardhan Prasad towards credit balance against bills</i>		PAY\DEC\10077\20-21		2,195.00
	By CONT-Baijnath Payment <i>Online paid to Baijnath towards credit balance against bills</i>		PAY\DEC\10078\20-21		8,819.00
	By SUP-NCL Buildtek Limited Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10079\20-21		5,270.00
	By Raghu-Open Card A/c Payment <i>Online paid towards Open card reload payment for local purchase</i>		PAY\DEC\10080\20-21		27,642.00
	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Being amount received from GVDC towards against credit balance</i>		REC/10567	10,710.00	
	To MSUP-Modi Constructions & Realtors LLP Receipt <i>Being amount received from MCRLLP towards against credit balance</i>		REC/10568	97,537.00	
16-Dec-21	By SUP- Meera Fibretech Pvt Ltd Payment <i>Chq no:- 795302 BEing chq issued to Meera Fibretech Pvt Ltd towards 50% as advance payment for purchase of FRP Round Tubes against Po no:-83506 dt:10.12.2021 Rqn no:169260</i>		PAY\DEC\10081\20-21		3,44,619.00
	By SUP-Paridhi Enterprises Payment <i>Chq No:- 795301 Being chq issued to Paridhi Enterprises towards 100% as advance payment for purchase of Cement against Po no:-83647 dt:15.12.2021 Rqn no:169268</i>		PAY\DEC\10082\20-21		1,50,000.00
	By SUP-Paridhi Enterprises Payment <i>Chq No:-795300 Being chq issued to Paridhi Enterprises towards 100% as advance payment for purchase of Cement against Po no:-83652 dt:15.12.2021 Rqn no:169263</i>		PAY\DEC\10083\20-21		2,46,000.00
	To DEP-NRK Biotech Receipt <i>Being amount received towards trading deposit</i>		REC/10569	2,00,000.00	
20-Dec-21	By TDS -0.1% Purchase of Goods Payment <i>CHq No:-795303 BEing chq issued towards TDS on purchahse of Goods for the month of Nov-21</i>		PAY\DEC\10088\20-21		2,727.00
21-Dec-21	By SUP-Reflections Electricals (P) Ltd. Payment <i>Chq No:-681618 Being chq issued towards credit balance against bills</i>		PAY\DEC\10089\20-21		75,000.00
	By SUP-Sri Balaji Enterprises Payment <i>CHqN o:-681619 Being chq issued towards credit balance against bills</i>		PAY\DEC\10090\20-21		1,00,000.00
	Carried Over			17,34,32,261.90	17,51,94,445.68

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,32,261.90	17,51,94,445.68
21-Dec-21	By SUP-Bath Store	Payment	PAY\DEC\10091\20-21		2,00,000.00
	Chq No:-795261 Being chq issued towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\DEC\10092\20-21		2,50,000.00
	CHq No:-795262 Being chq issued towards credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\DEC\10093\20-21		3,00,000.00
	ChqNo:-795263 BEing chq issued towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\DEC\10094\20-21		3,00,000.00
	ChqNo:-795264 Being chq issued towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\DEC\10095\20-21		5,00,000.00
	Chq No:-795265 Being chq issued towards credit balance against bills				
	To MSUP-Modi Realty Genome Valley LLp	Receipt	REC\10573	15,00,000.00	
	CHq No:-164700 Being chq received from GEnome VALley				
	By JWUD-Labour Charges	Payment	PAY\DEC\10096\20-21		2,970.00
	Online paid to MAnnem towards MS steel Unloading for welding shed against jobwork sheet no:-25822 Dtd:-09.12.21				
	By JWUD-Labour Charges	Payment	PAY\DEC\10097\20-21		643.00
	Online paid to Thirupathi singh towards fixing of Cylindrical lock at H,I,J Rooms against JB sheet no:-25838				
	By JWUD-Labour Charges	Payment	PAY\DEC\10098\20-21		5,717.00
	Online paid to Snehalatha towards Excavation of pipeline & Road levelling work done at SSLLP				
	By SP-KGM & Co	Payment	PAY\DEC\10099\20-21		5,940.00
	Chq no:-795304 being cheque issued to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020-21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ, 2020-21 Q4 26Q,2021-22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021				
	By SP-MODISOHAM HUF	Payment	PAY\DEC\10100\20-21		1,95,335.00
	Online paid to Modi Soham HUF towards Advance payment for purchase of Laptops 5 nos & Bags 5 nos				
	By CONT-D.Ramulu	Payment	PAY\DEC\10101\20-21		8,517.00
	Online paid to D.Ramulu towards credit balance against bills				
	Carried Over			17,49,32,261.90	17,69,63,567.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,49,32,261.90	17,69,63,567.68
21-Dec-21	By Prabhakar-Open Card A/c	Payment	PAY\DEC\10102\20-21		25,000.00
	Online paid towards open card reload payment for purchase of VU TV				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10574	6,24,092.00	
	Online payment received from GHT				
	To MSUP-Villa Orchids LLP	Receipt	REC/10575	6,931.00	
	Being amount received from VOC towards against credited balance				
22-Dec-21	By SUP-Sri Balaji Enterprises	Payment	PAY\DEC\10110\20-21		64,700.00
	Chq no:-795305 being cheque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no: -83705 req no:-169259				
23-Dec-21	By SUP-NCL Buildtek Limited	Payment	PAY\DEC\10111\20-21		34,501.00
	Online paid towards against credit balance				
25-Dec-21	To Selva Kumar-Open Card A/c	Receipt	REC/10583	6,080.00	
	Online paymeny received from MPL				
27-Dec-21	By SUP-Paridhi Enterprises	Payment	PAY\DEC\10112\20-21		90,000.00
	Chq no:-795306 being cheque issued to Pardhi Enterprises towards purchase of cement as 100% advance payment against po no:-83847 req no:-169280				
	By SUP-Aakar Granites	Payment	PAY\DEC\10113\20-21		3,18,600.00
	Chq no:-795307 being cheque issued to Aakar Granites towards purchase of tan brown granite as 100% advance payment against po no:-83845 req no:-169291				
	By SUP-Rajadhani Tiles Company	Payment	PAY\DEC\10114\20-21		3,83,500.00
	Chq no:-795308 being cheque issued to Rajadhani Tiles Company towards purchase of sadarali gray as 100% advance payment against po no:-83846 req no:-169291				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\DEC\10115\20-21		2,19,303.00
	Chq no:-795309 being cheque issued to Meera Fibretek Pvt Ltd towards purchase of FRP round tubes as 50% advance payment against po no:-83834 req no:-169287				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10584	1,43,940.00	
	Online payment received from SOVLLP				
	By SUP- JVM Enterprises	Payment	PAY\DEC\10116\20-21		17,204.00
	Chq no:-795310 being cheque issued to JVM Enterprises towards purchase of cp fittings as 100% advance payment against po no: -83931 req no:-169296				
	Carried Over			17,57,13,304.90	17,81,16,375.68

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,13,304.90	17,81,16,375.68
27-Dec-21	By SUP- JVM Enterprises Payment <i>Chq no:-852652 being cheque issued to JVM Enterprises towards purchase of sanitary as 100% advance payment against po no:-83933 req no:-169297</i>		PAY\DEC\10117\20-21		1,19,741.00
28-Dec-21	By SUP-Praful Sanitary Payment <i>CHq No:-795268Being chqissuedtowards credit balance against bills</i>		PAY\DEC\10118\20-21		5,00,000.00
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Online payment received from GVRC</i>		REC/10585	4,21,176.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10586	48,720.00	
	By SUP-Barcode Enterprises Payment <i>Chq no:-852653 being cheque issued to Barcode Enterprises towards security barcodes as 100% advance against po no:-83921 req no:-183345</i>		PAY\DEC\10119\20-21		18,880.00
30-Dec-21	To MSUP-Silver Oak Villas LLP Receipt <i>Online payment received from SOVLLP</i>		REC/10590	2,61,889.00	
31-Dec-21	By TDS-1% Contract Payment <i>CHq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21</i>		PAY\DEC\10127\20-21		13,285.00
	By SUP-Paridhi Enterprises Payment <i>CHq No:-887873 Being chq issued towards 100% as advance payment for purchase of Cement against Po no:-83985</i>		PAY\DEC\10128\20-21		1,50,000.00
	By SUP-Paridhi Enterprises Payment <i>CHq No:-887874 Being chq issued towards 100% as advance payment for purchase of Cement against Po no:-83988</i>		PAY\DEC\10129\20-21		1,50,000.00
	By SUP-M.Sudharshan Payment <i>CHq No:-887875 Being chq issued to Sudharshan towards 50% as advance payemnt for purchase of Aluu.Windows against po no:-84047</i>		PAY\DEC\10130\20-21		3,17,019.00
	By FEXP-Interest On OD Payment <i>Towards Debit Interest CCapitalized</i>		PAY\DEC\10131\20-21		836.87
	To SUP-Stoneplus Enterprises Private Limited Receipt <i>CHq No:-104875 Being chq reversed due to Chq not deposited by supplier(Stale CHq)</i>		REC/10595	3,18,600.00	
	By SUP-Golden Deer Engineers Payment <i>Online paid to Golden Deer Engineers towards on behalf of GVRC payment for purchase of Fire pumps</i>		PAY\DEC\10132\20-21		17,74,080.00
1-Jan-22	To MSUP-Modi Realty Mallapur LLP Receipt <i>Onl;ine payment received from GMR</i>		REC/10596	10,00,000.00	
	Carried Over			17,77,63,689.90	18,11,60,217.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,63,689.90	18,11,60,217.55
2-Jan-22	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\JAN\10006\20-21		13,952.00
	<i>Towards Interest on EMI for the month of Jan-22</i>				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\JAN\10007\20-21		4,459.00
	<i>Towards Interest on EMI for the month of Jan-22</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\JAN\10008\20-21		18,123.00
	<i>Towards Interest on EMI for the month of Jan-22</i>				
	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\JAN\10009\20-21		17,836.00
	<i>Towards Interest on EMI for the month of Jan-22</i>				
3-Jan-22	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\JAN\10010\20-21		8,000.00
	<i>Being online payment to BPCL towards Diesel Expenses of SLLP Stores generator for the period of 05.10.21 to 09.12.21</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10603	21,26,230.00	
	<i>Online payment received from MPL</i>				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10604	42,52,127.00	
	<i>Online payment received from AGH against credit balance</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10605	8,30,089.00	
	<i>Online payment received from GHT</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10606	1,00,000.00	
	<i>Online payment received from NE</i>				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10607	2,651.00	
	<i>Online payment received from NE On behalf of Narsing RAo</i>				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10608	8,815.00	
	<i>Online payment received from NE On behalf of Narsing RAo</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10609	81,645.00	
	<i>Online payment received from SOVLLP</i>				
	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Receipt	REC/10610	18,00,000.00	
	<i>Online payment received from Bajaj Housing Finance</i>				
	By OC-Sudhir U Mehta	Payment	PAY\JAN\10011\20-21		6,000.00
	<i>Online paid towards rent for the month of Dec -21</i>				
	By OC-Rahul B Mehta	Payment	PAY\JAN\10012\20-21		6,000.00
	<i>Online paid towards rent for the month of Dec -21</i>				
	By OC-Karna S Mehta	Payment	PAY\JAN\10013\20-21		6,000.00
	<i>Online paid towards rent for the month of Dec -21</i>				
	Carried Over			18,69,65,246.90	18,12,40,587.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,65,246.90	18,12,40,587.55
3-Jan-22	By OC-Hardik Mehta	Payment	PAY\JAN\10014\20-21		6,000.00
	<i>Online paid towards rent for the month of Dec -21</i>				
	By OC-Nisha Modi	Payment	PAY\JAN\10015\20-21		12,000.00
	<i>Online paid towards rent for the month of Dec -21</i>				
	By OC-Nidhi Modi	Payment	PAY\JAN\10016\20-21		12,000.00
	<i>Online paid towards rent for the month of Dec -21</i>				
	By SUP-Digital Marketing	Payment	PAY\JAN\10017\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-D.Ramulu	Payment	PAY\JAN\10018\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-Janardhan Prasad	Payment	PAY\JAN\10019\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By DEPR-Villa Orchids LLP	Payment	PAY\JAN\10020\20-21		2,00,000.00
	<i>Online paid towards trading amount refund payment</i>				
	By OC-Tejas D Mehta	Payment	PAY\JAN\10021\20-21		60,000.00
	<i>Online paid towards Rent for the month of Dec-21</i>				
4-Jan-22	By SUP-Praful Sanitary	Payment	PAY\JAN\10022\20-21		5,00,000.00
	<i>CHQ No:-795269 Being chq issued towards credit balance against bills</i>				
	By JWUD-Labour Charges	Payment	PAY\JAN\10023\20-21		11,434.00
	<i>Online paid to T.Kurmanna towards shifting of MS material Z angle, Al Windows from upstairs store rooms at sslp</i>				
	By SUP-Bath Store	Payment	PAY\JAN\10024\20-21		3,84,000.00
	<i>Chq No:-887876 BEing chq issued to Bath Store towards 50% as advance payment for purchase of Tiles against Po no:-84023</i>				
	By SUP-Sai Aditya Computers	Payment	PAY\JAN\10025\20-21		1,593.00
	<i>Online paid towards credit balance against bills</i>				
	By Sup-Sathyavarapu Hardwares	Payment	PAY\JAN\10026\20-21		3,469.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vivid World	Payment	PAY\JAN\10027\20-21		8,011.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			18,69,65,246.90	18,27,39,094.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,69,65,246.90	18,27,39,094.55
4-Jan-22	By SUP- SFS Hardware	Payment	PAY\JAN\10028\20-21		5,032.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\JAN\10029\20-21		30,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JAN\10030\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\JAN\10031\20-21		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JAN\10032\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\JAN\10033\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\JAN\10034\20-21		2,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\JAN\10035\20-21		3,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\JAN\10036\20-21		40,000.00
	Online paid to VAsanth Enterprises towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JAN\10037\20-21		25,000.00
	Online paid towards credit balance against bills				
	By EMP-Devi Lavanya	Payment	PAY\JAN\10038\20-21		28,200.00
	Online paid towards salary for the month of Dec-21				
	By EMP-Mangilipelly Veena	Payment	PAY\JAN\10039\20-21		12,734.00
	Online paid towards salary for the month of Dec-21				
	To MSUP-Shaik Ameer Ali	Receipt	REC/10611	4,75,064.00	
	Being amount received from AGH towards on behalf of Shaik Ameer Ali				
	To MSUP-K.Srinu	Receipt	REC/10612	1,02,954.00	
	Being amount received from AGH towards on behalf of Srinu K				
5-Jan-22	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10613	38,098.00	
	Chq no:-333426 being cheque received from GVDC towards against credit balance				
	Carried Over			18,75,81,362.90	18,36,95,060.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,81,362.90	18,36,95,060.55
5-Jan-22	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10614	11,210.00	
	<i>Being amount received from GDVC towards against credit balance</i>				
6-Jan-22	To MSUP-Shoba	Receipt	REC/10615	6,930.00	
	<i>Chq No:-001738 Being chq received from GMR on behalf of Shoba gainst bill no:-20833</i>				
7-Jan-22	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10616	1,20,247.00	
	<i>CHq No:-001582 BEing chq received from GVRC</i>				
8-Jan-22	By SP-Shreyas Services	Payment	PAY\JAN\10041\20-21		50,858.00
	<i>Online paid to Shreyas Services Towards house keeping charges for the month of DEc -21 against bill no:-156 dt:-31.12.2021</i>				
	By SP-Expert Security Guards	Payment	PAY\JAN\10042\20-21		29,086.00
	<i>Online paid Towards SEcurity charges for the month of Dec-21 against bill no:-ESG/04/21 dt:-31.12.2021</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10043\20-21		46,000.00
	<i>Cheque no:-887877 Being cheque issued to Sri balaji Enterprises towards 50% advance payment for purchase of hardware material against po no:-84163</i>				
	By SUP-Vivid World	Payment	PAY\JAN\10044\20-21		655.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Global Safety Solutions	Payment	PAY\JAN\10045\20-21		12,774.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Jinkrupa Agency	Payment	PAY\JAN\10046\20-21		21,240.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-S.R. Lights	Payment	PAY\JAN\10047\20-21		23,010.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Elegant Enterprises	Payment	PAY\JAN\10048\20-21		27,427.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JAN\10049\20-21		33,558.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Vasanth Enterprises	Payment	PAY\JAN\10050\20-21		34,928.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			18,77,19,749.90	18,39,74,596.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,77,19,749.90	18,39,74,596.55
8-Jan-22	By SUP-Kaveri Timber Depot	Payment	PAY\JAN\10051\20-21		35,843.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\JAN\10052\20-21		40,521.00
	Online paid towards credit balance against bills				
	By SUP-Aakar Granites	Payment	PAY\JAN\10053\20-21		45,056.00
	Online paid towards credit balance against bills				
	By SUP-Akshaya Traders	Payment	PAY\JAN\10054\20-21		62,392.00
	Online paid towards credit balance against bills				
	By SUP- Cosmo Durables Pvt Ltd	Payment	PAY\JAN\10055\20-21		87,509.00
	Online paid towards credit balance against bills				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\JAN\10056\20-21		94,868.00
	Online paid towards credit balance against bills				
	By SUP-Digital Marketing	Payment	PAY\JAN\10057\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10058\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JAN\10059\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JAN\10060\20-21		75,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JAN\10061\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\JAN\10062\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\JAN\10063\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10064\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\JAN\10065\20-21		1,50,000.00
	Online paid towards credit balance against bills				
	Carried Over			18,77,19,749.90	18,52,15,785.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,77,19,749.90	18,52,15,785.55
8-Jan-22	By SUP-Hestia	Payment	PAY\JAN\10066\20-21		1,50,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Praful Sanitary	Payment	PAY\JAN\10067\20-21		2,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10068\20-21		3,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Shubham Enterprises	Payment	PAY\JAN\10069\20-21		4,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JAN\10070\20-21		6,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	By Selva Kumar-Open Card A/c	Payment	PAY\JAN\10071\20-21		10,000.00
	<i>Online paid towards opencard reload payment to Selva for local Purchase</i>				
	By JWUD-Labour Charges	Payment	PAY\JAN\10072\20-21		4,158.00
	<i>Online paid to G.Mannem towards Unloading steel L angle at welding shed against jbsheet no:-25861</i>				
	By SUP-Paridhi Enterprises	Payment	PAY\JAN\10073\20-21		1,95,000.00
	<i>Cheque no:-887878 Being cheque issued to Paridhi Enterprises towards 100% advance payment for purchase of cement against po no:-84102</i>				
	By EMP-Devi Lavanya	Payment	PAY\JAN\10074\20-21		899.00
	<i>Online paid towards mobile allowance for the month of Dec-21</i>				
	By EMP-Mangilipelly Veena	Payment	PAY\JAN\10075\20-21		399.00
	<i>Online paid towards mobile allowance for the month of Dec-21</i>				
	By DEPR-Villa Orchids LLP	Payment	PAY\JAN\10076\20-21		2,00,000.00
	<i>Online paid towards Trading deposit refund payment</i>				
10-Jan-22	To SUP-Golden Deer Engineers	Receipt	REC/10617	17,74,080.00	
	<i>Online payment received from GVRC On behalf of Golden Deer Engineers advance payment made by SSLLP</i>				
	To MSUP-Sharada Naraboina	Receipt	REC/10618	8,347.00	
	<i>Chq no:-456712 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no:-20737 dt:-02.12.2021 po no:-83135</i>				
	Carried Over			18,95,02,176.90	18,72,76,241.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,02,176.90	18,72,76,241.55
10-Jan-22	By CONT-D.Ramulu	Payment	PAY\JAN\10077\20-21		25,000.00
	Online paid towards credit Balance against bills				
	By CONT-Janardhan Prasad	Payment	PAY\JAN\10078\20-21		25,000.00
	Online paid towards credit Balance against bills				
	By DEPR-Villa Orchids LLP	Payment	PAY\JAN\10079\20-21		2,00,000.00
	Online paid towards trading deposit Refund payment				
11-Jan-22	By SUP-Akshaya Traders	Payment	PAY\JAN\10080\20-21		40,356.00
	Being online paid towards against credit balance				
	By SUP-Digital Marketing	Payment	PAY\JAN\10081\20-21		53,177.00
	Being online paid towards against credit balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\JAN\10082\20-21		57,310.00
	Being online paid towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10083\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\JAN\10084\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\JAN\10085\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP-Anisha Associates	Payment	PAY\JAN\10086\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JAN\10087\20-21		50,000.00
	Being online paid towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\JAN\10088\20-21		50,000.00
	Being online paid towards against credit balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\JAN\10089\20-21		50,000.00
	Being online paid towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10090\20-21		60,000.00
	Being online paid towards against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\JAN\10091\20-21		70,000.00
	Being online paid towards against credit balance				
	Carried Over			18,95,02,176.90	18,81,07,084.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,95,02,176.90	18,81,07,084.55
11-Jan-22	By SUP-Hestia	Payment	PAY\JAN\10092\20-21		1,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10093\20-21		1,50,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Global Safety Solutions	Payment	PAY\JAN\10094\20-21		1,50,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Praful Sanitary	Payment	PAY\JAN\10095\20-21		2,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Shubham Enterprises	Payment	PAY\JAN\10096\20-21		2,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Premier Engineering Corporation	Payment	PAY\JAN\10097\20-21		3,00,000.00
	<i>Being online paid towards against credit balance</i>				
	By SUP-Sri Arihant Steels	Payment	PAY\JAN\10098\20-21		8,00,000.00
	<i>Being online paid towards against credit balance</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10619	3,58,476.00	
	<i>CHQ No:-557047 Being chq received from MSUP SOV</i>				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10620	50,124.00	
	<i>Online payment received from NGH</i>				
	To MSUP-Modi Constructions & Realtors LLP	Receipt	REC/10621	1,084.00	
	<i>Online payment received from Modi & Modi Constructions Realtors LLP</i>				
	To MSUP-Villa Orchids LLP	Receipt	REC/10622	27,115.00	
	<i>Online payment received from VOC</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10623	4,21,574.00	
	<i>Online payment received from GHT</i>				
	By OTH ADV-Summit Sales Logistics	Payment	PAY\JAN\10099\20-21		7,300.00
	<i>BEing amount debited by BAnk Towards VArun Motors EMI for the month of JAn-22</i>				
12-Jan-22	By SUP-Shweta Computers	Payment	PAY\JAN\10107\20-21		3,700.00
	<i>CHQ NO:-887879 Being Cheque issued to Shweta Computers as 100% advance towards purchase of Hard disk against po no:-84342 req no:-183359</i>				
	By SUP-Paridhi Enterprises	Payment	PAY\JAN\10108\20-21		1,50,000.00
	<i>CHQ NO:-887881 Being Cheque issued to Paridhi Enterprises as 100% advance payment towards purchase of Cement against po no:-84398 req no:-169353</i>				
	Carried Over			19,03,60,549.90	19,01,68,084.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,03,60,549.90	19,01,68,084.55
12-Jan-22	By SUP-SVR Telecom Services	Payment	PAY\JAN\10109\20-21		90,000.00
	CHQ NO:-887882 Being cheque issued to SVR Telecom Services as 100% advance payment towards purchase of CC Cameras against po no:-84320 req no:-169349				
	By OE-Electricity Supply	Payment	PAY\JAN\10110\20-21		1,843.00
	CHq No:-887883 BEing chq issued to TSSPDCL towards electricity charges for the month of DEc-21				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10631	15,00,000.00	
	Online payment received from GMR				
	To MSUP-Serene Constructions LLP	Receipt	REC/10632	3,176.00	
	Online payment received from Serene				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10633	1,783.00	
	Online payment received from Modi FArm House				
	By SUP-Refill Zone	Payment	PAY\JAN\10111\20-21		8,555.00
	CHQ NO:-852655Being cheque issued to Refill Zone as 100% advance payment towards purchase of cartridge against po no:-84409 req no:-169294				
13-Jan-22	By SUP- JVM Enterprises	Payment	PAY\JAN\10112\20-21		2,18,028.00
	CHq No:-887884 Being chq issued to JVM ENterprises towards 100% as advance payment for purchase of CP material against Po No:-84458				
	By SUP- JVM Enterprises	Payment	PAY\JAN\10113\20-21		1,91,360.00
	CHq No:-887885 Being chq issued to JVM Enterprises towards 100% as advance payment for purchase of Sanitary Material against Po no:-84456				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10634	359.00	
	Online payment received from MPPL				
14-Jan-22	By Raghu-Open Card A/c	Payment	PAY\JAN\10114\20-21		10,856.00
	Online paid to RAghu towards open card reload payment for local Purchase				
	By Summit Builders	Payment	PAY\JAN\10115\20-21		6,203.00
	Online paid toSummit Builders towards on behalf of STaff ESI,PF PT for the month of Dec-21				
18-Jan-22	To MSUP-Narsing Rao Mylaram	Receipt	REC/10635	7,717.00	
	Online payment received from NE towards on behalf of NArSing RAO				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10636	1,73,778.00	
	Online payment received from GHT				
	Carried Over			19,20,47,362.90	19,06,94,929.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,20,47,362.90	19,06,94,929.55
18-Jan-22	By SUP-Sri Sai Decors Payment <i>CHq No:-887886 Being chq issued to Sri Sai Decors towards 50% as advance payment for purchase of doors against Po no:-84566</i>		PAY\JAN\10116\20-21		64,000.00
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Payment <i>Chq No:-887888 BEing chq issued to Modi Housing Pvt LTd SOV towards transfer</i>		PAY\JAN\10117\20-21		53,15,000.00
19-Jan-22	By SUP-Overseas Hardware & Tools Centre Payment <i>Chq No:-887889 BEing chq issued to Overseas Hardware & Tools Centre towards 50% advance payment for purchase of Hardware material against Po no:-84559</i>		PAY\JAN\10123\20-21		50,000.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq No:-887890 Being chq issued to Sri Balaji Enterprises towards 50% Advance payment for purchase of Hardware material against Po no:-84557</i>		PAY\JAN\10124\20-21		63,000.00
	To MSUP-Silver Oak Villas LLP Receipt <i>Being amount received from SOVLLP towards against credit balance</i>		REC/10642	6,48,055.00	
	To MSUP-Serene Constructions LLP Receipt <i>Being amount received from SCLLP towards against credit balance</i>		REC/10643	7,686.00	
	To MSUP-Narsing Rao Mylaram Receipt <i>Chq no:-259328 being cheque received from NE towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-</i>		REC/10644	4,163.00	
20-Jan-22	By CONT-D.Ramulu Payment <i>Online paid towards credit balance against bills</i>		PAY\JAN\10125\20-21		20,000.00
	By CONT-Janardhan Prasad Payment <i>Online paid towards credit balance against bills</i>		PAY\JAN\10126\20-21		5,442.00
	By DEPR-Villa Orchids LLP Payment <i>Online paid to VOC towards trading deposit refund payment</i>		PAY\JAN\10127\20-21		2,00,000.00
	By SUP-Sai Aditya Computers Payment <i>Online payment made towards credi balance</i>		PAY\JAN\10128\20-21		590.00
	By SUP-Vivid World Payment <i>Online payment made towards credi balance</i>		PAY\JAN\10129\20-21		1,316.00
	By Sup-Sathyavarapu Hardwares Payment <i>Online payment made towards credi balance against bills</i>		PAY\JAN\10130\20-21		3,469.00
	Carried Over			19,27,07,266.90	19,64,17,746.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,07,266.90	19,64,17,746.55
20-Jan-22	By SUP-GP Buildcon Materials	Payment	PAY\JAN\10131\20-21		18,290.00
	Online payment made towards credi balance against bills				
	By SUP-Santosh Tarpaulin	Payment	PAY\JAN\10132\20-21		62,402.00
	Online payment made towards credi balance against bills				
	By SUP-Anisha Associates	Payment	PAY\JAN\10133\20-21		30,000.00
	Online payment made towards credi balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10134\20-21		40,000.00
	Online payment made towards credi balance against bills				
	By SUP-Hestia	Payment	PAY\JAN\10135\20-21		88,319.00
	Online payment made towards credi balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\JAN\10136\20-21		50,000.00
	Online payment made towards credi balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JAN\10137\20-21		50,000.00
	Online payment made towards credi balance				
	By SUP-Akshaya Traders	Payment	PAY\JAN\10138\20-21		28,042.00
	online payment made against credit balance				
To	MSUP-Silver Oak Villas LLP	Receipt	REC/10645	53,15,000.00	
	Chq no:- BEing chq received from SOVLLP				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10139\20-21		50,000.00
	Online payment made towards credi balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\JAN\10140\20-21		75,000.00
	Online payment made towards credi balance				
	By SUP-Global Safety Solutions	Payment	PAY\JAN\10141\20-21		75,000.00
	Online payment made towards credi balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JAN\10142\20-21		1,00,000.00
	Online payment made towards credi balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\JAN\10143\20-21		1,25,000.00
	Online payment made towards credi balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10144\20-21		1,25,000.00
	Online payment made towards credi balance				
	By SUP-Aakar Granites	Payment	PAY\JAN\10145\20-21		1,50,000.00
	Online payment made towards credi balance				
	By SUP-Sri Arihant Steels	Payment	PAY\JAN\10146\20-21		2,50,000.00
	Online payment made towards credi balance				
	By SUP-Shubham Enterprises	Payment	PAY\JAN\10147\20-21		3,00,000.00
	Online payment made towards credi balance				
	By SUP-Praful Sanitary	Payment	PAY\JAN\10148\20-21		4,00,000.00
	Online payment made towards credi balance				
	Carried Over			19,80,22,266.90	19,84,34,799.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,22,266.90	19,84,34,799.55
20-Jan-22	By SUP-Premier Engineering Corporation	Payment	PAY\JAN\10149\20-21		4,00,000.00
	Online payment made towards credi balance				
	By Selva Kumar-Open Card A/c	Payment	PAY\JAN\10150\20-21		15,000.00
	Being online paid to Selva Open card towards advance payment against req no:-169372 po no:-84665				
	By SUP-Paridhi Enterprises	Payment	PAY\JAN\10151\20-21		2,46,000.00
	Chq no:-887893 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84612 req no:-169374				
	By SUP-Paridhi Enterprises	Payment	PAY\JAN\10152\20-21		60,000.00
	Chq no:-887894 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84610 req no:-169331				
	By SUP-Freezotech Systems	Payment	PAY\JAN\10153\20-21		2,832.00
	Online payment made towards credi balance				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10646	8,00,000.00	
	Being amount received from GMR towards against credit balance				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10647	3,78,661.00	
	Chq no:-100184 being amount received from NGH towards against credit balance				
	By JWUD-Labour Charges	Payment	PAY\JAN\10154\20-21		4,331.00
	Being online paid to G Mannem towards steel shifting work for welding shed job work no:-25871				
	By SAL-Incentives	Payment	PAY\JAN\10155\20-21		5,000.00
	Being online paid to Jayaprakash M towards referral incentives				
22-Jan-22	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\JAN\10157\20-21		7,00,000.00
	Online paid towards credit balance against bills				
	By SUP- JVM Enterprises	Payment	PAY\JAN\10158\20-21		56,649.00
	Chq no:-887895 being cheque issued to JVM Enterprises towards purchase of cp material as 100% advance payment against po no:-84549 reqno:-169358				
	By SUP-Pragati Composites	Payment	PAY\JAN\10159\20-21		2,74,350.00
	Online paid to Pragati Composites towards FRP round tubes as 25% advance payment against req no:-183373 po no:-84597				
	Carried Over			19,92,00,927.90	20,01,98,961.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,00,927.90	20,01,98,961.55
24-Jan-22	To MSUP-Shoba	Receipt	REC/10648	10,867.00	
	Chq no:-001752 being chque received from GMR towards on behalf of Shoba painting material purchased from SSLLP against invoice no:-21254 dt:-30.12.2021 po no:-83886 Scan id:-94917				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10649	10,867.00	
	Chq no:-001751 being chque received from GMR towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-21372 dt:-06.01.2022 po no:-83689 Scan id:-94925				
	By TDS -0.1% Purchase of Goods	Payment	PAY\JAN\10160\20-21		2,230.00
	CHq No:-887896 Being chq issued towards TDS on purchase of Goods for the month of Dec-21				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\JAN\10161\20-21		34,073.00
	Chq no:-887897 BEing chq issued to Meera Fibertek PVT LTd towards 50% advance pyment for purchase of Thadkas against Po no:-84766				
	By SUP-Vivid World	Payment	PAY\JAN\10162\20-21		542.00
	Being online payment made against credit balance				
	By SUP-Elegant Enterprises	Payment	PAY\JAN\10163\20-21		1,239.00
	Being online payment made against credit balance				
	By SUP-Gautham Enterprises	Payment	PAY\JAN\10164\20-21		5,640.00
	Being online payment made against credit balance				
	By SUPShiv Shakti Machine Tools Hardware & Electricals	Payment	PAY\JAN\10165\20-21		5,074.00
	Being online payment made against credit balance				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\JAN\10166\20-21		23,814.00
	Being online payment made against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\JAN\10167\20-21		29,392.00
	Being online payment made against credit balance				
	By SUP-Vasanth Enterprises	Payment	PAY\JAN\10168\20-21		34,928.00
	Being online payment made against credit balance				
	By SUP-Anisha Associates	Payment	PAY\JAN\10169\20-21		38,376.00
	Being online payment made against credit balance				
	Carried Over			19,92,22,661.90	20,03,74,269.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,22,661.90	20,03,74,269.55
24-Jan-22	By SUP-Maha Lakshmi Traders	Payment	PAY\JAN\10170\20-21		47,328.00
	Being online payment made against credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\JAN\10171\20-21		30,000.00
	Being online payment made against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\JAN\10172\20-21		30,000.00
	Being online payment made against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\JAN\10173\20-21		30,000.00
	Being online payment made against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\JAN\10174\20-21		30,000.00
	Being online payment made against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\JAN\10175\20-21		30,000.00
	Being online payment made against credit balance				
	By SUP-NCL Buildtek Limited	Payment	PAY\JAN\10176\20-21		40,000.00
	Being online payment made against credit balance				
	By SUP-Rajadhani Tiles Company	Payment	PAY\JAN\10177\20-21		40,000.00
	Being online payment made against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\JAN\10178\20-21		60,000.00
	Being online payment made against credit balance				
	By SUP-Aakar Granites	Payment	PAY\JAN\10179\20-21		60,000.00
	Being online payment made against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\JAN\10180\20-21		70,000.00
	Being online payment made against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\JAN\10181\20-21		80,000.00
	Being online payment made against credit balance				
	By SUP-Hestia	Payment	PAY\JAN\10182\20-21		1,50,000.00
	Being online payment made against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\JAN\10183\20-21		2,00,000.00
	Being online payment made against credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY\JAN\10184\20-21		2,00,000.00
	Being online payment made against credit balance				
	Carried Over			19,92,22,661.90	20,14,71,597.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,92,22,661.90	20,14,71,597.55
24-Jan-22	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\JAN\10185\20-21		2,50,000.00
	Being online payment made against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\JAN\10186\20-21		2,50,000.00
	Being online payment made against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\JAN\10187\20-21		4,00,000.00
	Being online payment made against credit balance				
	By SUP-SVR Pumps & Allied Services	Payment	PAY\JAN\10188\20-21		3,500.00
	Chq no:-887899 being cheque issued to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12. 2021				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10650	12,00,000.00	
	Online payment received from MPL				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10651	10,00,000.00	
	Online payment received from GMR				
	To MSUP-Modi Properties Pvt Ltd	Receipt	REC/10652	2,807.00	
	Online payment received from MPPL				
	By SUP-Gautham Enterprises	Payment	PAY\JAN\10189\20-21		9,970.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\JAN\10190\20-21		28,414.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\JAN\10191\20-21		75,000.00
	Online paid towards credit balance against bills				
27-Jan-22	To MSUP-Aedis Developers LLP	Receipt	REC/10658	5,00,000.00	
	Being online receipt from Aedis Developers LLP				
	To MSUP-MC Modi Educational Trust	Receipt	REC/10659	7,493.00	
	Chq no:-066427 being cheque received from MCMET towards against credit balance				
28-Jan-22	To MSUP-Serene Constructions LLP	Receipt	REC/10660	1,19,489.00	
	Online payment received from Serene				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10661	88,562.00	
	Online payment received from GVDC				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10662	7,30,037.00	
	Online payment received from GVDC				
	By JWUD-Labour Charges	Payment	PAY\JAN\10198\20-21		3,960.00
	Online paid to G.Mannem towards unloading charges of steel for welding purpose against jb shet no:-25879				
	Carried Over			20,28,71,049.90	20,24,92,441.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,28,71,049.90	20,24,92,441.55
28-Jan-22	By OE-Security Services Payment <i>Online paid to RAghupathi towards Quarterly review of service providers bonus from July -21 to Sep-21</i>		PAY\JAN\10199\20-21		1,500.00
	By OEUD-House Keeping Services Payment <i>Online paid to RAghupathi towards Quarterly review of service providers bonus from July to Sep-21</i>		PAY\JAN\10200\20-21		1,500.00
29-Jan-22	By SUP-Rajadhani Tiles Company Payment <i>CHQ NO:-887900 Being cheque issued to Rajadhani Tiles Company towards purchase of granite as 100% advance payment against po no:-84893 dt:-31-1-22 req no:-169401</i>		PAY\JAN\10201\20-21		2,12,400.00
	By SUP-Aakar Granites Payment <i>CHQ NO:-887902 Being cheque issued to Aakar Granites towards purchase of granites as 100% advance payments against po no:-84891 dt:-31-1-22 req no:-169401</i>		PAY\JAN\10202\20-21		3,18,600.00
31-Jan-22	To MSUP-Silver Oak Welfare Association Receipt <i>Chq no:-340390 being cheque received from SOWA towards against bill</i>		REC/10663	2,643.00	
	To MSUP-Silver Oak Welfare Association Receipt <i>Chq no:-340392 being cheque received from SOWA towards against bill</i>		REC/10664	10,294.00	
	By Selva Kumar-Open Card A/c Payment <i>Online paid towards Open card reload payment for Local purchase</i>		PAY\JAN\10204\20-21		5,520.00
	By Selva Kumar-Open Card A/c Payment <i>Online paid towards open card reload for purchase of Drums against Po no:-84857</i>		PAY\JAN\10205\20-21		5,000.00
	By Raghu-Open Card A/c Payment <i>Online paid towards open card reload payment for Local Purchase</i>		PAY\JAN\10206\20-21		2,411.00
	By SUP-Sri Sai Decors Payment <i>CHQ NO:-887903 Being cheque issued to Sri Sai Decors towards purchase of Doors as 50 %Advance payment made against po no:-84927 req no:-169386</i>		PAY\JAN\10207\20-21		50,000.00
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from gHT</i>		REC/10665	6,87,893.00	
	By TDS-1% Contract Payment <i>Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022</i>		PAY\JAN\10208\20-21		15,188.00
	Carried Over			20,35,71,879.90	20,31,04,560.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,35,71,879.90	20,31,04,560.55
31-Jan-22	By SUP-Linus Consultants Pvt Ltd	Payment	PAY\JAN\10209\20-21		14,969.00
	Online paid towards credit balance against bills				
1-Feb-22	By SUP- JVM Enterprises	Payment	PAY\FEB\10001\20-21		1,01,426.00
	CHQ NO:-887904 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-84947 req no:-169403				
2-Feb-22	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\FEB\10002\20-21		33,410.00
	TOWARDS interest on EMI for the month of Feb-22				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\FEB\10003\20-21		13,415.00
	TOWARDS interest on EMI for the month of Feb-22				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\FEB\10004\20-21		4,497.00
	TOWARDS interest on EMI for the month of Feb-22				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\FEB\10005\20-21		26,791.00
	TOWARDS interest on EMI for the month of Feb-22				
	To SUP- JVM Enterprises	Receipt	REC/10666	56,649.00	
	By SUP- JVM Enterprises	Payment	PAY\FEB\10006\20-21		59,649.00
	Chq no:-887895 being cheque issued to JVM Enterprises towards purchase of cp material as 100% advance payment against po no:-84549 reqno:-169358				
3-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10676	3,00,000.00	
	CHQ NO:-410111 Being cheque received from MPL towards against credit balance				
	To MSUP- P Hanumanthu	Receipt	REC/10677	13,860.00	
	Chq no:-350241 being cheque received from GHT towards on behalf of Hanumanthu painting material purchased against invoice no:-20539 dt:-23.11.2021 po no:-82784 dt:-20.11.2021 Scan id:-94859				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10678	11,151.00	
	Online payment received from GVDC				
4-Feb-22	By SP-Shreyas Services	Payment	PAY\FEB\10016\20-21		48,338.00
	Online paid towards House keeping charges oif the month of JAn-22				
	By CONT-Baijnath	Payment	PAY\FEB\10017\20-21		25,000.00
	Being online paid to Baijnath towards Credit Balance against bills				
	By SUP-Vivid World	Payment	PAY\FEB\10018\20-21		1,050.00
	Being online paid to Vivid World towards Credit Balance against Bills				
	Carried Over			20,39,53,539.90	20,34,33,105.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,39,53,539.90	20,34,33,105.55
4-Feb-22	By SUP-Elegant Enterprises Payment <i>Being online paid to Elegant Enterprises towards credit balance against bills</i>		PAY\FEB\10019\20-21		1,239.00
	By Sup-Abhinav Photo Frame Works Payment <i>Chq no:-887906 being cheque issued to Abhinav Photo Frame Works towards purchase of frame with mirror as 100% advance payment against po no:-85065 req no:-169431</i>		PAY\FEB\10020\20-21		6,060.00
	By SUP-Jinkrupa Agency Payment <i>Being online paid to Jin Krupa Agency towards credit balance against bills</i>		PAY\FEB\10021\20-21		15,000.00
	By SUP-Paridhi Enterprises Payment <i>Chq no:-887907 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84989 req no:-169425</i>		PAY\FEB\10022\20-21		1,95,000.00
	By SUP-Paridhi Enterprises Payment <i>Chq no:-887908 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84987 req no:-169424</i>		PAY\FEB\10023\20-21		2,30,000.00
	By SUP-Paridhi Enterprises Payment <i>Chq no:-887909 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-85008 req no:-169429</i>		PAY\FEB\10024\20-21		60,000.00
	By SUP-Santosh Tarpaulin Payment <i>being online paid to Santhosh Tarapaulin towards Credit balance against bills</i>		PAY\FEB\10025\20-21		15,000.00
	By SUP-Akshaya Traders Payment <i>Being online paid to Akshaya Traders Towards Credit balance against bills</i>		PAY\FEB\10026\20-21		15,000.00
	By SUP-Supreme Agencies Payment <i>Being online paid to Supreme Agencies towards Credit balance against bills</i>		PAY\FEB\10027\20-21		15,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards credit balance against bills</i>		PAY\FEB\10028\20-21		15,000.00
	By SUP-Maha Lakshmi Traders Payment <i>Being online paid to Maha Lakshmi Traders Towards credit balance against bills</i>		PAY\FEB\10029\20-21		15,000.00
	By SUP-S.R. Lights Payment <i>Being online paid to S.R.Lights towards credit balance against bills</i>		PAY\FEB\10030\20-21		15,000.00
	Carried Over			20,39,53,539.90	20,40,30,404.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,39,53,539.90	20,40,30,404.55
4-Feb-22	By SUP-Veerabhadra Enterprises	Payment	PAY\FEB\10031\20-21		20,000.00
	Being online paid to Veerabhadra Enterprises towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\FEB\10032\20-21		20,000.00
	Being online paid to G.P Buildcon material towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\FEB\10033\20-21		20,000.00
	Being online paid to Venkataramana Stationery Binding Works Towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\FEB\10034\20-21		20,000.00
	Being online paid to Sri Ambe Electricals towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\FEB\10035\20-21		20,000.00
	Being online paid to Ganji Venkannah & Sons towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\FEB\10036\20-21		20,000.00
	Being online paid to OverSeas Hardware & Tools Centre towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\FEB\10037\20-21		20,000.00
	Being online paid to Anisha Associates towards credit balance against bills				
	By SUP-Rajadhani Tiles Company	Payment	PAY\FEB\10038\20-21		30,000.00
	Being online paid to Rajadhani Tiles Company towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\FEB\10039\20-21		30,000.00
	Being online paid to Global Safety Solutions Towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10040\20-21		40,000.00
	Being online paid to Sri Balaji Enterprises towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\FEB\10041\20-21		40,000.00
	Being online paid to Ganesh Tube Traders towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\FEB\10042\20-21		40,000.00
	Being online paid to Tulasi Group of industries towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\FEB\10043\20-21		50,000.00
	Being online paid to Hestia Towards credit balance against bills				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\FEB\10044\20-21		75,000.00
	Being online paid to Meera fibretek pvt ltd towards credit balance against bills				
	Carried Over			20,39,53,539.90	20,44,75,404.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,39,53,539.90	20,44,75,404.55
4-Feb-22	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\FEB\10045\20-21		1,00,000.00
	Being online paid to Reflection Electricals (p) ltd towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\FEB\10046\20-21		1,25,000.00
	Being online paid to Bath Store towards credit balance against bills				
	By SUP-Digital Marketing	Payment	PAY\FEB\10047\20-21		1,25,000.00
	Being online paid to Digital Marketing towards Credit balance against bills				
	By SUP-Shubham Enterprises	Payment	PAY\FEB\10048\20-21		1,50,000.00
	Being online paid to Shubham Enterprises towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\FEB\10049\20-21		2,00,000.00
	Being online paid to Praful Sanitary towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\FEB\10050\20-21		2,00,000.00
	Being online paid to Sri Arihant Steels towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\FEB\10051\20-21		3,00,000.00
	Being online paid to Premier Engineering Corporation towards credit balance against bills				
	By SUP- JVM Enterprises	Payment	PAY\FEB\10052\20-21		50,764.00
	Chq no:-887910 Being cheque issued to JVM Enterprises towards purchase of CP Angle cock & Health Faucet as 100% advance payment against po no:-85037 req no: -169380				
5-Feb-22	To MSUP-Villa Orchids LLP	Receipt	REC/10679	42,292.00	
	Beig amount received VOC LLP towards against credit balance				
	By Selva Kumar-Open Card A/c	Payment	PAY\FEB\10053\20-21		10,000.00
	Being online paid to Selva Kumar Open card towards purchase of PVC drums as 100% advance payment made against po no:-85089 req no:-169422				
	By SP-Expert Security Guards	Payment	PAY\FEB\10054\20-21		29,086.00
	Online paid TOwards security service for the month of JAN-22 against bill no:-ESG/22/22 Dt:-31.01.22				
7-Feb-22	By EMP-Devi Lavanya	Payment	PAY\FEB\10061\20-21		29,833.00
	Online paid towards salary for the month of JAN-22				
	By EMP-Mangilipelly Veena	Payment	PAY\FEB\10062\20-21		11,950.00
	Online paid towards salary for the month of JAN-22				
	Carried Over			20,39,95,831.90	20,58,07,037.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,39,95,831.90	20,58,07,037.55
7-Feb-22	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\FEB\10063\20-21		5,00,000.00
	Chq no:-887913 BEing chq issued to Bajaj Housing Finance LTd towards loan Repayment				
	To MSUP-Modi Realty Miryalguda LLP	Receipt	REC/10686	2,00,000.00	
	Online payemnt received from AGH				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10687	1,50,000.00	
	Online payment received from GHT				
	To MSUP-Villa Orchids LLP	Receipt	REC/10688	10,043.00	
	Online payment received from VOC				
8-Feb-22	By SUP-Shiv Shakti Enterprises	Payment	PAY\FEB\10064\20-21		90,000.00
	Chq no:-887914 Being cheque issued to Shiv Shakti Enterprises towards purchase of Cement as 100% advance payment made against Po no:-85246 Req no:-169450				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10689	8,326.00	
	CHq No:-259332 Being chq received from NE towards on behalf of Narsing rao Myllaram against bill no:-21195 dt:-28.12.21 Po-83857				
	To FEXP-Processing Fee/Doc/ Valuation Charges	Receipt	REC/10690	3,600.00	
	CHq No:-541245 Being stale chq reversed				
	To FEXP-Processing Fee/Doc/ Valuation Charges	Receipt	REC/10691	3,600.00	
	CHq No:- 541246 Being stale chq reversed				
	To OE-Electricity Supply	Receipt	REC/10692	2,354.00	
	CHq No:-681589 Being stale chq reversed				
	To OE-Communication Services	Receipt	REC/10693	4,956.00	
	CHq No:-795296 BEing stale chq reversed				
	By Prabhakar-Open Card A/c	Payment	PAY\FEB\10065\20-21		50,000.00
	Online paid towards open card reload payment to prabhakar for online purchases				
	By SP-BPCL-ECMS(FLEET BUSINESS)	Payment	PAY\FEB\10066\20-21		4,000.00
	Being online payment to BPCL towards diesel expenses of SSLLP Stores generator for the period of 24.01.22				
	By JWUD-Labour Charges	Payment	PAY\FEB\10067\20-21		4,455.00
	Online paid to G.Mannem towards Removing of welding steel from Road to welding shed and commercial complex against Jobwork sheet no:-25206				
9-Feb-22	To MSUP-Sharada Naraboina	Receipt	REC/10694	10,867.00	
	Chq no:-177925 being cheque received from GHT towards on behalf of N Sharada painting material purchased against invoice no:-21358 dt:-05.01.2022 po no:-84232 dt:-04.01.2022 scan id:-94730				
	Carried Over			20,43,89,577.90	20,64,55,492.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,43,89,577.90	20,64,55,492.55
10-Feb-22	By SUP- JVM Enterprises	Payment	PAY\FEB\10068\20-21		1,55,322.00
	CHQ NO:-887915 Being Cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-85224 req no:-169439				
	By SUP- JVM Enterprises	Payment	PAY\FEB\10069\20-21		1,59,654.00
	CHQ NO:-887916 Being cheque issued to JVM Enterprise towards purchase of Sanitary Material as 100% advance payment made against po no:-85235 req no:-169432				
	By OTH ADV-Summit Sales Logistics	Payment	PAY\FEB\10070\20-21		7,300.00
	Towards Mahindra Finance EMI debited by bank on behalf of SSSLP Logistics				
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Receipt	REC/10695	3,051.00	
	Online payment received from BAjaj Housing Finance				
	To SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Receipt	REC/10696	10,00,000.00	
	Online payment received from BAjaj Housing Finance				
11-Feb-22	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10697	77,409.00	
	Online payment received from NGH				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10698	15,058.00	
	Online payment received from NGH				
	To OTH ADV-SSLLP Common Expences	Receipt	REC/10699	6,162.00	
	Online payment received from SSSLP COmmon Expences				
	By SUP-Paridhi Enterprises	Payment	PAY\FEB\10071\20-21		1,57,500.00
	CHQ NO:-887917 Being cheque issued to Paridhi Enterprises towards purchase of Cement as 100% advance payment made against po no:-85339 req no:-169456				
	By SUP-Hestia	Payment	PAY\FEB\10072\20-21		3,35,000.00
	CHQ NO:-887918 Being cheque issued to Hestia towards purchase of Tiles as 50% advance payment made against po no:-85301 req no:-169455				
	By OC-Sudhir U Mehta	Payment	PAY\FEB\10073\20-21		6,000.00
	Online paid towards Rent for the month of JAN-22				
	By OC-Hardik Mehta	Payment	PAY\FEB\10074\20-21		6,000.00
	Online paid towards Rent for the month of JAN-22				
	By OC-Karna S Mehta	Payment	PAY\FEB\10075\20-21		6,000.00
	Online paid towards Rent for the month of JAN-22				
	Carried Over			20,54,91,257.90	20,72,88,268.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,91,257.90	20,72,88,268.55
11-Feb-22	By OC-Nisha Modi	Payment	PAY\FEB\10076\20-21		12,000.00
	<i>Online paid towards Rent for the month of JAn-22</i>				
	By OC-Nidhi Modi	Payment	PAY\FEB\10077\20-21		12,000.00
	<i>Online paid towards Rent for the month of JAn-22</i>				
	By OC-Rahul B Mehta	Payment	PAY\FEB\10078\20-21		6,000.00
	<i>Online paid towards Rent for the month of JAn-22</i>				
	By SUP-Varindra Traders	Payment	PAY\FEB\10079\20-21		1,40,000.00
	<i>Online paid to Varindra Traders Towards purchase of Canvas Tents as 100% advance payment made against Po No:-85074 req no:-183349</i>				
12-Feb-22	By Selva Kumar-Open Card A/c	Payment	PAY\FEB\10080\20-21		10,000.00
	<i>Online paid towards open card reload payment for selva Kumar</i>				
	By SUP-Saya Surender Gunny Merchant	Payment	PAY\FEB\10081\20-21		33,600.00
	<i>Chq No:-852656 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against Po no:-85258</i>				
	By SUP-Barcode Enterprises	Payment	PAY\FEB\10082\20-21		18,880.00
	<i>CHq No:-852657 Being chq issued to BArCode Entp towards 100% as advance payment for purchase of Barcode Ribbon & LAbels against Po no:-85255</i>				
	By SUP-Shweta Computers	Payment	PAY\FEB\10083\20-21		7,400.00
	<i>CHq No:-852658 Being chq issued to Shweta COmputers towards 100% as advance payment for purchase of Harddisk for Laptops against Po no:-85338</i>				
	By SUP-Aakar Granites	Payment	PAY\FEB\10084\20-21		3,18,600.00
	<i>CHq No:-852659 Being chq issued to Aakar Granites towards 100% as advance payment for purchase of TAnbrown granite against Po no:-85348</i>				
	By SUP-Rajadhani Tiles Company	Payment	PAY\FEB\10085\20-21		3,06,800.00
	<i>CHq No:-852660 BEing chq issued to RAjadhani Tiles Company towards 100% as advance payment for purcahse of Granite against Po no:-85349</i>				
	By Summit Builders	Payment	PAY\FEB\10086\20-21		6,065.00
	<i>Online paid to Summit Builders towards advance payment for PF,ESI & Pt payment for SLLP for the month of Jan-22</i>				
	Carried Over			20,54,91,257.90	20,81,59,613.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,54,91,257.90	20,81,59,613.55
12-Feb-22	By EMP-Devi Lavanya	Payment	PAY\FEB\10087\20-21		20,000.00
	<i>Being online payment to D Lavanya towards salary advance for the month of Feb'2022</i>				
	By EMP-Devi Lavanya	Payment	PAY\FEB\10088\20-21		399.00
	<i>Being online paid to Lavanya D towards allowance for the month of Jan 2022</i>				
	By EMP-Mangilipelly Veena	Payment	PAY\FEB\10089\20-21		399.00
	<i>Being online paid to Veena M towards allowance for the month of Jan 2022</i>				
14-Feb-22	By SUP-Pragati Composites	Payment	PAY\FEB\10090\20-21		8,23,050.00
	<i>Chq no:-887919 beng cheque issued to Pragati Composites towards 25% advance payment for purcahse of PRP Pipes against Po no:-84597 req no:-183373</i>				
	To OTH ADV-SSLLP Common Expences	Receipt	REC/10700	19,751.00	
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10701	78,360.00	
	<i>Being amount received from against credit balance</i>				
15-Feb-22	To MSUP-Serene Constructions LLP	Receipt	REC/10710	2,06,759.00	
	<i>Being amount received from against credit balance</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10711	2,50,000.00	
	<i>Chq no:-959166 being cheque received from MGA towards against credit balance</i>				
16-Feb-22	To MSUP-Aedis Developers LLP	Receipt	REC/10712	2,00,000.00	
	<i>Chq no:-959168 being cheque received from MGA towards against credit balance</i>				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10713	47,645.00	
	<i>Online payment received from GVDC</i>				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10714	1,07,878.00	
	<i>Online payment received from Genome Valley LLP</i>				
17-Feb-22	To MSUP-Silver Oak Villas LLP	Receipt	REC/10716	4,10,245.00	
	<i>CHq No:-557067 BEing chq received from silver villas llp modi housing</i>				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10717	29,00,000.00	
	<i>CHq No:-001505 BEing chq received from GVRC</i>				
	By CONT-Bajinath	Payment	PAY\FEB\10099\20-21		8,789.00
	<i>Online paid towards credit balance against bills</i>				
	By CONT-D.Ramulu	Payment	PAY\FEB\10100\20-21		1,00,000.00
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			20,97,11,895.90	20,91,12,250.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,97,11,895.90	20,91,12,250.55
17-Feb-22	By SUP-Vivid World	Payment	PAY\FEB\10101\20-21		1,741.00
	Online paid towards credit balance against bills				
	By SUP-Avighna Distributors	Payment	PAY\FEB\10102\20-21		16,341.00
	Online paid towards credit balance against bills				
	By SUP-Jinkrupa Agency	Payment	PAY\FEB\10103\20-21		16,860.00
	Online paid towards credit balance against bills				
	By SUP-Supreme Agencies	Payment	PAY\FEB\10104\20-21		23,870.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\FEB\10105\20-21		26,058.00
	Online paid towards credit balance against bills				
	By SUP-Santosh Tarpaulin	Payment	PAY\FEB\10106\20-21		31,367.00
	Online paid towards credit balance against bills				
	By SUP-GP Buildcon Materials	Payment	PAY\FEB\10107\20-21		33,277.00
	Online paid towards credit balance against bills				
	By SUP-Vasanth Enterprises	Payment	PAY\FEB\10108\20-21		34,928.00
	Online paid towards credit balance against bills				
	By SUP-NCL Buildtek Limited	Payment	PAY\FEB\10109\20-21		46,250.00
	Online paid towards credit balance against bills				
	By SUP-Kaveri Timber Depot	Payment	PAY\FEB\10110\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Elegant Enterprises	Payment	PAY\FEB\10111\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\FEB\10112\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\FEB\10113\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-S.R. Lights	Payment	PAY\FEB\10114\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Nitco Limited	Payment	PAY\FEB\10115\20-21		25,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,97,11,895.90	20,94,92,942.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,97,11,895.90	20,94,92,942.55
17-Feb-22	By SUP-Akshaya Traders	Payment	PAY\FEB\10116\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Veerabhadra Enterprises	Payment	PAY\FEB\10117\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Ambe Electricals	Payment	PAY\FEB\10118\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Anisha Associates	Payment	PAY\FEB\10119\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Maha Lakshmi Traders	Payment	PAY\FEB\10120\20-21		35,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganesh Tube Traders	Payment	PAY\FEB\10121\20-21		25,000.00
	Online paid towards credit balance against bills				
	By SUP-Hestia	Payment	PAY\FEB\10122\20-21		35,000.00
	Online paid towards credit balance against bills				
	By SUP-Global Safety Solutions	Payment	PAY\FEB\10123\20-21		35,000.00
	Online paid towards credit balance against bills				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\FEB\10124\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\FEB\10125\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10126\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Bath Store	Payment	PAY\FEB\10127\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Digital Marketing	Payment	PAY\FEB\10128\20-21		40,000.00
	Online paid towards credit balance against bills				
	By SUP-Tulasi Group of Industries	Payment	PAY\FEB\10129\20-21		50,000.00
	Online paid towards credit balance against bills				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\FEB\10130\20-21		50,000.00
	Online paid towards credit balance against bills				
	Carried Over			20,97,11,895.90	21,00,22,942.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,97,11,895.90	21,00,22,942.55
17-Feb-22	By SUP-Shubham Enterprises	Payment	PAY\FEB\10131\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Arihant Steels	Payment	PAY\FEB\10132\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Premier Engineering Corporation	Payment	PAY\FEB\10133\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Praful Sanitary	Payment	PAY\FEB\10134\20-21		1,00,000.00
	Online paid towards credit balance against bills				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\FEB\10135\20-21		18,450.00
	CHQ NO:-887920 Cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of Welding rod and cutting blades as 100% advance payment made against po no:-85536 req no:-169482				
	By SP-Ajay C Mehta	Payment	PAY\FEB\10136\20-21		54,420.00
	Chq No:-852661 BEing chq issued to Ajay C MEhta towards audit fee consultancy chargers for the FY 2020-21				
18-Feb-22	By OE-Electricity Supply	Payment	PAY\FEB\10137\20-21		1,328.00
	Chq no:-852667 being cheque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638,340910547,340910553,340910623,340910651,340910648,340910649,340910650				
21-Feb-22	By SUP-Paridhi Enterprises	Payment	PAY\FEB\10138\20-21		1,52,500.00
	CHQ NO:-503861 Being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment made against po no:-85584 Req no:-169481				
	By SUP-Paridhi Enterprises	Payment	PAY\FEB\10139\20-21		91,500.00
	CHQ NO:-503862 Being cheque issued to Paridhi Enterprises towards purchase of Cement as 100% advance payment made against po no:-85586 Req no:-169484				
22-Feb-22	By SUP-Bath Store	Payment	PAY\FEB\10145\20-21		2,84,000.00
	Chq no:-852663 Being cheque issued to Bath Store Towards purchase of Tiles as 50% advance payment made against po no:-85486 Req no:-169473				
	Carried Over			20,97,11,895.90	21,10,25,140.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,97,11,895.90	21,10,25,140.55
22-Feb-22	By SUP-Sri Sai Decors Payment <i>Chq no:-852664 Being cheque issued to Sri Sai Decors towards purchase of Doors as 50 % advance payment made against po no:-85471 Req no:-169467</i>		PAY\FEB\10146\20-21		77,700.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq no:-852665 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware as 50% advance payment made against po no:-85473 Req no:-169467</i>		PAY\FEB\10147\20-21		1,46,000.00
	To MSUP-GV Research Center Pvt Ltd Receipt <i>Chq no:-001676 being cheque received from GVRC towards against credit balance</i>		REC/10722	1,99,287.00	
	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Online payment received from GVDC</i>		REC/10723	5,517.00	
	To MSUP-Modi Consultancy Services Receipt <i>Online payment received from MCS</i>		REC/10724	17,499.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10725	5,00,000.00	
23-Feb-22	To Summit Builders Receipt <i>Chq No:-856764 BEing chq received from Summit builders</i>		REC/10726	12,268.00	
	To MSUP-MC Modi Educational Trust Receipt <i>Chq No:-329686 Being chq received from MCMET</i>		REC/10727	3,658.00	
	By OTH ADV-Summit Sales Logistics Payment <i>Online paid to Logistics towards on behalf of Staff PT,ESI,& Pf from Apr-21 to Jan-22 & Mar-21</i>		PAY\FEB\10148\20-21		51,871.00
	By CONT-D.Ramulu Payment <i>Being online paid to D Ramulu towards against credit balance</i>		PAY\FEB\10149\20-21		40,000.00
	By CONT-Janardhan Prasad Payment <i>Being online paid to Janardhan towards against credit balance</i>		PAY\FEB\10150\20-21		50,000.00
	By SUP-Sai Aditya Computers Payment <i>Being online paid towards against credit balance</i>		PAY\FEB\10151\20-21		1,003.00
	By SUP-Supreme Agencies Payment <i>Being online paid towards against credit balance</i>		PAY\FEB\10152\20-21		18,657.00
	By SUP-Jinkrupa Agency Payment <i>Being online paid towards against credit balance</i>		PAY\FEB\10153\20-21		21,240.00
	Carried Over			21,04,50,124.90	21,14,31,611.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,50,124.90	21,14,31,611.55
23-Feb-22	By SUP-Ganesh Tiles & Sanitary	Payment	PAY\FEB\10154\20-21		21,947.00
	Being online paid towards against credit balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\FEB\10155\20-21		24,324.00
	Being online paid towards against credit balance				
	By SUP-Elegant Enterprises	Payment	PAY\FEB\10156\20-21		25,092.00
	Being online paid towards against credit balance				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\FEB\10157\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-S.R. Lights	Payment	PAY\FEB\10158\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\FEB\10159\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\FEB\10160\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-GP Buildcon Materials	Payment	PAY\FEB\10161\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Bath Store	Payment	PAY\FEB\10162\20-21		20,000.00
	Being online paid towards against credit balance				
	By SUP-Akshaya Traders	Payment	PAY\FEB\10163\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10164\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\FEB\10165\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\FEB\10166\20-21		30,000.00
	Being online paid towards against credit balance				
	By SUP-Anisha Associates	Payment	PAY\FEB\10167\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\FEB\10168\20-21		40,000.00
	Being online paid towards against credit balance				
	Carried Over			21,04,50,124.90	21,18,22,974.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,04,50,124.90	21,18,22,974.55
23-Feb-22	By SUP-Tulasi Group of Industries	Payment	PAY\FEB\10169\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\FEB\10170\20-21		40,000.00
	Being online paid towards against credit balance				
	By SUP- Meera Fibretekt Pvt Ltd	Payment	PAY\FEB\10171\20-21		2,24,385.00
	Being online paid towards against credit balance				
	By SUP-Digital Marketing	Payment	PAY\FEB\10172\20-21		1,50,000.00
	Being online paid towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\FEB\10173\20-21		2,00,000.00
	Chq no:-852668 Being cheque issued to Reflections Electricals (P) Ltd towards against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\FEB\10174\20-21		2,50,000.00
	Being online paid towards against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\FEB\10175\20-21		3,00,000.00
	Being online paid towards against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\FEB\10176\20-21		2,00,000.00
	Being online paid towards against credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY\FEB\10177\20-21		4,00,000.00
	Being online paid towards against credit balance				
	By SUP-M.Sudharshan	Payment	PAY\FEB\10178\20-21		2,00,000.00
	Online paid to Sudharshan towards credit balance against bills				
	To MSUP-Vista Homes	Receipt	REC/10728	5,06,439.00	
	Chq no:-803040 being cheque received from VH towards against credit balance				
	To MSUP-Serene Constructions LLP	Receipt	REC/10729	3,73,001.00	
	Being amount received from SCLLP towards against credit balance				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10730	1,74,843.00	
	Being amount received from NGH towards against credit balance				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10731	424.00	
	Being amount received from MRGV towards against credit balance				
	Carried Over			21,15,04,831.90	21,38,27,359.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,04,831.90	21,38,27,359.55
23-Feb-22	By JWUD-Labour Charges	Payment	PAY\FEB\10179\20-21		4,059.00
	<i>Being online paid to G Mannem towards ms patti,sq rods,sq pipes,unloading work done for fabrication work vide voucher no:-25227</i>				
24-Feb-22	By SUP-Praful Sanitary	Payment	PAY\FEB\10180\20-21		2,00,000.00
	<i>Chq no:-852669 being cheque issued to Praful Sanitary towards against credit balance</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10732	2,09,852.00	
	<i>Chq No:-557079 Beingchq received from SOVLLp</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10733	5,00,000.00	
	<i>Chq no:-475499 BEing chq received from MPL</i>				
25-Feb-22	To MSUP-Silver Oak Villas LLP	Receipt	REC/10734	2,04,969.00	
	<i>Online payment received from Silver Oak Villas llp</i>				
26-Feb-22	By TDS -0.1% Purchase of Goods	Payment	PAY\FEB\10181\20-21		3,199.00
	<i>Chq No:-852671 Being chq issued towards tds payment for the month of Jan-22</i>				
27-Feb-22	By SUP- Veesamsetty Srinivas	Payment	PAY\FEB\10182\20-21		38,704.00
	<i>Chq no:-852662 Being cheque issued to Veesamsetty Srinivas towards purchase of Indigo Floor Paint as100% advance payment made against po no:-85511 Req no:-169458</i>				
28-Feb-22	By SUP-Vivid World	Payment	PAY\FEB\10183\20-21		271.00
	<i>Being online paid to Vivid World towards against credit balance</i>				
	By SUP-Avighna Distributors	Payment	PAY\FEB\10184\20-21		4,553.00
	<i>Being online paid to Avighna Distributors towards against credit balance</i>				
	By SUP-Overseas Hardware & Tools Centre	Payment	PAY\FEB\10185\20-21		17,623.00
	<i>Being online paid to Overseas Hardware & Tools Centre towards against credit balance</i>				
	By SUP-Dilpreet Hardware	Payment	PAY\FEB\10186\20-21		20,060.00
	<i>Being online paid to Dilpreet Hardware towards against credit balance</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY\FEB\10187\20-21		21,546.00
	<i>Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance</i>				
	By SUP-Patel Enterprises	Payment	PAY\FEB\10188\20-21		22,631.00
	<i>Being online paid to Patel Enterprises towards against credit balance</i>				
	By SUP-GP Buildcon Materials	Payment	PAY\FEB\10189\20-21		33,985.00
	<i>Being online paid to G P Buildcon Materials towards against credit balance</i>				
	Carried Over			21,24,19,652.90	21,41,93,990.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,19,652.90	21,41,93,990.55
28-Feb-22	By SUP-Vasanth Enterprises	Payment	PAY\FEB\10190\20-21		35,400.00
	<i>Being online paid to Vasanth Enterprises towards against credit balance</i>				
	By SUP-Kaveri Timber Depot	Payment	PAY\FEB\10191\20-21		25,000.00
	<i>Being online paid to Kaveri Timber Depot towards against credit balance</i>				
	By SUP-Bath Store	Payment	PAY\FEB\10192\20-21		25,000.00
	<i>Being online paid to Bath Store towards against credit balance</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\FEB\10193\20-21		30,000.00
	<i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>				
	By SUP-S.R. Lights	Payment	PAY\FEB\10194\20-21		30,000.00
	<i>Being online paid to S R Lights towards against credit balance</i>				
	By SUP-Akshaya Traders	Payment	PAY\FEB\10195\20-21		30,000.00
	<i>Being online paid to Akshaya Traders towards against credit balance</i>				
	By SUP-Sri Balaji Enterprises	Payment	PAY\FEB\10196\20-21		30,000.00
	<i>Being online paid to Sri Balaji Enterprises towards against credit balance</i>				
	By SUP-NCL Buildtek Limited	Payment	PAY\FEB\10197\20-21		30,000.00
	<i>Being online paid to NCL Buildtek Limited towards against credit balance</i>				
	By SUP-S.A.Sports	Payment	PAY\FEB\10198\20-21		30,000.00
	<i>Being online paid to S A Sports towards against credit balance</i>				
	By SUP-Veerabhadra Enterprises	Payment	PAY\FEB\10199\20-21		30,000.00
	<i>Being online paid to Veerabhadra Enterprises towards against credit balance</i>				
	By SUP-Sri Ambe Electricals	Payment	PAY\FEB\10200\20-21		40,000.00
	<i>Being online paid to Sri Ambe Electricals towards against credit balance</i>				
	By SUP-Anisha Associates	Payment	PAY\FEB\10201\20-21		40,000.00
	<i>Being online paid to Anisha Associates towards against credit balance</i>				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\FEB\10202\20-21		40,000.00
	<i>Being online paid to Ganji Venkannah & Sons towards against credit balance</i>				
	By SUP-Santosh Tarpaulin	Payment	PAY\FEB\10203\20-21		75,000.00
	<i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>				
	By SUP-Ganesh Tube Traders	Payment	PAY\FEB\10204\20-21		75,000.00
	<i>Being online paid to Ganesh Tube Traders towards against credit balance</i>				
	Carried Over			21,24,19,652.90	21,47,59,390.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,19,652.90	21,47,59,390.55
28-Feb-22	By SUP-Digital Marketing	Payment	PAY\FEB\10205\20-21		75,000.00
	Being online paid to Digital Marketing towards against credit balance				
	By SUP-Maha Lakshmi Traders	Payment	PAY\FEB\10206\20-21		75,000.00
	Being online paid to Maha Lakshmi Traders towards against credit balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\FEB\10207\20-21		75,000.00
	Being online paid to Shree Ram Enterprises towards against credit balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\FEB\10208\20-21		1,00,000.00
	Being online paid to Tulasi Group of Industries towards against credit balance				
	By SUP-Global Safety Solutions	Payment	PAY\FEB\10209\20-21		1,00,000.00
	Being online paid to Global Safety Solutions towards against credit balance				
	By SUP-M.Sudharshan	Payment	PAY\FEB\10210\20-21		1,00,000.00
	Being online paid to M Sudharshan towards against credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\FEB\10211\20-21		2,00,000.00
	Being online paid to Reflections Electrical (P) Ltd towards against credit balance				
	By SUP-Sri Arihant Steels	Payment	PAY\FEB\10212\20-21		3,00,000.00
	Being online paid to Sri Arihant Steels towards against credit balance				
	By SUP-Shubham Enterprises	Payment	PAY\FEB\10213\20-21		3,00,000.00
	Being online paid to Shubham Enterprises towards against credit balance				
	By SUP-Praful Sanitary	Payment	PAY\FEB\10214\20-21		3,00,000.00
	Being online paid to Praful Sanitary towards against credit balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\FEB\10215\20-21		5,00,000.00
	Being online paid to Premier Engineering Corporation towards against credit balance				
	By SP-Shruti Agarwal	Payment	PAY\FEB\10216\20-21		3,415.00
	Online paid Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022				
	By Prabhakar-Open Card A/c	Payment	PAY\FEB\10217\20-21		50,000.00
	Online paid towards open card reload for Prabhakar for on line purchase				
	By CONT-D.Ramulu	Payment	PAY\FEB\10218\20-21		20,000.00
	Being online paid to D Ramulu towards against credit balance				
	By CONT-Janardhan Prasad	Payment	PAY\FEB\10219\20-21		30,000.00
	Being online paid to Janardhan Prasad towards against credit balance				
	Carried Over			21,24,19,652.90	21,69,87,805.55

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,24,19,652.90	21,69,87,805.55
28-Feb-22	By CONT-Chootelal Mahto Payment <i>Being online paid to Chootelal Mehto towards against credit balance</i>		PAY\FEB\10220\20-21		1,00,000.00
	By Rupal-Open Card A/c Payment <i>Online paid to Rupal open card towards reload payment for fee of LLP form8</i>		PAY\FEB\10221\20-21		8,950.00
	By CONT-Mahaveer Gurjar Payment <i>Being online paid to Mahaveer Gurjar towards against credit balance</i>		PAY\FEB\10222\20-21		20,000.00
To	MSUP-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Online payment received from MHPL SOV</i>		REC/10735	30,209.00	
To	MSUP-Modi Realty Genome Valley LLP Receipt <i>Online payment received from Genome Valley</i>		REC/10736	29,814.00	
To	MSUP-Mehta & Modi Realty Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10737	9,26,425.00	
	By FEXP-Interest On OD Payment <i>Towards DEbit Interest capitalized by bank</i>		PAY\FEB\10223\20-21		2,142.06
	By TDS-1% Contract Payment <i>Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022</i>		PAY\FEB\10224\20-21		23,209.00
1-Mar-22	By SUP- Siddarth Enterprises Payment <i>CHQ NO:-852670 Being cheque issued to Siddarth Enterprises towards Purchase of Chairs for Club Houses as 50% advance payment made against po no:-85722 req no:-183411</i>		PAY\MAR\10001\20-21		48,900.00
	By SUP-Santosh Tarpaulin Payment <i>Chq No:-852673 Being chq issued to Santosh Tarpaulin towards 50% advance payment for purchase of Safety nets against po no:-85801</i>		PAY\MAR\10002\20-21		60,500.00
	By SUP-Sri Balaji Enterprises Payment <i>Chq No:-852675 BEing chq issued to Sri BALaji Enterprises towards 50% as advance payment for purchase of hardware maerial against po no:-85802</i>		PAY\MAR\10003\20-21		25,000.00
	By SP-BPCL-ECMS(FLEET BUSINESS) Payment <i>Being online payments to BPCL towards diesel expenses of SLLP Stores Generator for the period of 17.01.22 to 17.02.22</i>		PAY\MAR\10004\20-21		4,000.00
To	MSUP- Modi Constructions & Realtors LLP Receipt <i>Online payment received from Modi Constructions Realtors</i>		REC/10742	2,22,092.00	
	Carried Over			21,36,28,192.90	21,72,80,506.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,28,192.90	21,72,80,506.61
2-Mar-22	By SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Payment	PAY\MAR\10005\20-21		27,970.00
	Online payment debite towards Interest on EMI for the moth of Mar-22				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\MAR\10006\20-21		24,253.00
	Online payment debite towards Interest on EMI for the moth of Mar-22				
	By SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627	Payment	PAY\MAR\10007\20-21		4,117.00
	Online payment debite towards Interest on EMI for the moth of Mar-22				
	By SL-Bajaj Housing Finance Ltd 992B:-H400HLP0423605	Payment	PAY\MAR\10008\20-21		17,925.00
	Online payment debite towards Interest on EMI for the moth of Mar-22				
4-Mar-22	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10744	12,102.00	
	Online payment received from NGH				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10745	47,900.00	
	Online payment received from GVDC				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10746	20,00,000.00	
	Chq no:-475513 being cheque received from MPL towards against credit balance				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Receipt	REC/10747	9,39,009.00	
	Chq no:-475514 being cheque received from MPL towards against credit balance				
	By OC-Karna S Mehta	Payment	PAY\MAR\10010\20-21		6,000.00
	Online paid towards rent for the month of Feb -22				
	By OC-Nidhi Modi	Payment	PAY\MAR\10011\20-21		12,000.00
	Online paid towards rent for the month of Feb -22				
	By OC-Nisha Modi	Payment	PAY\MAR\10012\20-21		12,000.00
	Online paid towards rent for the month of Feb -22				
	By OC-Rahul B Mehta	Payment	PAY\MAR\10013\20-21		6,000.00
	Online paid towards rent for the month of Feb -22				
	By OC-Sudhir U Mehta	Payment	PAY\MAR\10014\20-21		6,000.00
	Online paid towards rent for the month of Feb -22				
	By EMP-Devi Lavanya	Payment	PAY\MAR\10015\20-21		29,289.00
	Online paid towards salary for the month of Feb-22				
	By EMP-Mangilipelly Veena	Payment	PAY\MAR\10016\20-21		11,167.00
	Online paid towards salary for the month of Feb-22				
	Carried Over			21,66,27,203.90	21,74,37,227.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,27,203.90	21,74,37,227.61
4-Mar-22	By SP-Expert Security Guards Payment <i>Online paid Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2-2022</i>	PAY\MAR\10017\20-21			29,086.00
	By SP-Shreyas Services Payment <i>online paid to Shreyas Services Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022</i>	PAY\MAR\10018\20-21			51,898.00
7-Mar-22	By SUP- JVM Enterprises Payment <i>Chq no:-852672 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-85897 req no:-169503</i>	PAY\MAR\10020\20-21			41,468.00
	By SUP-Saya Surender Gunny Merchant Payment <i>Chq no:-852674 Being Cheque issued to Saya Surender Gunny Merchant towards purchase of Gunny Bags as 100% advance payment made against Po no:-85961 Req no:-169515</i>	PAY\MAR\10021\20-21			16,800.00
	By SUP-G.E. Traders Payment <i>Chq no:-852676 Being cheque issued to G.E. Traders towards purchase of Cement as 100 % advance payment made against Po no:-85975 Req no:-169518</i>	PAY\MAR\10022\20-21			1,52,500.00
8-Mar-22	By SUP-Sri Balaji Enterprises Payment <i>Chq no:-852678 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware as 50% advance payment made against po no:-85933 Req no:-169513</i>	PAY\MAR\10023\20-21			30,000.00
	By SUP- Meera Fibretek Pvt Ltd Payment <i>Chq no:-852679 Being cheque issued to Meera Fibretek (p) ltd towards purchase of FRP Pipes as100% advance payment made against po no:-86060 Req no:-169525</i>	PAY\MAR\10024\20-21			96,243.00
	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Online payment received from Genome Valley LLP</i>	REC/10750		40,102.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>	REC/10751		61,537.00	
	To MSUP-Modi Constructions & Realtors LLP Receipt <i>Online payment received from Modi Constuctions Realtors LLP</i>	REC/10752		26,313.00	
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Online payment received from MHPL SOV</i>	REC/10753		49,426.00	
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>	REC/10754		10,00,000.00	
	Carried Over			21,78,04,581.90	21,78,55,222.61

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Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,78,04,581.90	21,78,55,222.61
8-Mar-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10755	95,841.00	
	Online payment received from GHT				
	To MSUP-Villa Orchids LLP	Receipt	REC/10756	38,834.00	
	Online payment received from VOC				
	To MSUP-Sharada Naraboina	Receipt	REC/10757	13,830.00	
	Online payment received from GHT on behalf of sharada NAraboina				
	To MSUP-GV Discovery Centre Pvt Ltd	Receipt	REC/10758	25,747.00	
	Online payment received from GVDC				
9-Mar-22	By LSUD-Labour Charges	Payment	PAY\MAR\10029\20-21		1,188.00
	Online payment made to Benumadhav Das towards Gate Column work done at VSC from 28.02.2022 to 28.02.2022				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY\MAR\10030\20-21		2,13,923.00
	Chq no:-852680 Being chq issued to dilpreet Tubes Pvt Ltd towards advance payment				
	By LSUD-Labour Charges	Payment	PAY\MAR\10031\20-21		1,782.00
	Online paid to D.Ramoulu towards Fixing of old gate with MS channelwith new hinges at VSC45A to 45J Approach road purpose				
	By LSUD-Labour Charges	Payment	PAY\MAR\10032\20-21		3,861.00
	Online paid to G.Sneha Latha towards Road LEvelling work and cleaning of Road for 45A to 45J				
	By LSUD-Labour Charges	Payment	PAY\MAR\10033\20-21		2,722.00
	Online paid to G.MAnnemtowards Dismantling CRS wall and Cleaning and shifting work done at vsc unloading of FRP pipes dated on 26.02.22 to 28.02.20.22				
	By LSUD-Labour Charges	Payment	PAY\MAR\10034\20-21		3,712.00
	Online paid to Mannem towards unloading of welding rods for fabrication purpose against JBsheet no 25249 from 24.02.2022 to 02.03.2022				
	By SUP- Decathlon Sports India Pvt Ltd	Payment	PAY\MAR\10035\20-21		2,63,168.00
	CHq No:-852684 Being chq issued to Y/s For RTGS/NEFT TO Decathlon Sports India Pvt Ltd towards 100% advance payment for purchase of Gym Equipments against Po no:- 86132				
10-Mar-22	To MSUP-Aedis Developers LLP	Receipt	REC/10763	23,42,732.00	
	CHq No:-959179 Being chq received from Aedis Developers				
	By Prabhakar-Open Card A/c	Payment	PAY\MAR\10036\20-21		50,000.00
	Online paid to Paid towards prabhakar open card reload for Local Purchase				
	Carried Over			22,03,21,565.90	21,83,95,578.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,03,21,565.90	21,83,95,578.61
10-Mar-22	By SUP-Sri Balaji Enterprises	Payment	PAY\MAR\10037\20-21		9,185.00
	Being online paid to Sri Balaji Enterprises against credit Balance				
	By SUP-Kaveri Timber Depot	Payment	PAY\MAR\10038\20-21		24,560.00
	Being online paid to Kaveri Timber Depot against credit Balance				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY\MAR\10039\20-21		30,953.00
	Being online paid to Venkataramana Stationery and Binding Works against credit balance				
	By SUP-S.R. Lights	Payment	PAY\MAR\10040\20-21		31,245.00
	Being online paid to S.R.Lights against credit balance				
	By SUP-Jinkrupa Agency	Payment	PAY\MAR\10041\20-21		31,860.00
	Being online paid to Jin Krupa Agency against credit balance				
	By SUP-NCL Buildtek Limited	Payment	PAY\MAR\10042\20-21		20,000.00
	Being online paid to NCL Buildtek Limited against credit Balance				
	By SUP-S.A.Sports	Payment	PAY\MAR\10043\20-21		20,000.00
	Being online paid to S.A. Sports against credit Balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY\MAR\10044\20-21		20,000.00
	Being online paid to Veerabhadra Enterprises against credit Balance				
	By SUP-Akshaya Traders	Payment	PAY\MAR\10045\20-21		20,000.00
	Being online paid to Akshaya Traders against credit Balance				
	By SUP-Sri Ambe Electricals	Payment	PAY\MAR\10046\20-21		30,000.00
	Being online paid to Sri Ambe Electricals against credit Balance				
	By SUP-Anisha Associates	Payment	PAY\MAR\10047\20-21		40,000.00
	Being online paid to Anisha Associates against credit Balance				
	By SUP-Ganji Venkannah & Sons	Payment	PAY\MAR\10048\20-21		50,000.00
	Being online paid to Ganji Venkannah & Sons against credit Balance				
	By SUP-Ganesh Tube Traders	Payment	PAY\MAR\10049\20-21		50,000.00
	Being online paid to Ganesh Tube Traders against credit Balance				
	By SUP-Digital Marketing	Payment	PAY\MAR\10050\20-21		60,000.00
	Being online paid to Digital Marketing against credit Balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\MAR\10051\20-21		75,000.00
	Being online paid to Santosh Tarpaulin against credit Balance				
	Carried Over			22,03,21,565.90	21,89,08,381.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,03,21,565.90	21,89,08,381.61
10-Mar-22	By SUP-Maha Lakshmi Traders	Payment	PAY\MAR\10052\20-21		75,000.00
	Being online paid to Maha Lakshmi Traders against credit Balance				
	By SUP-Shree Ram Enterprises	Payment	PAY\MAR\10053\20-21		75,000.00
	Being online paid to Shree Ram Enterprises against credit Balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\MAR\10054\20-21		1,00,000.00
	Being online paid to Tulasi Group of Industries against credit Balance				
	By SUP-M.Sudharshan	Payment	PAY\MAR\10055\20-21		1,00,000.00
	Being online paid to Sudharshan.M against credit Balance				
	By SUP-Global Safety Solutions	Payment	PAY\MAR\10056\20-21		1,50,000.00
	Being online paid to Global Safety Solutions against credit Balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAR\10057\20-21		1,50,000.00
	Being online paid to Reflections Electricals (p) ltd against credit Balance				
	By SUP-Sri Arihant Steels	Payment	PAY\MAR\10058\20-21		1,50,000.00
	Being online paid to Sri Arihant Steels against credit Balance				
	By SUP-Shubham Enterprises	Payment	PAY\MAR\10059\20-21		2,50,000.00
	Being online paid to Shubham Enterprises against credit Balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAR\10060\20-21		2,50,000.00
	Being online paid to Premier Engineering Corporation against credit Balance				
	By SUP-Praful Sanitary	Payment	PAY\MAR\10061\20-21		3,00,000.00
	Being online paid to Praful Sanitary against credit Balance				
	By CONT-D.Ramulu	Payment	PAY\MAR\10062\20-21		3,575.00
	Being online paid to Ramulu D towards against credit balance				
	By SP-MODISOHAM HUF	Payment	PAY\MAR\10063\20-21		9,865.00
	Online paid to Modi SOham HUF towards payment against bills				
	By CONT-Janardhan Prasad	Payment	PAY\MAR\10064\20-21		50,000.00
	Being online paid to Janardhan prasad against credit balance				
	By SP-KGM & Co	Payment	PAY\MAR\10065\20-21		81,270.00
	Online paid towards credit balance against bills				
	By CONT-Chootelal Mahto	Payment	PAY\MAR\10066\20-21		1,00,000.00
	Being online paid to Chootelal Mahto against credit balance				
	Carried Over			22,03,21,565.90	22,07,53,091.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,03,21,565.90	22,07,53,091.61
10-Mar-22	By CONT-Mahaveer Gurjar	Payment	PAY\MAR\10067\20-21		7,041.00
	<i>Being online paid to Mahaveer Gurjar against credit balance</i>				
	By SUP-Vivid World	Payment	PAY\MAR\10068\20-21		2,779.00
	<i>Being online paid to Vivid World against credit Balance</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Payment	PAY\MAR\10069\20-21		20,00,000.00
	<i>Chq No:-852682 Being chq issued to Bajaj Housing Finance Ltd towards Loan Repayment</i>				
11-Mar-22	To MSUP-Vista Homes	Receipt	REC/10764	63,421.00	
	<i>chq no:-367996 Being cheque Received from vista Homes towards against credit Balance</i>				
	To SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Receipt	REC/10765	3,051.00	
	<i>Online payment rEceived from Bajaj Housing finance</i>				
	To MSUP-Modi Farm House Hyderabad LLP	Receipt	REC/10766	2,432.00	
	<i>Online payment received from Modi Farm House</i>				
	To MSUP- Pointech Associaties	Receipt	REC/10767	38,177.00	
	<i>Online payment received from Serene on behalf of Pointech</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10768	1,07,125.00	
	<i>Online payment received from Sere</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10769	10,47,081.00	
	<i>Online payment Received from NE</i>				
12-Mar-22	By OE-Electricity Supply	Payment	PAY\MAR\10071\20-21		953.00
	<i>CHQ no:-852688 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-22 for SLLP Stores</i>				
	By EMP-Devi Lavanya	Payment	PAY\MAR\10072\20-21		399.00
	<i>Online paid towards allowances for the month of Feb-22</i>				
	By EMP-Mangilipelly Veena	Payment	PAY\MAR\10073\20-21		399.00
	<i>Online paid towards allowances for the month of Feb-22</i>				
	By Summit Builders	Payment	PAY\MAR\10074\20-21		30,408.00
	<i>Chq no:-503863 Towards against credit Balance</i>				
14-Mar-22	By SUP-Bath Store	Payment	PAY\MAR\10075\20-21		4,00,000.00
	<i>CHq No:-852685 BEing chq issued to BATH Store towards 50% as advance for purchase of Tiles against Po no:-86034</i>				
	Carried Over			22,15,82,852.90	22,31,95,070.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,15,82,852.90	22,31,95,070.61
14-Mar-22	By SUP- JVM Enterprises Payment <i>Chq No:-852686 Being chq issued to JVM Entp towards 100% as advance payment for purchase pf CP material against po no:-86145</i>		PAY\MAR\10076\20-21		1,11,746.00
	By SUP-G.E. Traders Payment <i>CHq No:-852687 Being chq issued to GE Traders towards 100% as advance payment for purchase of Cement against Po no:-86177</i>		PAY\MAR\10077\20-21		1,69,000.00
	By SUP-Sri Balaji Marketing Associates Payment <i>Chq no:-503864 Being Cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against PO no:-86224 Req no:-169539</i>		PAY\MAR\10078\20-21		97,500.00
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas Receipt <i>Online payment received from MHPL SOV</i>		REC/10771	1,00,053.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10772	1,593.00	
	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Online payment received from GVDC</i>		REC/10773	1,38,883.00	
	To MSUP-Mehta & Modi Reality Kowkur LLP Receipt <i>Online payment received from GHT</i>		REC/10774	5,00,000.00	
15-Mar-22	To MSUP-GV Research Center Pvt Ltd Receipt <i>Chq no:-001775 being cheque received from GVRC towards against credit balance</i>		REC/10781	2,00,000.00	
	By SUP-Vivid World Payment <i>Being online paid to Vivid World against credit Balance</i>		PAY\MAR\10085\20-21		1,551.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>Being online paid to Sri Laxmi Ganesh Steels & Hardware against Credit Balance</i>		PAY\MAR\10086\20-21		12,272.00
	By SUP-GP Buildcon Materials Payment <i>Being online paid to GP Buildcon Material against credit Balance</i>		PAY\MAR\10087\20-21		23,128.00
	By SUP-Venkataramana Stationery & Binding Works Payment <i>Being online paid to Venkataramana Stationery & Binding Works against credit Balance</i>		PAY\MAR\10088\20-21		15,000.00
	By SUP-Ganesh Tube Traders Payment <i>Being online Paid to Ganesh Tube Traders against credit Balance</i>		PAY\MAR\10089\20-21		50,000.00
	By SUP-Anisha Associates Payment <i>Being online Paid to Anisha Associates against Credit Balalnce</i>		PAY\MAR\10090\20-21		30,000.00
	Carried Over			22,25,23,381.90	22,37,05,267.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,23,381.90	22,37,05,267.61
15-Mar-22	By SUP-Sri Ambe Electricals	Payment	PAY\MAR\10091\20-21		30,000.00
	Being online paid to Sri Ambe Electricals against credit Balance				
	By SUP-Santosh Tarpaulin	Payment	PAY\MAR\10092\20-21		30,000.00
	Being online paid to Santosh Tarpaulin against credit Balance				
	By SUP-Aakar Granites	Payment	PAY\MAR\10093\20-21		50,000.00
	Being online Paid to Aakar Granites against credit Balance				
	By SUP-Sri Balaji Enterprises	Payment	PAY\MAR\10094\20-21		50,000.00
	Being online Paid to Sri Balaji Enterprises against credit Balance				
	By SUP-M.Sudharshan	Payment	PAY\MAR\10095\20-21		75,000.00
	Being online paid to M.Sudharshan against credit Balance				
	By SUP-Arthi Enterprises	Payment	PAY\MAR\10096\20-21		50,000.00
	Being online Paid to Arthi Enterprises against credit Balance				
	By SUP-Global Safety Solutions	Payment	PAY\MAR\10097\20-21		1,00,000.00
	Being online paid to Global Safety Solutions against credit Balance				
	By SUP-Tulasi Group of Industries	Payment	PAY\MAR\10098\20-21		1,00,000.00
	Being online Paid to Tulasi Group of Industries against credit Balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY\MAR\10099\20-21		2,00,000.00
	Being online paid to Reflection Electricals (p) ltd against credit Balance				
	By SUP-Shubham Enterprises	Payment	PAY\MAR\10100\20-21		2,00,000.00
	Being online paid to Shubham Enterprises against credit Balance				
	By SUP-Premier Engineering Corporation	Payment	PAY\MAR\10101\20-21		2,00,000.00
	Being online Paid to Premier Engineering Corporation against credit Balance				
	By CONT-D.Ramulu	Payment	PAY\MAR\10102\20-21		50,000.00
	Being online paid to D. Ramulu against credit Balance				
	By CONT-Janardhan Prasad	Payment	PAY\MAR\10103\20-21		30,000.00
	Being online paid to Janardhan Prasad against credit Balance				
	By CONT-Chootelal Mahto	Payment	PAY\MAR\10104\20-21		50,000.00
	Being online paid to Chootel Mahto against credit Balance				
	By CONT-Ravichand Machgaiya	Payment	PAY\MAR\10105\20-21		14,003.00
	Being online paid to Ravichand Machgaiya against credit Balance				
	Carried Over			22,25,23,381.90	22,49,34,270.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,25,23,381.90	22,49,34,270.61
15-Mar-22	By CONT-Mahaveer Gurjar Payment <i>Being online paid to Mahaveer Gurjar against credit Balance</i>		PAY\MAR\10106\20-21		7,041.00
	By Raghu-Open Card A/c Payment <i>Online paid towards Open card reload for Raghu</i>		PAY\MAR\10107\20-21		3,581.00
	To MSUP-Modi Realty Mallapur LLP Receipt <i>Online payment received from GMR</i>		REC/10782	5,00,000.00	
	To Prabhakar-Open Card A/c Receipt <i>Towards Online PAYment received from ICICI Virtual account towards on behalf of Prabhakar Open card</i>		REC/10783	50,000.00	
	To MSUP-Modi Constructions & Realtors LLP Receipt <i>Towards Online PAYment received from Modi CONstructions Realtors</i>		REC/10784	14,491.00	
	To MSUP-Serene Constructions LLP Receipt <i>Towards Online PAYment received from Serene</i>		REC/10785	3,08,318.00	
17-Mar-22	To MSUP-Modi Realty Pocharam LLP Receipt <i>Cheque no:-976970 Being cheque received from NGH</i>		REC/10786	1,31,618.00	
	By SUP- Meera Fibretek Pvt Ltd Payment <i>Chq no:-503869 Being Cheque issued to Meera Fibretek pvt ltd towards purchase of FRP Tadmaks as 50% advance payment made against Po no:-86102 Req no:-169536</i>		PAY\MAR\10110\20-21		34,073.00
18-Mar-22	By SUP-Kingfisher Readymade Garments Payment <i>CHQ NO:-503873 Being cheque issued to Kingfisher Readymade Garments towards purchase of Navy Blue Color Shirts to Construction team as 50% advance payment made against po no:-86439 REQ no:-166970</i>		PAY\MAR\10112\20-21		40,000.00
	By SUP-Mutha Dresses Payment <i>Chq no:-806211 Being Cheque issued to Mutha Dresses towards purchase of Blue color Jeans to Construction Team as 50% advance payment made against po no:-86439 Req no:-166970</i>		PAY\MAR\10113\20-21		50,000.00
20-Mar-22	To MSUP-Modi Realty Genome Valley LLP Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10787	8,925.00	
	To MSUP-Modi Realty Pocharam LLP Receipt <i>Online payment received from NGH</i>		REC/10788	51,179.00	
	To MSUP-GV Discovery Centre Pvt Ltd Receipt <i>Online payment received from GVDC</i>		REC/10789	1,48,662.00	
	Carried Over			22,37,36,574.90	22,50,68,965.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,36,574.90	22,50,68,965.61
20-Mar-22	To MSUP- Modi Constructions & Realtors LLP	Receipt	REC/10790	7,406.00	
	Online payment received from Modi Constructions REaltors				
21-Mar-22	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAR\10114\20-21		63,600.00
	Chq no:-852691 Being cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against po no:-86450 req no:-169567				
	By SUP- JVM Enterprises	Payment	PAY\MAR\10115\20-21		99,238.00
	Chq no:-503871 Being cheque issued to JVM Enterprises towards purchase of Sanitary Material as100% advance payment made against PO NO:-86339 Req no:-169547				
	By SUP- JVM Enterprises	Payment	PAY\MAR\10116\20-21		57,929.00
	Chq no:-503870 Being cheque issued to JVM Enterprises towards purchase of CP Material as100% advance payment made against PO NO:-86338 Req no:-169546				
	By SUP-Rajadhani Tiles Company	Payment	PAY\MAR\10117\20-21		1,53,400.00
	Chq no:-852692 Being cheque issued to Rajadhani Tiles Company towards purchase of Steel Gray as100% advance payment made against po no:-86487 req no:-169561				
	By SUP-Aakar Granites	Payment	PAY\MAR\10118\20-21		3,18,600.00
	Chq no:-852693 Being Cheque issued to Aakar Granites towards purchase of Tan Brown as100% advance payment made against po no:-86485 req no:-169561				
	By SUP-Maa Sai Seatings	Payment	PAY\MAR\10124\20-21		7,080.00
	Chq No:-503874 Being chq issued to Maa Sai Seatings towards50% as advance payment for purchase of Chairs against po no:-86447				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Receipt	REC/10796	2,00,000.00	
	Online payment received from GHT				
22-Mar-22	By SUP-Sri Balaji Enterprises	Payment	PAY\MAR\10125\20-21		85,000.00
	Chq no:-852690 cheque issued to Sri Balaji Enterprises Towards purchase of hardware as 50% advance payment made against po no:-86391 req no:-169552				
	By SUP- Niki Doors	Payment	PAY\MAR\10126\20-21		1,17,000.00
	Chq no:-806212 Being cheque issued to Niki Doors towards purchase of Doors as 50% advance payment made against po no:-86390 req no:-169552				
	Carried Over			22,39,43,980.90	22,59,70,812.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,39,43,980.90	22,59,70,812.61
22-Mar-22	By SUP- Ajanta Floor Concept and Interiors	Payment	PAY\MAR\10127\20-21		49,000.00
	CHQ NO:-852695 Being cheque issued to Ajanta Floor Concepts and Interiors towards purchase of Carpet Tiles as 50% advance payment made against po no:-86383 req no:-169562				
	By SUP- Meera Fibretek Pvt Ltd	Payment	PAY\MAR\10128\20-21		27,258.00
	Chq no:-852696 being cheque issued to Meera Fibretek Pvt Ltd towards purchase of FRP Tadkas as 50% advance payment against req no:-86456 po no:-169582				
	By SUP-Pirgal Electronics	Payment	PAY\MAR\10129\20-21		2,36,500.00
	Chq 503880 cheque issued to Pirgals House of Electronics & Homes Appliances towards purchase of LED TVs as 100% advance payment against po no:-86474 req no:-169578				
	By SUP-Barcode Enterprises	Payment	PAY\MAR\10130\20-21		5,298.00
	Chq no:-852698 being cheque issued to Barcode Enterprises towards purchase of barcode labels & ribbon as 100% advance payment against po no:-86545 req no:-183439				
	By SUP- JVM Enterprises	Payment	PAY\MAR\10131\20-21		38,822.00
	Chq no:-852700 being cheque issued to JVM Enterprises towards purchase of wash basin & pedestal as 100% advance payment against po no:-86546 req no:-169575				
	To MSUP-Crescential Labs Pvt Ltd	Receipt	REC/10797	26,267.00	
	CHQ No:-000290 BEing chq received from Crescential Labs PVt LTd against bill no;-22302				
	To MSUP-GV Research Center Pvt Ltd	Receipt	REC/10798	3,00,000.00	
	CHQ no:-001863 Being chq received from GVRC				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10799	18,112.00	
	Chq no:-181132 being cheque received from GMR towards against credit balance				
23-Mar-22	To MSUP-Aedis Developers LLP	Receipt	REC/10800	65,340.00	
	CHq no:-959185 Being chq received from Aedis Developers				
24-Mar-22	By TDS -0.1% Purchase of Goods	Payment	PAY\MAR\10132\20-21		2,142.00
	Chq No:-806213 Being chq issued to Y/S For TDS Challan towards TDS on Purchase of Goods for the month of FEB-22				
25-Mar-22	To MSUP-Narsing Rao Mylaram	Receipt	REC/10802	3,648.00	
	Online payment received from NE on behalf of NARSing rao				
	Carried Over			22,43,57,347.90	22,63,29,832.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,43,57,347.90	22,63,29,832.61
26-Mar-22	By Sup-Abhinav Photo Frame Works	Payment	PAY\MAR\10134\20-21		12,120.00
	CHq No:-503882 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of Frame with mirrors against Po no:-86711				
	To MSUP-Modi Realty Genome Valley LLP	Receipt	REC/10803	66,561.00	
	Online payment received from Genome Valley LLP				
	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Receipt	REC/10804	22,420.00	
	Online payment received from MHPL				
	To MSUP-Sharada Naraboina	Receipt	REC/10805	20,815.00	
	CHq No:-456724 BEing chq received from GHT towards on behalf of Sharada Naraboina against bill nmo:-22532				
28-Mar-22	By SUP-SVR Telecom Services	Payment	PAY\MAR\10135\20-21		1,20,001.00
	Chq no:-503875 BEing chq issued to SVR Telecom Services towards 100% advance payment for purchase of CC cameras against po no:-86548				
	By SUP-Sri Balaji Marketing Associates	Payment	PAY\MAR\10136\20-21		1,57,500.00
	Chq no:-503876Being chq issued to SRi BALaji MKT associates towards 100% advance payment for purchase of Cement against po no:-86628				
	By SUP- JVM Enterprises	Payment	PAY\MAR\10137\20-21		1,53,353.00
	chq no: 503877 Beig chq issued to JVM Enterprises towards purchase of sanitary material on 100% advance payment against po no: 86709 & re no: 169599				
	By SUP- JVM Enterprises	Payment	PAY\MAR\10138\20-21		93,474.00
	chq no;503881 Being chq issued to JVM Enterprises towards purchases of cp material on 100% advance payment against po no;86712 & Req no;169600				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10806	26,932.00	
	Chq no:-322873 being cheque received from NE towards on behalf of Narsing Rao Mylaram against invoice no:-20386,20294 po no:-82487,82285 Scan id:-90920,91904				
29-Mar-22	To MSUP-Villa Orchids LLP	Receipt	REC/10810	16,445.00	
	Online payment received from VOC				
	To MSUP-Modi Realty Pocharam LLP	Receipt	REC/10811	58,303.00	
	Online payment received from NGH				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Receipt	REC/10812	3,00,000.00	
	Online payment received from GHT				
	Carried Over			22,48,68,823.90	22,68,66,280.61

continued ...

Summit Sales LLP

BANK-YES BANK LTD A/c No:-009763700001491 Book : 1-Apr-21 to 31-Mar-22

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,68,823.90	22,68,66,280.61
30-Mar-22	By SUP-Arthi Enterprises	Payment	PAY\MAR\10145\20-21		1,56,360.00
	<i>Chq no:-503883 being cheque issued to Arthi Enterprises towards against credit balance</i>				
	To MSUP-Aedis Developers LLP	Receipt	REC/10816	1,762.70	
	<i>Online payment received from Aedis</i>				
	To MSUP-Nilgiri Estates	Receipt	REC/10817	90,751.00	
	<i>Online payment received NE</i>				
	To MSUP-Silver Oak Villas LLP	Receipt	REC/10818	12,00,000.00	
	<i>Online payment received from SOV-III</i>				
	To MSUP-Narsing Rao Mylaram	Receipt	REC/10819	5,302.00	
	<i>Online payment received from KNm towards on behalf of Narsing Rao Myllaram</i>				
31-Mar-22	To MSUP-Bhaij Nath	Receipt	REC/10820	54,906.00	
	<i>ChQ No:-425864 Being chq received from MHPLSOV towards on behalf of Baijanth</i>				
	To MSUP-Bohini Basappa	Receipt	REC/10821	64,646.00	
	<i>ChQ No:-425863 Being chq received from MHPLSOV towards on behalf of BASappa</i>				
	To MSUP-Modi Realty Mallapur LLP	Receipt	REC/10822	10,00,000.00	
	<i>Online payment received from GMR</i>				
	To MSUP-Serene Constructions LLP	Receipt	REC/10823	8,00,000.00	
	<i>Online payemnt received from Serene constructions</i>				
	By FEXP-Interest On OD	Payment	PAY\MAR\10146\20-21		2,216.20
	<i>Being debit interest capitalized by bank</i>				
	By TDS-1% Contract	Payment	PAY\MAR\10147\20-21		21,030.00
	<i>Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar -2022</i>				
				22,80,86,191.60	22,70,45,886.81
By	Closing Balance				10,40,304.79
				22,80,86,191.60	22,80,86,191.60

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,06,480.00	
20-Apr-21	By OIE-Repairs & Maintenance-Equipment-URD	Payment	PAY\APR\10058\20-21		5,400.00
	<i>Being cash paid to Viswakarma Fabrication works towards MS pipe (SSLLP Material) Send to pipe turning for barigate purpose</i>				
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10001	15,257.00	
	<i>Chq no:-966508 being cash with drawl from bank</i>				
	By OEUD-Consumables, Repairs & Maint	Payment	PAY\JUNE\10133\20-21		1,158.00
	<i>Being cash paid to Viaan Enterrpise towards purchase of Wireless numeric keypad 2.4GHZ n bos against bill no:-1719 Dt:-05.05.2021</i>				
17-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10002	10,000.00	
	<i>Chq no:-057807 being cash with drawl from bank</i>				
28-Jul-21	By SIP-Interest on TDS	Payment	PAY\JULY\10111\20-21		373.00
	<i>BEing cash paid towards Interest on TDS for 26Q1 FY 2021-22</i>				
15-Sep-21	By OE-Misc Expences	Payment	PAY\SEP\10103\20-21		300.00
	<i>Being cash paid towards lunch expences for shivanand&Vinay for went to Bajaj Housing Flanance</i>				
17-Sep-21	By OIE_Staffwelfare	Payment	PAY\SEP\10114\20-21		1,600.00
	<i>Being cash paid towards lunch expences for Accts staff went to Sherlapally for files shifting purpose dated on 15.09.2021</i>				
18-Sep-21	By GST Payable	Payment	PAY\SEP\10120\20-21		6,962.00
	<i>Being cash paid towards GST for the month of June-2021 (Due to waybill not generating emergency purpose we r paying cash)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10003	10,000.00	
	<i>Chq no:-104907 being chque issued to bank towards cash withdrawl</i>				
25-Oct-21	By OE-Misc Expences	Payment	PAY\OCT\10111\20-21		8,000.00
	<i>Being online paid to S R O towards frankling for loan agreement of Alto XLI car loan</i>				
5-Nov-21	By SIP-GST	Payment	PAY\NOV\10057\20-21		996.00
	<i>Being cash paid towards GST late fee for the month of Sep-21</i>				
12-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10004	10,000.00	
	<i>Being chque issued to bank towards cash withdrawl</i>				
	Carried Over			3,51,737.00	24,789.00

continued ...

Summit Sales LLP

Cash Book : 1-Apr-21 to 31-Mar-22

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,737.00	24,789.00
20-Nov-21	By SIP-GST	Payment	PAY\NOV\10117\20-21		800.00
	<i>BEing cash paid towards gst late fee for the month of OCT-21</i>				
13-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Contra	CON/10005		2,24,000.00
	<i>BEing cash deposited in to YES BANK</i>				
4-Jan-22	By TDS.1.5% Contract	Payment	PAY\JAN\10040\20-21		2,642.00
	<i>BEing cash paid towards TDS short payment for the FY 2020-21</i>				
20-Jan-22	By SAL-Conveyance Charges	Payment	PAY\JAN\10156\20-21		250.00
	<i>BEign cash paid towards conveyance charges for went to Bajaj Housing Finance</i>				
28-Jan-22	By SIP-GST	Payment	PAY\JAN\10197\20-21		400.00
	<i>BEing cash paid towards Interest on GST for the month of Dec-21</i>				
29-Jan-22	By SIP-Interest on TDS	Payment	PAY\JAN\10203\20-21		613.00
	<i>Being cash paid towards TDS interest payment for the Period 01.10.21 to 31.12.21</i>				
17-Mar-22	By SIP-GST	Payment	PAY\MAR\10109\20-21		2,497.00
	<i>Being cash paid towards GST filling late fee for the month of Jan-22</i>				
				3,51,737.00	2,55,991.00
By	Closing Balance				95,746.00
				3,51,737.00	3,51,737.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Cement GST 28%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SUP-Patel Enterprises	Purchase	PUR\APR\10006\21-22	55,664.06	
	<i>Being purchase of PPC cement from Patel Enterprises against bill no:36 dt:09.04.2021 PO:76011 dt:30.03.2021 Scan id:71878</i>				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10007\21-22	1,44,726.56	
	<i>Being purchase of PPC cement from Patel Enterprises against bill no:19 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878</i>				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10008\21-22	89,062.50	
	<i>Being purchase of PPC cement from Patel Enterprises against bill no:21 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878</i>				
23-Apr-21	To SUP-Patel Enterprises	Purchase	PUR\APR\10042\21-22	55,664.06	
	<i>Towards purchase of Cement against bill no:-20 dt:-05.04.2021 Po-75953</i>				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10043\21-22	1,52,343.75	
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-45 dt:-15.04.2021 po no:-76150 dt:-05.04.2021 Scan Id:-72550</i>				
30-Apr-21	To SUP-Patel Enterprises	Purchase	PUR\APR\10064\21-22	1,47,265.63	
	<i>Being purchase of PPC Cement from Patel Enterprises against bill no:75 dt:21.04.2021 PO:76490 dt:20.04.2021 Scan id:72970</i>				
31-May-21	To SUP-Patel Enterprises	Purchase	PUR\MAY\10146\21-22	1,49,804.69	
	<i>Towards purchase of cement against bill no:-159 dt:-20.05.2021 Po-77183</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10147\21-22	92,187.50	
	<i>Towards purchase of cement against bill no:-194 dt:-27.05.2021 Po-77183</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10148\21-22	1,47,265.63	
	<i>Towards purchase of cement against bill no:-148 dt:-19.05.2021 Po-77096 Scan Id:-78683</i>				
30-Jun-21	To SUP-Patel Enterprises	Purchase	PUR\JUNE\10075\21-22	57,617.19	
	<i>Being purchase of cement against bill no:-223 dt:-03.06.21 Po-77183 scan Id:-78692</i>				
	To SUP-Shiv Shakti Enterprises	Purchase	PUR\JUNE\10134\21-22	1,23,050.00	
	<i>Being purchase of Cement from Shiva Shakti Enterprises against Bill no 007 dt: 29.06.21 Po No 77937 dt: 22.06.21 Scan id:80855</i>				
Carried Over				12,14,651.57	

continued ...

Summit Sales LLP

Cement GST 28%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,14,651.57	
30-Jun-21	To SUP-Patel Enterprises	Purchase	PUR\JUNE\10136\21-22	1,42,890.63	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-270 dt:-22.06.2021 po no:-77715 dt:-17.06.2021 Scan id:-80607				
10-Jul-21	To SUP-Patel Enterprises	Purchase	PUR\JULY\10008\21-22	1,38,281.25	
	Being purchase of PPC Cement from Patel Enterprises against bill no:289 dt:01.07.2021 PO:77432 dt:05.06.2021 Scan id:79538				
29-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10076\21-22	52,421.88	
	Being purchase of Cement from Sri Balaji Marketing Associates against Bill No 1336 dt: 10.07.21 Po No 78446 dt: 08.07.21 Scan id:80987				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10085\21-22	1,23,906.24	
	Being purchase of Cement from Sri Balaji Associates against Bill No 1397 dt: 17.07.21 Po No 78729 dt: 17.07.21 Scan id:81098				
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10095\21-22	58,593.74	
	Being Purchase of Cement from Sri Balaji Marketing Associates against Bill No 1448 dt: 21.07.21 PoNo 78840 dt: 21.07.21 Scan id:81267				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10139\21-22	62,500.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of cement material against invoice no:-1355 dt:-12.07.2021 po no:-78524 dt:-12.07.2021 Scan Id:-81682				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10142\21-22	15,420.00	
	Towards purchase of Cement against bill no:-10142 dt:-22-7-21				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10168\21-22	1,38,281.25	
	Being Purchase of cement from Patel Enterprises against bill No 301 dt: 10.07.21 Po No 78285 dt:05.07.21 Scan id:-82720				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10170\21-22	1,54,882.82	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1353 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10171\21-22	87,500.00	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1354 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718				
	Carried Over			21,89,329.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,89,329.38	
31-Jul-21	To SUP-Patel Enterprises	Purchase	PUR\JULY\10172\21-22	1,47,265.63	
	Being Purchase of Cement from Patel Enterprises against Bill No 139 dt: 11.05.21 Po No 77096 dt: 11.05.21 Scan id:-82719				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10174\21-22	1,38,281.25	
	Being Purchase of Cement from Patel Enterprises against Bill No 298 dt: 09.07.21 Po No 78287 dt: 05.07.21 scan ID:-83437				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10175\21-22	9,531.24	
	Being Purchase of Cement from Pranav Agencies against Bill No 3596 dt: 29.12.20 po no 73341 dt: 29.12.20				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10176\21-22	22,656.00	
	Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10177\21-22	1,13,280.00	
	Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10178\21-22	1,13,280.00	
	Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10179\21-22	67,968.00	
	Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10183\21-22	45,312.50	
	Towards purchahse of cement against bill no:-82 dt:-26.04.2021 Po no:-76617 dt:-23.04.2021 Scan Id:-84566				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10184\21-22	1,01,953.13	
	Towards supply of cement against bill no:-83 dt:-26.04.2021 Po-76621 SCan ID:-84570				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10185\21-22	1,47,265.63	
	Towards purchahse of Cement against bill no:-81 Dt:-26.04.2021 Po-76490 Scan ID:-84567				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10187\21-22	45,312.50	
	TOWards purchahse of Cement against bi.l no:-82 dt:-26.04.2021 Po-76617 scan Id:-84566				
20-Aug-21	To SUP-Pranav Agencies	Purchase	PUR\AUG\10070\21-22	22,656.00	
	Being Purchase of Cement from Pranav Agenices against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457				
	Carried Over			31,64,091.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,64,091.26	
20-Aug-21	To SUP-Pranav Agencies Purchase <i>Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451</i>		PUR\AUG\10071\21-22	22,656.00	
22-Aug-21	To SUP-Pranav Agencies Purchase <i>Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456</i>		PUR\AUG\10072\21-22	22,656.00	
	To SUP-Pranav Agencies Purchase <i>Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454</i>		PUR\AUG\10073\21-22	49,843.20	
	To SUP-Pranav Agencies Purchase <i>Being Purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 79299 dt: 03.08.21</i>		PUR\AUG\10074\21-22	75,000.00	
31-Aug-21	By SUP-Patel Enterprises Debit Note <i>TOWARDS bill twicely entered against bill no: -82 dt:-26.04.2021 Po-76617</i>		DN/10004		45,312.50
25-Sep-21	To SUP-Patel Enterprises Purchase <i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-85 dt:-28.04.2021 po no:-76623 dt:-23.04.2021scan id:86451</i>		PUR\SEP\10083\21-22	1,47,265.63	
25-Oct-21	To SUP-Sri Balaji Marketing Associates Purchase <i>Being Purchase Of Cement Material From Sri Balaji Marketing Enterprises Against Bill no:2307 Bill dt:25-9-21 PO no:80958 PO dt:25-9-21 scan id:-89428</i>		PUR\OCT\10063\21-22	11,328.12	
31-Oct-21	To SUP-Sri Balaji Marketing Associates Purchase <i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2616 Bill dt:12-10-21 PO no:81624 PO dt:12-10-21 scan id:-89554</i>		PUR\OCT\10076\21-22	24,609.38	
	To SUP-Sri Balaji Marketing Associates Purchase <i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2457 Bill dt:3-10-21 PO no:81258 po dt:4-10-21 scan id:-89552</i>		PUR\OCT\10077\21-22	67,968.74	
	To SUP-Sri Balaji Marketing Associates Purchase <i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2456 Bill dt:3-10-21 PO no:81258 PO dt:4-10-21 scan id:-89552</i>		PUR\OCT\10078\21-22	71,484.38	
	Carried Over			36,56,902.71	45,312.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,56,902.71	45,312.50
31-Oct-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10095\21-22	1,30,859.38	
	Being Purchase of Cement material From Sri Balaji Marketing Associates against bill no:-2735 Date:-19-10-21 Po no:-81794 po Date:-19-10-21 scan id:-90306				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10104\21-22	1,13,281.24	
	Being purchase of cement materials from Balaji Marketing Associates against bill no:-2455 date:-3-10-21 po no:-81256 po date:-4-10-21 scan id:-90299				
30-Nov-21	To SUP-Pranav Agencies	Purchase	PUR\NOV\10120\21-22	22,656.00	
	Being purchase of cement material from pranav agencies against bill no:596 bill dt:31-8-21 po no:80098 po dt:30-8-21 scan id:-92478				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10125\21-22	1,13,280.00	
	Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10126\21-22	45,312.00	
	Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10127\21-22	1,13,280.00	
	Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10128\21-22	1,13,280.00	
	Towards purchase of cement against bill no:-566 dt:-4-8-2021 Po NO:-79301 Scan ID:-84716				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10129\21-22	56,640.00	
	Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10130\21-22	1,13,280.00	
	Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10131\21-22	56,640.00	
	Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10132\21-22	22,656.00	
	Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	Carried Over			45,58,067.33	45,312.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,58,067.33	45,312.50
30-Nov-21	To SUP-Pranav Agencies	Purchase	PUR\NOV\10133\21-22	45,312.00	
	Towards purchase of Cement against bill no: -594 Dt:-24.08.2021 Po-79900 Scan Id: -84733				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10134\21-22	1,13,280.00	
	Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10136\21-22	1,35,936.00	
	Towards purchahse of Cement against bill no: -592 dt:-18.08.2021 Po-79770 Scan Id: -84715				
24-Dec-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10052\21-22	82,031.24	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no: -2908 dt:-26-10-21 po no:-82033 po dt:-26-10 -21 scan id:-93093				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10053\21-22	1,30,859.38	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no: -2907 dt:-26-10-21 po no:-82033 po dt:-26-10 -21 scan id:-93093				
30-Dec-21	To SUP-Patel Enterprises	Purchase	PUR\DEC\10084\21-22	79,296.88	
	Being purchase of Cement Materials from Patel Enterprises against Invoice no:-738 dt: -30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10085\21-22	73,828.13	
	Being purchase of Cement from Patel Enterprises against Invoice no:-739 dt:-30-11 -21 po no:-83075 po dt:-29-11-21 scan id: -93384				
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10092\21-22	1,32,028.00	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no;519 dt:16-11-2021 po no;71986 dt:9-11 -2021 scan id:93239				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10093\21-22	78,515.62	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement Bags against invoice no;2949 dt:27-10-2021 po no;82120/169144 dt:27-10-2021 scan id;94374				
31-Dec-21	To SUP-Pranav Agencies	Purchase	PUR\DEC\10144\21-22	89,060.00	
	Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238				
	Carried Over			55,18,214.58	45,312.50

Summit Sales LLP

Cement GST 28%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,18,214.58	45,312.50
31-Dec-21	To SUP-Patel Enterprises	Purchase	PUR\DEC\10181\21-22	1,54,687.50	
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-690 dt:-15.11.2021 po no:-82598 dt:-12.11.2021 Scan id:-94981</i>				
27-Jan-22	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10078\21-22	1,17,190.00	
	<i>Being purchase of Cement from Paridhi Enterprises against invoice no:-042 dt:-3-1-22 po no:-83985 po dt:-28-12-21 scan id:-95346</i>				
31-Jan-22	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10139\21-22	35,157.00	
	<i>Being amount credited to Paridhi Enterprises towards purchase of cement bags against invoice no;044 dt;10-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10140\21-22	35,157.00	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;046 dt;14-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10141\21-22	46,876.00	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;048 dt;19-1-2022 po no;83988 /169307 dt;28-1-2021 scan id;96211</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10146\21-22	52,343.74	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of Cement bags against invoice no;3149 id;7-11-2021 po no;82385/169161 po dt:-6-11-21 scan id:-96823</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10147\21-22	52,343.74	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2740 dt;20-10-2021 po no'81798/169104 po dt:-19-10-21 scan id:-96821</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10149\21-22	22,656.24	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2306 dt;25-9-2021 po no;80955/169039 dt;25-9-2021 scan id;96820</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10155\21-22	1,40,628.00	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;043 dt;3-1-2022 po no;84102 /169325 dt;31-12-2022 scan id;96791</i>				
	Carried Over			61,75,253.80	45,312.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,75,253.80	45,312.50
31-Jan-22	To SUP-Patel Enterprises	Purchase	PUR\JAN\10156\21-22	1,67,578.00	
	Being purchase of Cement from Patel Enterprises against invoice no:-709 dt:-19-11-21 po no:-82723 po dt:-18-11-21 scan id:-96649				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10158\21-22	1,36,094.00	
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2941 dt:-27-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10159\21-22	34,023.44	
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2962 dt:-28-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10160\21-22	1,30,859.38	
	Being amount credited to Sri balaji Markerting associates towards purchase of cement bags against invoice no;3156 dt;7-11-2021 po no;82377/169160 scan id;96824				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10162\21-22	98,437.50	
	Being amount credited to Patel enterprises towards purchase of Cement bags against invoice no;740 dt;30-11-2021 po no;83077 dt;29-11-2021 scan id;97144				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10169\21-22	1,24,221.40	
	Being purchase of cement from Paridhi Enterprises against invoice no:-050 dt:-25-1-22 po no:-84612 /169374 po dt:-25-1-22 scan id:-97401				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10170\21-22	75,000.00	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-052 dt:-26-1-22 po no:-84612/169374 po dt:-18-1-22 scan id:-97401				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10174\21-22	1,52,343.75	
	Towards purchase of Cement against bill no:-786 dt:-09.12.21 Po-83328 po dt:-6-12-21 scan id:-97656				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10175\21-22	1,13,281.25	
	Being purchase of cement from Patel Enterprises against invoice no:-725 dt:-27-11-21 po no:-83033 po dt:-27-11-21 Scan id:-97529				
22-Feb-22	To SUP-Patel Enterprises	Purchase	PUR\FEB\10062\21-22	21,914.06	
	Towards purchase of Cement against bill no:-1519 dt:-18.02.2021 Po no:-74728 po dt:-11-2-22 scan id:-97655				
	Carried Over			72,29,006.58	45,312.50

Summit Sales LLP

Cement GST 28%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,29,006.58	45,312.50
22-Feb-22	To SUP-Patel Enterprises	Purchase	PUR\FEB\10063\21-22	79,687.50	
	Towards purchase of Cement against bill no: -1504 dt:-13.02.2022 against po no:-74728 po dt:-11-2-21 scan id:-97655				
26-Feb-22	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10094\21-22	59,570.00	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-057 dt:-19-2 -22 po no:-85584 po dt:-16-2-22 scan id: -98249				
28-Feb-22	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10100\21-22	1,35,355.00	
	Being purchase of cement bags from Paridhi enterprises against invoice no;056 dt;17-2 -2022 po no;85339/169456 dt;9-2-22 scan id;98247				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10123\21-22	1,50,003.20	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-054 dt:-7-2 -22 po no:-84989 po dt:-31-1-22 scan id: -97464				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10168\21-22	1,28,906.24	
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no: -3840 dt:-11-12-21 po no:-83516 po dt:-11-12 -21 scan id:-99038				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10175\21-22	54,687.50	
	Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;3176 dt;8-11-2021 po no;82452 dt;8-11 -2021 scan id;99109				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10177\21-22	24,609.38	
	Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;2620 dt;12-10-2021 po no;81620 dt;12-10 -2021 scan id;99112				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10178\21-22	29,531.24	
	Being purchase of Cement bagas from Sri Balaji Marketing Associates against invoice no;2692 dt;18-10-2021 po no;91632 dt;12-10 -2021 scan id;99113				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10180\21-22	1,17,812.50	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2187 dt;16-9-2021 po no;80679 dt;16-9-2021 scan id;99116				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10181\21-22	86,093.74	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2183 dt;16-9-2021 po no;80679 /169014 dt;16-9-2021 scan id;99116				
	Carried Over			80,95,262.88	45,312.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,95,262.88	45,312.50
28-Feb-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10182\21-22	90,625.00	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Marketing Associates against invoice no;2182 dt;16-9-2021 po no;80679 /169014 scan id;99116</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10183\21-22	91,601.56	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3155 dt;7-11-2021 po no;82375 /169165 san id;99110</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10184\21-22	78,515.62	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3154 dt;7-11-2021 po no;82375 /169165 scan id;99110</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10185\21-22	31,992.18	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2615 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10186\21-22	1,27,968.74	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2618 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10187\21-22	1,36,093.74	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoiceno;3051 dt;31-10-2021 po no;82226 /169159 dt;30-10-2021 scan id;99111</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10188\21-22	90,625.00	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2304 dt;25-9-2021 po no;80937 dt;24-9-2021 scan id;99115</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10195\21-22	53,907.40	
	<i>Being purchase of Cement ppc 50Kgs bags from Paridi Enterprises against invoice no;051 dt;26-2-2022 po no;84610 dt;18-1-2022 scan id;99174</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10196\21-22	71,484.00	
	<i>Being purchase of Cenment ppc 50kgs bags from Paridhi Enterprises against invoice no;058 dt;19-2-2022 po no;85586/169484 dt;16-2-2022 scan id;99206</i>				
	Carried Over			88,68,076.12	45,312.50

Summit Sales LLP

Cement GST 28%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,68,076.12	45,312.50
28-Feb-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10197\21-22	1,30,859.38	
	Being purchase of PPC-50-kgs of cement from Sri Balaji Marketing Associates against invoice no:-2909 dt:-26-10-21 po no:-82036 po dt:-26-10-21 scan id:-99695				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10198\21-22	59,570.00	
	Being purchase of PPC -50 kgs of Cement -bags from Paridhi Enterprises against invoice no:-059 dt:-21-2-22 po no:-85584 po dt:-16-2-22 scan id:-99643				
24-Mar-22	To SUP-G.E. Traders	Purchase	PUR\MAR\10042\21-22	1,32,080.00	
	Towards purchase of Cement against bill no:-27 Dt:-09.03.2022 Po-85975 Scan ID:-100425				
26-Mar-22	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10062\21-22	1,57,033.00	
	Towards purchase of Cement against bill no:-040 dt:-22.12.21 Po no:-83652 scan Id:-100426				
28-Mar-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10068\21-22	49,687.50	
	Towards purchase of cement against bill no:-5647 dt:-16.03.2022 Po-86450 Scan Id:-100829				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10074\21-22	35,157.00	
	Towards purchase of Cement against bill no:-039 dt:-20.12.2021 Po-83652 SCan Id:-100426				
31-Mar-22	To SUP-Patel Enterprises	Purchase	PUR\MAR\10130\21-22	23,203.13	
	Being purchase of PPC-50KGS,53 Grade -50kgs from Patel Enterprises against invoice no:-1475 dt:-10-2-21 po no:-74548 po dt:-8-2-21 scan id:-103190				
	To SUP-Patel Enterprises	Purchase	PUR\MAR\10144\21-22	1,50,000.00	
	Being purchase of Cement-PPC -50 kgs from Patel Enterprises against invoice no:-299 dt:-9-7-22 po no:-78285 po dt:-5-7-21 scan id:-103189				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10172\21-22	1,23,046.88	
	Being purchase of PPC 50 KGS Bags from Sri Balaji Marketing Associates against invoice no:-5733 dt:-22-3-22 po no:-86628 po dt:-22-3-22 scan id:-105720				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10173\21-22	1,42,187.50	
	Being purchase of 53 grade Cement 50 kgs from Sri Balaji Marketing Associates against invoice no:-5953 dt:-30-3-22 po no:-86852 po dt:-29-3-22 scan id:-105620				
	Carried Over			98,70,900.51	45,312.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,70,900.51	45,312.50
31-Mar-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10174\21-22	1,00,898.44	
	<i>Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5819 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10175\21-22	22,148.44	
	<i>Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5820 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10178\21-22	1,17,190.00	
	<i>Being purchase of PPC Cement 50kgs from Paridhi Enterprises against invoice no:-038 dt:-19-12-21 po no:-83647 po dt:-15-12-21 scan id:- 107077</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10179\21-22	70,314.00	
	<i>Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-041 dt:-28-12-21 po no:-83847 po dt:-23-12-21 scan id:-107076</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10190\21-22	1,13,280.00	
	<i>Towards purchahse of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12.09.21 Po-80550 scan id:113660</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10191\21-22	1,25,000.00	
	<i>Towards upply of CEment against bill no:-602 dt:-09.09.21 Po 80311 Scan Id:-</i>				
	By SUP-Pranav Agencies	Debit Note	DN/10010		22,656.25
	<i>Towards Short material received against bill no:-604 dt:-10.09.21 Po-80311</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10192\21-22	67,968.00	
	<i>Towards purchahse of cement agaianst bill no:-604 dt:-10.09.21 Dt:-10.09.21 Po-80311</i>				
	By SUP-Pranav Agencies	Debit Note	DN/10011		22,656.25
	<i>Towards Short material received against bill no:-606 dt:-13.09.21 Po-80465</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10193\21-22	67,968.00	
	<i>Towards purchahse of CEment against bill no:-606 Dt:-13.09.21 Po-80465</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAR\10194\21-22	1,66,406.25	
	<i>Towards purchase of Cement against bill no:-2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10017		15,420.00
	<i>Being Wrongly credited to Cement instead of tiles now rectified against Inv No:- SAL /10166 dt:- 22.07.22.</i>				
	Carried Over			1,07,22,073.64	1,06,045.00

Summit Sales LLP

Cement GST 28%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,22,073.64	1,06,045.00
				1,07,22,073.64	1,06,045.00
By	Closing Balance				1,06,16,028.64
				1,07,22,073.64	1,07,22,073.64

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Chemicals GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10051\21-22	3,450.00	
	<i>Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:-PS/21-22/45 dt:-14.04.2021 po no:-76248 dt:-08.04.2021 Scan Id:-72548</i>				
24-Apr-21	To SUP-Anisha Associates	Purchase	PUR\APR\10055\21-22	17,090.00	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-15.04.2021 po no:-76249 dt:-08.04.2021 Scan Id:-72577</i>				
30-Apr-21	To SUP-Anisha Associates	Purchase	PUR\APR\10084\21-22	14,000.00	
	<i>Being purchase of chemicals from Anisha Associates against bill no:016 dt:27.04.2021 PO:76702 dt:24.04.2021 Scan id:73209</i>				
	To SUP-Anisha Associates	Purchase	PUR\APR\10093\21-22	17,550.00	
	<i>Being purchase of chemicals from Anisha Associates against bill no:015 dt:26.04.2021 PO:76500 dt:20.04.2021 Scan id:73196</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10114\21-22	4,830.00	
	<i>Being purchase Tile Grout from Praful Sanitary against Bill No PS/21-22/112 dt:-29.04.2021 po no:-76700 Scan Id:-73865</i>				
17-May-21	To SUP-Anisha Associates	Purchase	PUR\MAY\10037\21-22	18,950.00	
	<i>towards purchase of chemicals against bill no:-38 dt:-11-5-21 po-76980 scan id:-75598</i>				
31-May-21	To SUP-Anisha Associates	Purchase	PUR\MAY\10097\21-22	16,750.00	
	<i>Being purchase of Roff STA from Anisha Associates against bill no:045 dt:28.05.2021 PO:77216 dt:21.05.2021 Scan id:76603</i>				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10102\21-22	13,400.00	
	<i>Being purchase of Roff STA from Anisha Associates against bill no:042 dt:17.05.2021 PO:77159 dt:15.05.2021 Scan id:76610</i>				
21-Jun-21	To SUP-Anisha Associates	Purchase	PUR\JUNE\10030\21-22	37,550.00	
	<i>Being purchase of chemicals from Anisha Associates against bill no:054 dt:12.06.2021 PO:77607 dt:11.06.2021 Scan id:77882</i>				
26-Jun-21	To SUP-Anisha Associates	Purchase	PUR\JUNE\10065\21-22	15,191.84	
	<i>Being purchase of chemicals from Anisha Associates against bill no:057 dt:21.06.2021 PO:77871 dt:19.06.2021 Scan id:78356</i>				
	Carried Over			1,58,761.84	

continued ...

Summit Sales LLP

Chemicals GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,761.84	
30-Jun-21	To SUP-Anisha Associates	Purchase	PUR\JUNE\10098\21-22	27,700.00	
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-059 dt:-28.06.2021 po no:-78070 dt:-26.06.2021 Scan id:-78878				
17-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10021\21-22	46,850.00	
	Being purchase RBR Chemical from Anisha Associates against Bill No 067 dt: 08.07.21 Po no 78264 dt: 03.07.21 Scan id:80048				
	By SUP-Anisha Associates	Debit Note	DN/10002		950.00
	Being debit note raised against bill no:067 dt:08.07.2021 PO:78264 dt:03.07.2021 towards transportation charges included in PO and also transportation value added extra in bill.				
29-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10063\21-22	26,500.00	
	Being purchase of RBR Bonding agent from Anisha Associates against Bill No 081 dt: 21.07.21 Po:78504 dt:03.07.21 Scan id:80983				
	To SUP-Anisha Associates	Purchase	PUR\JULY\10086\21-22	28,150.00	
	Being purchase of RBR bonding agent from Anisha Associates against Bill No 082 dt: 21.07.21 Po No 78768 dt: 19.07.21 Scan id:81099				
31-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10182\21-22	23,940.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:086 Bill dt:27-07-2021 PO no:79014 PO dt:24-07-21 Scan Id:-79014				
6-Aug-21	To SUP-Anisha Associates	Purchase	PUR\AUG\10007\21-22	20,750.00	
	Being Purchase of RBR chemical from Anisha Associates against Bill No 092 dt: 05.08.21 Po No 79158 dt: 29.07.21 Scan id:-82120				
30-Aug-21	To SUP-Anisha Associates	Purchase	PUR\AUG\10098\21-22	16,943.22	
	Being Purchase of Anchor set chemical from Anisha Associates against Bill No 106 dt: 24.08.21 Po No 79725 dt: 17.08.21 Scan id:84774				
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10138\21-22	2,646.00	
	Being Purchase Of Chemical Material From Praful Sanitary Against Bill no:PS/21-22/485 Bill dt:30-08-21 PO no:79983 PO dt:25-08-21 Scan id:85458				
4-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10001\21-22	29,290.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:115 Bill dt:02-09-2021 pO no:79982 PO dt:25-8-21 Scan id:85352				
	Carried Over			3,81,531.06	950.00

continued ...

Summit Sales LLP

Chemicals GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,531.06	950.00
23-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10063\21-22	27,600.00	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:127 Bill dt:17-9-21 PO no:80656 PO dt:15-9-21 Scan id:86455				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10064\21-22	30,743.00	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:134 Bill dt:18-9-21 PO no:80760 PO dt:17-9-21 Scan id:86456				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10065\21-22	18,389.80	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:129 Bill dt:17-9-21 PO no:80352 PO dt:6-9-21 Scan id:86457				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10072\21-22	10,043.00	
	Being Purchase Of Chemicals Material To Anisha Associates Against Bill no:128 Bill dt:17-9-21 PO no:80145 PO dt:30-8-21 Scan id:86463				
30-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10129\21-22	5,292.00	
	Being Purchase of Tile Grout(Cheical) From Praful Sanitary Against Bill no:569 Bill dt:21-9-21 PO no:80758 PO dt:17-9-21 Scan id:87627				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10143\21-22	12,660.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:145 Bill dt:30-9-21 PO no:81138 PO dt:28-9-21 scan id:-87916				
20-Oct-21	To SUP-Anisha Associates	Purchase	PUR\OCT\10035\21-22	21,100.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:166 Bill dt:18-10-21 PO no:81547 PO dt:9-10-21 scan id:-89416				
31-Oct-21	To SUP-Anisha Associates	Purchase	PUR\OCT\10079\21-22	27,650.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:167 Bill dt:18-10-21 PO no:81673 PO dt:13-10-21 scan id:-89549				
16-Nov-21	To SUP-Anisha Associates	Purchase	PUR\NOV\10018\21-22	48,000.00	
	Being Purchase Of Chemicals From Anisha Associates Against Bill no:180 Bill dt:26-10-3-21 PO no:81944 PO dt:22-10-21 scan id:-90469				
	Carried Over			5,83,008.86	950.00

continued ...

Summit Sales LLP

Chemicals GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,008.86	950.00
26-Nov-21	To SUP-Viranchi Delegates	Purchase	PUR\NOV\10052\21-22	60,000.00	
	<i>Being Purchase Of Chemicals Material From Viranchi Delegates Against Bill no:VDSSL01 Bill dt:28-10-21 PO no:81424 PO dt:7-10-21 Scan id:-91413</i>				
30-Nov-21	To SUP-Anisha Associates	Purchase	PUR\NOV\10067\21-22	13,400.00	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:202 Bill dt:19-11-21 PO no:82583 PO dt:12-11-21 Scan id:-91409</i>				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10079\21-22	22,679.00	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442</i>				
3-Dec-21	To SUP-Anisha Associates	Purchase	PUR\DEC\10009\21-22	37,154.00	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:223 Bill dt:1-12-21 PO no:83101 PO dt:30-11-21 Scan ID:-92026</i>				
28-Dec-21	To SUP-Anisha Associates	Purchase	PUR\DEC\10058\21-22	26,710.00	
	<i>Being purchase of Chemical materials from Anisha Associates against bill no:-242 dt:-21 -12-21 po no:-83710 po dt:-18-12-21 scan id: -93235</i>				
30-Dec-21	To SUP-Anisha Associates	Purchase	PUR\DEC\10081\21-22	24,093.00	
	<i>Being purchase of Chemical materials from Anisha Associates against Invoice no:-245 dt:-22-12-21 po no:-83427 po dt:-8-12-21 scan id:-93377</i>				
31-Dec-21	To SUP-Anisha Associates	Purchase	PUR\DEC\10154\21-22	11,866.00	
	<i>Being purchase of chemicals from Anisha Associates against invoice no:-255 dt:-29-12 -21 po no:-84009 po dt:-29-12-21 scan id: -94444</i>				
27-Jan-22	To SUP-Anisha Associates	Purchase	PUR\JAN\10076\21-22	27,960.00	
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-283 dt:-19-1 -22 po no:-84436 po dt:-11-1-22 scan id: -95352</i>				
	To SUP-Anisha Associates	Purchase	PUR\JAN\10077\21-22	43,573.00	
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-282 dt:-19-1 -22 po no:-84434 po dt:-11-1-22 scan id: -95351</i>				
7-Feb-22	To SUP-Anisha Associates	Purchase	PUR\FEB\10010\21-22	27,774.80	
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-301 dt:-3-2-22 po no:-85004 po dt:-31-1-22 scan id:-96556</i>				
	Carried Over			8,78,218.66	950.00

continued ...

Summit Sales LLP

Chemicals GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,218.66	950.00
17-Feb-22	To SUP-Anisha Associates	Purchase	PUR\FEB\10039\21-22	34,400.00	
	Being purchase of Chemicals from Anisha Associates againt invoice no:-312 dt:-10-2-22 po no:-85229 po dt:-7-2-22 scan id:-97290				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10040\21-22	480.00	
	Being purchase of Chemicals from Anisha Associates against invoice no:-311 dt:-10-2-22 po no:-84009 po dt:-29-12-21 scan id:-97267				
19-Feb-22	To SUP-Anisha Associates	Purchase	PUR\FEB\10060\21-22	41,120.00	
	Being purchase of Chemicals from Anisha Associates against invoice no:-317 dt:-16-2-22 po no:-85468 po dt:-14-2-22 scan id:-97555				
28-Feb-22	To SUP-Anisha Associates	Purchase	PUR\FEB\10146\21-22	34,400.00	
	Being purchase of chemical stone tile adhesive from Anisha Associates against invoice no;344 dt;28-2-2022 po no;85781 dt;22-2-2022 scan id;98785				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10148\21-22	26,710.00	
	Being purchase of chemicals from Anisha Associates against invoice no;343 dt;28-2-2022 po no;85892 dt;25-2-2022 scan id;98784				
30-Mar-22	To SUP-Anisha Associates	Purchase	PUR\MAR\10097\21-22	6,720.00	
	Being purchase of chemicals tile grout from Anisha Associates against invoice no;375 dt;24-3-2022 po no;86591 dt;21-3-2022 scan id;101190				
	To SUP-Anisha Associates	Purchase	PUR\MAR\10098\21-22	26,850.00	
	Being purchase of chemicals roff stone tile from Anisha Associates against invoice no;374 dt;24-3-2022 po no;86586 dt;21-3-2022 scan id;101192				
				10,48,898.66	950.00
By	Closing Balance				10,47,948.66
				10,48,898.66	10,48,898.66

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Closing Stock
Ledger Account

1-Apr-21 to 31-Mar-22

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Closing Stock P & L	Journal	JOU/MAR10073\21-22	97,58,247.00	
	Being closing stock as per phisycal verification				
				97,58,247.00	
	By Closing Balance				97,58,247.00
				97,58,247.00	97,58,247.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Closing Stock P & L**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Closing Stock	Journal	JOU/MAR10073\21-22		97,58,247.00
	<i>Being closing stock as per phisycal verification</i>				
					97,58,247.00
	To Closing Balance			97,58,247.00	
				97,58,247.00	97,58,247.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Consumables-12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10063\21-22	3,000.00	
	Being purchase of Bombay brooms & Gao ropes from Akshaya Traders against bill no:1177 dt:23.04.21 PO:76391 dt:15.04.2021 Scan id:72968				
29-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22	8,000.00	
	Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10091\21-22	2,080.00	
	Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22.07.21 Po No 78932 dt: 22.07.21 Scan id:81127				
31-Aug-21	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	4,000.00	
	Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10147\21-22	4,000.00	
	Being Purchase Of Tools,Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684				
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10061\21-22	8,000.00	
	Being Purchase Of Sundry Purchaes,Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395				
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10160\21-22	4,000.00	
	Being purchase of consumable from Global safety solutions against invoice no;1872 dt;28-2-2022 po no;85959/169515 scan id;99060				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10162\21-22	4,000.00	
	Being purchase of tools, consumables from Gobal safety solutions against invoice no;1874 dt;28-2-2022 po no;85822/169495 dt;28-2-2022 scan id;99063				
				37,080.00	
By	Closing Balance				37,080.00
				37,080.00	37,080.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Consumables-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10021\21-22	13,264.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10024\21-22	8,930.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275				
23-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10049\21-22	4,130.00	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-1167 dt:-15.04.2021 po no:-74373 dt:-03. 02.2021 Scan Id:-72551				
30-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10078\21-22	850.00	
	Being purchase of polythene covers from Veerabhadra Enterprises against bill no:011 dt:05.04.2021 PO:75955 dt:27.03.2021 Scan id:73097				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10106\21-22	28,438.00	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10107\21-22	6,460.00	
	Being purchase of Phynyle from Veerabhadra Enterprises against Bill no 095 dt:30.04.21 Po No 76639 dt:23.04.21 Scan Id:-73835				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10120\21-22	5,610.00	
	Being purchase of Consumables of Veerabhadra Enterprises against Bill No 038 dt:14.04.21 Po No76345 dt:10.04.21 Scan Id: -73886				
	To SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR\APR\10125\21-22	4,640.00	
	Being purchase of Rubber Door mat from Maharaja Carpet against Bill No MC/21-22 /020 dt 23.04.21 Po 76669 dt 23.04.21 Scan Id:-75613				
31-May-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10099\21-22	30,738.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	Carried Over			1,03,060.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,060.00	
31-May-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10100\21-22	9,232.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:114 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Gautham Enterprises	Purchase	PUR\MAY\10123\21-22	4,576.32	
	Being purchase of Nescafe Signature Premix against bill no:178 dt:07.05.2021 PO:76768 dt:28.04.2021 Scan id:77195				
10-Jun-21	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\10006\21-22	1,906.80	
	Towards purchase of Nescafe coffee powder against bill no:-232 dt:-03.06.21 Po 77363 Scan Id:-76905				
30-Jun-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\10130\21-22	7,290.00	
	Towards purchase of consumables against bill no;-211 dt:-25.06.2021 Po-77648 Scan ID:-79266				
17-Jul-21	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\JULY\10029\21-22	1,650.00	
	Being purchase of Adaptor from Interactive Data system against Bill No 910326 dt: 03. 07.21 Po No 78031 dt:25.06.2021 Scan id:80398				
24-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10042\21-22	21,988.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10046\21-22	1,000.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -290 dt:-01.07.2021				
29-Jul-21	To SUP-Akshaya Traders	Purchase	PUR\JULY\10073\21-22	3,500.00	
	Being Purchase of Coconut brooms,bombay brooms,sponges from Akshya Traders against Bill No 1321 dt: 21.07.21 Po No 78808 dt:20. 07.2021 Scan id:81010				
31-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10101\21-22	3,840.00	
	Being Purchase of Dettol from Veerabhadra Enterprises against Bill No 293 dt: 27.07.21 Po No 79069 dt: 27.07.21 Scan id:81563				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10106\21-22	8,880.00	
	Being Purchase of Doot Mats from Veerabhadra Enterprises against Bill No 292 dt: 27.07.21 Po no 78777 dt: 27.07.21 Scan id:81569				
	Carried Over			1,66,923.12	

Summit Sales LLP

Consumables-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,923.12	
31-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	23,520.00	
	Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10120\21-22	3,075.00	
	Being purchase of Torch Lights from Reflections Electricals against Bill No 1175 dt: 28.07.21 Po No 78888 dt 22.07.21 Scan id:81566				
	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\JULY\10134\21-22	4,228.81	
	Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021				
	To SUP-Gautham Enterprises	Purchase	PUR\JULY\10137\21-22	1,906.80	
	Being amount credited to Gautham Enterprises towards purchase of nescafe signature premix against invoice no:-534 dt: -31.07.2021 po no:-78417 dt:-21.07.2021 Scan id:-81684				
	To SUP-Gautham Enterprises	Purchase	PUR\JULY\10173\21-22	6,228.84	
	Being Purchase of Coffee Powder from Gautham Enterprises against bill No 489 dt: 22.07.21 Po No 78170 dt: 30.06.21 Scan id: -82721				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10181\21-22	5,784.00	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill no 212 dt: 25.06.21 Po No 77063 dt: 10.05.21 Scan ID :-80461				
17-Aug-21	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\AUG\10035\21-22	6,131.36	
	Being purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2122/1652 dt:04.08.2021 PO:79540				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10037\21-22	4,400.00	
	Being purchase of plastic white bucket from Veerabhadra Enterprises against Bill No 316 dt: 06.08.21 Po No 79271 dt: 02.08.21 Scan id:-83106				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10043\21-22	12,484.00	
	Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109				
28-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10089\21-22	3,500.00	
	Being PurchaseOf Sundry Purchases,Tools &Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904				
	Carried Over			2,38,181.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,181.93	
30-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10103\21-22	3,500.00	
	Being Purchase Of Consumable Materials From Akshaya Traders Against Bill no:1384 Bill dt:24-08-21 PO no:79056 PO dt:27-07-21 Scan id:85196				
31-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10118\21-22	9,736.00	
	Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08-2021 Scan id:85328				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10119\21-22	8,034.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24-08-21 Scan id:85329				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10132\21-22	4,000.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1411 Bill dt:30-08-21 PO no:79928 PO dt:24-08-21 Scan id:85443				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10144\21-22	11,180.00	
	Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\10149\21-22	1,650.00	
	Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910542 Bill dt:30-08-21 PO no:79569 PO dt:11-08-21 Scan Id:-85830				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\10150\21-22	2,750.00	
	Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910541 Bill dt:30-08-21 PO no:78535 PO dt:12-07-21 Scan Id:-85829				
23-Sep-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10045\21-22	19,628.00	
	Being Purchase Of Consumables Materials From Veerabhadra Enterprises Against Bill no:403 Bill dt:07-09-21 PO no:80148 PO dt:30-08-21 Scan Id:-86231				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10058\21-22	10,100.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:405 Bill dt:7-9-21 PO no:80383 PO dt:7-9-21 Scan Id:-86329				
	Carried Over			3,08,759.93	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,759.93	
30-Sep-21	To SUP-Gautham Enterprises	Purchase	PUR\SEP\10123\21-22	1,194.93	
	Being Purchase of Nescafe Signature Premix from Gautham Enterprises Against Bill no:882 Bill dt:21-9-21 PO no:80801 PO dt:18.09. 2021 Scan id:87616				
	To SUP-Gautham Enterprises	Purchase	PUR\SEP\10136\21-22	6,889.86	
	Being purchase of consumables- coffe powder ,tea powder towards gautham enterprises against bill no:-881 dt:-21-09-21 po no:-80789 po dt:-21-09-21 Scan id:87910				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10137\21-22	30,296.00	
	Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10138\21-22	3,360.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:441 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10140\21-22	4,000.00	
	Being Purchase Of Consumables,Sundry Purchases Material From Akshaya Traders Against Bill no:1472 Bill dt:27-9-21 PO no:80910 PO dt:23-9-21 scan id:-87894				
25-Oct-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10058\21-22	17,668.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:505 Bill dt:12-10-21 PO no:81634 Po dt:12-10-21 scan id:-89404				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10059\21-22	12,490.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10060\21-22	16,240.00	
	Being Purchase Of Sundry Purchases, Consumables Material From Akshya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402				
17-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10022\21-22	8,000.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1537 Bill dt:28-10-21 PO no:82051 PO dt:26-10-21 scan id:-90462				
	Carried Over			4,08,898.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,898.72	
30-Nov-21	To SUP-Gautham Enterprises	Purchase	PUR\NOV\10070\21-22	1,593.24	
	Being Purchase Of Consumables Material From Gautham Enterprises Against Bill no:1313 Bill dt:17-11-21 PO no:82139 PO dt:27-10-21 Scan id:-91425				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10074\21-22	15,884.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5 -11-2021 Scan id:-91433				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10076\21-22	22,148.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10077\21-22	3,060.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10096\21-22	11,200.00	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -597 bill dt:-19-11-21 po no:-82692 po dt:-17 -11-21 scan id:-91741				
	To SUP-Gautham Enterprises	Purchase	PUR\NOV\10137\21-22	4,779.72	
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1315 dt:17.11.2021 PO:82070 dt:26.10. 2021 scan id:-92566				
10-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10021\21-22	13,840.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473				
24-Dec-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10035\21-22	15,876.00	
	Being purchase of consumable materials from Veerabhadra Enterprises against bill no:-666 dt:-14-12-21 po no:-83462 po dt:-9-12-21 scan id:-93085				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10039\21-22	8,540.00	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -667 dt:-14-12-21 po no:-83581 po dt:-14-12 -21 scan id:-93079				
	Carried Over			5,05,819.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,819.68	
28-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10062\21-22	4,000.00	
	Being purchase of Consumable materials from Akshaya Traders against bill no:-1656 dt:-21-12-21 po no:-83582 po dt:-14-12-21 scan id:-93243				
30-Dec-21	To Sup-Mk Mobiles	Purchase	PUR\DEC\10102\21-22	77,760.20	
	Being amount credited to MK Mobiles towards purchase pf consumable cctv camera against invoice no;253 dt;22-12-2021 po no;83561 dt;29-12-2021 scan id;94558				
31-Dec-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10125\21-22	7,680.00	
	Being purchases of consumables from veerabhadra enterprises against invoice no:641 dt:4-12-21 po no:83233 po dt:3-12-21 scan id:93814				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10126\21-22	31,636.00	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813				
	To SUP-Gautham Enterprises	Purchase	PUR\DEC\10178\21-22	4,779.72	
	Being purchase of consumables from Gautham Enterprises against invoice no:-1641 dt:-27-12-21 po no:-83881 po dt:-27-12-21 scan id:-94948				
18-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10008\21-22	14,968.00	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10016\21-22	19,208.00	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-730 dt:-3-1-22 po no:-84012 po dt:-29-12-21 scan id:-94618				
20-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10046\21-22	22,484.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944				
24-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR\JAN\10062\21-22	2,076.25	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1762 dt:-17.01.2022 po no:-84223 dt:-04.01.2022 Scan id:-95184				
	Carried Over			6,90,411.85	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,411.85	
29-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10084\21-22	4,000.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1715 dt: -21-1-22 po no:-84696 po dt:-20-1-22 scan id: -95707				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10089\21-22	3,075.00	
	Being purchase of Consumables from Reflections Electricals PVT ltd against invoice no:-3749 dt:-20-1-22 po no:-84697 po dt:-20-1-22 scanid:-95821				
4-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10003\21-22	7,110.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -792 dt:-1-2-22 po no:-84694 po dt:-29-1-22 scan id:-96458				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10004\21-22	3,280.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -791 dt:-1-2-22 po no:-84872 po dt:-25-1-22 scan id:-96428				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10005\21-22	16,090.00	
	Being purchase of Consumables from Veerabhadra enterprises against invoice no: -797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10006\21-22	900.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -793 dt:-1-2-22 po no:-84768 po dt:-21-1-22 scan id:-96459				
8-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10015\21-22	2,400.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -794 dt:-1-2-22 po no:-84670 po dt:-18-1-22 scan id:-96600				
12-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10027\21-22	9,280.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt: -5-2-22 po no:-84904 po dt:-1-2-22 scan id: -97077				
23-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10078\21-22	33,876.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758				
	Carried Over			7,70,422.85	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,422.85	
28-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10120\21-22	4,000.00	
	Being purchase of consumables from Akshaya traders against invoice no:-1797 dt:-25-2-22 po no:-85821 po dt:-23-2-22 scan id:-98461				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10140\21-22	4,740.00	
	Being purchase of Acid,Dettol,santoor hand wash from Veerabhadra enterprises against invoice no;859 dt;28-2-2022 po no;85820 dt;23-2-2022 scan id;98882				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	11,268.00	
	Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10151\21-22	3,075.00	
	Being purchase of electrical,consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878/169502 dt;24-2-2022 scan id;98806				
26-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10058\21-22	11,536.00	
	Towards purchase of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt:-22.03.2022 Scan ID:-101071				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10067\21-22	6,640.00	
	Towards purchase of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po -86386				
28-Mar-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	31,242.00	
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\MAR\10085\21-22	4,820.34	
	Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card				
29-Mar-22	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAR\10090\21-22	525.40	
	Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card				
30-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR\MAR\10093\21-22	2,076.25	
	Being purchase of consumable coffee powder from Gautham enterprises against invoice no;2152 dt;23-3-2022 po no;86437 dt;23-3-2022 scan id;101186				
	Carried Over			8,50,345.84	

Summit Sales LLP

Consumables-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,345.84	
31-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22	12,314.00	
	<i>Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3 -22 po no:-86783 po dt:-25-3-22 scan id: -102230</i>				
				8,62,659.84	
By	Closing Balance				8,62,659.84
				8,62,659.84	8,62,659.84

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Consumables-5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\APR\10025\21-22	32,000.00	
	Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:358 dt:05.04.2021 PO:75978 dt:29.03. 2021 Scan id:72272				
30-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10106\21-22	3,600.00	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835				
31-May-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10099\21-22	5,400.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
30-Jun-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\JUNE\10112\21-22	8,000.00	
	Towards purchase of conusmables against bill no:-373 dt:-29.06.21 Po-77900 scan ID: -79265				
24-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10042\21-22	1,800.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191				
29-Jul-21	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10091\21-22	6,000.00	
	Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22. 07.21 Po No 78932 dt: 22.07.21 Scan id:81127				
31-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	2,800.00	
	Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568				
31-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10118\21-22	3,600.00	
	Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08 -2021 Scan id:85328				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\AUG\10126\21-22	16,000.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:390 Bill dt:28-08-21 PO no:79720 Po dt:17-08-21 Scan id:85436				
	Carried Over			79,200.00	

continued ...

Summit Sales LLP

Consumables-5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,200.00	
31-Aug-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\AUG\10127\21-22	16,000.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:384 Bill dt:17-07-21 Po no:78516 PO dt:12-07-21 Scan id:85438				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10144\21-22	9,000.00	
	Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520				
23-Sep-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\SEP\10059\21-22	8,000.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:392 Bill dt:14-9-21 PO no:80384 PO dt:7-9-21 Scan Id:-86325				
30-Sep-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10144\21-22	3,600.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:444 Bill dt:23-9-21 PO no:80848 PO dt:21 -9-21 scan id:-87909				
18-Oct-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\OCT\10014\21-22	16,000.00	
	Being Purchase Of Consumables Materials From Saya Surender Gunny Merchant Against Bill no:394 Bill dt:11-10-21 PO no:81427 PO dt:7-10-21 Scan id:-88735				
25-Oct-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10059\21-22	3,600.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404				
30-Nov-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10074\21-22	1,800.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5 -11-2021 Scan id:-91433				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10077\21-22	3,600.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\NOV\10080\21-22	32,000.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:399 Bill dt:10-11-21 PO no:82347 PO dt:5-11-21 Scan id:-91444				
	Carried Over			1,72,800.00	

continued ...

Summit Sales LLP

Consumables-5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,800.00	
30-Nov-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10096\21-22	1,800.00	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no:-597 bill dt:-19-11-21 po no:-82692 po dt:-17-11-21 scan id:-91741				
28-Dec-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\DEC\10076\21-22	16,000.00	
	Being purchase of consumables from Saya Surender Gunny Merchant against bill no:-403 dt:-9-12-21 po no:-83400 po dt:-8-12-21 scan id:-93351				
30-Dec-21	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\DEC\10100\21-22	16,000.00	
	Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bag against invoice no;404 dt;22-12-2021 po no;83583 td;14-12-2021 scan id;94551				
31-Dec-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10126\21-22	1,800.00	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813				
18-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10008\21-22	1,800.00	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548				
20-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10046\21-22	3,600.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944				
4-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10005\21-22	1,800.00	
	Being purchase of Consumables from Veerabhadra enterprises against invoice no:-797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457				
12-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10027\21-22	9,000.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt:-5-2-22 po no:-84904 po dt:-1-2-22 scan id:-97077				
19-Feb-22	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\FEB\10050\21-22	32,000.00	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-415 dt:-16-2-22 po no:-85258 po dt:-8-2-22 scan id97557				
	Carried Over			2,56,600.00	

continued ...

Summit Sales LLP

Consumables-5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,600.00	
28-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10120\21-22	9,000.00	
	Being purchase of consumables from Akshaya traders against invoice no:-1797 dt:-25-2-22 po no:-85821 po dt:-23-2-22 scan id:-98461				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	3,050.00	
	Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881				
11-Mar-22	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\MAR\10005\21-22	16,000.00	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-416 dt:-3-3-22 po no:-85961 po dt:-26-2-22 scan id:-99068				
28-Mar-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	3,600.00	
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
31-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22	1,920.00	
	Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3-22 po no:-86783 po dt:-25-3-22 scan id:-102230				
				2,90,170.00	
By	Closing Balance				2,90,170.00
				2,90,170.00	2,90,170.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Consumables IGST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Mehra's Ramson-06	Purchase	PUR\JUNE\10072\21-22	1,336.62	
	<i>Being purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021</i>				
29-Mar-22	To SUP-HARDIK KAPADIA-08	Purchase	PUR\MAR\10088\21-22	1,004.64	
	<i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>				
	To SUP-Cloudtail India Private Limited-06	Purchase	PUR\MAR\10089\21-22	480.36	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2 -2022 payment made through open card of Prabhakar</i>				
	To SUP-AXIOM INTERNATIONAL-09	Purchase	PUR\MAR\10091\21-22	875.00	
	<i>Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card</i>				
				3,696.62	
By	Closing Balance				3,696.62
				3,696.62	3,696.62

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Consumables-Nil Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10021\21-22	3,000.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10024\21-22	4,500.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275				
30-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10063\21-22	1,600.00	
	Being purchase of Bombay brooms & Gao ropes from Akshaya Traders against bill no:1177 dt:23.04.21 PO:76391 dt:15.04.2021 Scan id:72968				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10106\21-22	6,000.00	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835				
31-May-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10099\21-22	3,000.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
24-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10042\21-22	7,900.00	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191				
29-Jul-21	To SUP-Akshaya Traders	Purchase	PUR\JULY\10073\21-22	3,700.00	
	Being Purchase of Coconut brooms,bombay brooms,sponges from Akshya Traders against Bill No 1321 dt: 21.07.21 Po No 78808 dt:20. 07.2021 Scan id:81010				
31-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	3,400.00	
	Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568				
17-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10043\21-22	3,400.00	
	Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109				
	Carried Over			36,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,500.00	
19-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10065\21-22	1,300.00	
	<i>Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825</i>				
31-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10118\21-22	3,400.00	
	<i>Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08-2021 Scan id:85328</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10119\21-22	3,400.00	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24-08-21 Scan id:85329</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10144\21-22	1,250.00	
	<i>Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520</i>				
23-Sep-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10058\21-22	3,400.00	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:405 Bill dt:7-9-21 PO no:80383 PO dt:7-9-21 Scan Id:-86329</i>				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10069\21-22	4,900.00	
	<i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1447 Bill dt:16-9-21 PO no:80379 PO dt:07-9-21 Scan id:86461</i>				
30-Sep-21	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	1,306.00	
	<i>Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10137\21-22	3,400.00	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925</i>				
20-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10021\21-22	1,600.00	
	<i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1486 Bill dt:04-10-21 PO no:80155 PO dt:30-08-21 scan id :-89411</i>				
25-Oct-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10059\21-22	3,400.00	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404</i>				
	Carried Over			63,856.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,856.00	
25-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10060\21-22	4,000.00	
	Being Purchase Of Sundry Purchases, Consumables Material From Akshaya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402				
17-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10022\21-22	2,400.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1537 Bill dt:28-10-21 PO no:82051 PO dt:26-10-21 scan id:-90462				
30-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10068\21-22	5,200.00	
	Being Purchase Of Consumables Materials From Akshaya Traders Against Bill no:1575 Bill dt:15-11-21 PO no:82348 PO dt:5-11-21 Scan id:-91416				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10071\21-22	1,600.00	
	Being Purchase Of Tools,Consumables Material From Akshaya Traders Against Bill no:1582 Bill dt:20-11-21 PO no:82697 PO dt:18-11-21 Scan id:-91427				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10076\21-22	21,000.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
10-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10021\21-22	4,000.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473				
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10050\21-22	2,400.00	
	Being consumables, sundry purchases from Akshay Traders against bill no:-1648 dt:-17 -12-21 po no:-83463 po dt:-9-12-21 scan id: -93088				
28-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10062\21-22	1,600.00	
	Being purchase of Consumable materials from Akshaya Traders against bill no:-1656 dt:-21 -12-21 po no:-83582 po dt:-14-12-21 scan id: -93243				
31-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10153\21-22	3,600.00	
	Being purchase of consumables from Akshaya Traders against invoice no:-1679 dt: -29-12-21 po no:-84013 po dt:-29-12-21 scan id:-94432				
	Carried Over			1,09,656.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,656.00	
29-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10084\21-22	3,120.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1715 dt: -21-1-22 po no:-84696 po dt:-20-1-22 scan id: -95707				
4-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10006\21-22	3,600.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -793 dt:-1-2-22 po no:-84768 po dt:-21-1-22 scan id:-96459				
12-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10027\21-22	1,200.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt: -5-2-22 po no:-84904 po dt:-1-2-22 scan id: -97077				
23-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10078\21-22	7,000.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758				
28-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10120\21-22	2,000.00	
	Being purchase of consumables from Akshaya traders against invoice no:-1797 dt: -25-2-22 po no:-85821 po dt:-23-2-22 scan id: -98461				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	4,900.00	
	Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881				
26-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10058\21-22	1,600.00	
	Towards purcahse of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt:-22. 03.2022 Scan ID:-101071				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10067\21-22	4,000.00	
	Towards purcahse of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po -86386				
28-Mar-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	3,750.00	
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
				1,40,826.00	
By	Closing Balance				1,40,826.00
				1,40,826.00	1,40,826.00

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-21 to 31-Mar-22

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,62,578.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/MAR10056\21-22		2,62,578.00
	<i>Being miscellaneous windows work done</i>				
				2,62,578.00	2,62,578.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**CONT-Baijnath**

Ledger Account

29-1502/10/28 REnuka NAgar
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1-Apr-21 to 31-Mar-22

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				33,789.00
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/July10024\21-22		29,045.00
	<i>Being amount credited to Bhaji nath towards painting work against invoice no:-88 dt:-19.07.2021</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10143\20-21	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10009\20-21	9,045.00	
	<i>Online paid towards credit balance against bills</i>				
6-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10016\21-22		18,819.00
	<i>Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21</i>				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10043\20-21	10,000.00	
	<i>Online paid towards credit balance against bills</i>				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10078\20-21	8,819.00	
	<i>Online paid to Baijnath towards credit balance against bills</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10017\20-21	25,000.00	
	<i>Being online paid to Baijnath towards Credit Balance against bills</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10099\20-21	8,789.00	
	<i>Online paid towards credit balance against bills</i>				
				81,653.00	81,653.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CONT-Chootelal Mahto**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				70,210.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10002\20-21	70,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Jun-21	By LSUD-Labour Charges	Journal	JOU/JUNE10024\21-22		1,54,118.00
	<i>Being amount payable towards MS Grills & Fabrication Work done from 02.05.2021 to:22.05.2021 against PO's:76255, 75607, 75989, 75988, 76514, 76648</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10128\20-21	1,00,000.00	
	<i>Being online paid to Chootela Mahto towards against credit balance</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10014\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10085\20-21	4,328.00	
	<i>Chq no:057816 Being chq issued towards credit balance against balance</i>				
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/July10022\21-22		40,486.00
	<i>Being amount credited to Chootelal Mahto towards grills & fabrication works po nos:-76907,76262,76808,76807,77498,77436,76267 against sl no:-86 dt:-12.07.2021 from dt:-30.06.2021 to dt:-09.07.2021</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10119\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10010\20-21	10,486.00	
	<i>Online paid towards credit balance against bills</i>				
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/SEP10025\21-22		95,594.00
	<i>Being amount credited to Chootelal Mahto towards M S grills & fabrication work done for po nos:-79455,78892,79505,78838,78311,78891,78890,77777,77907,79307 against sl no:-95 dt:-18.09.2021 from dt:-20.08.2021 to dt:-10.09.2021</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10166\20-21	75,000.00	
	<i>Being online paid towards against credit balance</i>				
Carried Over				3,39,814.00	3,60,408.00

continued ...

Summit Sales LLP

CONT-Chootelal Mahto Ledger Account : 1-Apr-21 to 31-Mar-22

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,814.00	3,60,408.00
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10050\20-21	20,000.00	
	<i>Chq No:-541234 BEing chq issued to Chottelal Mahto towards credit balance against bills</i>				
20-Oct-21	By LSUD-Labour Charges	Journal	JOU/OCT10023\21-22		34,878.00
	<i>Being amount credited to chootelal mahto towards m.s grills and fabrication work done against po nos:-81132,78311,79743,79947</i>				
18-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10113\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10124\20-21	50,000.00	
	<i>Being online paid to Chootel mahto against credit balance</i>				
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/NOV10030\21-22		1,43,104.00
	<i>Being amount payable to Chotelal Mahto towards Fabrication work against PO'S NO:-81796,82098,82100,81722,81724,81475,81474,81776 SLNO:-102 Date:-23-11-21 From date:-20-10-21 To date:-21-11-21</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10182\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10041\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10076\20-21	8,576.00	
	<i>Online paid to Chottelal MEhato towards credit balance against bills</i>				
25-Feb-22	By LSUD-Labour Charges	Journal	JOU/FEB10019\21-22		1,65,531.00
	<i>Being amount credited to Chotelal M towards Fabrication work against po no:-82863,82974,82769,82775,81767,83453,82865,82864,82605,79513 SI No:-106 dt:-21-1-22 from dt:-11-12-21 to To dt:-10-1-22</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10220\20-21	1,00,000.00	
	<i>Being online paid to Chootelal Mehto towards against credit balance</i>				
7-Mar-22	By LSUD-Labour Charges	Journal	JOU/MAR10005\21-22		1,09,118.00
	<i>Being amount credited to Chootel Mahto towards completion of Fabrication work against po's no:-84281,85355,85356,85146,85143,85142,84417,84420,84419,84602,83904,84240,84421,83903,82604,83919,84625 SL no:-109 dt:-3-3-22 from dt:-5-1-22 to TO dt:-28-2-2</i>				
	Carried Over			6,38,390.00	8,13,039.00

continued ...

Summit Sales LLP

CONT-Chootelal Mahto Ledger Account : 1-Apr-21 to 31-Mar-22

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,390.00	8,13,039.00
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10066\20-21	1,00,000.00	
	<i>Being online paid to Chootelal Mahto against credit balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10104\20-21	50,000.00	
	<i>Being online paid to Chootel Mahto against credit Balance</i>				
				7,88,390.00	8,13,039.00
To	Closing Balance			24,649.00	
				8,13,039.00	8,13,039.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CONT-D.Ramulu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,897.00
7-May-21	By LSUD-Labour Charges	Journal	JOU/MAY10008\21-22		79,200.00
	<i>Towards fabricatidon work done for portable labour quarter fabrication and assembling work done</i>				
13-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10063\20-21	1,00,000.00	
	<i>Online payment made to D.Ramulu towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10092\20-21	30,097.00	
	<i>Being online paid to D Ramulu towards credit balance</i>				
25-Jun-21	By LSUD-Labour Charges	Journal	JOU/JUNE10025\21-22		1,06,640.00
	<i>Being amount payable towards Grills Fabrication Work done from :04.05.2021 to:20.05.2021 against PO's:72641, 76258, 76134, 76509</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10127\20-21	1,00,000.00	
	<i>Being online paid to D Ramulu towards against credit balance</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10013\20-21	6,640.00	
	<i>Online paid towards credit balance against bills</i>				
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/July10026\21-22		1,21,237.00
	<i>Being amount credited to D Ramulu towards fabrication work po nos:-76995,77439,77737, 77796,77089,77420,77093,78480 against sl no:-86 dt:-16.07.2021 from dt:-10.05.2021 to dt:-15.07.2021</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10120\20-21	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10011\20-21	46,237.00	
	<i>Online paid towards credit balance against bills</i>				
6-Aug-21	By LSUD-Labour Charges	Journal	JOU/AUG10005\21-22		33,205.00
	<i>Towards grills fabrication work done for sslp stock of road blocker ms railing motor standsfor sovllp Po-74986</i>				
16-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10098\20-21	30,000.00	
	<i>Being online paid to D Ramulu against credit balance</i>				
	Carried Over			3,87,974.00	3,91,179.00

continued ...

Summit Sales LLP

CONT-D.Ramulu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,974.00	3,91,179.00
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10039\20-21	3,205.00	
	Online Paid towards credit balance against bills				
18-Sep-21	By LSUD-Labour Charges	Journal	JOU\SEP10016\21-22		61,266.00
	Being amount credited to D.Ramulu prasad towards Grills fabrication work done for po no:79110, 79217, 78714, 78834, 78830, 79210, 78903,77904,77996,77901				
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10134\20-21	50,000.00	
	Online paid towards rent for the month of Aug -21				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10164\20-21	11,000.00	
	Being online paid towards against credit balance				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10077\20-21	50,000.00	
	chq no:-541236 being cheque issued to D Ramulu towards credit balance against bills				
18-Oct-21	By LSUD-Labour Charges	Journal	JOU\OCT10012\21-22		68,047.00
	Being amount payable to D Ramulu towards Grills Fabrication work done from 11.07.2021 to 23.08.2021 against PO's 79924,80176, 79938,80089				
20-Oct-21	By LSUD-Labour Charges	Journal	JOU\OCT10020\21-22		1,39,709.00
	Being amount credited to ramulu towards grill fabrication work done against po nos: -80996,80125,79718,80781,80250,80622, 80394,80395,80252,80866				
6-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10064\20-21	1,00,000.00	
	Online paid to Ramulu towards credit balance against bills				
18-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10112\20-21	50,000.00	
	Online paid towards credit balance against bills				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10181\20-21	5,000.00	
	Online paid towards credit balance against bills				
1-Dec-21	By LSUD-Labour Charges	Journal	JOU\DEC10001\21-22		1,30,495.00
	Being amount payable to D.Ramulu towards completion of Fabrication work against SL NO:-105 date:-27-11-21 PO NO's:-82860, 82507,81298,81299,81393,81293,82237, 82564,81370,82107,81293,82097,82250, 81721,81389,82491,82614,88231				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10040\20-21	75,000.00	
	Online paid towards credit balance against bills				
	Carried Over			7,32,179.00	7,90,696.00

continued ...

Summit Sales LLP

CONT-D.Ramulu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,179.00	7,90,696.00
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10075\20-21	50,000.00	
	Online paid to D.Ramulu towards credit balance against bills				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10101\20-21	8,517.00	
	Online paid to D.Ramulu towards credit balance against bills				
27-Dec-21	By LSUD-Labour Charges	Journal	JOU\DEC10018\21-22		1,47,716.00
	Being amount payable to Ramulu towards Grills Fabrication work against PO NO'S: -82777,82776,82102,82606,89537,83335 SL NO:-105				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10018\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
10-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10077\20-21	25,000.00	
	Online paid towards credit Balance against bills				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10125\20-21	20,000.00	
	Online paid towards credit balance against bills				
11-Feb-22	By LSUD-Labour Charges	Journal	JOU\FEB10015\21-22		1,60,859.00
	Being amount credited to D. Ramulu towards Completion of Fabrication work against SL NO:-108 DT:-7-2-22 PO NO:-85049,85050,85051,85053,85057,85059,82971,79513,84685,83762,84227,83895,85047,85044,85066,83758,83501,83907,82775,82777,83387,82776,83761,				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10100\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10149\20-21	40,000.00	
	Being online paid to D Ramulu towards against credit balance				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10218\20-21	20,000.00	
	Being online paid to D Ramulu towards against credit balance				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10062\20-21	3,575.00	
	Being online paid to Ramulu D towards against credit balance				
12-Mar-22	By LSUD-Labour Charges	Journal	JOU\MAR10008\21-22		61,608.00
	Towards grills fabrication work done for po nos:-86056,84965,84966,85433,86042,85985,85351,85434,85772 dtd:-04.02.22 to 06.03.22				
	Carried Over			10,99,271.00	11,60,879.00

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CONT-D.Ramulu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,271.00	11,60,879.00
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10102\20-21	50,000.00	
	<i>Being online paid to D. Ramulu against credit Balance</i>				
				11,49,271.00	11,60,879.00
				11,608.00	
To	Closing Balance			11,60,879.00	11,60,879.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,081.00
8-Apr-21	By LSUD-Labour Charges	Journal	JOU/APR/10014\21-22		17,292.00
	Being amount credited to Janardhan Prasad towards granite cutting works against po no: -75216,75453,75459,75506,75609,75700 from dt:-05.03.2021 to dt:-31.03.2021 bill register no:-77 dt:-07.04.2021				
13-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10062\20-21	30,000.00	
	Online payment made to Janardhan Prasad towards credit balance against bills				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10091\20-21	8,373.00	
	Being online paid to Janardhan Prasad towards credit balance				
25-Jun-21	By LSUD-Labour Charges	Journal	JOU/JUNE10023\21-22		39,064.00
	Being amount payable towards granite work against PO no:77407, 77409, 76411, 77415, 77413, 77417 work done from date:18.05.2021 to:03.06.2021				
	By LSUD-Labour Charges	Journal	JOU/JUNE10026\21-22		13,700.00
	Being amount payable towards Granite work done against PO's:76620, 76668, 76538, 76523, 76662, 76667, 76540, 76666, 77213, 77340				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10126\20-21	50,000.00	
	Being online paid towards against credit balance				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10012\20-21	2,764.00	
	Online paid towards credit balance against bills				
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/July10025\21-22		22,619.00
	Being amount credited to Janardhan Prasad towards granite cutting work po no:-78159, 78157,78055,78056,78192,78239,78242, 78437,78039,78248,78321,77818 against sl no:-87 dt:-12.07.2021 from dt:-23.06.2021 to dt:-08.07.2021				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10121\20-21	15,000.00	
	Online paid towards credit balance against bills				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10012\20-21	7,619.00	
	Online paid towards credit balance against bills				
	Carried Over			1,13,756.00	1,13,756.00

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Summit Sales LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,756.00	1,13,756.00
6-Aug-21	By LSUD-Labour Charges Journal <i>TOWARDS granite cutting works done for po nos:-78722,77712,78653</i>		JOU/AUG10006\21-22		7,562.00
16-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Janardhan Prasad against credit balance</i>		PAY/AUG\10099\20-21	7,562.00	
18-Sep-21	By LSUD-Labour Charges Journal <i>Being amount credited to janardhan prasad towards Granite cutting work done for po no:79112, 79317, 79107,79729,79736,79502</i>		JOU/SEP10015\21-22		14,087.00
	By LSUD-Labour Charges Journal <i>Being amount credited to janardhan prasad towards Granite cutting work done for po no:79197,79412,78835,79413,78985,79200</i>		JOU/SEP10017\21-22		12,685.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Janardhan Prasad towards credit balance against bills</i>		PAY/SEP\10135\20-21	25,000.00	
23-Sep-21	By LSUD-Labour Charges Journal <i>Being amount credited to Janardhan Prasad towards granit work done for po nos:-80381, 79113,79979,80121,,79934,80397 against sl no:-96 dt:-18.09.2021 from dt20.08.2021 to dt:-11.09.2021</i>		JOU/SEP10024\21-22		21,775.00
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>		PAY/SEP\10165\20-21	23,000.00	
1-Oct-21	By LSUD-Labour Charges Journal <i>Being amount payable to Janardhan Prasad towards Granite Work done for PO's:80790, 79426, 79318,80744,80175 & 80174 from date:01.09.2021 to 20.09.2021</i>		JOU/OCT10001\21-22		27,129.00
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY/OCT\10049\20-21	27,000.00	
20-Oct-21	By LSUD-Labour Charges Journal <i>Being amount credited to janardhan prasad towards granite cutting work done against po nos:-80867,79862,80888,80791,81124, 81126,81090,81100,80886</i>		JOU/OCT10021\21-22		55,733.00
5-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Janardhan Prasad towards credit balance against bills</i>		PAY/NOV\10056\20-21	40,000.00	
18-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY/NOV\10114\20-21	15,000.00	
	Carried Over			2,51,318.00	2,52,727.00

continued ...

Summit Sales LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,318.00	2,52,727.00
23-Nov-21	By LSUD-Labour Charges Journal <i>Being amount payable to Janardhan prasad towards Granite cutting works against PO'S: -811734,81962,81328,81535,81787,81881, 81781 SL NO:-101</i>		JOU/NOV10027\21-22		50,709.00
	By LSUD-Labour Charges Journal <i>Being amount payable to Janardhan prasad towards Granite work against PO'S NO: -81338,81337,81881,82084,82086 work done from dt:26.09.2021 to dt:30.10.2021</i>		JOU/NOV10028\21-22		35,077.72
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Janardhan prasad against credit balance</i>		PAY\NOV\10125\20-21	50,000.00	
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10183\20-21	25,000.00	
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\DEC\10042\20-21	10,000.00	
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Janardhan Prasad towards credit balance against bills</i>		PAY\DEC\10077\20-21	2,195.00	
27-Dec-21	By LSUD-Labour Charges Journal <i>Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-83650,83746,83743,83742,83744, 83741 SL NO:-107</i>		JOU/DEC10016\21-22		32,856.00
	By LSUD-Labour Charges Journal <i>Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-82464,81781,82251,83166,82610, 82871,82248,82771,83131 SL NO:-106</i>		JOU/DEC10017\21-22		97,586.00
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\JAN\10019\20-21	1,00,000.00	
10-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit Balance against bills</i>		PAY\JAN\10078\20-21	25,000.00	
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\JAN\10126\20-21	5,442.00	
21-Feb-22	By LSUD-Labour Charges Journal <i>Being amount credited to Janardhan Prasad Towards completion of Granite Cutting Work against vill no:-83891,83643,83960,83509, 83892,83890,83888,83922,83750,83755 sl no:-107 dt:-18-1-22 from dt:-12-12-21 to To dt:-17-1-22</i>		JOU/FEB10017\21-22		94,264.00
	Carried Over			4,68,955.00	5,63,219.72

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Summit Sales LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,955.00	5,63,219.72
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10150\20-21	50,000.00	
	<i>Being online paid to Janardhan towards against credit balance</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10219\20-21	30,000.00	
	<i>Being online paid to Janardhan Prasad towards against credit balance</i>				
8-Mar-22	By LSUD-Labour Charges	Journal	JOU\MAR10006\21-22		66,642.00
	<i>Towards labour charges for granite cutting work done for Po nos:-84604,600,601,84412, 85026,84424,84958,85028,84954,84953 from 07.02.2022 to 03.03.2022</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10064\20-21	50,000.00	
	<i>Being online paid to Janardhan Prasad against credit balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10103\20-21	30,000.00	
	<i>Being online paid to Janardhan Prasad against credit Balance</i>				
				6,28,955.00	6,29,861.72
To	Closing Balance			906.72	
				6,29,861.72	6,29,861.72

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CONT-Mahaveer Gurjar**

Ledger Account

Ward No-7, Trilokpura, Sikar Rajasthan.

1-Apr-21 to 31-Mar-22

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By LSUD-Labour Charges	Journal	JOU/NOV10029\21-22		8,348.00
	<i>Being amount payable to Mahaveer Gurjar towards Granite Cutting Work against PO'S NO:-81328,81962,79312,81535 work done from dt:20.10.2021 to dt:25.10.2021</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10184\20-21	8,348.00	
	<i>Online paid towards credit balance against bills</i>				
25-Feb-22	By LSUD-Labour Charges	Journal	JOU/FEB10020\21-22		27,041.00
	<i>Being amount credited to Mahaveer G towards Granite Cutting Works done against Po no:-83756,83753,83131,84222 sl no:-107 dt:-21-1-22 from dt:-12-12-21 to To dt:-10-1 -22</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10222\20-21	20,000.00	
	<i>Being online paid to Mahaveer Gurjar towards against credit balance</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10067\20-21	7,041.00	
	<i>Being online paid to Mahaveer Gurjar against credit balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10106\20-21	7,041.00	
	<i>Being online paid to Mahaveer Gurjar against credit Balance</i>				
				42,430.00	35,389.00
By	Closing Balance				7,041.00
				42,430.00	42,430.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CONT-Ravichand Machgaiya**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	By LSUD-Labour Charges	Journal	JOU\MAR10009\21-22		14,003.00
	<i>Towards Granite cutting works from Po no: -85442 /85441 work done from 11.02.22 to 05.03.22</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10105\20-21	14,003.00	
	<i>Being online paid to Ravichand Machgaiya against credit Balance</i>				
				14,003.00	14,003.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CONT-Tirupathi Singh**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/July10023\21-22		11,702.00
	<i>Being amount credited to Tirupathi Singh towards carperter work against sl no:-87 dt: -19.07.2021 from dt:-10.07.2021 to dt:-15.07. 2021</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10013\20-21	4,202.00	
	<i>Online paid towards credit balance against bills</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10042\20-21	7,500.00	
	<i>Online paid towards credit balance against bills</i>				
24-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10380		4,202.00
	<i>Online paid payment not cleard due to Incorrect IFSC code</i>				
				11,702.00	15,904.00
				4,202.00	
To	Closing Balance			15,904.00	15,904.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being chq rcd from KMB</i>	Receipt	REC/10358		32,264.00
30-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10196\20-21	2,354.00	
				2,354.00	32,264.00
	To Closing Balance			29,910.00	
				32,264.00	32,264.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CUST-Flat No-Name 108 Vista Homes**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			17,67,500.00	
	By				17,67,500.00
				17,67,500.00	17,67,500.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**CUST-Flat No-Name 208 Vista Homes**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			17,67,500.00	
	By				17,67,500.00
				17,67,500.00	17,67,500.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

DEP-BPCL

Ledger Account

1-Apr-21 to 31-Mar-22

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			5,000.00	
	By				5,000.00
				5,000.00	5,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**DEP-G V Discovery Centers Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from GVDC towards deposit amount</i>	Receipt	REC/10364		2,00,000.00
28-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received GVDC towards trading deposit</i>	Receipt	REC/10394		2,00,000.00
5-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received form GVDC towards trading deposit</i>	Receipt	REC/10403		2,00,000.00
19-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GVDC</i>	Receipt	REC/10431		2,00,000.00
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GVDC towards trading deposit</i>	Receipt	REC/10443		2,00,000.00
					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**DEP-Mehta & Modi Realty Kowkur Llp**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from GHT against credit balance</i>	Receipt	REC/10372		2,00,000.00
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount receivedf from GHT towards trading deposit</i>	Receipt	REC/10389		2,00,000.00
5-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount recceived form GHT towards trading deposit</i>	Receipt	REC/10405		2,00,000.00
20-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GHT towards Trading Deposit</i>	Receipt	REC/10439		2,00,000.00
25-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GHT towards trading deposit</i>	Receipt	REC/10454		2,00,000.00
					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**DEP-Modi Housing Pvt Ltd-SOV**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Beign amount received from MHPL-SOV towards deposit amount</i>	Receipt	REC/10367		2,00,000.00
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount receivedf from MHPL SOV towards trading deposit</i>	Receipt	REC/10387		2,00,000.00
5-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount recceived form MHPL SOV towards trading deposit</i>	Receipt	REC/10402		2,00,000.00
10-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Beig amount received from MHPL SOV towards trading deposit</i>	Receipt	REC/10412		2,00,000.00
20-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MHPL SOV towards trading deposit</i>	Receipt	REC/10440		2,00,000.00
					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**DEP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-323308 Being chq received from Genome VALley LLP trading deposit</i>	Receipt	REC/10456		2,00,000.00
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Genome VALley towards trading deposit</i>	Receipt	REC/10463		2,00,000.00
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received towards trading deposit amount(MRGV)</i>	Receipt	REC/10483		2,00,000.00
16-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from MRGV towards trading deposit</i>	Receipt	REC/10493		2,00,000.00
18-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-323327 Being chq received from GEnome VALley LLP</i>	Receipt	REC/10500		2,00,000.00
					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**DEP-Modi Realty Pocharam LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Beign amount received from NGH towards deposit amount</i>	Receipt	REC/10368		2,00,000.00
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount receivedf from NGH towards trading deposit</i>	Receipt	REC/10385		2,00,000.00
6-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-578725 being chque received from NGH towards trading deposit</i>	Receipt	REC/10407		2,00,000.00
11-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-045349 being chque received from NGH towards trading deposit</i>	Receipt	REC/10415		2,00,000.00
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-256047 being chque received from NGH towards trading deposit</i>	Receipt	REC/10462		2,00,000.00
					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**DEP-NRK Biotech**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10446		2,00,000.00
	<i>Online payment received from NRK Biotech Trading deposit amount</i>				
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10480		2,00,000.00
	<i>Being amount received from NGK towards trading deposit amount</i>				
29-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10520		2,00,000.00
	<i>Being amount received from NGK towards trading deposit amount</i>				
7-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10548		2,00,000.00
	<i>Being amount received from NRK Biotech towards trading deposit</i>				
16-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10569		2,00,000.00
	<i>Being amount received towards trading deposit</i>				
					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-B&C Estates**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,00,000.00
22-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10104\20-21	1,00,000.00	
	<i>Chq No:-541237 Being chq issued to B&C EStates towards deposit repayment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10105\20-21	1,00,000.00	
	<i>Chq No:-541238 Being chq issued to B&C EStates towards deposit repayment</i>				
27-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10113\20-21	1,00,000.00	
	<i>CHq No:-541242 BEing chq issued to B&C Estates towards Trading refund payment</i>				
3-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10051\20-21	2,00,000.00	
	<i>Online paid to B&C Estates towards trading deposit refund</i>				
				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-21 to 31-Mar-22

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-Kadokia & Modi Housing**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,00,000.00
27-Oct-21	To MSUP-Kadokia & Modi Housing	Journal	JOU/OCT10029\21-22	2,42,764.00	
	<i>Towards Deposit amount adjusted against material bills</i>				
18-Nov-21	To MSUP-Kadokia & Modi Housing	Journal	JOU/NOV10016\21-22	1,50,346.00	
	<i>Towards deposit amount adjusted against bills</i>				
28-Dec-21	To MSUP-Kadokia & Modi Housing	Journal	JOU/DEC10019\21-22	67,167.00	
	<i>Towards Transferred</i>				
31-Jan-22	To MSUP-Kadokia & Modi Housing	Journal	JOU/JAN10049\21-22	1,74,241.00	
	<i>Towards amount adjusted</i>				
				6,34,518.00	10,00,000.00
				3,65,482.00	
	To Closing Balance			10,00,000.00	10,00,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**DEPR-Mayflower Platinum**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,00,000.00
27-Oct-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/OCT10028\21-22	5,00,000.00	
	<i>Towards Deposit amount adjusted against material bills</i>				
				5,00,000.00	15,00,000.00
	To Closing Balance			10,00,000.00	
				15,00,000.00	15,00,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**DEPR-Modi Farmhouse Hyderabad**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,00,000.00
25-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10109\20-21	2,00,000.00	
	<i>CHq No:[541244 BEing chq issued to Modi Farm House Hyderabad LLP towards deposit refund amount</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10110\20-21	1,00,000.00	
	<i>CHq No:[541243 BEing chq issued to Modi Farm House Hyderabad LLP towards deposit refund amount</i>				
3-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10047\20-21	2,00,000.00	
	<i>Online paid to Modi farm House HYD LLP towards Trading deposit refund payment (Part)</i>				
				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-21 to 31-Mar-22

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By				42,694.00
	To			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-21 to 31-Mar-22

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,00,000.00
25-Oct-21	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/OCT10026\21-22	5,00,000.00	
	<i>Towards Deposit amount adjusted against material bills</i>				
				5,00,000.00	15,00,000.00
	To Closing Balance			10,00,000.00	
				15,00,000.00	15,00,000.00

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M G Road, Ranigunj

Secunderabad**DEPR-Modi Realty Miryalguda LLp CHC Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,00,000.00
17-Sep-21	To MSUP-Nilgiri Estates	Journal	JOU/SEP10013\21-22	11,00,000.00	
	<i>TOWARDS deposit amount adjusted from Material bills</i>				
18-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10118\20-21	2,00,000.00	
	<i>Being online paid to NE towards deposit amount refunded</i>				
6-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10009\20-21	2,00,000.00	
	<i>Chq no:-541208 being cheque issued to NE towards trading deposit refund amount</i>				
				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-21 to 31-Mar-22

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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 LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,00,000.00
20-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10097\20-21	2,00,000.00	
	Online paid towards Trading depossit refund payment (Part)				
25-Oct-21	To MSUP-Silver Oak Villas LLP	Journal	JOU/OCT10027\21-22	8,00,000.00	
	Towards Deposit amount adjusted against material bills				
3-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10052\20-21	2,00,000.00	
	Online paid to SOVLLP towards trading deposit refund				
18-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10111\20-21	3,00,000.00	
	Online paid to SOVLLP towards trading deposit refund				
				15,00,000.00	15,00,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**DEPR-Villa Orchids LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,00,000.00
3-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10050\20-21	2,00,000.00	
	<i>Online paid to VOC towards Deposit amount refund (PArt Payment)</i>				
18-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10110\20-21	3,00,000.00	
	<i>Online payment made to VOC towards Trading deposit refund payment</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10180\20-21	2,00,000.00	
	<i>Online paid towards trading amount refund payment</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10020\20-21	2,00,000.00	
	<i>Online paid towards trading amount refund payment</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10076\20-21	2,00,000.00	
	<i>Online paid towards Trading deposit refund payment</i>				
10-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10079\20-21	2,00,000.00	
	<i>Online paid towards trading deposit Refund payment</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10127\20-21	2,00,000.00	
	<i>Online paid to VOC towards trading deposit refund payment</i>				
				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-21 to 31-Mar-22

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,00,000.00
22-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10106\20-21	2,00,000.00	
	<i>CHq no:-541239 Being chq issued to Vista HOMes towards deposit repayment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10107\20-21	2,00,000.00	
	<i>CHq no:-541240 Being chq issued to Vista HOMes towards deposit repayment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10108\20-21	1,00,000.00	
	<i>CHq no:-541241 Being chq issued to Vista HOMes towards deposit repayment</i>				
27-Oct-21	To MSUP-Vista Homes	Journal	JOU/OCT10030\21-22	10,00,000.00	
	<i>Towards Deposit amount adjusted against material bills</i>				
				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-21 to 31-Mar-22

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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**Door, Door Frames & Hardware IGST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To SUP-Shivam Trading Corp	Purchase	PUR\SEP\10153\21-22	12,000.00	
	<i>Being purchase of carpentry hardware, dambar materials towards shivam trading corp against bill no:-1246 dt:-2-09-21 po no:-79846 po dt:-20-08-21 scan id:-87930</i>				
26-Feb-22	To SUP-Pragati Composites	Purchase	PUR\FEB\10097\21-22	9,30,000.00	
	<i>Being purchase of Hardware from Pragati Composites against invoice no:-PC000053 dt: -16-2-22 po no:-84597 po dt:-18-1-22 scan id: -98146</i>				
				9,42,000.00	
By	Closing Balance				9,42,000.00
				9,42,000.00	9,42,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware-COMP(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To Sup-Abhinav Photo Frame Works	Purchase	PUR\FEB\10122\21-22	6,060.00	
	<i>Being purchase of Hardware from Abhinav Photo Frame Works against invoice no:-230 dt:-2-2-22 po no:-85065 po dt:-1-2-22 scan id:-98460</i>				
31-Mar-22	To Sup-Abhinav Photo Frame Works	Purchase	PUR\MAR\10154\21-22	12,120.00	
	<i>Being purchase of Frame with Mirror from Abhinav Photo Frame Works against invoice no:-241 dt:-25-3-22 po no:-86711 po dt:-23-3-22 scan id:-104112</i>				
				18,180.00	
By	Closing Balance				18,180.00
				18,180.00	18,180.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware GST 12%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10199\21-22	324.00	
	<i>Being Door Beading 8' & 4'; 31 & 5 quantity @ 15 each against Inv No:- SAL/10457 dt:- 31.12.21.</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10201\21-22	1,500.00	
	<i>Being purchase of Salwood for Maindoor beeding 100 RFT @ 15/- against Inv NO:- SAL/10463 dt:- 31.12.21.</i>				
				1,824.00	
By	Closing Balance				1,824.00
				1,824.00	1,824.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10012\21-22	71,970.00	
	Being amount credited to Kaveri Timber Depot towards purchase of sandle wood against invoice no:-202 dt:-03.04.2021 po no:-75991 dt:-29.03.2021 Scan Id:-72090				
20-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10016\21-22	1,47,160.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-5 dt:-09.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72089				
21-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10026\21-22	2,14,250.00	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:4 dt:05.04.2021 PO:75246 dt:25.02.2021 Scan id:72271				
23-Apr-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10035\21-22	2,800.00	
	towards purchase of hardware material against bil no:-30 dt:-12.04.2021 Po-76135 Scan Id:-72515				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10047\21-22	1,12,220.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware & doors against invoice no:-8 dt:-16.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72556				
24-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10053\21-22	12,000.00	
	Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-1166 dt:-15.04.2021 po no:-76250 dt:-08.04.2021 Scan Id:-72581				
27-Apr-21	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10059\21-22	26,926.00	
	Being purchase of Hardware Material from Kaveri Timber Depot Bill No 215 dtd 21.04.21 Po No 76342 dt10.04..21 Req no 168577.08. 04.21				
30-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10066\21-22	16,800.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1178 dt:23.04.2021 PO:76498 dt:20.04.2021				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10076\21-22	9,856.00	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:007 dt:19.04.2021 PO:76419 dt:16.04.2021 Scan id:73090				
Carried Over				6,13,982.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,982.00	
30-Apr-21	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10079\21-22	600.00	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:008 dt:19.04.2021 PO:76454 dt:17.04.2021 Scan id:73100				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10083\21-22	11,750.00	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:15 dt:26.04.2021 PO:75682 dt:18.03.2021 Scan id:73208				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10095\21-22	2,040.00	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:14 dt:26.04.2021 PO:76698 dt:24.04.2021				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10096\21-22	83,125.00	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:1018 dt:29.04.2021 PO:76780 dt:28.04.2021				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\APR\10108\21-22	6,680.00	
	Being purchase of Hold fast and Measuring tape from Sri Raja Rajeswara traders against Bill No 0072 dt 29.04.21 Po No 76701 dt:24.04.21 Scan Id:-73864				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10109\21-22	11,750.00	
	Being purchase of Fishers from G.P.Builcon materials against Bill No GP/21-22/43 Po No 76697 dt:24.04.21. Scan Id:-73863				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10124\21-22	4,975.00	
	Being purchase of Wooden Screwss from Sathyavarapu Hardwares against Bill No 115 /19-20 dt 28.04.21 Po No 76699				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10148\21-22	9,600.00	
	Being purchase of panel door from NE against bill no:10023 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10157\21-22	13,300.00	
	Being purchase of door hinges from NE against bill no:10032 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10159\21-22	24,700.00	
	Being purchase of Mortise Lock from NE against bill no:10034 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10162\21-22	5,600.00	
	Being purchase of Door Stoppers from NE against bill no:10037 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10163\21-22	4,050.00	
	Being purchase of Cylindrical Lock from NE against bill n:10038 dt:30.04.2021				
	Carried Over			7,92,152.00	

Summit Sales LLP

Doors, Door Frames & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,152.00	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10180\21-22	2,700.00	
	<i>Being purchase of door beading from NE against bill no:10055 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10181\21-22	2,850.00	
	<i>Being purchase of door beading from NE against bill no:10056 dt:30.04.2021</i>				
7-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10002\21-22	37,995.00	
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10003\21-22	62,615.60	
	<i>Being purchase of Mortise locks Hinges from Sri Balaji Enterprises against Bill No 20 Po No 76636 dt:23.04.21 Scan Id:-73860</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10007\21-22	1,25,687.20	
	<i>Being purchase of SS Locks Hinges from Sri Balaji Enterprises against Bill No 17 dt 05.05. 21 Po No 76276 dt 08.04.21 Scan Id:-73828</i>				
17-May-21	To SUP-Akshaya Traders	Purchase	PUR\MAY\10039\21-22	10,000.00	
	<i>Towards purchase of Nails & Gampas against bill no:-1208 dt:-11.05.21 po-76979 Scan Id: -75606</i>				
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10075\21-22	63,027.60	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:26 dt:25.05. 2021 PO:76855 dt:30.04.2021 Scan id :76176</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10076\21-22	49,754.00	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:22 dt:17.05. 2021 PO:77131 dt:11.05.2021</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10082\21-22	31,217.40	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:18 dt:05.05. 2021 PO:75963 dt:27.03.2021 Scan id :76169</i>				
	To SUP-Sri Sai Decors	Purchase	PUR\MAY\10086\21-22	93,100.00	
	<i>Being purchase of hardware material from Sri Sai Decors against bill no:002 dt:19.05.2021 PO:76273 dt:08.04.2021 Scan id:76161</i>				
	To SUP- SFS Hardware	Purchase	PUR\MAY\10088\21-22	1,050.00	
	<i>Being purchase of GI bolt nut washer from SFS Hardware against bill no:37 dt:30.04. 2021 PO:76796 dt:29.04.2021 Scan id:76166</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10090\21-22	99,215.75	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:23 dt:17.05. 2021 PO:77158 dt:15.05.2021 Scan id:76357</i>				
	Carried Over			13,71,364.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,364.55	
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10103\21-22	1,11,252.60	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:25 dt:25.05.2021 PO:77158 dt:15.05.2021 Scan id:76609</i>				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\MAY\10105\21-22	94,080.00	
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAY\10107\21-22	38,900.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchase of wood against invoice no:-223 dt:-18.05.2021 po no:-77149/168675 dt:-14.05.2021 Scan id:-76765</i>				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\MAY\10139\21-22	16,220.00	
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0020 dt:08.04.2021 PO:76133 dt:03.04.2021 Scan id:77381</i>				
10-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10003\21-22	58,275.00	
	<i>Towards purchase of Doors against bill no:-30 dt:-05.06.2021 Po-77386 Scan Id:-76910</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10005\21-22	6,694.65	
	<i>Towards purchahse of SS mortise locks against bill no:-31 dt:-05.06.2021 Po-77158 Scan Id:-76906</i>				
12-Jun-21	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\10010\21-22	29,025.00	
	<i>Being purchase of hardware material from Kaveri Timber Depot against bill no:238 dt:11.06.2021 PO:77404 dt:04.06.2021 Scan id:77190</i>				
17-Jun-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\JUNE\10015\21-22	4,555.00	
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0144 dt:12.06.2021 PO:77330 dt:30.05.2021 Scan id:77386</i>				
18-Jun-21	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10025\21-22	93,099.00	
	<i>Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663</i>				
21-Jun-21	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10035\21-22	44,255.00	
	<i>Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870</i>				
26-Jun-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\10061\21-22	4,125.00	
	<i>Being purchase of hardware material from Sathyavarapu Hardware against bill no:242 dt:19.06.2021 PO:77840 dt:18.06.2021</i>				
	Carried Over			18,71,845.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,845.80	
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10073\21-22	43,350.00	
	Being purchase of Masonite 2 Panel Doors from Sri balaji Enterprises against bill no:36 dt:23.06.2021 PO:76855 dt:30.04.2021 Scan id:78682				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10078\21-22	1,480.00	
	Being purchase of Bombay Nails from Akshaya Traders against bill no:1274 dt:1274 PO:77623 dt:12.06.2021 Scan id:78695				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10081\21-22	35,110.00	
	Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10086\21-22	60,980.00	
	Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\10087\21-22	550.00	
	Being purchase of Anchor Blot from SFS Hardware against bill no:73 dt:16.06.2021 PO:77644 dt:12.06.2021 Scan id:78725				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10090\21-22	5,365.00	
	Being purchase of Measuring Tape from Global Safety Solutions against bill no:1577 dt:23.06.2021 PO:77622 dt:12.06.2021 Scan id:78715				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10113\21-22	36,880.00	
	Towards purchase of doors against bill no:-44 dt:-29.06.21 Po-77835 scan id:-79263				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\10116\21-22	2,000.00	
	Being purchase of Bolt Nut from SFS Hardware against bill no:84 dt:19.06.2021 PO:77817 dt:18.06.2021 Scan id:79317				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10118\21-22	78,420.00	
	Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29.06.2021 PO:77595 dt:11.06.2021 Scan id:79310				
28-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10047\21-22	3,15,969.90	
	Being purchase of Panel doors from Sri Balaji Enterprises aginat Bill No 51 dt: 14.07.21 Po No 78600 dt: 14.07.21 Scan id:80857				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10052\21-22	22,914.00	
	Being Purchase of Panel doors and Hinges from Sri Balaji Enterprises against Bill No 53 dt: 21.07.21 Po no 77835 dt 18.06.21 Scan id:80674				
	Carried Over			24,74,864.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,74,864.70	
29-Jul-21	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\10065\21-22	38,300.00	
	Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 262 dt: 19.07.21 Po No 78702 dt: 16.07.21 Scan id:80981				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10066\21-22	15,875.00	
	Being purchase of Fishers from Sri Balaji Enterprises against Bill No 52 dt:21.07.21 Po No 78565 dt: 13.07.21 Scan id:80982				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10067\21-22	9,775.00	
	Being purchase of Measuring tapes from Global Safety against Bill No 1601 dt: 16.07.21 Po No 78568 dt: 13.07.21 Scan id:81033				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10068\21-22	15,760.00	
	Being Purchase of Hold fast Nails Gampa from Akshaya Traders against Bill No 1318 dt: 21.07.21 Po No 78567 dt: 13.07.21 Scan id:81024				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10083\21-22	13,120.00	
	Being purchase of Bombay Nails Gampa from Akshaya Traders against Bill No 1320 dt: 21.07.21 Po No 78809 dt: 20.07.21 Scan id:81023				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\10087\21-22	38,300.00	
	Being Purchase of Salwood Beading from Kaveri Timber Depot against Bill no 266 dt: 24.07.21 Po no 78895 dt: 22.07.21 Scan id:81122				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\10090\21-22	26,008.00	
	Being Purchase of SS Cylindrical Locks from Sathyavarapu Hardware against Bill No 375 dt 24.07.21 Po No 78987 dt: 24.07.21 Scan id:81126				
31-Jul-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\10098\21-22	10,780.00	
	Being Purchase of SS Screws from Sathyavarapu Hardwares against Bill No:384 dt:26.07.21 Po:78852 dt: 21.07.2021 Scan id:81514				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10111\21-22	2,200.00	
	Being Purchase of measuring tapes from Global Safety Solutions against Bill No 1621 dt: 24.07.21 Po No 78853 dt: 24.07.21 Scan id:81574				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR\JULY\10121\21-22	12,686.00	
	Being purchase of kitchen accessories from Linuc Consultants Pvt Ltd against bill no:27 dt:01.07.2021 PO:78043 dt:29.06.2021 Scan id:81538				
	Carried Over			26,57,668.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,57,668.70	
31-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10138\21-22	8,250.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of fischer against invoice no:-65 dt:-31.07.2021 po no:-78851 dt:-21.07.2021 Scan id:-81683				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10147\21-22	1,47,130.00	
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 62 dt: 31.07.21 Po No 79097 dt: 28.07.21 Scan id:81900				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\JULY\10149\21-22	17,950.00	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:62 dt:28.07.2021 PO:79334 dt:04.08.2021 Scan id:81954				
	To SUP-Sri Sai Decors	Purchase	PUR\JULY\10159\21-22	34,781.00	
	Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JULY\10160\21-22	54,236.00	
	TOWARDS purchase of Cylindrical locks, Hinges, Door CATCHER against bill no:-OHTC /243 dt:-28.07.21 Po-78818 Scan Id:-82062				
	To SUP-Ellendula Enterprises	Purchase	PUR\JULY\10169\21-22	6,336.00	
	Being amount credited to Ellendula Enterprises towards purchase of hardware material against invoice no:-130 dt:-20.07.2021 po no:-78876 dt:-22.07.2021 Scan id:-82717				
19-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10064\21-22	7,638.00	
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 70 dt: 09.08.21 Po .no 77595 dt: 11.06.21 Scan id:82829				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10067\21-22	9,060.00	
	Being Purchase of Hold fast from Akshaya Traders against Bill No 1362 dt: 10.08.21 Po No 79454 dt: 07.08.21 Scan id:82827				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10068\21-22	2,960.00	
	Being Purchase of Bombay Nails from Akshaya Traders against Bill No 1355 dt: 05.08.21 Po No79144 dt: 30.07.21 Scan id:82837				
26-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10076\21-22	2,91,240.00	
	TOWARDS purchase of doors against bill no:-71 DT:-09.08.2021 Po-79205 SCan Id:-82832				
	Carried Over			32,37,249.70	

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,37,249.70	
28-Aug-21	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10083\21-22	2,200.00	
	Being Purchase Of Hardware Material From Global Safety Sloutions Against Bill no:1643 Bill dt:17-08-21 Po no:79193 PO dt:30-07-21 Scan ID:-79193				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10084\21-22	6,300.00	
	Being Purchaes Of Hardware Material From Global Safety Solutions Against Bill no:1639 Bill dt:17-08-21 PO no:79453 PO dt:07-08-21 Scan Id:-83692				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\10091\21-22	16,500.00	
	Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 278 dt: 19.08.21 Po No 79731 dt: 17.08.21 Scan Id: -84100				
30-Aug-21	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\10100\21-22	18,194.00	
	Being Purchase of dorsets Lock set from Overseas Hardware against Bill No OHTC/ 0338 dt: 25.08.21 Po No 78818 dt: 20.07.21 Scan id:85187				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\10101\21-22	5,580.00	
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:432 Bill dt:07-08-21 PO no:78566 PO dt:13-07-21 Scan id:85194				
31-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10110\21-22	2,800.00	
	Being amount credited to akshaya traders towards purchase of holdfast against invoice no:1385 dt:24.8.21 PO. No:79728 dt:17.8.21 Scan id:84517				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\10125\21-22	6,890.00	
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:436 Bill dt:07-08-21 Po no:79192 Po dt:30-07-21 Scan id:85435				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10134\21-22	7,200.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1421 Bill dt:31-08-21 PO no:79728 PO dt:17-08-21 Scan id:85446				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10140\21-22	11,200.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1413 Bill dt:30-08-21 PO no:79962 Po dt:24-08-21 Scan id:85460				
	Carried Over			33,14,113.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,14,113.70	
8-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10003\21-22	16,500.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:83 Bill dt:01-09-21 PO no:79960 PO dt:24-08-2021 Scan id:85327				
14-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10017\21-22	25,344.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:91 Bill dt:09-09-21 PO no:79205 PO dt:31-07-21 Scan id:85688				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10018\21-22	25,507.50	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:90 Bill dt:09-09-21 PO no:78600 PO dt:14-07-21 Scan id:85696				
18-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10035\21-22	2,42,490.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:85 Bill dt:02-09-21 PO no:80104 PO dt:30-08-21 Scan id:85854				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10038\21-22	6,080.00	
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10044\21-22	4,050.00	
	Being Purchase Of Tools&Hardware Material From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:166 Bill dt:20-08-2021 PO no:79573 PO dt:10-08-21 Scan ID:-86232				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	1,300.00	
	Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10056\21-22	5,760.00	
	Being Purchase Of Hardware Materials From Sri Laxmi Ganesh Steels&Hardware Against Bill no:177 Bill dt:2-9-21 PO no:80182 PO dt:1-9-21 scan id;86444				
	To SUP-Bholey Marketing	Purchase	PUR\SEP\10068\21-22	67,150.00	
	Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:193 Bill dt:17-9-21 PO no:80360 PO dt:6-9-21scan id:86460				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10070\21-22	65,560.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:92 Bill dt:9-9-21 PO no:80104 Po dt:30-8-21 Scan id:86462				
	Carried Over			37,73,855.20	

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,73,855.20	
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10076\21-22	2,206.00	
	Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels& Hardwares Against Bill no:165 Bill dt:20-08 -21 PO no:79574 PO dt:12-08-21 Scan id:86468				
29-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10086\21-22	15,600.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:102 Bill dt:24-9-21 PO no:80104 PO dt:30-8-21 scan id:-87475				
30-Sep-21	To SUP-Akshaya Traders	Purchase	PUR\SEP\10088\21-22	17,250.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1453 dt:20. 09.2021 PO:80752 dt:17.09.2021 Scan id:87250				
	To SUP-Kaveri Timber Depot	Purchase	PUR\SEP\10089\21-22	27,200.00	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:291 dt:20. 09.2021 PO:80772 dt:18.09.2021 Scan id:87249				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10090\21-22	5,300.00	
	Being purchase of Measuring tape from Global Safety Solutions against bill no:1684 dt:17.09.2021 PO:80350 dt:06.09.2021 Scan id:87246				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10105\21-22	27,260.00	
	Being purchase of flush door from Sri Balaji Enterprisess against bill no:101 dt:24.09. 2021 PO:80358 dt:06.09.2021 Scan id:87481				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10106\21-22	2,03,680.00	
	Being Purchase Of Doors From Sri Balaji Enterprises Against Bill no:94 Bill dt:17-9-21 PO no:80358 Po dt:6-9-21scan id:-87481				
	To SUP- SFS Hardware	Purchase	PUR\SEP\10107\21-22	4,812.00	
	Being Purchase Of Hardware Material From SFS Hardware Against Bill no:201 Bill dt:20-9 -21 PO no:80799 PO dt:18-9-21 Scan id:87484				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10125\21-22	9,625.00	
	Being Purchase of Measuring Tape from Global Safety Solutions Against Bill no:1687 Bill dt:20-9-21 PO no:80756 PO dt:17-9-21 Scan id:87620				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10152\21-22	11,750.00	
	Being purchase of carpentry, hardware, fischer materials towards GP buildcon materials against bill no:-318 dt:-21-09-21 po no:-80754 po dt:-17-09-21 scan id:-87931				
	Carried Over			40,98,538.20	

continued ...

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,538.20	
30-Sep-21	To SUP-Ellendula Enterprises	Purchase	PUR\SEP\10156\21-22	6,336.00	
	<i>Being Purchase Of Hardware Material From Ellendula Enterprises Against Bill no:198 Bill dt:15-9-21 PO no:80657 Po dt:15-9-21 Scan id:87905</i>				
11-Oct-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10003\21-22	3,08,596.00	
	<i>Being Purchase Of Doors Material From Sri Balaji Enterprises Against Bill no:111 Bill dt:5 -10-21 PO no:80751 PO dt:17-9-21 scan id: -88461</i>				
12-Oct-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10005\21-22	14,760.00	
	<i>Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:210 dt:01.10.2021 PO:81339 dt:05.10. 2021 Scan id:87971</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10007\21-22	84,160.00	
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:114 Bill dt:8-10-21 PO no:80751 PO dt:17-9-21 scan id:-88460</i>				
	To SUP-Bholey Marketing	Purchase	PUR\OCT\10008\21-22	55,440.00	
	<i>Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:226 Bill dt:8 -10-21 PO no:80360 PO dt:6-9-21 scan id: -88482</i>				
18-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10011\21-22	3,000.00	
	<i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1503 Bill dt:12-10-21 PO no:81374 PO dt:6-10-21 Scan id:-88722</i>				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10016\21-22	7,200.00	
	<i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1505 Bill dt:12-10-21 PO no:81581 PO dt:11-10-21 Scan id:-88736</i>				
20-Oct-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10032\21-22	1,91,785.00	
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:118 Bill dt:18-10-21 PO no:81280 PO dt:4-10-21 scan id:-89425</i>				
	To SUP- SFS Hardware	Purchase	PUR\OCT\10033\21-22	2,750.00	
	<i>Being Purchase Of Hardware Material From SFS Hardware Against Bill no:240 Bill dt:8-10 -21 PO no:81438 PO dt:7-10-21 scan id: -89427</i>				
	Carried Over			47,72,565.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,72,565.20	
23-Oct-21	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10041\21-22	2,200.00	
	Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1703 Bill dt:5-10-21 PO no:81140 PO dt:28-9-21 Scan Id:-88546				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\OCT\10046\21-22	57,024.00	
	Being Purchase Of Doors material From Overseas Hardware&Tools Center Against Bill no:0440 Bill dt:4-10-21 PO no:81248 PO dt:1-10-21 Scan Id:-88533				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10047\21-22	53,680.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:115 Bill dt:8-10-21 PO no:81343 PO dt:6-10-21 Scan Id:-88536				
31-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10087\21-22	36,250.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1534 Bill dt:27-10-21 PO no:81955 PO dt:22-10-21 scan id:-90274				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10088\21-22	15,800.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1535 Bill dt:27-10-21 PO no:81955 Po dt:22-10-21 scan id:-90274				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10093\21-22	5,175.00	
	Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1728 Bill dt:27-10-21 PO no:81957 PO dt:22-10-21 scan id:-90260				
12-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10005\21-22	1,81,040.00	
	Being purchases of Carpentry-hardware materials from Sri Balaji Enterprises against Bill no:-130 date:-2-11-21 PO No:-82020 PO Date:-25-10-21 scan id:-90304				
16-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10006\21-22	68,291.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:127 Bill dt:28-10-21 PO no:81578 PO dt:11-10-21 scan id:-90474				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10010\21-22	1,56,186.00	
	Beinng purchase of Electrical Materials from Sri Balaji Enterprises against bill no:-128 date:-28-10-21 po no:-82020 po date:-25-10 -21 scan id:-90475				
	Carried Over			53,48,211.20	

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,48,211.20	
17-Nov-21	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\10026\21-22	27,700.00	
	<i>Being Purchase Of Hardware Material From Kaveri Timber Depot AGainst Bill no:315 bill dt:28-10-21 PO no:82133 PO dt:27-10-21 scan id:-90489</i>				
26-Nov-21	To SUP-Noor Timber Overseas	Purchase	PUR\NOV\10051\21-22	60,000.00	
	<i>Towards purchase of panel doors against bill no:-44 dt:-03.11.2021 Po-81112 Scan ID: -90910</i>				
30-Nov-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\NOV\10066\21-22	2,940.00	
	<i>Being Purchase Of Hardware Materials From Sathyavarapu Hardware Against Bill no:862 Bill dt:15-11-21 PO no:82582 PO dt:12-11-21 Scan id:-91405</i>				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10069\21-22	3,750.00	
	<i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1574 Bill dt:15-11-21 pO no:82421 PO dt:8-11-21 Scan id:-91422</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10097\21-22	1,100.00	
	<i>Being purchase of Hardware materials from Global Safety Solutions against bill no:-1749 dt:-27-11-21 po no:-82576 po dt:-12-11-21 scan id:-91739</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\10099\21-22	13,000.00	
	<i>Being purchase of hardware materials from GP Buildcon Materials against bill no:-GP/21 -22/463 dt:-22-11-21 po no:-81958 po dt:-22 -11-21 scan id:-91749</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10101\21-22	5,100.00	
	<i>Being purchase of hardware materials from Global Safety Solutions against bill no:-1748 dt:-27-11-21 po no:-82420 po dt:-8-11-21 scan id:-91747</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10107\21-22	2,45,337.00	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27. 11.2021 PO:82301 dt:10.11.2021</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10109\21-22	660.00	
	<i>Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10110\21-22	4,770.00	
	<i>Being purchase of carpentry,Steel Materials from Sri Laxmi Ganesh Steels & Hardware agaist bill no:-276 bill dt:-29-11-21 po no: -83361 po dt:-6-12-21 scan id:-91948</i>				
	Carried Over			57,12,568.20	

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Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,12,568.20	
30-Nov-21	To SUP- SFS Hardware	Purchase	PUR\NOV\10119\21-22	4,264.00	
	Being purchase of Hardware Material From SFS Hardware Against Bill no:283 Bill dt:11 -11-21 PO no:82213 PO dt:2-11-21 scan id: -92477				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10138\21-22	13,700.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1601 dt:29. 11.2021 PO:81139 dt:28.09.2021 scan id: -92564				
3-Dec-21	To SUP-Kaveri Timber Depot	Purchase	PUR\DEC\10008\21-22	30,375.00	
	Being Purchase Of Hardware Material From Kaveri Timber Depot Against Bill no:332 Bill dt:2-12-21 PO no:83121 PO dt:30-11-21 Scan Id:-92031				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10013\21-22	4,609.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:139 Bill dt:2-12-21 PO no:81578 PO dt:11-10-21 Scan Id:-92029				
10-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10018\21-22	27,654.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:140 Bill dt:2-12-21 PO no:82020 PO dt:25-10-21 scan id:-92481				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10019\21-22	69,135.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises against Bill no:141 Bill dt:2-12-21 PO no:82301 PO dt:10-11-21 scan id:-92682				
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10032\21-22	3,750.00	
	Being purchase of hardware materials from AKshay traders against bill no:-1648 dt:-17 -12-21 po no:-82580 po dt:-12-11-21 scan id: -93082				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10041\21-22	3,750.00	
	Being purchase of hardware materials from Akshay Traders against bill no:-1646 dt:-17 -12-21 po no:-82580 po dt:-12-11-21 scan id: -93082				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10051\21-22	3,000.00	
	Being purchase of hardware materials from Akshay Traders against bill no:-1645 dt:-17 -12-21 po no:-83478 po dt:-10-12-21 scan id: -93089				
	Carried Over			58,72,805.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,72,805.20	
28-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10061\21-22	4,075.00	
	Being purchase of hardware materials from Global Safety Solutions against bill no:-1764 dt:-13-12-21 po no:-83443 po dt:-09-12-2021 Scan id:-93242				
30-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10088\21-22	3,090.00	
	Being purchase of hardware materials from Sri Balaji Enterprises against Invoice no:-145 dt:-10-12-21 po no:-83122 po dt:-30-11-21 scan id:-93380				
	To MSUP-Satyavani Homes JV	Purchase	PUR\DEC\10101\21-22	2,940.00	
	Being amount credited to Styavani Homes JV towards purchase of door franes & hardware against invoice no;1085 dt;28-12-2021 po no;82424 dt;8-11-2021 scan id;94552				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10103\21-22	15,500.00	
	Being amount credited to G P Buildcon Material towards purchase of hardware fischer material against invoice no;GP/21-22 /522 DT;28-12-2021 po no;83747 dt;18-12-2021 scan id;94582				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10104\21-22	15,375.00	
	Being amount credited to Akshaya Traders towards purchase of Door franes & hardware material against invoice no;1674 dt;28-12-2021 po no;83748 dt;18-12-2021 scan id;94572				
31-Dec-21	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\10114\21-22	2,05,274.00	
	Being purchase of Hardware materials from Overseas hardware & Tools centre against Invoice no:-OHTC/0641 DT:-11-12-21 po no:-83168 po dt:-1-12-21 scan id:-93378				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10124\21-22	34,200.00	
	Being purchase of hardware materials from Akshaya traders against invoice no:-1618 dt:-6-12-21 po no:-83137 po dt:-1-12-21 scan id:-93798				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10141\21-22	2,05,830.00	
	Being purchase of Hardware material from Sri Balaji Enterprises against invoice no:-144 dt:-10-12-21 po no:-83167 po dt:-1-12-21 scan id:-93472				
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10175\21-22	9,425.00	
	Being purchase of Hardware from M. Sudharshan against invoice no:-167 dt:-31-12-21 po no:-84046 po dt:-29-12-21 scan id:-94641				
	Carried Over			63,68,514.20	

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,68,514.20	
11-Jan-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10002\21-22	3,040.00	
	Towards purcahseof Gate Rollers & GAt HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10003\21-22	3,370.00	
	Towards purchase of Hinges against bill np: -352 dt:-04.01.22 Payment made trough Open card of Raghu				
18-Jan-22	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JAN\10020\21-22	2,940.00	
	Being purchase of Hardware from Sathyavarapu Hardwares against invoice no: -1085 dt:-28-12-21 po no:-82424 po dt:-8-11 -21 scan id:-94552				
20-Jan-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10026\21-22	20,181.00	
	Being purchase of Hardware from Sri Laxmi Ganesh Steels & Hardware against invoice no:-354 dt:-5-1-22 po no:-84309 po dt:-8-1-22 scan id:-94728				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10032\21-22	30,426.00	
	Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-163 dt:-12-1 -22 po no:-83705 po dt:-18-12-21 scan id: -94946				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10036\21-22	78,232.00	
	Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-160 dt:-5-1 -22 po no:-84163 po dt:-3-1-22 scan id: -94954				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10042\21-22	14,500.00	
	Being purchase of Hardware from Akshaya Traders Against invoice no:-1688 dt:-5-1-22 po no:-84053 po dt:-30-12-21 scan id:-94951				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10048\21-22	13,200.00	
	TOwards purcahse of doors against bill no: -162 dt:-12.01.2022 Po-83202 Scan Id: -94984				
29-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10087\21-22	16,950.00	
	Being purchase of Hardware from Akshaya Traders against invoice no:-1714 dt:-21-1-22 po no:-84662 po dt:-18-1-22 scan id:-95710				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\10104\21-22	85,932.00	
	Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no: -OHTC/0755 dt:-17-1-22 po no:-84559 po dt: -14-1-22 scan id:-95822				
	Carried Over			66,37,285.20	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,37,285.20	
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10120\21-22	2,200.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1818 dt:-28-1-22 po no:-84442 po dt:-11-1-22 scan id:-96198				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10131\21-22	12,500.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of Carpentry hardware screws against invoice no;175 dt;29-1-2022 po no;84484 dt;12-1-2022 scan id;96309				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10132\21-22	9,700.00	
	Being amount credited to Sri balaji enterprise towards purchase of Carpentry hardware against invoice no;176 dt;29-1-2022 po no;84485 dt;12-1-2022 scan id;96312				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10135\21-22	3,250.00	
	Being amount credited to Akshaya Traders towards purchase of Carpentry hardware against invoice no;1735 dt;29-1-2022 po no;84814 dt;24-1-2022 scan id;96316				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10137\21-22	9,300.00	
	Being amount credited to Sri balaji enterprises towards purchase of hardware screws against invoice no;174 dt;29-1-2022 po no;84664 dt;18-1-2022 scan id;96319				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10142\21-22	1,07,360.00	
	Being amount credited to sri balaji enterprises towards purchase of Hardware material against invoice no;173 dt;29-1-2022 po no;84557 dt;14-1-2022 scan id;96310				
	To SUP-M.Sudharshan	Purchase	PUR\JAN\10144\21-22	5,37,320.00	
	Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;168 dt;25-1-2022 po no;84047 dt;29-12-2021 scan id;96184				
	To SUP-Sri Sai Decors	Purchase	PUR\JAN\10172\21-22	37,049.00	
	Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702				
4-Feb-22	To SUP-M.Sudharshan	Purchase	PUR\FEB\10008\21-22	18,535.00	
	Being purchase of Hardware from Sudharshan M against invoice no:-171 dt:-2-22 po no:-84049 po dt:-29-12-21 scan id:-96501				
	Carried Over			73,74,499.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,74,499.20	
7-Feb-22	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\10009\21-22	41,800.00	
	Being purchase of Hardware from Kaveri Timber Depot against invoice no:-356 dt:-2-2-22 po no:-85042 po dt:-1-2-22 scan id:-96555				
8-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10014\21-22	18,825.00	
	Being amount credited to Akshaya traders towards purchase of Carpentry hardware against invoice no;1743 dt;1-2-2022 po no;85000 dt;31-1-2022 scan id;96618				
11-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10023\21-22	2,200.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1838 dt:-8-2-22 po no:-84815 po dt:-24-1-22 scan id:-97011				
12-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10025\21-22	2,200.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1828 dt:-3-2-22 po no:-85002 po dt:-3-2-22 scan id:-97072				
18-Feb-22	To SUP-Sri Sai Decors	Purchase	PUR\FEB\10049\21-22	24,700.00	
	Towards purchase of panel doors against bill no:-51 dt:-16.02.2022 Po no:-85054 scan Id:-97553				
19-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10053\21-22	9,125.00	
	Being purchase of Hardware from Akshaya traders against invoice no:-1172 dt:-15-2-22 po no:-85466 po dt:-14-2-22 scan id:-97544				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10054\21-22	21,375.00	
	Being purchase of Hardware from Akshaya Traders against invoice no:-1761 dt:-11-2-22 po no:-85252 po dt:-8-2-22 scan id:-97525				
23-Feb-22	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\10079\21-22	42,000.00	
	Being purchase of Hardware from Kaveri Timber Depot against invoice no:-363 dt:-16-2-22 po no:-85470 po dt:-14-2-22 scan id:-97756				
	To SUP-Dilpreet Hardware	Purchase	PUR\FEB\10083\21-22	17,000.00	
	Being purchase of Hardware from Dilpreet Hardware against invoice no:-539 dt:-18-2-22 po no:-85653 po dt:-18-2-22 scan id:-97798				
28-Feb-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10143\21-22	10,400.00	
	Being purchase of hardware, steel from Sri laxmi ganesh steels & hardware against invoice no;438 dt;28-2-2022 po no;86081 dt;3-3-2022 scan id;98843				
	Carried Over			75,64,124.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,64,124.20	
28-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10152\21-22	9,075.00	
	Being purchase of hardware plastic game from Akshaya traders against invoice no;1804 dt;28-2-2022 po no;85893 dt;25-2-2022 scan id;98807				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10161\21-22	1,875.00	
	Being purchase of hardware from Global safety solutions against invoice no;1875 dt;28-2-2022 po no;85465 dt;14-2-2022 scan id;99062				
10-Mar-22	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10001\21-22	1,30,790.00	
	Being purchase of Hardware material from Sri balaji enterprises against invoice no;193 dt;1-3-2022 po no;85473 dt;14-2-2022 scan id;98864				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10003\21-22	40,084.00	
	Being purchase of hardware material from Sri Balaji Enterprises against invoice no;191 dt;1-3-2022 po no;85802 dt;22-2-2022 scan id;98862				
12-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10012\21-22	24,699.99	
	Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104				
14-Mar-22	To SUP-M.Sudharshan	Purchase	PUR\MAR\10019\21-22	5,940.00	
	Being purchase of Carpentry windows Al. openable from M.Sudarshan against invoice no;172 dt;8-3-2022 po no;86179 dt;7-3-2022 scan id;99160				
17-Mar-22	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10030\21-22	63,375.00	
	Being purchase of Hardware from Kaveri Timbar Deport against invoice no:-375 dt:-4-3-22 po no:-85896 po dt:-25-2-22 scn id:-99345				
23-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10033\21-22	24,700.00	
	Towards purchase of Doors against bill no:056 Dt:-14.03.2022 Po-85934 Scan Id:-100619				
26-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10046\21-22	33,799.00	
	Being purchase of Carpentry door panel door from Sri sai decors against invoice no;057 dt;14-3-2022 po no;84566 dt;14-1-2022 scan id;99750				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10049\21-22	21,320.00	
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;058 dt;14-3-2022 po no;84927 dt;28-1-2022 scan id;99751				
	Carried Over			79,19,782.19	

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,19,782.19	
26-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10050\21-22	38,219.00	
	<i>Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1-2022 scan id;99641</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10053\21-22	9,500.00	
	<i>Being purchase of carpentry door hole pat, bombay nails, from Akshaya Traders against invoice no;1836 dt;15-3-2022 po no;86378 dt;14-3-2022 scan id;99724</i>				
	To SUP-Supreme Agencies	Purchase	PUR\MAR\10057\21-22	13,176.00	
	<i>Towards purchase of Armor board against bill no;-5638 dt:-22.03.2022 Po-86380 scan Id:-101091</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10059\21-22	15,500.00	
	<i>Being purchases of hardware material S 5 Plug,S6 plug from GP Buildcon material against invoice no;GP/21-22/714 po no;86382 dt;14-3-2022 scan id;99721</i>				
30-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10096\21-22	3,300.00	
	<i>Being purchase of Hardware freeman basik measuring tape 5mtr from Global safety solutions against invoice no;1904 dt;24-3-2022 po no;86592 dt;24-3-2022 scan id;101191</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10099\21-22	69,745.00	
	<i>Being purchase of Hardware mortise lock, Door stopper from Sri Balaji Enterprises against invoice no;199 dt;24-3-2022 po no;85473 dt;14-2-2022 scan id;101503</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10100\21-22	31,372.00	
	<i>Being purchase hardware material from Sri balaji marketung associates against invoice no;202 dt;24-3-2022 po no;85933 dt;25-2-2022 scan id;101525</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10101\21-22	22,900.00	
	<i>Being purchase of carpentry wood sal wood beading from Kaveri Timber Depot against invoice no;385 dt;26-3-2022 po no;86737 dt;25-3-2022 scan id;101504</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10102\21-22	4,000.00	
	<i>Being purchase of hardware holdfast from Akshaya traders against invoice no;1848 dt;23-3-3-2022 po no;86590 dt;21-3-2022 scan id;101175</i>				
	Carried Over			81,27,494.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,27,494.19	
30-Mar-22	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10106\21-22	5,500.00	
	Being purchase of Hardware Door stopper from Sri balaji enterprises against invoice no;200 dt;24-3-2022 po no;85802 dt;22-2 -2022 scan id;101263				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10108\21-22	1,01,816.00	
	Being purchase of hardware material door flush door,mortise lock,from Sri balaji enterprises against invoice no;201 dt;24-3 -2022 po no;86391 dt;14-3-2022 scan id;101524				
	To SUP-Naveen Metal Udyog	Purchase	PUR\MAR\10109\21-22	10,000.00	
	Being purchase of hardware MS mesh other from Naveen metal Udyog against invoice no;497 dt;25-3-2022 po no;86648 dt;22-3 -2022 scan id;101716				
31-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10124\21-22	79,104.00	
	Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10125\21-22	31,372.00	
	Being purchase of SS Mortise Lock, SS Cylindrical Lock,SS Hinges from Sri Balaji Enterprises against invoice no:-202 dt:-24-3 -22 po no:-85933 po dt:-25-2-22 scan id:-101525				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10128\21-22	15,500.00	
	Being purchase of Hardware-Fischer-5mm -pkts,fischer-6mm-pkts from GP Buildcon Material against invoice no:-GP/21-22/741 dt:-29-3-22 po no:-86738 po dt:-25-3-22 scan id:-103237				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10132\21-22	38,219.00	
	Being purchase of Panel Door 30mm-32 In*82 from Sri Sai Decors against invoice no:-060 dt:-29-3-22 po no:-84927 po dt:-28-1-22 scan id:-103200				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10146\21-22	9,950.00	
	Being purchase of Bombay Nails from Akshaya Traders against invoice no:-1867 dt:-31-3-22 po no:-86736 po dt:-25-3-22 scan id:-103458				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10147\21-22	10,100.00	
	Being purchase of Measuring Tape from Global Safety Solutions against invoice no:-1916 dt:-30-3-22 po no:-86739 po dt:-30-3 -22 scan id:-103454				
	Carried Over			84,29,055.19	

Summit Sales LLP

Doors, Door Franes & Hardware GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,29,055.19	
31-Mar-22	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10200\21-22	18,888.00	
	<i>Being purchase of MS Flat patti & MS L angle 3"; 3/4" 180 kgs @46/- & 11/4" 208 kgs @51/- against Inv No:- SAL/10462 dt:- 31.12. 21.</i>				
				84,47,943.19	
By	Closing Balance				84,47,943.19
				84,47,943.19	84,47,943.19

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-HEMENDRA -009783600000550**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,349.00	
22-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10096\20-21	3,750.00	
	<i>Online payment made towards expences card reload payment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10099\20-21	3,611.00	
	<i>Online paid towards expences card reload payment</i>				
10-Jun-21	By OE-Misc. Expenses-Site	Journal	JOU/JUNE10007\21-22		2,500.00
	<i>Being amount credited to Hemendra towards part time sweeping for Apr-2021 payment made through expenses card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/JUNE10008\21-22		555.00
	<i>Being amount credited to Hemendra towards Jio digital recharge payment made through expenses card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/JUNE10009\21-22		1,125.00
	<i>Being amount credited to Hemendra towards supply of drinking water payment made through expenses card</i>				
11-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10047\20-21	4,180.00	
	<i>Being online paid to Hemendra towards expenses card reload payment</i>				
24-Jul-21	By OE-Electricity Supply	Journal	JOU/July10019\21-22		2,520.00
	<i>Being amount credited to Hemendra towards electricity charges service nos:-340910553, 340910623,340910651,340910648, 340910547,340910638,340910624, 340910652,340910649,340910650</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/July10020\21-22		1,750.00
	<i>Being amount credited to Hemendra towards part time sweeper for the month of May payment made through expenses card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/July10021\21-22		675.00
	<i>Being amount credited to Hemendra towards purchase of drinking water payment made through expenses card</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10139\20-21	4,945.00	
	<i>Online paid towards expences card reload payment</i>				
Carried Over				18,835.00	9,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,835.00	9,125.00
14-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10090\20-21	4,900.00	
	<i>Online paid towards expences card reload for Hemendra</i>				
17-Aug-21	By OE-Misc. Expenses-Site	Journal	JOU/AUG10026\21-22		925.00
	<i>Being amount payable to Chintu Mineral Water towards supply of water to SSLLP Stores for the month of June 2021 payment made through Hemendra Expense Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/AUG10027\21-22		1,000.00
	<i>Being amount towards tea & snacks for Auditors, Site Engineers & Staff for updating log books etc at site payment made through Hemendra Expense Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/AUG10028\21-22		2,420.00
	<i>Being amount payable to Manyamma for part time sweeping, bathroom cleaning for the month of June 2021 payment made through Hemendra Expense Card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/AUG10029\21-22		555.00
	<i>Being amount payable towards recharge of Jio Modem payment made through Hemendra Expense Card</i>				
8-Sep-21	By OE-Misc. Expenses-Site	Journal	JOU/SEP10007\21-22		1,100.00
	<i>Being purchase of oil for jayo vechicle payment made through expenses card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/SEP10008\21-22		1,440.00
	<i>Towards tea for staff payment made through expenses card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/SEP10009\21-22		3,080.00
	<i>Towards house keeping charges paid through expenses cards</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/SEP10010\21-22		1,680.00
	<i>Towards tea for staff payment made through expenses card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10060\20-21	7,300.00	
	<i>Being online paid to Hemendra towards expenses card reload payment</i>				
18-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10116\20-21	7,300.00	
	<i>Being online paid to Hemendra towards expenses card reload payment</i>				
19-Oct-21	By OE-Misc. Expenses-Site	Journal	JOU/OCT10013\21-22		900.00
	<i>Being amount credited to hemendra towards purchase of water cans (drinking water) for the month of July 21 payment made through Expences card</i>				
	Carried Over			38,335.00	22,225.00

Summit Sales LLP

ECARD-HEMENDRA -009783600000550

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,335.00	22,225.00
19-Oct-21	By OE-Misc. Expenses-Site	Journal	JOU/OCT10014\21-22		640.00
	<i>Being amount credited to hemendra towards purchase of water canes for the month of august-21 payemnt made throguh expences card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/OCT10015\21-22		2,610.00
	<i>Being amount credited to hemendra towards parttime sweeping work for the month of august-21 payment made through expences card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/OCT10016\21-22		3,580.00
	<i>Being amount credited to hemendra towards parttime sweeping work for the of september -21 payment made through expences card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/OCT10017\21-22		1,320.00
	<i>Being amount credited to hemendra towards staff tea expenses from dt:-1-09-21 to 15-09 -21 of sslp payment made through expences card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/OCT10018\21-22		1,200.00
	<i>Being amount credited to hemendra towards staff tea expenses from dt:-16-09-21 to 30-09 -21of sslp payment made through expences card</i>				
				38,335.00	31,575.00
By	Closing Balance				6,760.00
				38,335.00	38,335.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-K.Narender Reddy**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			9,000.00	
	By				9,000.00
				9,000.00	9,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-Minish 009783600000796**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			10,000.00	
	By				10,000.00
				10,000.00	10,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-Prabhakar 009783600000560**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,600.78	
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10004\20-21		50,000.00	
	<i>Online paid towards expeneces card reload payment for online purchases</i>				
22-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10094\20-21		50,000.00	
	<i>Online payment made towards expences card reload payment for online purchase</i>				
12-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10059\20-21		50,000.00	
	<i>Online paid towards expences card reload payment for online purchase</i>				
20-May-21	By SUP-KVS Enterprises-29 Journal	JOU\MAY10014\21-22			4,770.00
	<i>Towards Transferred</i>				
	By SUP-Appario Retail Pvt LTd-27 Journal	JOU\MAY10015\21-22			1,378.00
	<i>Towards Transferred</i>				
	By SUP-Navkarsystems-06 Journal	JOU\MAY10016\21-22			7,841.00
	<i>Towards Transferred</i>				
	By SUP-Appario Retail Pvt LTd-27 Journal	JOU\MAY10017\21-22			679.00
	<i>Towards Transferred</i>				
	By SUP- Jj Mehta and Sons-27 Journal	JOU\MAY10018\21-22			9,295.00
	<i>Towards Transferred</i>				
	By SUP-Appario Retail Pvt LTd-27 Journal	JOU\MAY10019\21-22			1,145.00
	<i>Towards Transferred</i>				
	By SUP-Appario Retail Pvt Ltd-24 Journal	JOU\MAY10020\21-22			8,577.00
	<i>Towards Transferred</i>				
	By SUP-Altat H Vali Electronics Pvt Ltd Journal	JOU\MAY10021\21-22			8,850.00
	<i>Towards Transferred</i>				
	By SUP-Mehra's Ramson-06 Journal	JOU\MAY10022\21-22			998.00
	<i>Towards Transferred</i>				
	By SUP-Taran Enterprise-24 Journal	JOU\MAY10023\21-22			979.00
	<i>Towards Transferred</i>				
	By SUP-Kida Retail (P) Ltd-27 Journal	JOU\MAY10024\21-22			7,995.00
	<i>Towards Transferred</i>				
	By SUP-Kida Retail (P) Ltd-27 Journal	JOU\MAY10025\21-22			7,995.00
	<i>Towards Transferred</i>				
	By SUP-Shivam Computers Journal	JOU\MAY10026\21-22			10,400.00
	<i>Towards Transferred</i>				
	Carried Over			1,66,600.78	70,902.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,600.78	70,902.00
20-May-21	By SUP-Farhat Enterprises-07 Towards transfered	Journal	JOU/MAY10027\21-22		22,851.00
24-May-21	By SUP-Cloudtail India Private Limited -36 Towards Transferred	Journal	JOU/MAY10028\21-22		5,020.00
	By SUP-Anshi Fabrics-06 Towards Transferred	Journal	JOU/MAY10029\21-22		948.00
	By SUP-Bianca Home LLP Towards Transferred	Journal	JOU/MAY10030\21-22		1,378.00
	By SUP-Cloudtail India Private Limited -36 Towards Transferred	Journal	JOU/MAY10031\21-22		399.00
	By SUP-Cloudtail India Private Limited -36 Towards Transferred	Journal	JOU/MAY10032\21-22		4,162.00
	By SUP-Crown Mart Towards Transferred	Journal	JOU/MAY10033\21-22		439.00
	By SUP-Furni Fry India-08 Towards Transferred	Journal	JOU/MAY10034\21-22		2,799.00
	By SUP-Paper Plane Design-07 Towards Transferred	Journal	JOU/MAY10035\21-22		578.00
	By SUP-Prashvita Impex-08 Towards Transferred	Journal	JOU/MAY10036\21-22		489.00
	By SUP-Shakti Kumar-06 Towards Transferred	Journal	JOU/MAY10037\21-22		1,278.00
30-May-21	By SUP-Cloudtail India Private Limited -36 Being amount credited to Prabhakar towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021	Journal	JOU/MAY10040\21-22		5,021.00
31-May-21	By SUP-Prashvita Impex-08 Being amount payable towards purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021 payment made through prabhakar expense card	Journal	JOU/MAY10053\21-22		489.00
	By SUP-Shakti Kumar-06 Being amount payable towards purchase of Curtain from Shakti Kumar against bill no:IN -1925 dt:14.05.2021 payment made through prabhakar expense card	Journal	JOU/MAY10054\21-22		1,278.00
	By SUP-Bianca Home LLP Being amount payable towards purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05.2021 payment made through Prabhakar Expense Card	Journal	JOU/MAY10055\21-22		1,378.00
	Carried Over			1,66,600.78	1,19,409.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,600.78	1,19,409.00
31-May-21	By SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10056\21-22		399.00
	<i>Being amount payable towards purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3-1636935 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Anshi Fabrics-06	Journal	JOU/MAY10057\21-22		948.00
	<i>Being amount payable towards purchase of Curtain from Anshi Fabrics against bill no:IN-42 dt:14.05.2021 payment through prabhakar expense card</i>				
	By SUP-Cloudtail India Private Limited -36	Journal	JOU/MAY10058\21-22		4,162.00
	<i>Being amount payable towards purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Crown Mart	Journal	JOU/MAY10059\21-22		439.00
	<i>Being amount payable towards purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Furni Fry India-08	Journal	JOU/MAY10060\21-22		2,799.00
	<i>Being amount payable towards purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Paper Plane Design-07	Journal	JOU/MAY10061\21-22		578.00
	<i>Being amount payable towards purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021 payment through prabhakar expense card</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10001\20-21	50,000.00	
	<i>Online payment made towards expences card reload payment for Prabhakar</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10071\20-21	91,294.00	
	<i>Being online paid to Prabhakar towards expenses card reload payment advance</i>				
25-Jun-21	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/JUNE10010\21-22		4,999.00
	<i>Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5-764462 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
	Carried Over			3,07,894.78	1,33,733.00

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,894.78	1,33,733.00
25-Jun-21	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/JUNE10011\21-22		4,999.00
	<i>Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8-1639449 dt:17.06.2021 payment made thorough Prabhakar Expense Card</i>				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/JUNE10012\21-22		4,999.00
	<i>Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8-1639448 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Appario Retail Private Ltd-19	Journal	JOU/JUNE10013\21-22		14,599.00
	<i>Being amount payable towards purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd-19 against bill no:CCU1-1342854 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Appario Retail Private Ltd-19	Journal	JOU/JUNE10014\21-22		5,719.00
	<i>Being amount payable towards purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1-1214628 dt:11.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Cloudtail India Private Limited -36	Journal	JOU/JUNE10015\21-22		1,229.00
	<i>Being amount payable towards purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Balajiinfocom - 29	Journal	JOU/JUNE10016\21-22		24,778.00
	<i>Being amount payable towards purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Arsh Fabs-06	Journal	JOU/JUNE10017\21-22		1,149.00
	<i>Being amount payable towards purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Precious Instruments-05	Journal	JOU/JUNE10018\21-22		1,217.00
	<i>Being amount payable towards purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
	Carried Over			3,07,894.78	1,92,422.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,894.78	1,92,422.00
25-Jun-21	By SUP- Muskan Enterprises-06	Journal	JOU/JUNE10020\21-22		1,149.00
	<i>Being amount payable towards purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
	By OIE-Transportation Charges -Exempted	Journal	JOU/JUNE10027\21-22		7,494.00
	<i>Towards transporataion charges for tiles unloading charges at GMR for Po no:-76241</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10124\20-21	50,000.00	
	<i>Being amount paid towards expense card reloaded for online purchase</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10170		16,346.00
	<i>Being amount received from GHT towards on behalf of Prabhakar Expense Card</i>				
30-Jun-21	By SUP- Imagine Technologies- 24	Journal	JOU/JUNE10028\21-22		1,499.00
	<i>Being amount payable towards purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17.06.2021 PO:78058 payment made through Prabhakar Expense Card</i>				
	By SUP- Carpet & Rugs Store-09	Journal	JOU/JUNE10029\21-22		2,699.00
	<i>Being amount payable towards purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Shakti Kumar-06	Journal	JOU/JUNE10030\21-22		1,278.00
	<i>Being amount payable towards purchase of Curtain from Shakti Kumar against bill no:IN-4087 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Smart Gizmo- 27	Journal	JOU/JUNE10031\21-22		6,725.00
	<i>Being amount payable towards purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Pine Digital- 07	Journal	JOU/JUNE10032\21-22		5,686.00
	<i>Being amount payable towards purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Global Impex-07	Journal	JOU/JUNE10033\21-22		1,150.00
	<i>Being amount payable towards purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
	Carried Over			3,57,894.78	2,36,448.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,894.78	2,36,448.00
30-Jun-21	By SUP-Mehra's Ramson-06	Journal	JOU/JUNE10034\21-22		1,497.00
	<i>Being amount payable towards purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-HG AND CO-07	Journal	JOU/JUNE10041\21-22		9,345.00
	<i>Being amount payable towards purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Kamal Kumar- 06	Journal	JOU/JUNE10042\21-22		395.00
	<i>Being amount payable towards purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN-1382 dt:29.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP- Compu World-21	Journal	JOU/JUNE10043\21-22		10,990.00
	<i>Being amount payable towards purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021 payment made through Prabhakar Expense Card</i>				
	By SUP-Cloudtail India Private Limited -36	Journal	JOU/JUNE10044\21-22		1,349.00
	<i>Being amount payable towards purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3-3516527 dt:29.06.2021 payment made through Prabhakar Expense Card</i>				
29-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10148\20-21	50,000.00	
	<i>Online paid towards expences card reload payment for online purchases</i>				
31-Jul-21	By SUP-Saibaba International Trading-27	Journal	JOU/July10032\21-22		9,357.00
	<i>Being amount payable towards purchase of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 payment made through prabhakar e card against po nos:-78704, 78701,78700,77574</i>				
	By SUP-Deal of the Day-27	Journal	JOU/July10033\21-22		12,800.00
	<i>Being amount payable towards purchase of samsung galaxy tab payment made througuh prabhakar e card against bill no:-725 dt:-05.07.21 po-78708 payment made through Prabhakar Expense Card</i>				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/July10034\21-22		829.00
	<i>Being amount payable towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709 payment made through Prabhakar Expense Card</i>				
	Carried Over			4,07,894.78	2,83,010.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,894.78	2,83,010.00
31-Jul-21	By SUP-Radiant Consumar Appliances Pvt LTd	Journal	JOU/July10035\21-22		4,990.00
	Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021 PO:78705				
	By SUP- Samay Marketing-08	Journal	JOU/July10036\21-22		2,269.00
	Being amount payable towards purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021 PO:78710 payment made through Prabhakar Expense Card				
	By SUP- Appario Retail Private Ltd-19	Journal	JOU/July10037\21-22		5,798.00
	Being amount payable towards purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1-1594408 dt:03.07.2021 payment made through Prabhakar Expense Card				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/July10038\21-22		4,999.00
	Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021 payment made through Prabhakar Expense Card				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10262		26,408.00
	Being amount received from SOV on behalf of Prabhakar e card				
17-Aug-21	By Sup-Pathosindia-08	Journal	JOU/AUG10015\21-22		1,999.00
	Being amount payable towards purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03.08.2021 PO:79549 payment made through Prabhakar Expense Card				
	By SUP-Global Impex-07	Journal	JOU/AUG10016\21-22		575.00
	Being amount payable towards purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486 payment made through Prabhakar Expense Card				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/AUG10017\21-22		2,999.00
	Being amount payable towards purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488 payment made through Prabhakar Expense Card				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU/AUG10018\21-22		5,039.00
	Being amount payable towards purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5-1034-2122 dt:03.08.2021 PO:79547 payment made through Prabhakar Expense Card				
	Carried Over			4,07,894.78	3,38,086.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,894.78	3,38,086.00
17-Aug-21	By SUP-Navkarsystems-06	Journal	JOU/AUG10019\21-22		1,989.00
	Being amount payable towards purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08.2021 PO:79543 payment made through Prabhakar Expense Card				
	By SUP-Radiant Consumer Appliances Pvt Ltd	Journal	JOU/AUG10020\21-22		7,235.00
	Being amount payable towards purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA /CD2122/1652 dt:04.08.2021 PO:79540 payment made through Prabhakar Expense Card				
	By SUP- Legit Sales Corporation-07	Journal	JOU/AUG10021\21-22		2,570.00
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021 payment made through Prabhakar Expense Card				
	By SUP- Legit Sales Corporation-07	Journal	JOU/AUG10022\21-22		2,570.00
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021 payment made through Prabhakar Expense Card				
	By SUP- Legit Sales Corporation-07	Journal	JOU/AUG10023\21-22		2,570.00
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021 payment made through Prabhakar Expense Card				
	By SUP- Legit Sales Corporation-07	Journal	JOU/AUG10024\21-22		2,570.00
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021 payment made through Prabhakar Expense Card				
30-Aug-21	By SUP- Sai Rupa Battery Sales & Services	Journal	JOU/AUG10035\21-22		6,900.00
	Being amount payable towards purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021 payment made through Prabhakar Expense Card				
	Carried Over			4,07,894.78	3,64,490.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,894.78	3,64,490.00
30-Aug-21	By SUP- Legit Sales Corporation-07	Journal	JOU/AUG10036\21-22		1,028.00
	Being amount payable towards purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08. 2021 payment made through Prabhakar Expense Card				
	By Anand Tyre Shoppe-27	Journal	JOU/AUG10037\21-22		2,399.00
	Being amount payable towards purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3 -2033 dt:13.08.2021 payment made through Prabhakar Expense Card				
	By SUP-Cloudtail India Private Limited-29	Journal	JOU/AUG10038\21-22		965.00
	Being amount payable towards purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7 -10337161 dt:19.08.2021 payment made through Prabhakar Expense Card				
	By SUP-Cloudtail India Private Limited-27	Journal	JOU/AUG10039\21-22		3,859.00
	Being amount payable towards purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5 -4912553 dt:19.08.2021 payment made Prabhakar Expense Card				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10170\20-21	50,000.00	
	Online paid towards expences card reload payment for local purchase				
18-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10117\20-21	50,000.00	
	Being online paid to Prabhakar towards expences card reload payment in advance				
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10361		5,916.00
	Being amount received from MPL towards on behalf of Prabhakar expences card amount received				
20-Sep-21	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU/SEP10019\21-22		19,996.00
	Being amount paid appario retail pvt ltd through expences card against invoice no:BLR7-3107913 dt:13.9.21				
	By SUP-Shivam Computers	Journal	JOU/SEP10020\21-22		3,468.00
	Being amount paid to shivam computers through expences card agaisnt invoice no:G -05410 dt:2.9.21				
	By SUP-Radiant Consumer Appliances Pvt Ltd	Journal	JOU/SEP10021\21-22		10,980.00
	Being amount paid to radiant consumer appliances pvt ltd through expences card agaisnt invoice no:RCA/D2122/2546 dt:13.9. 21				
	Carried Over			5,07,894.78	4,13,101.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,894.78	4,13,101.00
23-Sep-21	By SUP-PRagati Trade HUB-23	Journal	JOU/SEP10022\21-22		17,196.00
	Towards purchase of Epson M205 All-in-One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt:-11.09.2021 payment made through prabhakar e card				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU/SEP10023\21-22		14,601.00
	Towards purchase of GALaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAm 3GB against bill no:-BLR8-222447 dt:-23-9-21 payment made through prabhakar e card				
30-Sep-21	By SUP-Fortune Commercial Vehicles	Journal	JOU/SEP10027\21-22		3,887.00
	Towards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no:-CUS0165534 dt:-13.09.2021				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/SEP10041\21-22		958.00
	Being amount payable towards purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021 payment made through Prabhakar expense card				
	By SUP-Saibaba International Trading-27	Journal	JOU/SEP10042\21-22		18,240.00
	Being amount payable towards purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021 payment made through Prabhakar expense card				
	By SUP-Damson Technologies Private Limited	Journal	JOU/SEP10043\21-22		8,395.00
	Being amount payable towards purchase of camcorder with memory card from Damson Technologies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021 payment made through Prabhakar expense card				
	By Sup-Mk Mobiles	Journal	JOU/SEP10044\21-22		12,000.00
	Being amount payable towards purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021 payment made through Prabhakar expense card				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10042\20-21	50,000.00	
	Online paid towards exepnces card reload for local purchase				
18-Nov-21	By SUP- International Instruments Industries	Journal	JOU/NOV10017\21-22		5,074.00
	Being amount payable towards purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021 payment made through Prabhakar Expense Card				
	Carried Over			5,57,894.78	4,93,452.00

continued ...

Summit Sales LLP

ECARD-Prabhakar 009783600000560

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,894.78	4,93,452.00
19-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10504		15,000.00
	<i>Online payment received frommAGH towards on behalf of PRabhakar Expences card</i>				
27-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10517		1,204.00
	<i>Chq no:-001105 being chque received from GVRC towards on behalf of P Prabhakar purchase of hoarding foam board</i>				
2-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10533		4,130.00
	<i>Online payment received from MPL towards on behalf of Prabahakar Expences card</i>				
31-Mar-22	By Prabhakar-Open Card A/c	Journal	JOU/MAR10050\21-22		44,108.78
	<i>Towards expences card amount transferd to Prabhakar Open card</i>				
				5,57,894.78	5,57,894.78

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-RAGHU 009783600000786**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,560.00	
16-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received MRGV towards on behalf of RAghu Expences card</i>		REC/10023		11,500.00
17-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Raghu towards expences card reload payment</i>		PAY\APR\10054\20-21	11,500.00	
19-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPI towards on behalf of Ragu Expences card</i>		REC/10027		1,950.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPI towards on behalf of Ragu Expences card</i>		REC/10028		2,800.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH towards on behalf of Raghu Expences card</i>		REC/10030		1,710.00
22-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards raghu expences card relaod payment</i>		PAY\APR\10097\20-21	6,460.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment recived from KNM towards on behalf of Raghu expences card</i>		REC/10038		1,992.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment recived from GVDC towards on behalf of Raghu expences card</i>		REC/10039		1,800.00
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards raghu expences card reload payment</i>		PAY\APR\10100\20-21	3,792.00	
25-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL towards on behalf Raghu Expences card</i>		REC/10044		2,844.00
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Neft no:-853261 being amount received from NGH towards on behalf of Raghu expenses card</i>		REC/10061		1,880.00
7-May-21	By OE-Misc. Services Journal <i>Being amount credited to Raghu towards purchase of tablets against invoice no:-2044 dt:-21.04.2021 payment made through expenses card</i>		JOU/MAY10012\21-22		1,790.00
Carried Over				33,312.00	28,266.00

continued ...

Summit Sales LLP

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,312.00	28,266.00
7-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10057\20-21	6,514.00	
	Being online paid to Raghu towards expenses card reload payment				
31-May-21	By OIE-Postage & Courier	Journal	JOU/MAY10068\21-22		140.00
	Being amount payable towards DTDC Courier Services				
5-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10018\20-21	17,000.00	
	Online 'paid to Raghu Towards expenses card reload payment for Transportation charges to AGH-20tons vehicle				
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10139		8,992.00
	Beign amount received from Aedis towards on behalf of Raghu expenses card				
14-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10055\20-21	10,000.00	
	Online payment made to Raghu Towards expences card reload payment for transportaion agh to GMR				
18-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10082\20-21	23,400.00	
	Online paid towards expences card reload payment for transportation charges for tiles sent to AGH				
24-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10164		7,000.00
	Online payment received from Murharpally				
30-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10188		2,000.00
	Chq no:-456073 being chque received from MCMET towards on ebahlf of RAghu E Card				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10189		2,200.00
	Chq no:-910663 being chque received from MCMET towards on behalf of Raghu				
5-Jul-21	By OIE-Postage & Courier	Journal	JOU/July10007\21-22		80.00
	Being amount payable towards DTDC Courier Services				
	By OE-Misc. Expenses-Site	Journal	JOU/July10008\21-22		180.00
	Being amount payable towards Spiral Binding for master log books				
	By OE-Misc. Expenses-Site	Journal	JOU/July10009\21-22		350.00
	Being amount payable to Om Sai Electronic towards purchase of LED Tv Stain Braket set				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10208		2,200.00
	Being amount received from Serene Constructions against expenses card				
8-Jul-21	By OE-Goods Transportation Charges	Journal	JOU/July10010\21-22		17,000.00
	Being amount payable towards transportation charges of tiles from GMR site to AGH site				
	Carried Over			90,226.00	68,408.00

continued ...

Summit Sales LLP

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,226.00	68,408.00
8-Jul-21	By OE-Goods Transportation Charges	Journal	JOU/July10011\21-22		23,400.00
	<i>Being amount payable towards transportation charges of tiles from GMR site to AGH site</i>				
	By OE-Goods Transportation Charges	Journal	JOU/July10012\21-22		10,000.00
	<i>Being amount payable towards transportation charges of tiles from GMR & SOV site to AGH site</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10210		1,700.00
	<i>Online Payment Received From MCMET towards on behalf of Raghu E Card</i>				
23-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10235		13,423.00
	<i>Being Neft from MGA towards expenses card paid on behalf.</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10140\20-21	25,505.00	
	<i>Online paid towards expences card reload payment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10144\20-21	20,000.00	
	<i>Online paid to RAGhu towards on behalf of minish expences card reload payment for transportation charges a</i>				
29-Jul-21	By OIE-Postage & Courier	Journal	JOU/July10028\21-22		130.00
	<i>Being amount payable towards DTDC courier services</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/July10029\21-22		1,563.00
	<i>Being amount payable towards purchase of D cold tablets from Prime Aid Medicals</i>				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10259		555.00
	<i>Being amount received from MPL towards on behalf of Raghu expenses card reload payment</i>				
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10273		5,068.00
	<i>Being amount received from NGH towards on behalf of Raghu</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10277		1,534.00
	<i>Being amount received from Muraharipally towards on behalf of Raghu</i>				
14-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10087\20-21	14,000.00	
	<i>Online paid towards expences card reload to RAGhu on beha lf of AGH for transporataion charges</i>				
17-Aug-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/AUG10030\21-22		3,885.00
	<i>Being amount payable towards purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021 payment made through Raghu Expense Card</i>				
	Carried Over			1,49,731.00	1,29,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,731.00	1,29,666.00
17-Aug-21	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10031\21-22		1,450.00
	<i>Being amount payable towards transportation charges of electricals, gova ropes & buckets against PO:79287,79295,79119,79237,79059 & 79194 from ranigunj & musheerabad to SSLLP Stores payment made through Raghu Expense Card</i>				
	By SUP- Bharat Steel Corporation	Journal	JOU/AUG10032\21-22		1,000.00
	<i>Being amount payable towards purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021 payment made through Raghu Expense Card</i>				
20-Aug-21	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10033\21-22		20,000.00
	<i>Being amount payable towards transportation charges for tiles, granite & M S Railing Metal from GMR, SOV & SSLLP sites to AGH.</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10134\20-21	10,000.00	
	<i>Online paid towards expences card reload to Raghu towards transportation charges</i>				
23-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10303		1,200.00
	<i>Being amount received towards against credit balance</i>				
28-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10166\20-21	27,988.00	
	<i>Online paid towards expences card reload for RAghu for transportation charges 10tons steel sent to AGH dtd:-11.08.2021</i>				
30-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10310		17,403.00
	<i>Chq no:-001553 being chque received from GMR towards on behalf of Raghu expenses card</i>				
	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10040\21-22		14,000.00
	<i>Towards transporation charges dat sslp to AGH for against po nos:-77016,79189</i>				
31-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10318		15,250.00
	<i>Online payment received from AGH towards on behalf of Raghu</i>				
1-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10322		1,800.00
	<i>Online payment received from SOVLLP towards on behalf of Raghu</i>				
3-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10330		2,900.00
	<i>Being amount received from MCS towards on behalf of P Raghu expenses card reload payment</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10033\20-21	10,000.00	
	<i>Online paid to RAghu towards expences card reload payment</i>				
	Carried Over			1,97,719.00	2,04,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,719.00	2,04,669.00
11-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10064\20-21	10,000.00	
	Online paid to Raghu towards expences card reload payment				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10065\20-21	7,000.00	
	Online paid to RAGhu towards expences card reload payment on behalf of NGH for purchase of RCC Jalis				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10066\20-21	5,000.00	
	Online paid to RAGhu Expences card towards advance payment for on behalf of GVRG for purchahse of Anchor frames				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10067\20-21	8,400.00	
	Online paid to RAGhu expences card towards on behlaf of MRGV for purchase of RCC JALI against Po no:-80146				
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10352		7,000.00
	Being amount received from NGH towards on behalf of Raghu expences card				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10354		8,400.00
	Being amount received from MRGV towards on behalf of Raghu expences card				
17-Sep-21	By SUP-R.R. Engineering Works	Journal	JOU/SEP10012\21-22		5,900.00
	Being amount paid to RR engineering works through expenses cards against invoice no:136 dt:11.9.21				
18-Sep-21	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/SEP10018\21-22		7,174.00
	Towards purchase of Door handles gatewaywheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10119\20-21	8,024.00	
	Online paid towards expences card reload payment for RAGhu				
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10362		11,000.00
	Being amount received from MPL against credit balance				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10365		3,363.00
	Being amount received from GVDC towards on behalf of Raghu expences card reload payment				
20-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10123\20-21	14,363.00	
	Online paid to RAGhu towards expences card reload payment				
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10125\20-21	8,800.00	
	Online paid to Raghu E Card towards expences card reload payment for transporataion charges against po no:-79846				
	Carried Over			2,59,306.00	2,47,506.00

Summit Sales LLP

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,306.00	2,47,506.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10126\20-21	5,600.00	
	Online paid to Raghu towards expences card reload payment for transporataion charges against Po no:-78182				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10375		4,001.00
	Online payment received from Serene Constructions				
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10382		7,020.00
	Chq no:-000748 being chque received from GVRC towards on behalf of Raghu expenses card				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10392		990.00
	Being amount received from MRVLLP towards on behalf of Raghu				
29-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10397		897.00
	Chq No:-000783 Being chq received from GVRC towards on behalf of RAGhu E CArD				
1-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10400		23,500.00
	Being amount received from MCS towards on behalf of Raghu expenses card				
4-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10401		5,400.00
	Chq no:-000808 being chque received from GMR against credit balance				
7-Oct-21	By OE-Misc. Expenses-Site	Journal	JOU/OCT10007\21-22		11,913.00
	TOwards purchase of Tablets for site use , contonment charges & Transportation charges against po no:-79846				
8-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10409		6,430.00
	Onlinepayment received fron NE on behalf of Raghu				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10041\20-21	41,750.00	
	Online paid towards expences card relaod paymentd for RAGhu				
10-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10411		971.00
	Being online amount received from MPL towards on behalf of Raghu expenses card				
12-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10046\20-21	3,300.00	
	Online paid to Raghu towards expences card reload payment for purchase of RCC rings against Po no:-81467				
20-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10434		4,088.00
	Chq no:-000827 being chque received from GMR towards on behalf of Raghu expenses card reload payment				
	Carried Over			3,09,956.00	3,12,716.00

continued ...

Summit Sales LLP

ECARD-RAGHU 009783600000786

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,956.00	3,12,716.00
20-Oct-21	By OE-Misc. Expenses-Site	Journal	JOU/OCT10019\21-22		409.00
	<i>Being purchase of AllOUT mesquito refill at SLLP site use payment made through raghu expences card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10098\20-21	2,168.00	
	<i>Online paid to RAghu towards expences card reload payment for local purchase</i>				
21-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10441		3,300.00
	<i>Chq no:-045356 being chque received from NGH towards on behalf of Raghu expencescard reload payment CC Rings purchased</i>				
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10445		4,900.00
	<i>Online payment received from Genome valley towards on behalf of RAghu Ecard</i>				
1-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10457		5,910.00
	<i>Online payment received from SOCLLP towards on behalf of Raghu E Card</i>				
3-Nov-21	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/NOV10004\21-22		600.00
	<i>TOWARDS purchase of laptop adaptor for REshma Purpose against bill no:-0002280 dt:-19.10.2021</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/NOV10005\21-22		1,350.00
	<i>Towards purchahse of Tea flask for HO Req no:-183197</i>				
	To Raghu-Open Card A/c	Journal	JOU/NOV10006\21-22	4,151.00	
	<i>TOWARDS expences card amount transfered to open card</i>				
5-Nov-21	By OE-Misc Expences	Journal	JOU/NOV10007\21-22		1,500.00
	<i>TOWARDS making of Rubber stamps for SLLP stores use purpose</i>				
	To Raghu-Open Card A/c	Journal	JOU/NOV10008\21-22	7,410.00	
	<i>TOWARDS Expences card amount trfd to Open card a/c</i>				
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10486		10,042.00
	<i>Being amount received from GVRC towards on behalf of Raghu expences card</i>				
13-Nov-21	To Raghu-Open Card A/c	Journal	JOU/NOV10015\21-22	10,042.00	
	<i>TOWARDS AMount Transfered to Open CArd</i>				
31-Mar-22	To Raghu-Open Card A/c	Journal	JOU/MAR10059\21-22	7,000.00	
	<i>TOWARDS e card amt trfd to Open card amount received from Murharpally on behalf of Raghu</i>				
				3,40,727.00	3,40,727.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-Rama Rao -009783600000540**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,950.00	
28-Jul-21 To	BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10142\20-21	11,547.00	
	<i>Online paid towards expences card reload payment</i>				
By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10251		11,547.00
	<i>Being amount received towards against credit balance</i>				
				21,497.00	11,547.00
By	Closing Balance				9,950.00
				21,497.00	21,497.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**ECARD-Riyaz- 009783600000580**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			10,000.00	
	By				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-21 to 31-Mar-22

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,220.00	
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10001\20-21		19,000.00	
	<i>Online payment made towards expences card reload payment for purchase of Plastic Drums against Po no:-75979</i>				
10-Apr-21	By Sundry Purchases-Exempted Journal	JOU\APR\10015\21-22			795.00
	<i>Towards purchase of cups against req no: -168523 payment made throguh selva kumar expences card</i>				
	By Sundry Purchases-Exempted Journal	JOU\APR\10016\21-22			19,000.00
	<i>Towards purchase of PVC drums against Po no:-75979 payment made throguh selva kumar expences card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10040\20-21		795.00	
	<i>Online paid towards Expences card reload payment for selva</i>				
22-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10095\20-21		9,500.00	
	<i>Online payment made towards expences card reload payment for purchase of PVC drums against Po no:-76497</i>				
7-May-21	By OE-Misc. Expenses-Site Journal	JOU\MAY10009\21-22			1,950.00
	<i>Being amount credited to Selva Kumar towards purchase of key box,paper bundles payment made through expenses card</i>				
	By SUP-Choudhary Traders Journal	JOU\MAY10010\21-22			1,425.00
	<i>Being amount credited to Selva Kumar towards purchase of paints payment made through expenses card</i>				
	By OE-Misc. Expenses-Site Journal	JOU\MAY10011\21-22			9,500.00
	<i>Beig amount credited to Selva Kumar towards purchase of PVC drums payment made through expenses card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10056\20-21		3,375.00	
	<i>Being online paid to Selva towards expenses card reload payment</i>				
25-Jun-21	By OE-Misc. Expenses-Site Journal	JOU\JUNE10021\21-22			720.00
	<i>Being amount payable towards purchase of black cover & alluminum sink pumps from Krishna Murthy & Sons against bill no:040 dt:05.05.2021 payment made through Selva Expense Card</i>				
Carried Over				39,890.00	33,390.00

continued ...

Summit Sales LLP

ECARD-SELVA KUMAR 009783600000570

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,890.00	33,390.00
25-Jun-21	By Sundry Purchases-Exempted	Journal	JOU/JUNE10022\21-22		1,250.00
	Being amount payable towards transportation charges payment made through Selva Expense Card				
24-Jul-21	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/July10016\21-22		1,180.00
	Being amount credited to SelvaKumar towards purchase of stationery against invoice no:-290 dt:-01.07.2021 payment made through expenses card				
	By OE-Misc. Expenses-Site	Journal	JOU/July10017\21-22		600.00
	Being amount credited to Selva Kumar towards purchase of rubber stamp against invoice no:-2917 dt:-13.07.2021 payment made through expenses card				
	By OE-Misc. Expenses-Site	Journal	JOU/July10018\21-22		1,450.00
	Being amount credited to Selva Kumar towards purchase of black cover payment made through expenses card				
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10244		3,960.00
	Being amount received from GHT towards on behalf of Selva Kumar expenses card reload payment				
28-Jul-21	By OIE-Transportation Charges -Exempted	Journal	JOU/July10027\21-22		1,850.00
	Towards transportation charges from ranigunj to SLLP against po no:-78784				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10141\20-21	11,010.00	
	Online paid towards expences card reload payment				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10260		1,800.00
	Being amount received from MPL towards on behalf of Selva Kumar expenses card reload payment				
6-Aug-21	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10008\21-22		1,550.00
	Towards transporataion charges from ranigunj to marredpally for po nos:-78618,78367,78221,79084,7888,78772,79071,78777,79083,79069,79012 payment made through Raghu E Card				
7-Aug-21	By Printing & STationary-Exempted	Journal	JOU/AUG10010\21-22		2,200.00
	Towards purchase of Boxfilepacking covers req no:-183060 payment made through RAghu e card				
	By Sundry Purchases-Exempted	Journal	JOU/AUG10011\21-22		3,700.00
	Towards purchase of Steel plates ,glasses against req no:-168870 payment made throug selva e card				
	Carried Over			50,900.00	52,930.00

continued ...

Summit Sales LLP

ECARD-SELVA KUMAR 009783600000570

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,900.00	52,930.00
7-Aug-21	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10012\21-22		1,550.00
	TOWARDS transporataion charges from ranigunj to sslp for material shifting against Po no:-79077,78886,78618,78650,78622,78996,78761				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/AUG\10057\20-21	10,800.00	
	Online paid towards expences card reload payment for SELva kumar				
17-Aug-21	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10025\21-22		1,450.00
	Being amount payable towards transportation charges from ranigunj to cherlapally against PO's:79234, 79271, 79571, 79577, 79576 payment made Selva Expense Card				
28-Aug-21	By OIE-Transportation Charges -Exempted	Journal	JOU/AUG10034\21-22		1,600.00
	towards transportation charges from ranigunj to SLLP against po no:-79572 & 79767				
30-Sep-21	By OIE-Transportation Charges -Exempted	Journal	JOU/SEP10045\21-22		3,450.00
	Towards purchase of Black cover sheet for site use purpose				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10040\20-21	3,050.00	
	Online paid towards expences card reload payment for Selva kumar				
12-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10047\20-21	19,000.00	
	Online paid to Selva towards expenses card reload payment for purchase of plastic drums against po no:-81548				
14-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10427		20,000.00
	Chq No:-170871 BEing chq received from GVRC on behalf of Selva kumar e card				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10078\20-21	20,000.00	
	Online paid to SELva Kumar towards expences card reload payment for GVRC				
21-Oct-21	By OEUD-Consumables, Repairs & Maint	Journal	JOU/OCT10024\21-22		19,250.00
	Towards purchase of PRinter cable & PVC Drums for site use against REq nos:-169080 Po-81548				
31-Oct-21	By OIE-Transportation Charges -Exempted	Journal	JOU/OCT10042\21-22		2,950.00
	Towards transporation charges against po nos:-82046,80870,81957,82050,82065,81789				
16-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10492		2,000.00
	Being amount received from MPL towards on behalf of Selva Expenses card				
2-Dec-21	By Sundry Purchases-Exempted	Journal	JOU/DEC10004\21-22		2,400.00
	Towards purchase of Black Cover payment made throguh Selva Expences card against req no:-183275 dt:-13.11.2021				
	Carried Over			1,03,750.00	1,07,580.00

continued ...

Summit Sales LLP

ECARD-SELVA KUMAR 009783600000570

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,750.00	1,07,580.00
31-Dec-21	To Selva Kumar-Open Card A/c Towards Transferred	Journal	JOU/DEC10046\21-22	1,050.00	
31-Mar-22	To Selva Kumar-Open Card A/c Towards transferred	Journal	JOU/MAR10051\21-22	2,780.00	
				1,07,580.00	1,07,580.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Electrical GST 12%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856</i>	Purchase	PUR\APR\10009\21-22	24,960.00	
30-Apr-21	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964</i>	Purchase	PUR\APR\10062\21-22	9,720.00	
	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04. 2021 Scan id:73062</i>	Purchase	PUR\APR\10071\21-22	21,660.00	
	To SUP-Reflections Electricals (P) Ltd. <i>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</i>	Purchase	PUR\APR\10113\21-22	20,580.00	
31-May-21	By SUP-Reflections Electricals (P) Ltd. <i>Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.03. 21 PO No 75560 dt: 15.03.21. Scan Id: -73867</i>	Debit Note	DN/10001		20,580.00
17-Jun-21	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of Electrical items from Reflections Electricals against bill no:536 dt:09.06.2021 PO:77109 dt:11.05.2021 Scan id:77400</i>	Purchase	PUR\JUNE\10022\21-22	4,360.00	
	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400</i>	Purchase	PUR\JUNE\10023\21-22	4,280.00	
26-Jun-21	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of electrical material from Reflections Electricals against bill no:666 dt:19.06.2021 PO:77760 dt:17.06.2021</i>	Purchase	PUR\JUNE\10062\21-22	26,000.00	
30-Jun-21	To SUP-Reflections Electricals (P) Ltd. <i>Being purchase of Tube lights from Reflections against Bill No 342 dt: 04.05.21 Po No 76893 dt: 04.05.21 Scan id:80604</i>	Purchase	PUR\JUNE\10135\21-22	13,116.00	
Carried Over				1,24,676.00	20,580.00

continued ...

Summit Sales LLP

Electrical GST 12%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,676.00	20,580.00
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10016\21-22	29,580.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:852 dt:03.07.2021 PO:78218 dt:01.07.2021 Scan id:79631				
31-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10104\21-22	8,640.00	
	Being Purchase of Tube Lights from Reflections electrical against bill No 1174 dt: 28.07.21 Po No 79084 dt: 27.07.21 Scan id:81560				
10-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10023\21-22	17,640.00	
	Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801				
19-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10053\21-22	8,640.00	
	Being Purchase of Tube Lights from Reflections electricals Pvt Ltd against Bill no:1364 dt: 10.08.21 Po no 79287 dt: 03.08.21 Scan id:82844				
31-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10128\21-22	8,640.00	
	Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10136\21-22	8,640.00	
	Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448				
30-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10093\21-22	1,700.00	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1960 dt:20.09.2021 PO:80226 dt:02.09.2021 Scan id:87242				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10135\21-22	7,560.00	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1951 dt:20.09.2021 PO:80699 dt:16.09.2021				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10157\21-22	19,400.00	
	Being Purchase Of Electricals Materials From Reflections Electricals Pvt Ltd Against Bill no:2089 Bill dt:29-9-21 Po no:80965 Po dt:25-9-21 Scan id:87924				
	Carried Over			2,35,116.00	20,580.00

continued ...

Summit Sales LLP

Electrical GST 12%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,116.00	20,580.00
12-Oct-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10010\21-22	17,280.00	
	Being Purchase Of Electrical Materil From Reflections Electricals Pvt Ltd Against Bill no:2174 Bill dt:5-10-21 PO no:81233 PO dt:1 -10-21 scan id:-88464				
31-Oct-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10072\21-22	10,440.00	
	Being purchase of electrical materials from Reflections Electricals Ltd against bill no: -2411 date:-20-10-21 po no:-81663 po date: -13-10-21 scan id:-89548				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10100\21-22	25,920.00	
	Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no: -2596 date:-30-10-21 po no:-81921 po date: -21-10-21 scan id:-90292				
31-Dec-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10176\21-22	4,360.00	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-2989 dt:-26-11-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
20-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22	8,640.00	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956				
24-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10063\21-22	8,640.00	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183				
27-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10071\21-22	7,600.00	
	Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354				
29-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10090\21-22	12,440.00	
	Being purchase of Electrical from Reflections Electrical pvt ltd against invoice no:-3748 dt: -29-1-22 po no:-84582 po dt:-17-1-22 scan id: -95819				
23-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10068\21-22	8,160.00	
	Being purchase of Electrical from Reflections Electricals (p) Ltd against invoice no:-4154 dt:-17-2-22 po no:-85379 po dt:-9-2-22 scan id:-97796				
	Carried Over			3,38,596.00	20,580.00

continued ...

Summit Sales LLP

Electrical GST 12%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,596.00	20,580.00
28-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10151\21-22	12,440.00	
	<i>Being purchase of electrical,consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878/169502 dt;24-2-2022 scan id;98806</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10158\21-22	8,160.00	
	<i>Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644/169478 dt;17-2-2022 scan id;98686</i>				
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10123\21-22	3,800.00	
	<i>Being purchase of LED Lights,MCB-16AMPS, FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no:-86361 po dt:-12-3-22 scan id:-102543</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10195\21-22	12,300.00	
	<i>Towards purchase of Electrical material against bill no:-1567 dt:-2710.20 Po-71450</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10196\21-22	33,520.00	
	<i>Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10197\21-22	12,300.00	
	<i>Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10198\21-22	8,580.00	
	<i>Towards purchase of Electrical material against bill no:-3327 dt;4/3/21 po no;75234</i>				
				4,29,696.00	20,580.00
By	Closing Balance				4,09,116.00
				4,29,696.00	4,29,696.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Electrical GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10009\21-22	41,670.00	
	Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856				
20-Apr-21	To SUP-Shubham Enterprises	Purchase	PUR\APR\10017\21-22	24,382.00	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no:-SE/21-22/9 dt:-02.04. 2021 po no:-76024 dt:-30.03.2021 Scan Id: -72085				
22-Apr-21	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10028\21-22	11,236.00	
	Towards purchase of Electrical material against bill no:-SAL/21/--/0086 dt:-15.04.2021 Po-76291 Scan Id:-72583				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10030\21-22	8,610.00	
	Towards purchase of Electrical material against bill no:-130 dt:-14.04.21 Po-76019 Scan Id:-72587				
23-Apr-21	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10033\21-22	15,600.00	
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-036 dt:-10.04.2021 po no: -76020 dt:-30.03.2021 Scan Id:-72448				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10038\21-22	90,465.00	
	Towards purchase of electrical material against bill no:-119 dt:-12.04.2021 Po76285 Scan Id:-72505				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10039\21-22	75,561.00	
	towards purchase of Electrical material against bill no:-152 dt:-12.04.2021 Po-76290 scan Id:-72506				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10040\21-22	15,600.00	
	Towards purchase of Electrical material against bill no:-37 dt:-10.04.2021 Po-75880 Scan Id:-72507				
24-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10054\21-22	22,140.00	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-131 dt: -14.04.2021 po no:-76285 dt:-09.04.2021 Scan Id:-72579				
Carried Over				3,05,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,264.00	
27-Apr-21	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10056\21-22	74,612.15	
	Towards purchase of Electrical material from Premier Eng corporation against Bill No SAL /21/0146 dt 23.04.21 Po No 76524 dt 20.04. 21 Req No 168598				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10057\21-22	1,76,145.96	
	Towards purchase of Electrical material from Premier Eng cor against Bill No SAL/21-22 /0145 dtd 23.04.21 Po No 76422 dtd 16.04. 21 Req No 168585 dtd 14.04.21.				
30-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10062\21-22	5,040.00	
	Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10071\21-22	5,400.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04. 2021 Scan id:73062				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10073\21-22	72,332.00	
	Being purchase of electrical items from Shubham Enterprises against bill no:270 dt:21.04.2021 PO:76520 dt:20.04.2021 Scan id:73075				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10075\21-22	69,285.00	
	Being purchase of electrical items from Shubham Enterprises against bill no:208 dt:17.04.2021 PO:76424 dt:17.04.2021 Scan id:73091				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10082\21-22	8,000.00	
	Being purchase of service wire from Shubham Enterprises against bill no:209 dt:17.04.2021 PO:76424 dt:16.04.2021 Scan id:73091				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10085\21-22	9,000.00	
	Being purchase of electrical wires from Reflections Electricals pvt ltd against bill no:212 dt:21.04.2021 po no:-76019 Scan id:73188				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10086\21-22	5,400.00	
	Being purchase of Electrical items from Reflections Electricals Pvt Ltd against bill no:219 dt:21.04.2021 PO:76285 dt:09.04. 2021 Scan id:73189				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10091\21-22	18,900.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:288 dt:28.04.2021 PO:76285 dt:09.04. 2021 Scan id:73194				
	Carried Over			7,49,379.11	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,49,379.11	
30-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10092\21-22	6,300.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:282 dt:28.04.2021 PO:76019 dt:30.03.2021 Scan id:73195				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10099\21-22	49,500.00	
	Towards purchase of Electrical material against bill no:-290 dt:-28-4-21 po-76760 Scan Id:-73444				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10112\21-22	10,710.00	
	Being purchase of switches from Reflections ele Bill No 56 dt: 05.04.21 Po No 75560 15.03.21 Scan Id:-73867				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10113\21-22	31,050.00	
	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 SUP-Premier Engineering Corporation	Purchase	PUR\APR\10117\21-22	29,119.10	
	Being purchase wires bundles from Premier Eng Corporation against Bill No SAL/21-22 /0177 dt:30.04.21 Po no 76287 dt:09.04.21. Scan Id:-73876				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10122\21-22	27,080.30	
	Being purchase of sockets & Switches from Sri Ambe Electricals Bill No 131 dt 30.04.21 Po No 76770 dt 28.04.21 Scan Id:-73884				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10133\21-22	12,650.00	
	Being purchase of Pedestal Fan from Nilgiri Estates against bill no:10008 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10135\21-22	280.00	
	Being purchase of wash basin rag bolt from NE against bill no:10010 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10136\21-22	2,750.00	
	Being purchase of Commode Rag Bolt from NE against bill no:10011 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10153\21-22	5,600.00	
	Being purchase of distribution boards from NE against bill no:10028 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10155\21-22	4,060.00	
	Being purchase of Finolex Telephone Wire from NE against bill no:10030 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10156\21-22	360.00	
	Being purchase of Modular Plates from NE against bill no:10031 dt:30.04.2021				
	Carried Over			9,28,838.51	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,838.51	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10158\21-22	600.00	
	<i>Being purchase of blank plate from NE against bill no:10033 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10160\21-22	1,750.00	
	<i>Being purchase of TV wire from NE against bill no:10035 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10161\21-22	10,800.00	
	<i>Being purchase of Gate Lights from NE against bill no:10036 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10164\21-22	1,500.00	
	<i>Being purchase of blank plates from NE against bill no:10039 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10165\21-22	120.00	
	<i>Being purchase of MCB from NE against bill no:10040 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10167\21-22	2,800.00	
	<i>Being purchase of Modular plates from NE against bill no:10042 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10168\21-22	6,000.00	
	<i>Being purchase of Modular plates from NE against bill no:10043 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10169\21-22	3,500.00	
	<i>Being purchase of Switches from NE against bill no:10044 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10170\21-22	3,000.00	
	<i>Being purchase of service wire from NE against bill no:10045 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10173\21-22	1,680.00	
	<i>Being purchase of MCB from NE against bill no:10048 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10179\21-22	4,200.00	
	<i>Being purchase of distribution board from NE against bill no:10054 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10184\21-22	42.00	
	<i>Being purchase of coupling from NE against bill no:10059 dt:30.04.2021</i>				
11-May-21	To SUP-Elegant Enterprises	Purchase	PUR\MAY\10012\21-22	35,175.00	
	<i>Being purchase of Copper wires from Elegant Enterprises against Bill No EE2122-0068 dt:08.05.21 Po No 76942 dt 05.05.21 Scan Id:-75552</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10013\21-22	1,43,015.02	
	<i>Being purchase of Wires from Premier Eng Corporation against Bill No SAL/21-22/0231 dt 08.05.21 Po no 76935 dt: 08.05.21 Scan ID :-75604</i>				
	Carried Over			11,43,020.53	

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,020.53	
11-May-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10014\21-22	4,920.00	
	Being purchase of Torch lights from Reflections ele aganist Bill No 383 dt 08.05. 21 Po No 76760 scan Id:-75603				
13-May-21	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10018\21-22	2,75,482.37	
	Being towards purchase of electrical material against invoice no:-176 dt:-30.04.2021 po no: -76752 dt:-27.04.2021 Scan Id:-74161				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10019\21-22	63,194.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-358 dt:-28.04. 2021 po no:-76772 Scan Id:-74162				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10020\21-22	9,080.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-457 dt:-06.05. 2021 po no:-76772 Scan Id:-74162				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10021\21-22	40,000.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-416 dt:-04.05. 2021 po no:-76772 Scan Id:-74162				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10025\21-22	30,750.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/456 dt: -06.05.2021 po no:-76944 dt:-06.05.2021 Scan id:-74166				
17-May-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10041\21-22	38,550.00	
	Being purchase of MCB from Reflectons ele against Bill No 386 dt: 08.05.21 Po no 76947 05.05.21 Scan Id:-75612				
31-May-21	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10080\21-22	40,995.00	
	Being purchase of electrical items to Shubham Enterprises against bill no:523 dt:11.05.2021 PO:77110 dt:11.05.2021 Scan id:76172				
	To SUP-S.R. Lights	Purchase	PUR\MAY\10089\21-22	47,000.00	
	Being purchase of electrical lights from S R Lights against bill no:2748 dt:23.04.2021 PO:75857 dt:23.03.2021 Scan id:76168				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10104\21-22	98,164.00	
	Being purchase of electrical items from Shubham Enterprises against bill no:557 dt:19.05.2021 PO:77176 dt:18.05.2021 Scan id:76608				
	Carried Over			17,91,155.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,155.90	
31-May-21	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10001		31,050.00
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.03. 21 PO No 75560 dt: 15.03.21. Scan Id: -73867				
10-Jun-21	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10001\21-22	25,270.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/668 dt: -02.06.2021 po no:-77353/1688713 dt:-01.06. 2021 Scan id:-76763				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10002\21-22	96,004.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/667 dt: -02.06.2021 po no:-77352/168700 dt:-01.06. 2021 Scan id:-76764				
17-Jun-21	To SUP-Sri Ambe Electricals	Purchase	PUR\JUNE\10016\21-22	23,400.00	
	Being purchase of electrical items from Sri Ambe Electricals against bill no:261 dt:12.06. 2021 PO:77354 dt:01.06.2021 Scan id:77384				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10017\21-22	39,961.45	
	Being purchase of electrical wires from Elegant Enterprises against bill no:0102 dt:11.06.2021 PO:77541 dt:09.06.2021 Scan id:77412				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10018\21-22	17,280.00	
	Being purchase of electrical material from Reflections Electricals against bill no:574 dt:12.06.2021 PO:77570 dt:10.06.2021 Scan id:77411				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10020\21-22	18,450.00	
	Being purchase of electrical items from Reflections Electricals against bill no:569 dt:12.06.2021 PO:76947 dt:05.05.2021 Scan id:77406				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10023\21-22	3,075.00	
	Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
19-Jun-21	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10026\21-22	2,53,291.27	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0363 dt:-12.06.2021 po no:-77539 dt:-09.06.2021 Scan id:-77807				
	Carried Over			22,67,887.62	31,050.00

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,67,887.62	31,050.00
19-Jun-21	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10027\21-22	2,00,870.18	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0368 dt:-12.06.2021 po no:-77107 dt:-11.05.2021 Scan id:-77806</i>				
24-Jun-21	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10046\21-22	19,363.00	
	<i>Being purchase of electrical material from Shubham Enterprises against bill no:759 dt:18.06.2021 PO:77542 dt:09.06.2021</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10047\21-22	40,440.00	
	<i>Being purchase of electrical wires from Shubham Enterprises against bill no:764 dt:19.06.2021 PO:77775 dt:18.06.2021 Scan id:78104</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10048\21-22	82,955.00	
	<i>Being purchase of electrical wires from Shubham Enterprises against bill no:763 dt:19.06.2021 PO:77773 dt:18.06.2021 Scan id:78108</i>				
26-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10063\21-22	31,360.00	
	<i>Being purchase of networking cable from Elegant Enterprises against bill no:0126 dt:21.06.2021 PO:77789 dt:18.06.2021</i>				
30-Jun-21	To SUP-S.R. Lights	Purchase	PUR\JUNE\10077\21-22	19,500.00	
	<i>Being purchase of Gate Light from S R Lights against bill no:2860 dt:24.06.2021 PO:77761 dt:17.06.2021 Scan id:78686</i>				
	To SUP-S.R. Lights	Purchase	PUR\JUNE\10079\21-22	13,000.00	
	<i>Being purchase of Gate Light from S R Light against bill no:2861 dt:24.06.2021 PO:77543 dt:09.06.2021 Scan id:78694</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10093\21-22	2,53,520.06	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0432 dt:-24.06.2021 po no:-77772 dt:-15.06.2021 Scan id:-78707</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10100\21-22	5,000.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0139 dt:-28.06.2021 po no:-77541 dt:-09.06.2021 Scan id:-78887</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10131\21-22	30,000.00	
	<i>Being purchase of Ceiling Fans from Elegant Enterprises against Bill No 0062 dt: 04.05.21 Po No 76891 dt: 04.05.21</i>				
	Carried Over			29,63,895.86	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,895.86	31,050.00
30-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10132\21-22	1,525.00	
	<i>Being Purchase of Base Saddles from Elegant Enterprises against Bill No 0061 dt: 04.05.21 Po No 76896 dt:04.05.21</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10137\21-22	36,050.00	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0434 dt:-24.06.2021 po no:-77571 dt:-10.06.2021 Scan id:-80608</i>				
10-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10002\21-22	1,290.00	
	<i>Being purchase of Metal Box from Shubham Enterprises against bill no:945 dt:02.07.2021 PO:76520 dt:20.04.2021 Scan id:79556</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10005\21-22	2,520.00	
	<i>Being purchase of electrical material from Reflections Electricals against bill no:850 dt:03.07.2021 PO:77747 dt:17.06.2021 Scan id:79551</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10007\21-22	1,74,957.00	
	<i>Being purchase of electrical items from Shubham Enterprises against bill no:933 dt:02.07.2021 PO:78211 dt:02.07.2021 Scan id:79541</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10009\21-22	3,46,056.50	
	<i>Being purchase of electrical items from Premier Engineering Corporation against bill no:0479 dt:03.07.2021 PO:78214 dt:01.07. 2021 Scan id:79536</i>				
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10015\21-22	33,420.00	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:853 dt:03.07.2021 PO:78221 dt:01.07. 2021 Scan id:79630</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10017\21-22	36,710.00	
	<i>Being purchase of electrical wires from Shubham Enterprises against bill no:934 dt:02.07.2021 PO:78212 dt:01.07.2021 Scan id:79640</i>				
17-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10022\21-22	52,567.00	
	<i>Being purchase of PVC Pipes 1.5mm from Shubham Enterprises against Bill No SE/21 -22/987 dt: 06.07.21 PO:78372 dt:06.07.2021 Scan id:80046</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10027\21-22	15,600.00	
	<i>Being purchase of electrical items from Sri Ambe Electricals against bill no:397 dt:10.07. 2021 PO:78368 dt:06.07.2021 Scan id:80014</i>				
	Carried Over			36,64,591.36	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,64,591.36	31,050.00
20-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10030\21-22	30,480.00	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:924 dt:08.07.2021 PO:78367 dt:06.07.2021 Scan id:80204</i>				
23-Jul-21	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10037\21-22	25,800.00	
	<i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-396 dt:-10.07.2021 po no:-76020 dt:-30.03.2021 Scan id:-80214</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10038\21-22	88,649.00	
	<i>Being purchase of PVC Pipes from Shubham Enterprises againt Bill No 1092 dt: 15.07.21 Po no 78620 dt: 14.07.21 Scan id:80458</i>				
24-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10044\21-22	5,040.00	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:923 dt:08.07.2021 PO:78221 dt:01.07.2021 Scan id:80397</i>				
28-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10051\21-22	33,100.00	
	<i>Being purchase of electrical wires from Shubham Enterprises againt Bill No 1091 dt: 14.07.21 Po no 78617 dt:14.07.21 Scan id:80684</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10057\21-22	1,24,340.84	
	<i>Being Purchase of Wires from Premier Eng Corporation against Bill No 0501 dt: 08.07.21 Po No 78351 dt: 06.07.21 Scan id:80797</i>				
29-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10088\21-22	13,200.00	
	<i>Being purchase of Service wire from Shubham Enterprises against Bill No 1186 dt: 23.07.21 Po No 78887 dt 22.07.21 Scan id:81123</i>				
31-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10094\21-22	1,21,314.00	
	<i>Being Purchase of Electrical PVC Pipes from Shubham Enterprises against Bill No 1185 23.07.21 Po no 78896 dt: 22.07.21 Scan id:81269</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10096\21-22	1,25,740.84	
	<i>Being Purchase of Electrical wires from Premier Eng Corporation against Bill No SAL /21-22/0576 dt: 22.07.21 Po no 78616 dt: 14.07.21 Scan id:81268</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10100\21-22	31,585.00	
	<i>Being Purchase of electrical items from Shubham Enterprises against Bill No 1227 dt: 28.07.21 Po No 79064 dt: 28.07.21 Po no79064 dt: 27.07.21 Scan id:81564</i>				
	Carried Over			42,63,841.04	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,63,841.04	31,050.00
31-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10110\21-22	11,970.00	
	<i>Being Purchase of MCB & Switches from Reflections Electricals against Bill No 1178 dt: 28.07.21 Po No 77747 dt: 17.06.21 Scan id:81594</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10117\21-22	13,695.00	
	<i>Being Purchase of Sockets from Reflections electricals against Bill no 1177 dt: 28.07.21 Po No 78221 dt:01.07.21 Scan id:81578</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10118\21-22	67,485.00	
	<i>Being Purchase of Modular Plates from Reflections Electricals against Bill No 1176 dt: 28.07.21 Po No 78367 dt: 06.07.21 Scan id:81575</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10119\21-22	6,725.00	
	<i>Being Purchase of Insulation Tapes from Shubham Enterprises against Bill No 79068 dt: 27.07.21 Po No 79068 dt: 27.07.21 Scan id:81565</i>				
	To SUP-Sri Parameshwara Engineering Solutions P Ltd	Purchase	PUR\JULY\10123\21-22	2,500.00	
	<i>Being purchase of electrical itmes from Sri parameshwara engineering silutons against bill no:715 dt:29.07.2021 PO:76906 dt:04.05. 2021 Scan id:81639</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10143\21-22	25,600.00	
	<i>TOWARDS purchase of Electrical material against bill no:-10165 dt:-22.07.2021</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10157\21-22	10,920.00	
	<i>Being Purchase of Change over from Shubham Enterprises against Bill No 1298 dt: 31.07.21 Po No 79296 dt: 03.08.21 Scan id: -82107</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10158\21-22	69,025.00	
	<i>Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1297 dt: 31.07.21 Po No 79290 dt: 168886 dt:03.08.21 Scan id: -82094</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10180\21-22	25,800.00	
	<i>Being purchase of DB Board from Sri Ambe Electricals against Bill No 395 dt: 10.07.21 Po No 76945 dt: 05.05.21 Scan Id:-80460</i>				
6-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10005\21-22	8,125.00	
	<i>Being purchase of TV wires from Elegant Enterprises against Bill No 0194 dt: 04.08.21 Po No 79291 dt: 03.08.21 Scan id:-82121</i>				
	Carried Over			45,05,686.04	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,05,686.04	31,050.00
9-Aug-21	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10013\21-22	48,322.00	
	Being Purchase of Switches from Sri Ambe Electricals against Bill No 530 dt: 06.08.21 Po No 79298 dt: 03.08.21 Scan id:-82056				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10014\21-22	15,600.00	
	Being pUrchase of DB Board from Sri Ambe electricals against Bill No 529 dt: 06.08.21 Po No 78619 dt: 14.07.21 Scan id:-82057				
10-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10015\21-22	1,38,390.00	
	Being Purchase of electrical material from Reflections Electricals against Bill No 1267 dt: 03.08.21 Po No 78618 dt:14.07.21 Scan id:81887				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10018\21-22	28,005.12	
	Being Purchase of electrical wires from Premier Engineering Corporation against Bill No 0649 dt: 03.08.21 Po no 78886 dt: 22.07. 21 Scan id:81948				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10023\21-22	3,075.00	
	Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801				
12-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10024\21-22	3,244.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0190 dt:-03.08. 2021 po no:-79291 dt:-03.08.2021 Scan id: -82121				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10001	3,06,959.30	
	Towards entry wrongly taken against bill no: -16855 dt:-8.04.21 Po-76223				
17-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10030\21-22	1,450.00	
	Being Purchase of Mouse from Venkataramana Stationary against Bill No 466 dt: 11.08.21 Po No 79568 dt 10.08.21 Scan id:-83095				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10044\21-22	63,120.00	
	Being Purchase of TV Wire from Shubham Enterprises against Bill No 1434 dt: 13.08.21 Po No 79618 dt: 12.08.21 Scan id:-83090				
19-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10058\21-22	25,920.00	
	Being Purchase of MCB Isolator from Reflectionselectrical Pvt Ltd against Bill No 1366 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
	Carried Over			51,39,771.46	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,39,771.46	31,050.00
19-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10059\21-22	22,050.00	
	Being Purchase of modular plates from Reflections Ele Pvt Ltd against Bill no 1368 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
28-Aug-21	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10085\21-22	18,800.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:584 Bill dt:19-08-21 PO no:79630 PO dt:12-08-21 Scan Id:-83873				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10087\21-22	1,91,757.06	
	Being Purchase Of Electrical Wires Material From Premier Engineering Corporation Against Bill no:SAL/21-22/0725 Bill dt:19-08-21 PO no:79294 PO dt:03-08-2021 Scan ID:-83881				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10088\21-22	4,28,990.76	
	Being Purchase Of Electrical Wires From Premier Engineering Corporation Against Bill no:SAL/21-22/0724 Bill dt:19-08-2021 PO no:79620 PO dt:12-08-2021 Scan Id:-83884				
31-Aug-21	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10104\21-22	1,25,773.00	
	Being amount credited to shubham enterprises Towards purchase of pvc pipes against invoice no:SE/21-22/1435 Dt:13.8.21 PO No:79622 dt:12.8.21 Sacn id:83286				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10116\21-22	1,38,059.46	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0777 Bill dt:31-08-21 PO no:79883 PO dt:21-08-21 Scan id:85183				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10117\21-22	86,847.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:137 Bill dt:27-08-21 PO no:79885 PO dt:21-08-21 Scan id:85184				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10128\21-22	57,795.00	
	Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10136\21-22	48,060.00	
	Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448				
	Carried Over			62,57,903.74	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,57,903.74	31,050.00
31-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10137\21-22	10,080.00	
	<i>Being Purchase Of Electrical Material From Reflections Elcetricals Pvt Ltd Against Bill no:1670 Bill dt:31-08-21 Po no:79625 Po dt:12-08-21 Scan id:85456</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10139\21-22	1,200.00	
	<i>Being Purchase Of Electrical Material From Venkataramana Stationary&Binding Works Against Bill no:511 Bill dt:30-08-21 PO no:79886 PO dt:21-08-21 Scan id:85459</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10142\21-22	79,645.00	
	<i>Being Purchase Of Electricals Material From Shubham Enterprises Against Bill no:119 Bill dt:26-08-21 PO no:79977 PO dt:25-08-21 Scan id:85445</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10152\21-22	25,800.00	
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:394 Bill dt:10-07-21 PO no:76761 PO dt:28-04-21 Scan id:80462</i>				
8-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10004\21-22	2,800.00	
	<i>Being Purchase Of Elcetrical Material From Shubham Enterprises Against Bill no:196 Bill dt:01-09-21 PO no:78372 PO dt:6-7-21 Scan id:85326</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10005\21-22	26,460.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:197 Bill dt:01-09-21 PO no:79884 po dt:21-08-21 Scan id:85350</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\SEP\10006\21-22	22,550.00	
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:651 Bill dt:01-09-21 PO no:79972 PO dt:25-08-21 Scan id:85349</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10013\21-22	1,260.00	
	<i>Being Purchase of metal box from Shubham Enterprises Against Bill no:195 Bill dt:01-09-21 PO no:79885 PO dt:21-08-2021 Scan id:85351</i>				
14-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10015\21-22	2,025.00	
	<i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1757 Bill dt:06-09-21 PO no:79976 PO dt:25-08-21 Scan id:85687</i>				
	Carried Over			64,29,723.74	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,29,723.74	31,050.00
14-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10016\21-22	16,550.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:256 Bill dt:06-09-21 PO no:80228 PO dt:02-09-21 Scan id:85685				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10019\21-22	16,250.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:257 Bill dt:06-09-21 PO no:80231 PO dt:02-09-21 Scan id:85697				
15-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10022\21-22	93,553.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:361 Bill dt:14-08-21 PO no:80580 PO dt:14-08-21 scan Id:-86266				
18-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10024\21-22	1,05,656.76	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0813 Bill dt:06-09-21 PO no:79980 PO dt:06-09-21 Scan id:85856				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10034\21-22	3,42,435.06	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0814 Bill dt:06-09-21 PO no:80230 PO dt:02-09-21 Scan id:85852				
23-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10049\21-22	1,15,140.00	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1958 Bill dt:20-9-21 PO no:80661 PO dt:15-9-21 Scan id:86422				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10057\21-22	6,690.00	
	Being Purchase Of Electrical&Sundry Purchases Materials From Shubham Enterprises Against Bill no:362 Bill dt:14-09-21 PO no:80581 PO dt:13-9-21 Sscan Id:-86329				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10061\21-22	92,112.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:395 Bill dt:16-9-21 PO no:80663 PO dt:15-9-21scan id:86453				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10062\21-22	52,220.00	
	Being Purcahse Of Electrical&Sundry Purchase Material From Shubham Enterprises Against Bill no:384 Bill dt:15-9-21 PO no:80662 PO dt:15-9-21scan id:86453				
	Carried Over			72,70,330.56	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,70,330.56	31,050.00
25-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10082\21-22	3,42,662.76	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAI/21-22/0899 dt:-20.09.2021 po no:-80659 dt:-15.09.2021 Scan id:86423</i>				
30-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10091\21-22	44,595.00	
	<i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1959 dt:20.09.2021 PO:80612 dt:14.09.2021 Scan id:87245</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10092\21-22	3,18,576.06	
	<i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:0880 dt:16.09.2021 PO:80582 dt:13.09.2021 Scan id:87243</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10109\21-22	1,87,455.00	
	<i>Being Purchase Of Electrical,Sundry Purchases Material From Shubham Enterprises Against Bill no:501 Bill dt:25-9-21 PO no:80918 PO dt:25-9-21 Scan id:87536</i>				
	To SUP-S.R. Lights	Purchase	PUR\SEP\10118\21-22	13,000.00	
	<i>Being Purchase of Gate Lamp from S.R. Lights Against Bill no:3036 Bill dt:17-9-21 PO no:80701 PO dt:16-9-21 Scan id:87610</i>				
12-Oct-21	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10006\21-22	1,31,450.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:596 Bill dt:5-10-21 PO no:81231 PO dt:1-10-21 scan id:-88459</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10009\21-22	58,110.00	
	<i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2178 Bill dt:5-10-21 PO no:81235 PO dt:1-10-21 scan id:-88463</i>				
18-Oct-21	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10012\21-22	68,856.48	
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1027 Bill dt:12-10-21 PO no:81232 PO dt:01-10-21 Scan id:-88723</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10013\21-22	2,15,605.17	
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0900 Bill dt:20-9-21 PO no:81493 PO dt:8-10-21 scan id:-88639</i>				
	Carried Over			86,50,641.03	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,50,641.03	31,050.00
18-Oct-21	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10017\21-22	28,500.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:852 Bill dt:12-10-21 PO no:81236 PO dt:01-10-2021 Scan id:-88721				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10018\21-22	1,63,932.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:661 Bill dt:9-10-21 PO no:81495 PO dt:8-10-21 scan id:-89171				
20-Oct-21	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10022\21-22	16,100.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:792 Bill dt:04-10-21 po no:80976 PO dt:4-10-21 scan id:-89415				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10028\21-22	1,200.00	
	Being Purchase Of Electrical Material From Venkataramana Stationery&Binding Works Against Bill no:691 Bill dt:19-10-21 PO no:81501 PO dt:8-10-21 scan id:-89418				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10029\21-22	3,075.00	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2386 Bill dt:19-10-21 PO no:81235 PO dt:1-10-21 scan id:-89235				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10036\21-22	12,900.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:854 Bill dt:12-10-21 PO no:81500 PO dt:8-10-21 scan id:-89423				
23-Oct-21	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10042\21-22	15,211.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:598 Bill dt:5-10-21 PO no:80918 PO dt:25-9-21 Scan Id:-88547				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10051\21-22	3,75,065.46	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1026 Bill dt:12-10-21 PO no:80961 PO dt:25-9-21 scan id:-88640				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10052\21-22	2,200.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:660 Bill dt:9-10-21 PO no:81231 PO dt:1-10-21 scan id:-88643				
	Carried Over			92,68,824.49	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,68,824.49	31,050.00
25-Oct-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10054\21-22	3,075.00	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2381 Bill dt:19-10-21 PO no:80974 PO dt:25-9-21 scan id:-89413				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10062\21-22	78,180.00	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2390 Bill dt:19-10-21 PO no:81498 PO dt:8-10-21 scan id:-89426				
31-Oct-21	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10071\21-22	4,25,791.00	
	Being purchase of electrical materials from Shubham Enterprises against bill no:-SE/21-22/718 date:-14-10-21 po no:-81662 po date:-13-10-21 scan id:-89544				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10072\21-22	87,750.00	
	Being purchase of electrical materials from Reflections Electricals Ltd against bill no:-2411 date:-20-10-21 po no:-81663 po date:-13-10-21 scan id:-89548				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10074\21-22	33,000.00	
	Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/874 Date:-28-10-21 po no:-81917 po date:-28-10-21 scan id:-89675				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10075\21-22	1,27,866.00	
	Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/787 Date:-22-10-21 po no:-81917 po date:-21-10-21 scan id:-89675				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10096\21-22	4,44,713.54	
	Being Purchase of Electrical Materials From Premier Engineering Corporation against Bill no:-SAL/21-22/1121 Date:-30-10-21 Po no:-81920 po Date:-21-10-21 scan id:-90283				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10100\21-22	72,810.00	
	Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no:-2596 date:-30-10-21 po no:-81921 po date:-21-10-21 scan id:-90292				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10107\21-22	96,687.50	
	Being purchase of Electical materials from Sri Ambe Electricals against bill no:-883 date:-22-10-21 po no:-81667 po date:-13-10-21 scan id:-90300				
	Carried Over			1,06,38,697.53	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,38,697.53	31,050.00
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10001\21-22	81,403.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:948 Bill dt:2-11-21 PO no:82208 PO dt:1-11-21 scan id:-90272</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10004\21-22	26,400.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:945 Bill dt:2-11-21 PO no:82219 PO dt:30-10-21 scan id:-90259</i>				
16-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10007\21-22	1,287.00	
	<i>Being purchase of Electrical material from Reflection Electrical (p) ltd against bill no:-2720 date:-8-11-21 po no:-80974 po date:-25-09-21 scan id:-90468</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10008\21-22	10,122.00	
	<i>Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2593 date:-30-10-21 po no:-81498 po date:-8-10-21 scan id:-90467</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10009\21-22	99,065.34	
	<i>Being purchase of Electrical materials from Premier Engineering Corporation against bill no:-SAL/21-22/1120 Date:-30-10-21 po no:-81660 po date:-13-10-21 scan id:-90476</i>				
	To SUP-S.R. Lights	Purchase	PUR\NOV\10014\21-22	13,000.00	
	<i>Being Purchase Of Electrical Material From S.R Lights Against Bill no:3101 Bill dt:22-10-21 PO no:81671 PO dt:13-10-21 scan id:-90459</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10015\21-22	41,524.55	
	<i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0331 Bill dt:22-10-21 PO no:81929 Po dt:21-10-21 scan id:-90464</i>				
17-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10024\21-22	16,920.00	
	<i>Being Purchase Of Electrical Material From Shubham Enetrprises Against Bill no:786 Bill dt:22-10-21 PO no:81922 PO dt:21-10-21 scan id:-90471</i>				
18-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10031\21-22	3,600.00	
	<i>Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2724 date:-8-11-21 po no:-81921 po date:-21-10-21 scan id:-90581</i>				
	Carried Over			1,09,32,019.42	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,32,019.42	31,050.00
24-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10048\21-22	28,275.00	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:2629 dt:01.11.2021 po no:-82209 Scan id:90926</i>				
26-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10056\21-22	3,480.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:-SE/21-22/1079 DT:-13-11-21 PO NO:-82208 PO DT:-1-11-21 Scan id:-91389</i>				
30-Nov-21	To SUP-Sri Ambe Electricals	Purchase	PUR\NOV\10062\21-22	25,800.00	
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1022 Bill dt:18-11-21 PO no:82617 PO dt:13-11-21 scan id:-91397</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10072\21-22	3,580.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1082 Bill dt:13-11-21 PO no:81231 PO dt:1-10-21 Scan id:-91429</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10073\21-22	2,760.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:SE/21-22/1081 Dt:-13-11-21 Po no:-81495 Po dt:-8-10-21 Scan id:-91431</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10083\21-22	2,100.00	
	<i>Being Purchase Of Electrical Material From Shubham Enterprise Against Bill no:-SE/21-22/1080 Dt:-13-11-21 po no:-81662 po dt:-13-10-21 Scan id:-91448</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10084\21-22	2,26,524.38	
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:SAL/21-22/1172 Bill dt:-13-11-21 Po no:-82218 po dt:-1-11-21 Scan id:-91449</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\NOV\10085\21-22	19,350.00	
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:999 Bill Dt:13-11-21 PO no:82211 PO dt:29-10-21 Scan id:-91450</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10090\21-22	5,250.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE21-22-350 dt:-30.10.2021 po no:-81929 dt:-21.10.2021 Scan id:-91271</i>				
	Carried Over			1,12,49,138.80	31,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,49,138.80	31,050.00
30-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10095\21-22	4,500.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1267 dt:-26-11-21 po no:-83021 po dt:-26-11-21 scan id:-91746				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10100\21-22	27,675.00	
	Being purchase of Electrical materials from Reflection Electricals (p) LTD against bill no:-2988 dt:-26-11-21 po no:-82594 po dt:-12-11-21 scan id:-91748				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10105\21-22	3,24,125.71	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1174 dt:13.11.2021 PO:82584 dt:12.11.2021 Scan id:91841				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10106\21-22	5,23,723.74	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1278 dt:30.11.2021 PO:82931 dt:24.11.2021 Scan id:91840				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10112\21-22	2,400.00	
	Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:837 dt:27.11.2021 PO:82945 dt:24.11.2021 Scan id:92037				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10113\21-22	2,400.00	
	Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:838 dt:27.11.2021 PO:82702 dt:18.11.2021 Scan id:92032				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10121\21-22	2,400.00	
	Being Purchase Of Electrical Material From Venkataramana Stationery & Binding Works Against Bill no:839 Bill dt:27-11-21 PO no:83022 PO dt:26-11-21 scan id:-92479				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10142\21-22	2,23,856.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1245 Bill dt:25-11-21 Po no:82928 Po dt:25-11-21 scan id:-92686				
3-Dec-21	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10010\21-22	15,600.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1687 Bill dt:2-12-21 PO no:82933 PO dt:24-11-21 Scan Id:-92027				
10-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10017\21-22	36,800.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1337 Bill dt:2-12-21 PO no:83153 PO dt:2-12-21				
	Carried Over			1,24,12,619.25	31,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,12,619.25	31,050.00
10-Dec-21	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10024\21-22	7,875.00	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0414 Bill dt:6-12-21 PO no:83298 PO dt:4-12-21 scan id:-92475				
24-Dec-21	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10033\21-22	12,900.00	
	Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-1167 dt: -17-12-21 po no:-83297 po dt:-4-12-21 scan id:-93081				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10037\21-22	600.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1529 dt:-16-12-21 po no:-82597 po dt:-16 -12-21 scan id:-93083				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10047\21-22	2,19,944.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1161 dt:-19-11-21 po no:-82587 po dt:-19 -11-21 scan id:-93094				
28-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10064\21-22	1,53,319.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1378 DT:-6-12-21 PO NO:-83295 PO dt: -4-12-21 scan id:-93350				
30-Dec-21	To SUP-S.R. Lights	Purchase	PUR\DEC\10080\21-22	19,500.00	
	Being purchase of Electrical materials from S. R,Lights against Invoice no:-3210 dt:-22-12 -21 po no:-83735 po dt:-18-12-21 scan id: -93375				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10082\21-22	28,500.00	
	Being purchase of Electrical materials from Sri Ambe Electricals against Invoice no: -1127 dt:-9-12-21 po no:-83297 po dt:-9-12 -21 scan id:-93379				
31-Dec-21	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10147\21-22	41,400.00	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical Distrubution Board against invoice no;1168 dt;17-12-2021 po no;83597/169248 dt;14-12-2021 scan id;94360				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10149\21-22	4,61,886.63	
	Beng purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1400 DT:-27-12-21 PO NO:-83690 PO DT:-17-12-21 SCAN ID:-94373				
	Carried Over			1,33,58,543.88	31,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,58,543.88	31,050.00
31-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10162\21-22	1,08,759.00	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against invoice no; SE/21-22/1630 dt:23-12-2021 po no;83740 po dt:-23-12-21 scan id:-94361				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10171\21-22	2,21,966.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1527 dt:-16-12-21 po no:-83592 po dt:-16-12-21 scan id:-94636				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10172\21-22	10,500.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1615 dt:-22-12-21 po no:-83592 po dt:-22-12-21 scan id:-94636				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10173\21-22	1,75,648.18	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1379 dt:-21-12-21 po no:-83594 po dt:-14-12-21 scan id:-94651				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10176\21-22	45,210.00	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-2989 dt:-26-11-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10177\21-22	5,040.00	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3201 dt:-9-12-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
18-Jan-22	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10010\21-22	2,28,874.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1743 dt:-3-1-22 po no:-84056 po dt:-3-1-22 scan id:-94545				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10011\21-22	21,100.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1764 dt:-4-1-22 po no:-84056 po dt:-4-1-22 scan id:-94545				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10012\21-22	97,751.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1791 dt:-6-1-22 po no:-84250 po dt:-6-1-22 scan id:-94614				
	Carried Over			1,42,73,392.06	31,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,73,392.06	31,050.00
18-Jan-22	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10021\21-22	1,050.00	
	Towards purchse of Electrical material against bill no:-EE-2122-0407 dt:-04.12.2021 Po-83281 SCan Id:-95091				
20-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22	93,315.00	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10034\21-22	3,88,784.94	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1448 dt:-4-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10035\21-22	55,735.93	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1495 dt:-12-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10040\21-22	28,500.00	
	Being purchase of electrical from Sri Ambe Electricals against invoice no:-1276 dt:-7-1 -22 po no:-84055 po dt:-6-1-22 scan id: -94949				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10051\21-22	41,490.00	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3442 dt:-28.12.2021 po no:-83734 dt:-18.12.2021 Scan id:-95277				
24-Jan-22	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10054\21-22	29,340.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1957 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10055\21-22	1,77,989.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1937 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10063\21-22	45,180.00	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183				
	Carried Over			1,51,34,776.93	31,050.00

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,34,776.93	31,050.00
24-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10066\21-22	60,645.00	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3655 dt:-12.01.2022 po no:-84248 dt:-05.01.2022 Scan id:-95188				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10068\21-22	2,06,322.56	
	Being amount credited to Premier Engineering Corporation purchase of electrical material against invoice no:-SAL/21-22/1496 dt:-12.01.2022 po no:-84246 dt:-05.01.2022 Scan id:-94982				
27-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10071\21-22	68,673.00	
	Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10072\21-22	26,000.00	
	Being purchase of Electrical from SR Lights against invoice no:-3266 dt:-18-1-22 po no:-84437 po dt:-11-1-22 scan id:-95348				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10073\21-22	41,046.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1968 dt:-18-1-22 po no:-84440 po dt:-11-1-22 scan id:-95347				
29-Jan-22	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10092\21-22	28,500.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1335 dt:-20-1-22 po no:-84585 po dt:-17-1-22 scan id:-95789				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10094\21-22	14,700.00	
	Being purchase of Electrical from SR Lights against invoice no:-3273 dt:-20-1-22 po no:-84583 po dt:-17-1-22 scan id:-95760				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10101\21-22	1,06,443.72	
	Being purchase of Electrical from Premier Engineering Corporation Against invoice no:-SAL/21-22/1527 dt:-20-1-22 po no:-84443 po dt:-11-1-22 scan id:-95725				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10103\21-22	2,79,973.91	
	Being purchasae of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1529 dt:-20-1-22 po no:-84579 po dt:-17-1-22 scan id:-95823				
	Carried Over			1,59,67,081.12	31,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,67,081.12	31,050.00
31-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10116\21-22	1,23,600.00	
	Being purchase of Electrical from Reflection Electricals (p) LTD against invoice no:-3781 dt:-22-1-22 po no:-84714 po dt:-20-1-22 scan id:-96030				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10121\21-22	32,250.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1376 dt:-28-1-22 po no:-84884 po dt:-25-1-22 scan id:-96189				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10125\21-22	1,575.00	
	Being purchase of Electrical from Elegant Enterprises against invoice no:-EE2122-0489 dt:-21-1-22 po no:-84758 po dt:-21-1-22 scan id:-96303				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10130\21-22	1,63,635.00	
	Being amount credited to Reflection electricals towards purchase of electrical material against invoice no;3864 dt;28-1-2022 po no;84584/169365 dt;17-1-2022 scan id;96200				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10134\21-22	5,400.00	
	Being amount credited to Reflection electricals towards purchase of electrical material against invoice no;3879 dt;29-1-2022 po no;84883/169400 dt;29-1-2022 scan id;96315				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10136\21-22	41,925.35	
	Being amount credited to Elegant enterprise towards purchase of electrical material against invoice no;EE2122-0500 dt;27-1-2022 po no;84792 dt;22-1-2022 scan id;96317				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10143\21-22	86,632.00	
	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2111 dt;28-1-2022 po no;84707/169375 dt;28-1-2022 scan id;96202				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10157\21-22	12,600.00	
	Being purchase of Electrical from Shubham enterprises against invoice no:-SE/21-22/2150 dt:-31-1-22 po no:-84707 po dt:-31-1-22 scan id:-97143				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10173\21-22	26,500.00	
	Being purchase of Electrical from SR Lights against invoice no:-3286 dt:-28-1-22 po no:-28-1-22 po dt:-20-1-22 scan id:-96579				
	Carried Over			1,64,61,198.47	31,050.00

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,61,198.47	31,050.00
8-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10016\21-22	1,49,011.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2182 DT:-2-2-22 po no:-84885 po dt:-25-1-22 scan id:-96554				
9-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10017\21-22	16,920.00	
	Being amount credited to Shubham enterprises towards purchase of Electrical material against invoice no;SE/21-22/2214 dt;3-2-2022 po no;84539/169363 dt;3-2-2022 scan id;96641				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10018\21-22	11,280.00	
	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2213 dt;3-2-2022 po no;84707/169375 scan id;96642				
11-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10020\21-22	1,380.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2249 dt:-5-2-22 po no:-84885 po dt:-25-1-22 scan id:-97044				
17-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10031\21-22	96,705.00	
	Being purchase of Electrical to Reflection Electricals (p) ltd against invoice no:-4071 dt:-10-2-22 po no:-85218 po dt:-5-2-22 scan id:-97271				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10033\21-22	14,190.00	
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4067 dt:-10-2-22 po no:-84714 po dt:-20-1-22 scan id:-97265				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10034\21-22	29,340.00	
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4065 dt:-10-2-22 po no:-84584 po dt:-17-1-22 scan id:-97270				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10041\21-22	1,44,373.11	
	Being purchase of Electrical material from premier engineering corporation against invoice no;SAL/21-22/1616 dt;5-2-2022 po no;84882/169397 scan id;97140				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10042\21-22	99,568.00	
	Being purchase of Electrical material from Shubham enterprises against invoice no;SE /21-22/2257 dt;7-2-2022 po no;85182/169427 dt;7-2-2022 scan id;97142				
	Carried Over			1,70,23,965.58	31,050.00

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Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,23,965.58	31,050.00
19-Feb-22	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10055\21-22	31,800.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1461 dt:-14-2 -22 po no:-85219 po dt:-5-2-22 scan id: -97527				
23-Feb-22	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10065\21-22	4,86,207.05	
	Being purchase of electrical material from Premier engineering corporation against invoice no;SAL/21-22/1664 dt;15-2-2022 po no;85358/169451 dt;9-2-2022 scan id;97777				
	To SUP-S.R. Lights	Purchase	PUR\FEB\10067\21-22	20,850.00	
	Being purchase of Electrical from SR Lights against invoice no:-3309 dt:-9-2-22 po no: -85084 po dt:-1-2-22 scan id:-97760				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10072\21-22	44,494.00	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1651 dt:-11-2-22 po no:-85181 po dt:-4-2-22 scan id:-97776				
	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10075\21-22	31,800.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1488 dt:-17-2 -22 po no:-85377 po dt:-9-2-22 scan id: -97800				
	To SUP-S.R. Lights	Purchase	PUR\FEB\10080\21-22	14,700.00	
	Being purchase of Electrical from SR Lights against invoice no:-3310 dt:-9-2-22 po no: -85378 po dt:-9-2-22 scan id:-97751				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10081\21-22	1,16,184.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2379 dt:-12-2-22 po no:-85359 po dt:-12-2 -22 scan id:-97526				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10082\21-22	1,23,171.00	
	Being purchase of Electrical from Shubham Enterprises against SE/21-22/2399 dt:-14-2 -22 po no:-85359 po dt:-14-2-22 scan id: -97526				
28-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10117\21-22	14,700.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2604 dt:-25-2-22 po no:-85754 po dt:-21-2 -22 scan id:-98455				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10119\21-22	2,03,318.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2605 dt:-25-2-22 po no:-85643 po dt:-17-2 -22 scan id:-98554				
	Carried Over			1,81,11,189.63	31,050.00

continued ...

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,11,189.63	31,050.00
28-Feb-22	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10134\21-22	61,500.00	
	Being purchase of electrical material from Sri ambe electricals against invoice no;1556 dt;24-2-2022 po no;85647/169478 dt;23-2-2022 scan id;98355				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10149\21-22	1,24,260.00	
	Being purchases of electrical material from Reflection electricals pvt ltd against invoice no;4248 dt;24-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10150\21-22	46,350.00	
	Being purchase of electrical material from Reflection electricals against invoice no;4300 dt;28-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10158\21-22	20,520.00	
	Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644/169478 dt;17-2-2022 scan id;98686				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10189\21-22	12,000.00	
	Being purchase of 50mm*5*B-Class Gi Pipe from Elegant Enterprises against invoice no:-EE2122-0549 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10192\21-22	6,000.00	
	Being purchase of 50mm*5*B-Class GI Pipe from Elegant Enterprises against invoice no:-EE2122-0546 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10193\21-22	92,924.17	
	Being purchase of Cu multistand Wires Red, Green, Yellow, Black, Blue from Premier Engineering Corporation against invoice no:-SAL/21-22/1696 dt:-22-2-22 po no:-85641 po dt:-17-2-22 scan id:-99343				
14-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10018\21-22	6,300.00	
	Being purchase of electrical 6M Metal box from Shubham enterprises against invoice no;SE/21-22/2755 dt;8-3-2022 po no;85754 /169475 dt;8-3-2022 scan id;99175				
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10020\21-22	42,209.25	
	Being purchase of Copper plates from Elegant Enterprises against invoice no:-EE2122-0567 DT:-4-3-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	Carried Over			1,85,23,253.05	31,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,23,253.05	31,050.00
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10021\21-22	51,945.35	
	Being purchase of Copper Plates from Elegant Enterprises against invoice no: -EE2122-0568 dt:-3-3-22 po no:-85543 po dt: -14-2-22 scan id:-99353				
	To SUP-S.R. Lights	Purchase	PUR\MAR\10022\21-22	28,200.00	
	Being purchase of Wall Hanging Lights from S.R. Lights against invoice no:-3354 dt:-3-3 -22 po no:-85660 po dt:-18-2-22 scan id: -99357				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10023\21-22	2,01,150.00	
	Being purchase of MCB-6AMPS,FP Isolator, Modular plate, Modular Socket Switches from Reflection Electricals (p) ltd against invoice no:-4479 dt:-10-3-22 po no:-86120 po dt:-4-3-22 scan id:-99378				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10026\21-22	1,59,726.00	
	Being purchase of electrical from Shubham Enterprises against invoice no:-SE/21-22 /2797 dt:-10-3-22 po no:-86113 po dt:-10-3 -22 scan id:-99355				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAR\10031\21-22	12,720.00	
	Being purchase of Electrical from Sri Ambe Electrical against invoice no:-1631 dt:-10-3 -22 po no:-86121 po dt:-4-3-22 scan id: -99351				
23-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10032\21-22	84,030.00	
	Towards purchase of electrial material against bill no:-4547 dt:-15.03.2022 Po-86361 Scan ID:-99870				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10034\21-22	1,15,474.00	
	Towards purchase of electrical against bill no:-SE/21-22/2879 Dt:-16.03.2022 Scan Id: -99877 Po-86358				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10039\21-22	77,271.00	
	towards purchase of Electrical material against bill no:-SE/21-22/2951 DT:-21.03. 2022 Po-86484 Dt:-21.03.2022 Scan Id: -100407				
26-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10044\21-22	1,08,490.00	
	Being purchase of electrical wires,PVC pipe, metalbox spring wire from Shubham Enterprises gainst invoice no;SE/21-22/2754 dt;8-3-2022 po no;85905/169501 dt;8-3-2022 scan id;99344				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10065\21-22	6,863.00	
	Towards purchase of Electrical material against bill no:-SE/21-22/2972 dt:-22.03.22 Po-85643 Scan ID:-101090				
	Carried Over			1,93,69,122.40	31,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,69,122.40	31,050.00
28-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10070\21-22	23,100.00	
	<i>Towards purchahse of Electrical material against billno::-2949 Dt:-21.03.2022 Po -86358 Scan Id:-100683</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10076\21-22	7,322.00	
	<i>Being purchase of electrical material 25SD deep junction box black 4 way from Shubham Enterprises against invoice no;SE-21-22 /2973 dt;22-3-2022 po no;85359/169452 dt;22-3-2022 scan id;101018</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10081\21-22	1,83,505.82	
	<i>Being purchase of Electrical materials 90m yellow from premier engineering corporation against invoice no;SAL/21-22/1779 dt;10-3 -2022 po no;86110/169519 dt;4-3-2022 scan id;100997</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10082\21-22	3,66,243.76	
	<i>Being purchase of electrical materials wires from premier engineering corporation against invoice no;SAL/21-22/1782 dt;10-3-2022 po no;85877 dt;24-2-2022 scan id;101017</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10083\21-22	2,18,004.07	
	<i>Being purchase of Electrical wires from Premier engineering corporation against invoice no;SAL/21-22/1817 po no;86492 dt;17-3-2022 scan id;100993</i>				
30-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10105\21-22	20,880.00	
	<i>Being purchase of electrical material from Reflections electricals against invoice no;4683 dt;24-3-2022 pono;86675 dt;24-3 -2022 scan id;101194</i>				
31-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10114\21-22	1,380.00	
	<i>Being purchase of metal box from Shubham Enterprises against invoice no:-SE/21-22 -3092 dt:-29-3-22 po no:-86113 po dt:-4-3-22 scan id:-102223</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10122\21-22	90,871.00	
	<i>Being purchase of Internet cable,A1 Service wire-7/20,PVC Pipe-1 In*1.5mm,pvc bend, deep box-25mm,metal box-25mm,spring wire, From shubham enterprises against invoice no:-SE/21-22/3007 dt:-24-3-22 po no:-86677 po dt:-24-3-22 scan id:-102539</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10123\21-22	58,890.00	
	<i>Being purchase of LED Lights,MCB-16AMPS, FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no:-86361 po dt:-12-3-22 scan id:-102543</i>				
	Carried Over			2,03,39,319.05	31,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,39,319.05	31,050.00
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10129\21-22	29,220.00	
	Being purchase of Modular Plate-6way, Modular Socket-6A,Modular Bell Switches -6A From Reflections Electricals Pvt Ltd against invoice no:-4747 dt:-29-3-22 po no: -86486 scan id:-103270				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10137\21-22	3,300.00	
	Being purchase of PVC Pipe-1 In*1.5mm,PVC Pipe-1 In*1.2 mm Junction box -25mm, Insulation Tape,Metal box 8way,Metal Box-6 way from shubham Enterprises against invoice no:-SE/21-22/3094 dt:-29-3-22 po no: -86358 po dt:-12-3-22 scan id:-103621				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10142\21-22	10,500.00	
	Being purchase of Wires-A1 Service Wires-7 /20-mts,PVC pipe-1 In*1.5mm,PVC Bend,Deep box -25mm,Metal box-8 way from shubham Enterprises against invoice no:-SE/21-22 /3095 dt:-29-3-22 po no:-86677 po dt:-23-3 -22 scan id:-103641				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10156\21-22	431.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10166 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10157\21-22	249.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10167 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10158\21-22	2,016.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10168 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10159\21-22	7,144.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10169 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10160\21-22	7,275.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10170 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10161\21-22	8,550.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10171 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10162\21-22	6,791.00	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10172 dt:-31.03.2022				
	Carried Over			2,04,14,795.05	31,050.00

Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,14,795.05	31,050.00
31-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10163\21-22	1,48,576.06	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/1869 dt:-29.03.2022 po no:-86679 dt:-23.03.2022 Scan id:-104323				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10164\21-22	18,000.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/3160 dt:-31.03.2022 po no:-86941 dt:-06.04.2022 Scan id:-104305				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10177\21-22	4,200.00	
	Being purchase of PVC Pipe-1 In*1.5mm, PVC Bend,Metal box,Spring Wire,from SE/21-22/2950 dt:-21-3-22 po no:-85359 po dt:-9-2-22 scan id:-100706				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10180\21-22	98,355.00	
	Towards purchase of electrical material against bill no:-2088 dt:-29.09.2022 Po-80974 scan Id:-87723				
	To SUP-S.R. Lights	Purchase	PUR\MAR\10181\21-22	27,000.00	
	Being purchase of Electrical from S.R.Lights against invoice no:-3398 dt:-22-3-22 po no:-86495 po dt:-17-3-22 scan id:-108003				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10012		24,681.00
	Towards entry wrngly taken agaonst bill no:-1567 dt:-27.10.2020 Po-71450				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10195\21-22	12,381.00	
	Towards purchase of Electrical material against bill no:-1567 dt:-27.10.20 Po-71450				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10013		83,434.00
	Towards entry wrngly taken agaonst bill no:-1336 dt;29.11.20 po no;70870				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10196\21-22	49,914.00	
	Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10014		35,988.00
	Towards entry wrngly taken agaonst bill no:-1563 dt;31/10/20 po no;71322				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10197\21-22	23,688.00	
	Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10015		8,580.00
	Towards entry wrngly taken agaonst bill no:-3327 dt;17/3/21 po no;75234				
	Carried Over			2,07,96,909.11	1,83,733.00

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Summit Sales LLP

Electrical GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,96,909.11	1,83,733.00
31-Mar-22	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10016		25,600.00
	<i>Being Wrongly Debited to Electrical instead of tiles now rectified against Inv No:- SAL /10165 dt:- 22.07.22.</i>				
				2,07,96,909.11	2,09,333.00
By	Closing Balance				2,05,87,576.11
				2,07,96,909.11	2,07,96,909.11

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Electrical GST 5%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10101\21-22	2,100.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0140 dt:-28.06. 2021 po no:-77541 dt:-09.06.2021 Scan id:-78887				
30-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10091\21-22	1,400.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-351 dt:-30.10. 2021 po no:-81929 dt:-21.10.2021 Scan id:-91271				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10143\21-22	1,250.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1246 Bill dt:25-11-21 PO no:82928 PO dt:25-11-21 scan id:-92686				
10-Dec-21	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10023\21-22	1,400.00	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:EE2122 -0415 dt:-6-12-21 po no:-83298 po dt:-4-12 -21 scan id:-92475				
28-Feb-22	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10190\21-22	3,000.00	
	Being purchase of Bentonite Powder(Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0548 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10191\21-22	3,000.00	
	Being purchase of Bentonite Powder (Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0547 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353				
17-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10025\21-22	1,250.00	
	Being purchase of Earth Powder-- Bags from Shubham Enterprises against invoice no:-SE /21-22/2798 dt:-10-3-22 po no:-86113 po dt:-10-3-22 scan id:-99355				
				13,400.00	
By	Closing Balance				13,400.00
				13,400.00	13,400.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Electrical IGST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To SUP-Cloudtail India Private Limited-29	Purchase	PUR\DEC\10129\21-22	920.34	
	<i>Being aomount credited to Cloudtail India Pvt Ltd towards purchase of electric air blower against invoice no:-BLR8-5132866 dt:-16.12.2021</i>				
				920.34	
By	Closing Balance				920.34
				920.34	920.34

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Electrical IGST 28%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To SUP- Precious Instruments-05	Purchase	PUR\JUNE\10058\21-22	869.29	
	<i>Being purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06. 2021</i>				
				869.29	
	By Closing Balance				869.29
				869.29	869.29

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**EMP-Ashaiya Salary A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			71,585.00	
4-May-21 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10066		71,585.00
	<i>Online payment received from MPPL towards on behalf of Ashaiya</i>				
				71,585.00	71,585.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**EMP-Devi Lavanya**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,161.00
5-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10011\20-21	24,276.00	
	<i>Online paid towards salary for the month of Mar-21</i>				
10-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10038\20-21	399.00	
	<i>Online paid towards allowances for the onth of MAR-21</i>				
26-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10105\20-21	20,000.00	
	<i>Online paid to D.Lavanya towards salary advance for the month of Apr-21</i>				
30-Apr-21	By SAL-Salaries	Journal	JOU\APR\10017\21-22		35,377.00
	<i>Towards staff salaries for the month of Apr-21</i>				
	To SAL-PF	Journal	JOU\APR\10018\21-22	1,800.00	
	<i>Towards PF for the month of Apr-21</i>				
	To SAL-Professional Tax	Journal	JOU\APR\10019\21-22	200.00	
	<i>Towards pt for the month of Apr-21</i>				
	By SAL-Mobile Allowances	Journal	JOU\APR\10021\21-22		399.00
	<i>Towards monbile allowances for the month of Apr-21</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10019\20-21	30,377.00	
	<i>Chq No:-966502 Being chq issued to D. Lavanya towards salary for the month of Apr-21</i>				
15-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10065\20-21	399.00	
	<i>Online paid towards mobile allowances for the month of Apr-21</i>				
17-May-21	By EMP D.Lavanya-Commission A/c	Journal	JOU\MAY\10013\21-22		20,000.00
	<i>Towards Debit balance adjusted to commission a/c</i>				
31-May-21	By SAL-Salaries	Journal	JOU\MAY\10049\21-22		35,377.00
	<i>Towards Salaries for the month of May-21</i>				
	To SAL-Professional Tax	Journal	JOU\MAY\10050\21-22	200.00	
	<i>21Towards PT payment for the month of MAY</i>				
	To SAL-PF	Journal	JOU\MAY\10051\21-22	1,800.00	
	<i>Towards PF for the month of sMAY-21</i>				
	By SAL-Mobile Allowances	Journal	JOU\MAY\10052\21-22		399.00
	<i>Towards mobile allownaces for the month of May-21</i>				
	Carried Over			79,451.00	96,713.00

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Summit Sales LLP

EMP-Devi Lavanya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,451.00	96,713.00
3-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10016\20-21	30,377.00	
	<i>Online paid towards saalry for the month of Apr-21</i>				
12-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10051\20-21	399.00	
	<i>Being online paid to D Lavanya towards mobile allowances May-2021</i>				
30-Jun-21	By SAL-Salaries	Journal	JOU/JUNE10036\21-22		34,289.00
	<i>Towads salaries for the month of June-21</i>				
	To SAL-PF	Journal	JOU/JUNE10037\21-22	1,800.00	
	<i>towards PF for the month of June-21</i>				
	To SAL-Professional Tax	Journal	JOU/JUNE10038\21-22	200.00	
	<i>Towads PT payment for the month of June-21</i>				
3-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10009\20-21	29,289.00	
	<i>Online paid towards salary for the month of June-21</i>				
16-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10077\20-21	399.00	
	<i>Chq no:-057806 being chque issued to Lavanya towards mobile allowance for the month of Jun-2021</i>				
	By SAL-Mobile Allowances	Journal	JOU/July10015\21-22		399.00
	<i>Being online paid to Lavanya towards mobile allowance for the month of Jun-2021</i>				
31-Jul-21	By SAL-Salaries	Journal	JOU/July10039\21-22		29,390.00
	<i>towards staff salaries for the month of July -21</i>				
	To SAL-Professional Tax	Journal	JOU/July10040\21-22	200.00	
	<i>towards PT payment for the month if July-21</i>				
	To SAL-PF	Journal	JOU/July10062\21-22	1,763.00	
	<i>Towards staff PF for the month of July-21</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10047\20-21	23,601.00	
	<i>Online paid towards salaries for the month of July-21</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10081\20-21	3,266.00	
	<i>CHq No:-966522 Being chq issued to D. Lavanya towards excess deducted salary now reversed for the month of July-21</i>				
	By SAL-Salaries	Journal	JOU/AUG10013\21-22		3,266.00
	<i>Towards arears salary for the month of July -21</i>				
14-Aug-21	By SAL-Mobile Allowances	Journal	JOU/AUG10014\21-22		399.00
	<i>Being amount credited to Lavanya towards mobile allowance for the month of Jul-2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10091\20-21	399.00	
	<i>Being online paid to Lavanya towards mobile allowance of Jul-2021</i>				
	Carried Over			1,71,144.00	1,64,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,144.00	1,64,456.00
31-Aug-21	By SAL-Salaries	Journal	JOU/AUG10043\21-22		31,023.00
	<i>Towards salaries for the month of aug-21</i>				
	To SAL-PF	Journal	JOU/AUG10044\21-22	1,796.00	
	<i>Towards PF for the month of aug-21</i>				
	To SAL-Professional Tax	Journal	JOU/AUG10045\21-22	200.00	
	<i>Towards PT for the month of aug-21</i>				
5-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10035\20-21	25,201.00	
	<i>Towards salary for the month of aug-21</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10102\20-21	399.00	
	<i>Being online paid to D Lavanya towards mobile allowance for the month of Aug-2021</i>				
16-Sep-21	By SAL-Mobile Allowances	Journal	JOU/SEP10011\21-22		399.00
	<i>Being amount credited to lavanya towards mobile allowances for the month of Aug-21</i>				
30-Sep-21	By SAL-Salaries	Journal	JOU/SEP10028\21-22		35,377.00
	<i>Towards staff salaries for the month of Sep-21</i>				
	To SAL-PF	Journal	JOU/SEP10029\21-22	1,800.00	
	<i>Towards staff PF for the month of Sep-21</i>				
	To SAL-Professional Tax	Journal	JOU/SEP10030\21-22	200.00	
	<i>Towards staff PT for the month of Sep-21</i>				
6-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10010\20-21	29,551.00	
	<i>Online paid towards staff salary for the month of Sep-21</i>				
11-Oct-21	By SAL-Mobile Allowances	Journal	JOU/OCT10011\21-22		399.00
	<i>Being amount credited to staff towards mobile allowances for the month of Sep-2021</i>				
12-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10048\20-21	399.00	
	<i>Being online paid to D Lavanya towards mobile allowances</i>				
30-Oct-21	By SAL-Bonus	Journal	JOU/OCT10035\21-22		10,609.00
	<i>Towards Bonus for the FY 2020-21</i>				
	By SAL-Incentives	Journal	JOU/OCT10036\21-22		1,841.00
	<i>Towards Incentives for FY 2020-21</i>				
31-Oct-21	By SAL-Salaries	Journal	JOU/OCT10051\21-22		31,022.00
	<i>Being amount credited to Staff towards Salaries for the month of oct 2021</i>				
	To SAL-PF	Journal	JOU/OCT10052\21-22	1,800.00	
	<i>Being amount debited to staff towards PF for the month of oct 2021</i>				
	By SAL-Mobile Allowances	Journal	JOU/OCT10053\21-22		399.00
	<i>Being amount debited to staff towards Mobile Allowance for the month of oct-21</i>				
	Carried Over			2,32,490.00	2,75,525.00

Summit Sales LLP

EMP-Devi Lavanya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,490.00	2,75,525.00
31-Oct-21	To SAL-Professional Tax	Journal	JOU/OCT10054\21-22	200.00	
	<i>Being amount debited to staff towards PT for the month of oct2021</i>				
1-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10001\20-21	12,450.00	
	<i>Online paid to D.LAVanya towards Bonus & Incentives for the FY 2020-21</i>				
5-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10054\20-21	26,023.00	
	<i>Online paid towards salary for the month of Oct-21</i>				
13-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10100\20-21	20,000.00	
	<i>Being online payment to D Lavanya towards salary advance for the month of Nov 2021</i>				
15-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10105\20-21	399.00	
	<i>Online paid towards mobile allowances for the month of OCT-21</i>				
30-Nov-21	By SAL-Salaries	Journal	JOU/NOV10043\21-22		33,744.00
	<i>Towards staff salaries for the month of Nov -21</i>				
	To SAL-PF	Journal	JOU/NOV10044\21-22	1,800.00	
	<i>Towards PF for the month of Nov-21</i>				
	To SAL-Professional Tax	Journal	JOU/NOV10045\21-22	200.00	
	<i>Towards PT for the month of Nov-21</i>				
	By SAL-Mobile Allowances	Journal	JOU/NOV10047\21-22		399.00
	<i>towards mobile allowances for the month of Nov-21</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10198\20-21	399.00	
	<i>Online paid towards mobile allowances for the month of Nov-21</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10015\20-21	28,244.00	
	<i>Online paid towards salary for the month of Nov-21</i>				
31-Dec-21	By SAL-Salaries	Journal	JOU/DEC10028\21-22		33,200.00
	<i>Towards staff salaries for the month of Dec -21</i>				
	To SAL-PF	Journal	JOU/DEC10030\21-22	1,800.00	
	<i>Towards Staff PF for the month of DEC-21</i>				
	To SAL-Professional Tax	Journal	JOU/DEC10031\21-22	200.00	
	<i>Towards staff PT for the month of Dec-21</i>				
	By SAL-Conveyance Charges	Journal	JOU/DEC10047\21-22		899.00
	<i>Mobile allowances for the month of Dec-21</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10038\20-21	28,200.00	
	<i>Online paid towards salary for the month of Dec-21</i>				
	Carried Over			3,52,405.00	3,43,767.00

continued ...

Summit Sales LLP

EMP-Devi Lavanya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,405.00	3,43,767.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10074\20-21	899.00	
	Online paid towards mobile allowance for the month of Dec-21				
31-Jan-22	By SAL-Salaries	Journal	JOU/JAN10025\21-22		34,833.00
	Towards staff salaries for the month of Jan-22				
	To SAL-PF	Journal	JOU/JAN10027\21-22	1,800.00	
	Towards staff PF for the month of Jan-22				
	To SAL-Professional Tax	Journal	JOU/JAN10028\21-22	200.00	
	Towards staff PT payment for the month of Jan-22				
	By SAL-Mobile Allowances	Journal	JOU/JAN10041\21-22		399.00
	Towards staff allowances for the month of JAn-22				
7-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10061\20-21	29,833.00	
	Online paid towards salary for the month of JAN-22				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10087\20-21	20,000.00	
	Being online payment to D Lavanya towards salary advance for the month of Feb'2022				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10088\20-21	399.00	
	Being online paid to Lavanya D towards allowance for the month of Jan 2022				
28-Feb-22	By SAL-Salaries	Journal	JOU/FEB10037\21-22		34,288.00
	Towards staff SALaries for the month of Feb-22				
	To SAL-PF	Journal	JOU/FEB10038\21-22	1,800.00	
	Towards PF for the month of FEB-22				
	To SAL-Professional Tax	Journal	JOU/FEB10039\21-22	200.00	
	Towards PT for the month of Feb-22				
	By SAL-Mobile Allowances	Journal	JOU/FEB10057\21-22		399.00
	Towards staff allowances for the month of FEB-22				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10015\20-21	29,289.00	
	Online paid towards salary for the month of Feb-22				
12-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10072\20-21	399.00	
	Online paid towards allowances for the month of Feb-22				
31-Mar-22	By SAL-Salaries	Journal	JOU/MAR10036\21-22		35,377.00
	Towards staff salaries for the month of Mar-22				
	To SAL-Professional Tax	Journal	JOU/MAR10037\21-22	200.00	
	Towards staff PT for the month of Mar-22				
	Carried Over			4,37,424.00	4,49,063.00

continued ...

Summit Sales LLP

EMP-Devi Lavanya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,424.00	4,49,063.00
31-Mar-22	To SAL-PF	Journal	JOU/MAR10038\21-22	1,800.00	
	<i>Towards staff PF for the month of Mar-22</i>				
	By SAL-Mobile Allowances	Journal	JOU/MAR10046\21-22		399.00
	<i>Towards staff Allowance for the month of March 2022</i>				
				4,39,224.00	4,49,462.00
To	Closing Balance			10,238.00	
				4,49,462.00	4,49,462.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**EMP D.Lavanya-Commission A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				44,527.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10011\20-21	5,000.00	
	<i>Online paid to D.Lavanya towards part payment for incentives for the period from Apr -20 to Dec-20</i>				
7-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10055\20-21	5,000.00	
	<i>Online paid towards incentives part payment</i>				
12-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10060\20-21	5,000.00	
	<i>Online paid to D.Lavanya towards incentives part payment</i>				
17-May-21	To EMP-Devi Lavanya	Journal	JOU\MAY\10013\21-22	20,000.00	
	<i>Towards Debit balance adjusted to commission a/c</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10093\20-21	5,000.00	
	<i>Online paid towards Inceives part payment</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10122\20-21	4,527.00	
	<i>Online paid towards Incentives part payment</i>				
11-Oct-21	By SAL-Incentives	Journal	JOU/OCT\10010\21-22		23,747.00
	<i>Being amount payable to Devi Lavanya towards incentives for Q4 Fy:2020-2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10045\20-21	23,747.00	
	<i>Chq no:541217 Being cheque issued to Devi lavanya towards incentives</i>				
				68,274.00	68,274.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**EMP-Mangilipelly Veena**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By SAL-Salaries	Journal	JOU/OCT10051\21-22		12,395.00
	<i>Being amount credited to Staff towards Salaries for the month of oct 2021</i>				
	To SAL-PF	Journal	JOU/OCT10052\21-22	744.00	
	<i>Being amount debited to staff towards PF for the month of oct 2021</i>				
	By SAL-Mobile Allowances	Journal	JOU/OCT10053\21-22		399.00
	<i>Being amount debited to staff towards Mobile Allowance for the month of oct-21</i>				
	To SAL-ESI	Journal	JOU/OCT10055\21-22	93.00	
	<i>Being amount debited to staff towards ESI for the month of oct 2021</i>				
5-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10055\20-21	11,558.00	
	<i>Online paid towards salary for the month of Oct-21</i>				
15-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10104\20-21	399.00	
	<i>Online paid towards mobile allowances for the month of OCT-21</i>				
30-Nov-21	By SAL-Salaries	Journal	JOU/NOV10043\21-22		13,655.00
	<i>Towards staff salaries for the month of Nov -21</i>				
	To SAL-PF	Journal	JOU/NOV10044\21-22	819.00	
	<i>Towards PF for the month of Nov-21</i>				
	To SAL-ESI	Journal	JOU/NOV10046\21-22	102.00	
	<i>Towards ESI for the month of Nov-21</i>				
	By SAL-Mobile Allowances	Journal	JOU/NOV10047\21-22		399.00
	<i>towards mobile allowances for the month of Nov-21</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10199\20-21	399.00	
	<i>Online paid towards mobile allowances for the month of Nov-21</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10016\20-21	12,734.00	
	<i>Online paid towards salary for the month of Nov-21</i>				
31-Dec-21	By SAL-Salaries	Journal	JOU/DEC10028\21-22		13,655.00
	<i>Towards staff salaries for the month of Dec -21</i>				
	To SAL-ESI	Journal	JOU/DEC10029\21-22	102.00	
	<i>Towards staff ESI for the month of Dec-21</i>				
	Carried Over			26,950.00	40,503.00

continued ...

Summit Sales LLP

EMP-Mangilipelly Veena Ledger Account : 1-Apr-21 to 31-Mar-22

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,950.00	40,503.00
31-Dec-21	To SAL-PF	Journal	JOU/DEC10030\21-22	819.00	
	<i>Towards Staff PF for the month of DEC-21</i>				
	By SAL-Conveyance Charges	Journal	JOU/DEC10047\21-22		399.00
	<i>Mobile allowances for the month of Dec-21</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10039\20-21	12,734.00	
	<i>Online paid towards salary for the month of Dec-21</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10075\20-21	399.00	
	<i>Online paid towards mobile allowance for the month of Dec-21</i>				
31-Jan-22	By SAL-Salaries	Journal	JOU/JAN10025\21-22		12,815.00
	<i>Towards staff salaries for the month of Jan -22</i>				
	To SAL-ESI	Journal	JOU/JAN10026\21-22	96.00	
	<i>Towards staff ESI payment for the month of Jan-22</i>				
	To SAL-PF	Journal	JOU/JAN10027\21-22	769.00	
	<i>Towards staff PF for the month of Jan-22</i>				
	By SAL-Mobile Allowances	Journal	JOU/JAN10041\21-22		399.00
	<i>Towards staff allowances for the month of JAn-22</i>				
7-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10062\20-21	11,950.00	
	<i>Online paid towards salary for the month of JAN-22</i>				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10089\20-21	399.00	
	<i>Being online paid to Veena M towards allowance for the month of Jan 2022</i>				
28-Feb-22	By SAL-Salaries	Journal	JOU/FEB10037\21-22		11,975.00
	<i>Towards staff SALaries for the month of Feb -22</i>				
	To SAL-PF	Journal	JOU/FEB10038\21-22	718.00	
	<i>Towards PF for the month of FEB-22</i>				
	To SAL-ESI	Journal	JOU/FEB10040\21-22	90.00	
	<i>Towards ESI for the month of FEB-22</i>				
	By SAL-Mobile Allowances	Journal	JOU/FEB10057\21-22		399.00
	<i>Towards staff allowances for the month of FEB-22</i>				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10016\20-21	11,167.00	
	<i>Online paid towards salary for the month of Feb-22</i>				
12-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10073\20-21	399.00	
	<i>Online paid towards allowances for the month of Feb-22</i>				
	Carried Over			66,490.00	66,490.00

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Summit Sales LLP

EMP-Mangilipelly Veena Ledger Account : 1-Apr-21 to 31-Mar-22

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,490.00	66,490.00
31-Mar-22	By SAL-Salaries	Journal	JOU/MAR10036\21-22		12,395.00
	<i>Towards staff salaries for the month of Mar-22</i>				
	To SAL-PF	Journal	JOU/MAR10038\21-22	744.00	
	<i>Towards staff PF for the month of Mar-22</i>				
	To SAL-ESI	Journal	JOU/MAR10039\21-22	93.00	
	<i>Towards staff ESI forthe month of MAR-22</i>				
	By SAL-Mobile Allowances	Journal	JOU/MAR10046\21-22		399.00
	<i>Towards staff Allowance for the month of March 2022</i>				
				67,327.00	79,284.00
To	Closing Balance			11,957.00	
				79,284.00	79,284.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				54,420.00
28-Feb-22	To OERD-Consultancy Charges-18%	Journal	JOU/FEB10051\21-22	54,420.00	
	<i>Towards Tax audit and ITR Fee fy:-2020-21</i>				
				54,420.00	54,420.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**EOY-ESI Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SAL-ESI	Journal	JOU/MAR10075\21-22		496.00
	<i>Towards ESI For the month of Mar-22</i>				
					496.00
	To Closing Balance			496.00	
				496.00	496.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,654.00
1-Apr-21	To OTH ADV-Summit Sales Logistics	Journal	JOU/APR/10009\21-22	3,654.00	
	<i>Towards Pf for the month of MAr-21</i>				
31-Mar-22	By SAL-PF	Journal	JOU/MAR10074\21-22		5,299.00
	<i>Towards PF for the month of Mar-22</i>				
				3,654.00	8,953.00
	To Closing Balance			5,299.00	
				8,953.00	8,953.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				200.00
1-Apr-21	To OTH ADV-Summit Sales Logistics	Journal	JOU/APR/10008\21-22	200.00	
	<i>Towards PT payment for the month of MAr-21</i>				
31-Mar-22	By SAL-Professional Tax	Journal	JOU/MAR10076\21-22		200.00
	<i>Towards PT for the month of Mar-22</i>				
				200.00	400.00
	To Closing Balance			200.00	
				400.00	400.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Equipment GST 12%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SUP-Shivam Computers	Purchase	PUR\MAY\10054\21-22	9,283.86	
	<i>Towards purchase of Ink catridge against bill no:-G-01008 dt:-10-5-21 payment made through prabhakar e card</i>				
26-Feb-22	To SUP-S.A.Sports	Purchase	PUR\FEB\10099\21-22	62,500.00	
	<i>Being purchase of Equipment from S.A. Sports against invoice no:-SAS/1/3875 dt:-22 -2-22 po no:-85350 po dt:-9-2-22 scan id: -98207</i>				
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	72,000.00	
	<i>Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257</i>				
				1,43,783.86	
By	Closing Balance				1,43,783.86
				1,43,783.86	1,43,783.86

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Equipment GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\MAY\10133\21-22	1,56,737.30	
	<i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\MAY\10134\21-22	1,56,737.30	
	<i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021</i>				
25-Jun-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JUNE\10051\21-22	4,236.44	
	<i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8-1639449 dt:17.06.2021</i>				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JUNE\10052\21-22	4,236.44	
	<i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8-1639448 dt:17.06.2021</i>				
30-Jun-21	To SUP-Sai Aditya Computers	Purchase	PUR\JUNE\10123\21-22	650.00	
	<i>Being purchase of toner refilling from Sai Adhitya Computers against bill no:556 dt:16.06.2021 PO:78145 dt:30.03.2021 Scan id:79473</i>				
31-Jul-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JULY\10136\21-22	4,236.44	
	<i>Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021</i>				
17-Aug-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG\10029\21-22	2,541.52	
	<i>Being purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488</i>				
30-Sep-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\SEP\10114\21-22	811.84	
	<i>Being purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name:HYD3-1797905 dt:23.09.2021</i>				
	To Sup-Mk Mobiles	Purchase	PUR\SEP\10117\21-22	10,169.50	
	<i>Being purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021</i>				
18-Nov-21	To SUP- International Instruments Industries	Purchase	PUR\NOV\10032\21-22	4,300.00	
	<i>Being purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021</i>				
Carried Over				3,44,656.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,656.78	
23-Nov-21	To SUP- Success Stationery	Purchase	PUR\NOV\10033\21-22	2,816.96	
	Being purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\NOV\10035\21-22	2,541.52	
	Being purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21				
31-Dec-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\DEC\10135\21-22	11,192.19	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-HYD8-5605363 dt:-14.12.2021				
19-Jan-22	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JAN\10022\21-22	16,617.88	
	TOWARDS purchahse of WI FI Router ports Micro sim card slot against bill no:-HYD3-2720021 dt:-08.01.2022 Po-84347				
20-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10052\21-22	4,590.00	
	TOWARDS purchahse of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01.2022				
27-Jan-22	To SUP-SVR Telecom Services	Purchase	PUR\JAN\10075\21-22	76,272.00	
	Being sale of Equipment from SVR Telecom Services against invoice no:-SI-3335 dt:-18-1-22 po no:-84320 po dt:-8-1-22 scan id:-95349				
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	21,750.00	
	Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257				
	To SUP-VGChimalgi	Purchase	PUR\FEB\10105\21-22	7,881.36	
	Being purchase of Canon Digital camera from VGChimalgi against invoice no;RP/CP/21-22/865 dt;21-2-2022				
	To SUP-Shweta Computers	Purchase	PUR\FEB\10167\21-22	6,271.19	
	Being purchase of Laptop from Shweta computer against invoice no;00036910 dt;23-2-2022 po no;85338 dt;9-2-2022 scan id;99079				
31-Mar-22	To SUP-SVR Telecom Services	Purchase	PUR\MAR\10150\21-22	1,01,696.00	
	Being purchase of Consumables Durable from SVR Telecom Services against invoice no:-SI-3420 DT:-31-3-22 PO NO:-86548 PO DT:-22-3-22 SCAN ID:-103804				
	Carried Over			5,96,285.88	

Summit Sales LLP

Equipment GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,285.88	
31-Mar-22	To SUP-Pirgal Electronics	Purchase	PUR\MAR\10155\21-22	49,152.56	
	<i>Being purchase of VU [LED]65LX, VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no:-86474 po dt: -13-3-22 scan id:-104096</i>				
				6,45,438.44	
By	Closing Balance				6,45,438.44
				6,45,438.44	6,45,438.44

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Equipment GST 28%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\AUG\10093\21-22	5,390.50	
	<i>Being purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021</i>				
31-Mar-22	To SUP-Pirgal Electronics	Purchase	PUR\MAR\10155\21-22	1,39,453.14	
	<i>Being purchase of VU [LED]65LX,VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no:-86474 po dt: -13-3-22 scan id:-104096</i>				
				1,44,843.64	
By	Closing Balance				1,44,843.64
				1,44,843.64	1,44,843.64

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Equipment GST 5%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	33,250.00	
	<i>Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257</i>				
				33,250.00	
By	Closing Balance				33,250.00
				33,250.00	33,250.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Equipment IGST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SUP- Jj Mehta and Sons-27	Purchase	PUR\MAY\10046\21-22	7,877.12	
	<i>Towards purchahse of Digital camera with 8X optical against bill no:-855 dt"-20-5-21 payment made throguh prabhakar expenses card</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\MAY\10047\21-22	970.34	
	<i>Towards purchase of Corded phone against bill no:-528089 dt:-4-5-21 payment made through Prabhakar expences card</i>				
	To SUP-Appario Retail Pvt Ltd-24	Purchase	PUR\MAY\10048\21-22	7,268.64	
	<i>Towards purchahse of MI Wifi Camera against bill no:-17639 dt:-12-4-21 payment made through prabahakar expenses card against req no-140436</i>				
	To SUP-Altaf H Vali Electronics Pvt Ltd	Purchase	PUR\MAY\10049\21-22	7,500.00	
	<i>Towards purchase of 20mp Digital camera payment made through prabhakar e card against req-140510</i>				
31-May-21	To SUP-Sha Maknaji Veerchand-37	Purchase	PUR\MAY\10135\21-22	12,842.71	
	<i>Being purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021</i>				
	To SUP- Compu World-21	Purchase	PUR\MAY\10136\21-22	12,915.25	
	<i>Being purchase of laptop from Compu World against bill no:YEOT-2153 dt:23.04.2021</i>				
	To SUP- Compu World-21	Purchase	PUR\MAY\10137\21-22	12,915.25	
	<i>Being purchase of laptop from Compu World against bill no:YEOT-2152 dt:23.04.2021</i>				
	To SUP-Sha Maknaji Veerchand-37	Purchase	PUR\MAY\10138\21-22	12,842.71	
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021</i>				
25-Jun-21	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\JUNE\10050\21-22	4,236.44	
	<i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5-764462 dt:17.06.2021</i>				
	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JUNE\10053\21-22	12,372.03	
	<i>Being purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd-19 against bill no:CCU1-1342854 dt:17.06.2021</i>				
Carried Over				91,740.49	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,740.49	
25-Jun-21	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JUNE\10054\21-22	4,846.30	
	Being purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1-1214628 dt:11.06.2021				
	To SUP- Balajiinfocom - 29	Purchase	PUR\JUNE\10056\21-22	20,998.30	
	Being purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021				
30-Jun-21	To SUP-Smart Gizmo- 27	Purchase	PUR\JUNE\10069\21-22	5,699.00	
	Being purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021				
	To SUP- Pine Digital- 07	Purchase	PUR\JUNE\10070\21-22	4,818.64	
	Being purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021				
	To SUP- Compu World-21	Purchase	PUR\JUNE\10126\21-22	9,313.56	
	Being purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021				
	To SUP-HG AND CO-07	Purchase	PUR\JUNE\10127\21-22	7,919.49	
	Being purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021				
31-Jul-21	To SUP-Deal of the Day-27	Purchase	PUR\JULY\10131\21-22	10,847.46	
	TOWARDS purchase of samsung galaxy tab payment made throug prabhakar e card against bill no:-725 dt:-05.07.21 po-78708				
	To SUP- Samay Marketing-08	Purchase	PUR\JULY\10133\21-22	1,922.88	
	Being purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021				
	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JULY\10135\21-22	4,913.56	
	Being purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1-1594408 dt:03.07.2021				
17-Aug-21	To SUP-Global Impex-07	Purchase	PUR\AUG\10028\21-22	487.29	
	Being purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\AUG\10031\21-22	4,270.34	
	Being purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5-1034-2122 dt:03.08.2021 PO:79547				
8-Sep-21	To SP-Open Financial Technologies Pvt Ltd	Purchase	PUR\SEP\10014\21-22	1,990.00	
	Being amount credited to Open Financial Technologies Pvt Ltd towards purchase of open card against invoice no:-INV/21-22/178 dt:-01.09.2021				
	Carried Over			1,69,767.31	

Summit Sales LLP

Equipment IGST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,767.31	
20-Sep-21	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\SEP\10040\21-22	16,945.76	
	<i>Being amount credited to appario pvt ltd towards purchase of sim based wifi router against invoice no:BLR7-3107913 Dt:13.9.21</i>				
23-Sep-21	To SUP-PRagati Trade HUB-23	Purchase	PUR\SEP\10042\21-22	14,572.88	
	<i>Towards purchase of Epson M205 All-in-One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt:-11.09.2021 payment made through prabhakar e card</i>				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\SEP\10043\21-22	12,373.73	
	<i>Towards purchase of GALaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAm 3GB against bill no:-BLR8-222447 dt:-23-9-21 payment made through prabhakar e card</i>				
30-Sep-21	To SUP-Saibaba International Trading-27	Purchase	PUR\SEP\10115\21-22	15,457.63	
	<i>Being purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021</i>				
	To SUP-Damson Technologies Private Limited	Purchase	PUR\SEP\10116\21-22	7,114.41	
	<i>Being purchase of camer with memory card from Damson Technogies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021</i>				
23-Nov-21	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\NOV\10034\21-22	11,863.56	
	<i>Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8-1145410 dt:10.11.21</i>				
	To SUP-CMPL Computronics Multivision Pvt Ltd	Purchase	PUR\NOV\10036\21-22	48,251.82	
	<i>Being purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021</i>				
	To SUP-Navkarsystems-06	Purchase	PUR\NOV\10037\21-22	1,439.83	
	<i>Being purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021</i>				
31-Dec-21	To SUP-Dealcliq Technology Pvt Ltd	Purchase	PUR\DEC\10133\21-22	10,168.64	
	<i>Being amount credited to Dealcliq Technology Pvt Ltd towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021</i>				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10134\21-22	3,812.71	
	<i>Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-BLR8-1560785 dt:-16.12.2021</i>				
	Carried Over			3,11,768.28	

continued ...

Summit Sales LLP

Equipment IGST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,768.28	
31-Dec-21	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10136\21-22	2,133.90	
	<i>Being amount credited to Appario Retail Pvt Ltd towards purchase of equipment against invoice no:-BLR8-1560788 dt:-16.12.2021</i>				
28-Feb-22	To SUP-Sha Maknaji Veerchand-37	Purchase	PUR\FEB\10125\21-22	12,842.71	
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04.2021</i>				
	To SUP-Pari Computers Pvt Ltd-27	Purchase	PUR\FEB\10126\21-22	1,62,368.65	
	<i>Being purchase of Laptops from Pari Computers against invoice no:-RWFm-731 DT:-24-12-21</i>				
	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB\10127\21-22	1,61,495.00	
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21</i>				
	To SUP-Appario Retail Pvt LTD-27	Purchase	PUR\FEB\10128\21-22	506.78	
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7 -4597033 DT:-24-12-21</i>				
	To SUP-Appario Retails Pvt LTD-33	Purchase	PUR\FEB\10129\21-22	1,60,975.00	
	<i>Being purchase of laptops from Appario Retail (p) Ltd against invoice no:-MAA4-1484559 DT:-9-7-21</i>				
29-Mar-22	To SUP-Shashi Mittal-22	Purchase	PUR\MAR\10087\21-22	4,618.64	
	<i>Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card</i>				
				8,16,708.96	
By	Closing Balance				8,16,708.96
				8,16,708.96	8,16,708.96

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Equipment-URD(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-22	To Prabhakar-Open Card A/c	Journal	JOU/JAN10017\21-22	25,499.00	
	<i>Towards purchase of VU Premium TV 4K 43 Inches payment made through prabhakar Open card</i>				
				25,499.00	
	By Closing Balance				25,499.00
				25,499.00	25,499.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

FA-Camera

Ledger Account

1-Apr-21 to 31-Mar-22

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,162.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10084\21-22		1,824.00
	Being depreciation during the year 21-22				
				12,162.00	1,824.00
By	Closing Balance				10,338.00
				12,162.00	12,162.00

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M G Road, Ranigunj

Secunderabad**FA-Delivery Van Dost**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,79,794.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10085\21-22		26,969.00
	Being depreciation during the year 21-22				
				1,79,794.00	26,969.00
By	Closing Balance				1,52,825.00
				1,79,794.00	1,79,794.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**FA-Granite Cutting Machine**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,06,930.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10086\21-22		16,040.00
	<i>Being depreciation during the year 21-22</i>				
				1,06,930.00	16,040.00
By	Closing Balance				90,890.00
				1,06,930.00	1,06,930.00

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M G Road, Ranigunj
Secunderabad

FA-Jeeto Vehicle

Ledger Account

1-Apr-21 to 31-Mar-22

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,85,670.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10087\21-22		57,851.00
	Being depreciation during the year 21-22				
				3,85,670.00	57,851.00
By	Closing Balance				3,27,819.00
				3,85,670.00	3,85,670.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

FA-Mahindra Jayo

Ledger Account

1-Apr-21 to 31-Mar-22

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,93,275.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10088\21-22		58,991.00
	Being depreciation during the year 21-22				
				3,93,275.00	58,991.00
By	Closing Balance				3,34,284.00
				3,93,275.00	3,93,275.00

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M G Road, Ranigunj
Secunderabad

FA-Tata Winger

Ledger Account

1-Apr-21 to 31-Mar-22

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,34,294.24	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10089\21-22		80,144.00
	Being depreciation during the year 21-22				
				5,34,294.24	80,144.00
By	Closing Balance				4,54,150.24
				5,34,294.24	5,34,294.24

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M G Road, Ranigunj
Secunderabad

FA-Wagnor 1

Ledger Account

1-Apr-21 to 31-Mar-22

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,45,685.50	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10090\21-22		21,853.00
	<i>Being depreciation during the year 21-22</i>				
				1,45,685.50	21,853.00
By	Closing Balance				1,23,832.50
				1,45,685.50	1,45,685.50

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M G Road, Ranigunj
Secunderabad

FA-Wagnor 2

Ledger Account

1-Apr-21 to 31-Mar-22

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,45,685.50	
31-Mar-22 By	OTH ADV-Summit Sales Logistics	Journal	JOU/MAR10080\21-22		55,000.00
	<i>Towards vehicle purchase amount received by Logistics on behalf of SLLP</i>				
	By Loss on Sale of Vagnor 2	Journal	JOU/MAR10094\21-22		90,685.50
	<i>Being transferred</i>				
				1,45,685.50	1,45,685.50

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M G Road, Ranigunj
Secunderabad

FA-Wagnor 3

Ledger Account

1-Apr-21 to 31-Mar-22

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			51,767.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10091\21-22		7,765.00
	<i>Being depreciation during the year 21-22</i>				
				51,767.00	7,765.00
By	Closing Balance				44,002.00
				51,767.00	51,767.00

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M G Road, Ranigunj
Secunderabad

FA-Wagnor 4

Ledger Account

1-Apr-21 to 31-Mar-22

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,10,156.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/MAR10092\21-22		31,523.00
	Being depreciation during the year 21-22				
				2,10,156.00	31,523.00
By	Closing Balance				1,78,633.00
				2,10,156.00	2,10,156.00

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M G Road, Ranigunj

Secunderabad**FCAP-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	Opening Balance			48,000.00
	To	Closing Balance		48,000.00	
				48,000.00	48,000.00

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M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	Opening Balance			47,000.00
	To	Closing Balance		47,000.00	
				47,000.00	47,000.00

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M G Road, Ranigunj
Secunderabad

FCAP-Tejal Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	Opening Balance			5,000.00
	To	Closing Balance		5,000.00	
				5,000.00	5,000.00

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M G Road, Ranigunj

Secunderabad**FEXP-Interest On OD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Towards debit interest capitalized</i>	Payment	PAY\APR\10111\20-21	438.71	
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount debited by bank towards interest</i>	Payment	PAY\MAY\10132\20-21	792.66	
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount debited by bank towards interest</i>	Payment	PAY\JUNE\10132\20-21	405.59	
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being debit interest capitalised</i>	Payment	PAY\AUG\10172\20-21	18.37	
30-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being debit interest capitalized</i>	Payment	PAY\NOV\10197\20-21	77.21	
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Towards Debit Interest Capitalized</i>	Payment	PAY\DEC\10131\20-21	836.87	
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Towards DEbit Interest capitalized by bank</i>	Payment	PAY\FEB\10223\20-21	2,142.06	
31-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being debit interest capitalized by bank</i>	Payment	PAY\MAR\10146\20-21	2,216.20	
				6,927.67	
By	Closing Balance				6,927.67
				6,927.67	6,927.67

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M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To TDS-10% Interest <i>Towards interest for the month of Apr-21</i>	Journal	JOU/APR/10010\21-22	13,295.00	
	To TDS-10% Interest <i>Towards int</i>	Journal	JOU/APR/10011\21-22	11,147.00	
	To TDS-10% Interest <i>Towards Int for the month of Apr-21</i>	Journal	JOU/APR/10012\21-22	11,147.00	
	To TDS-10% Interest <i>Towards Int for the monh of Apr-21</i>	Journal	JOU/APR/10013\21-22	11,147.00	
2-May-21	To TDS-10% Interest <i>Towards Int for the month oMay-21</i>	Journal	JOU/MAY10001\21-22	10,788.00	
	To TDS-10% Interest <i>Towards Int for the monh of May-21</i>	Journal	JOU/MAY10002\21-22	10,788.00	
3-May-21	To TDS-10% Interest <i>Towards interst for the month of May-21</i>	Journal	JOU/MAY10003\21-22	10,788.00	
	To TDS-10% Interest <i>Towards int for the month</i>	Journal	JOU/MAY10005\21-22	10,788.00	
2-Jun-21	To TDS-10% Interest <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10001\21-22	23,230.00	
	To TDS-10% Interest <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10002\21-22	11,147.00	
	To TDS-10% Interest <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10003\21-22	11,147.00	
	To TDS-10% Interest <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10004\21-22	11,147.00	
2-Jul-21	To TDS-10% Interest <i>Towards interest for the month of July-21</i>	Journal	JOU/July10001\21-22	28,048.00	
	To TDS-10% Interest <i>Towards interest for the month of July-21</i>	Journal	JOU/July10002\21-22	10,788.00	
	To TDS-10% Interest <i>Towards interest for the month of July-21</i>	Journal	JOU/July10003\21-22	10,788.00	
	To TDS-10% Interest <i>Towards interest for the month of July-21</i>	Journal	JOU/July10004\21-22	10,788.00	
2-Aug-21	To TDS-10% Interest <i>Towards Interest for the month of Aug-21</i>	Journal	JOU/AUG10001\21-22	11,147.00	
	To TDS-10% Interest <i>Towards Interest for the month of Aug-21</i>	Journal	JOU/AUG10002\21-22	11,147.00	
	Carried Over			2,29,265.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,265.00	
2-Aug-21	To TDS-10% Interest	Journal	JOU/AUG10003\21-22	11,147.00	
	<i>Towards Interest for the month of Aug-21</i>				
	To TDS-10% Interest	Journal	JOU/AUG10004\21-22	28,983.00	
	<i>Towards Interest for the month of Aug-21</i>				
2-Sep-21	To TDS-10% Interest	Journal	JOU/SEP10001\21-22	2,806.00	
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	To TDS-10% Interest	Journal	JOU/SEP10002\21-22	1,080.00	
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	To TDS-10% Interest	Journal	JOU/SEP10003\21-22	1,080.00	
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	To TDS-10% Interest	Journal	JOU/SEP10004\21-22	1,080.00	
	<i>Towards Interest on EMI for the month of Sep-21</i>				
2-Oct-21	To TDS-10% Interest	Journal	JOU/OCT10003\21-22	18,268.00	
	<i>Towards Interest on EMI for the month of OCT-21</i>				
	To TDS-10% Interest	Journal	JOU/OCT10004\21-22	18,268.00	
	<i>Towards interest on emi for the month of Oct -21</i>				
	To TDS-10% Interest	Journal	JOU/OCT10005\21-22	18,268.00	
	<i>Towards interest on emi for the month of Oct -21</i>				
	To TDS-10% Interest	Journal	JOU/OCT10006\21-22	18,268.00	
	<i>Towards interest on emi for the month of Oct -21</i>				
2-Nov-21	To TDS-10% Interest	Journal	JOU/NOV10001\21-22	4,459.00	
	<i>Towards Interest on TDS for the month of Nov-21</i>				
	To TDS-10% Interest	Journal	JOU/NOV10002\21-22	4,459.00	
	<i>Towards Interest on TDS for the month of Nov-21</i>				
	To TDS-10% Interest	Journal	JOU/NOV10003\21-22	4,459.00	
	<i>Towards Interest on TDS for the month of Nov-21</i>				
20-Nov-21	To TDS-10% Interest	Journal	JOU/NOV10019\21-22	13,953.00	
	<i>Towards Interest on TDS for the month of Nov-21</i>				
2-Dec-21	To TDS-10% Interest	Journal	JOU/DEC10005\21-22	17,260.00	
	<i>Towards Interest on ENI for the month of DEC-21</i>				
	Carried Over			3,93,103.00	

Summit Sales LLP

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-21 to 31-Mar-22

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,103.00	
2-Dec-21	To TDS-10% Interest	Journal	JOU/DEC10006\21-22	4,315.00	
	<i>Towards Interest on ENI for the month of DEc-21</i>				
	To TDS-10% Interest	Journal	JOU/DEC10007\21-22	4,315.00	
	<i>Towards Interest on ENI for the month of DEc-21</i>				
	To TDS-10% Interest	Journal	JOU/DEC10008\21-22	4,315.00	
	<i>Towards Interest on ENI for the month of DEc-21</i>				
2-Jan-22	To TDS-10% Interest	Journal	JOU/JAN10002\21-22	13,952.00	
	<i>Towards Interest on EMI for the month of Jan22</i>				
	To TDS-10% Interest	Journal	JOU/JAN10003\21-22	4,459.00	
	<i>Towards Interest on EMI for the month of Jan22</i>				
	To TDS-10% Interest	Journal	JOU/JAN10004\21-22	18,123.00	
	<i>Towards Interest on EMI for the month of Jan22</i>				
	To TDS-10% Interest	Journal	JOU/JAN10005\21-22	17,836.00	
	<i>Towards Interest on EMI for the month of Jan22</i>				
1-Feb-22	To SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649	Journal	JOU/FEB10002\21-22	33,410.00	
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
2-Feb-22	To TDS-10% Interest	Journal	JOU/FEB10003\21-22	26,791.00	
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	To TDS-10% Interest	Journal	JOU/FEB10004\21-22	13,415.00	
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	To TDS-10% Interest	Journal	JOU/FEB10005\21-22	4,497.00	
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU/FEB10007\21-22		3,051.00
	<i>Towards Interest refund</i>				
11-Mar-22	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU/MAR10007\21-22		3,051.00
	<i>Towards Interest refund</i>				
31-Mar-22	To TDS-10% Interest	Journal	JOU/MAR10040\21-22	17,925.00	
	<i>Towards Interest on tds for the month of Mar -22</i>				
	To TDS-10% Interest	Journal	JOU/MAR10041\21-22	24,253.00	
	<i>Towards Interest on tds for the month of Mar -22</i>				
	Carried Over			5,80,709.00	6,102.00

continued ...

Summit Sales LLP

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-21 to 31-Mar-22

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,709.00	6,102.00
31-Mar-22	To TDS-10% Interest	Journal	JOU/MAR10042\21-22	4,117.00	
	<i>Towards Interest on tds for the month of Mar</i>				
	<i>-22</i>				
	To TDS-10% Interest	Journal	JOU/MAR10043\21-22	27,970.00	
	<i>Towards Interest on tds for the month of Mar</i>				
	<i>-22</i>				
				6,12,796.00	6,102.00
By	Closing Balance				6,06,694.00
				6,12,796.00	6,12,796.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To USL-Soham Modi	Journal	JOU/MAR10054\21-22	61,878.00	
	<i>Being interest payable for the year 21-22</i>				
				61,878.00	
	By Closing Balance				61,878.00
				61,878.00	61,878.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**FEXP-Processing Fee/Doc/ Valuation Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10114\20-21	3,600.00	
	<i>Chq no:-541245 Beong chq issued to Bajaj Housing Finance Ltd towards processing fees for OD Colatral Change purpose</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10115\20-21	3,600.00	
	<i>Chq no:-541246 Beong chq issued to Bajaj Housing Finance Ltd towards processing fees for OD Colatral Change purpose</i>				
8-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10690		3,600.00
	<i>CHq No:-541245 Being stale chq reversed</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10691		3,600.00
	<i>CHq No:- 541246 Being stale chq reversed</i>				
				7,200.00	7,200.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Furniture GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10144\21-22	15,320.00	
	<i>Towards purchase of Furniture Material against Bill no: 10167 dtd: 22.07.21</i>				
30-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10095\21-22	400.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Office table tray against invoice no;890 dt;8-12-2021 po no;83327 dt;8-12-2021 scan id;94377</i>				
12-Mar-22	To SUP- Siddarth Enterprises	Purchase	PUR\MAR\10009\21-22	83,000.00	
	<i>Being purchase of furniture from Siddarth enterprise against invoice no;5778 dt;7-3-2022 po no;85722 dt;23-2-2022 scan id;99105</i>				
31-Mar-22	To SUP-Maa Sai Seatings	Purchase	PUR\MAR\10134\21-22	12,000.00	
	<i>Being purchase of Chairs from Maa Sai Seatings against invoice no:-248 dt:-25-3-22 po no:-86447 po dt:-17-3-22 scan id:-103221</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10018		15,320.00
	<i>Being wrongly credited to Furniture instead of tiles now rectified against Inv NO:- SAL /10167 dt:- 22.07.22.</i>				
				1,10,720.00	15,320.00
By	Closing Balance				95,400.00
				1,10,720.00	1,10,720.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Furniture IGST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To SUP-Paper Plane Design-07	Purchase	PUR\MAY\10067\21-22	489.84	
	<i>Towards purchahse of Plane design set of 3 wall painting with frames abstract theme pai nting wall art hangings against bill no:-NMS -1975 payment made through prabhakar e card</i>				
				489.84	
By	Closing Balance				489.84
				489.84	489.84

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Furniture IGST 5%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To SUP-Anshi Fabrics-06	Purchase	PUR\MAY\10065\21-22	902.86	
	<i>Towards purchase of Polyster curtain set 5ft against bill no:-42 d;-14.05.2021 payment made throguh prabhakar e cardt</i>				
				902.86	
	By Closing Balance				902.86
				902.86	902.86

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Gadappa Murali Mohan - Opencard A/c.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10544		22,085.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10024\20-21	22,085.00	
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
14-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10563		35,450.00
	<i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10067\20-21	35,450.00	
	<i>Online payment made to G Murali Mohan Virtual card towards Reload payment</i>				
21-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10581		18,865.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10106\20-21	18,865.00	
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
28-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10589		20,000.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10121\20-21	20,000.00	
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
30-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10591		22,974.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10125\20-21	22,974.00	
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
1-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10600		22,646.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10003\20-21	22,646.00	
	<i>Online payment made to G Murali Virtual card towards Reload payment</i>				
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10630		48,235.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
Carried Over				1,42,020.00	1,90,255.00

continued ...

Summit Sales LLP

Gadappa Murali Mohan - Opencard A/c.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,020.00	1,90,255.00
11-Jan-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10104\20-21	48,235.00	
	Online payment made to G Murali Virtual card towards Reload payment				
18-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10638		37,318.00
	Online payment made to Murali G Virtual card towards Reload payment				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10119\20-21	37,318.00	
	Online payment made to G Murali Virtual card towards Reload payment				
24-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10653		33,522.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10195\20-21	33,522.00	
	Online payment made to G Murali Virtual card towards Reload payment				
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10669		36,294.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10009\20-21	36,294.00	
	Online payment made to G Murali Virtual card towards Reload payment				
5-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10682		27,608.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10056\20-21	27,608.00	
	Online payment made to Murali G Virtual card towards Reload payment				
5-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10749		18,500.00
	Being Neft from SLLP Logisitics towars amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10019\20-21	18,500.00	
	Online payment made to Murali G Virtual card towards Reload payment				
				3,43,497.00	3,43,497.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				62,183.31
30-Apr-21	To Input CGST	Journal	JOU/APR/10023\21-22	29,68,221.52	
	<i>towards transfered</i>				
	By Output CGST	Journal	JOU/APR/10024\21-22		25,77,551.04
	<i>towards transfered</i>				
	By OTH ADV-Summit Sales Logistics	Journal	JOU/APR/10025\21-22		4,73,425.36
	<i>Towards GST payment for th emonth of Apr</i>				
	<i>-21</i>				
31-May-21	By Input CGST	Journal	JOU/MAY10071\21-22		5,534.64
	<i>Towards RCM payment for the month of MAY</i>				
	<i>-21</i>				
	To Input CGST	Journal	JOU/MAY10072\21-22	21,58,054.78	
	<i>towards transfered</i>				
	By Output CGST	Journal	JOU/MAY10073\21-22		24,36,994.86
	<i>towards transfered</i>				
	To Input IGST	Journal	JOU/MAY10074\21-22	23,157.79	
	<i>towards transfered</i>				
	By OTH ADV-Summit Sales Logistics	Journal	JOU/MAY10075\21-22		4,44,632.92
	<i>Towards GST for the month of May-21</i>				
9-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10045\20-21	2,41,157.00	
	<i>Online paid towards GST payment for the</i>				
	<i>month of Mar-21</i>				
14-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10052\20-21	82,754.00	
	<i>Online paid towards GST payment for the</i>				
	<i>month of Apr-21</i>				
30-Jun-21	By Input CGST	Journal	JOU/JUNE10052\21-22		5,662.80
	<i>Towards RCM payment for the month of June</i>				
	<i>-21</i>				
	To Input CGST	Journal	JOU/JUNE10053\21-22	23,24,999.32	
	<i>Towards Transferred</i>				
	By Output CGST	Journal	JOU/JUNE10054\21-22		26,52,497.84
	<i>Towards Transferred</i>				
	By OTH ADV-Summit Sales Logistics	Journal	JOU/JUNE10055\21-22		4,38,169.90
	<i>Towards GST for the month of June-21</i>				
	To Input IGST	Journal	JOU/JUNE10056\21-22	13,922.82	
	<i>Towards transfered</i>				
	Carried Over			78,12,267.23	90,96,652.67

continued ...

Summit Sales LLP

GST Payable Ledger Account : 1-Apr-21 to 31-Mar-22

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,12,267.23	90,96,652.67
29-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10149\20-21	7,05,950.00	
	Online paid towards GST payment for the month of MAY-21				
31-Jul-21	By Input CGST	Journal	JOU/July10050\21-22		5,594.00
	Towards RCM payment for the month of July -21				
	To Input CGST	Journal	JOU/July10051\21-22	20,68,626.38	
	Towards Transferred				
	By Output CGST	Journal	JOU/July10052\21-22		39,62,309.82
	Towards Transferred				
	To Input IGST	Journal	JOU/July10053\21-22	4,610.46	
	Towards transferred				
	By OTH ADV-Summit Sales Logistics	Journal	JOU/July10054\21-22		5,72,763.22
	Towards GST for the month of July-21				
14-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10088\20-21	7,53,755.00	
	Online paid towards GST payment for the month of June-21				
31-Aug-21	By Input CGST	Journal	JOU/AUG10046\21-22		5,662.00
	Towards RCM payment for the month of Aug -21				
	To Input CGST	Journal	JOU/AUG10047\21-22	11,79,044.30	
	Towards TRansferred				
	To Input IGST	Journal	JOU/AUG10048\21-22	4,291.50	
	Towards transferred				
	By Output CGST	Journal	JOU/AUG10049\21-22		14,90,590.92
	Towards transferred				
	By OTH ADV-Summit Sales Logistics	Journal	JOU/AUG10059\21-22		5,19,646.18
	Towards GST for the month of Aug-21				
18-Sep-21	To Cash	Payment	PAY\SEP\10120\20-21	6,962.00	
	Being cash paid towards GST for the month of June-2021 (Due to waybill not generating emergency purpose we r paying cash)				
20-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10121\20-21	22,97,581.00	
	Being online paid to GST towards GST payable for the month of Jul-2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10122\20-21	8,36,854.00	
	Being online paid to GST towards GST payable for the month of Aug-2021				
30-Sep-21	By Input CGST	Journal	JOU/SEP10046\21-22		5,662.00
	TOwards RCM payment for the monthd of Sep-21				
	To Input CGST	Journal	JOU/SEP10047\21-22	18,48,643.20	
	Towards Transferred				
	Carried Over			1,75,18,585.07	1,56,58,880.81

continued ...

Summit Sales LLP

GST Payable Ledger Account : 1-Apr-21 to 31-Mar-22

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,18,585.07	1,56,58,880.81
30-Sep-21	To Input IGST	Journal	JOU/SEP10048\21-22	14,481.79	
	<i>Towards Transferred</i>				
	By Output CGST	Journal	JOU/SEP10049\21-22		18,46,902.80
	<i>Towards Transferred</i>				
31-Oct-21	By Input CGST	Journal	JOU/OCT10056\21-22		5,662.00
	<i>Towards RCM payment for the month of OCT-21</i>				
	To Input CGST	Journal	JOU/OCT10057\21-22	18,66,979.04	
	<i>Towards Transferred</i>				
	By Output CGST	Journal	JOU/OCT10058\21-22		18,29,767.52
	<i>Towards Transferred</i>				
30-Nov-21	By Input CGST	Journal	JOU/NOV10048\21-22		6,256.00
	<i>Towards RCM payment for the month of Nov-21</i>				
	By Output CGST	Journal	JOU/NOV10049\21-22		14,68,945.90
	<i>Towards Transferred</i>				
	To Input CGST	Journal	JOU/NOV10050\21-22	14,92,469.80	
	<i>Towards Transferred</i>				
	To Input IGST	Journal	JOU/NOV10051\21-22	13,271.41	
	<i>Towards Transferred</i>				
31-Dec-21	By Output CGST	Journal	JOU/DEC10033\21-22		22,00,914.82
	<i>Towards Transferred</i>				
	To Input CGST	Journal	JOU/DEC10055\21-22	22,07,012.72	
	<i>Towards transferred</i>				
	To Input IGST	Journal	JOU/DEC10056\21-22	4,876.00	
	<i>Towards transferred</i>				
31-Jan-22	By Output CGST	Journal	JOU/JAN10039\21-22		20,07,461.28
	<i>Towards transferred</i>				
	By Input CGST	Journal	JOU/JAN10042\21-22		5,612.00
	<i>Towards RCM payment for the month of Jan-22</i>				
	To Input CGST	Journal	JOU/JAN10050\21-22	21,33,429.34	
	<i>Towards transferred</i>				
	To Input IGST	Journal	JOU/JAN10051\21-22	1,012.42	
	<i>Towards transferred</i>				
28-Feb-22	To Input CGST	Journal	JOU/FEB10062\21-22	17,70,350.68	
	<i>Towards transferred</i>				
	To Input IGST	Journal	JOU/FEB10063\21-22	2,72,850.32	
	<i>Towards transferred</i>				
	By Output CGST	Journal	JOU/FEB10064\21-22		23,74,126.28
	<i>Towards transferred</i>				
	Carried Over			2,72,95,318.59	2,74,04,529.41

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Summit Sales LLP

GST Payable Ledger Account : 1-Apr-21 to 31-Mar-22

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,95,318.59	2,74,04,529.41
31-Mar-22	By Input CGST	Journal	JOU/MAR10069\21-22		9,30,670.18
	<i>ITC transferred to GST payable</i>				
	To Input IGST	Journal	JOU/MAR10070\21-22	1,388.83	
	<i>TRansferred to GST payable</i>				
				2,72,96,707.42	2,83,35,199.59
To	Closing Balance			10,38,492.17	
				2,83,35,199.59	2,83,35,199.59

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANKFD-YES BANK LTD	Journal	JOU/MAR10078\21-22		1,60,747.00
	<i>Being FDR interest as per Certificate</i>				
					1,60,747.00
	To Closing Balance			1,60,747.00	
				1,60,747.00	1,60,747.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\SEP\10115\20-21	515.00	
	<i>Being funds transfer to SBI Capital Market Branch Mumbai.</i>				
				515.00	
By	Closing Balance				515.00
				515.00	515.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Income Tax Provision**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Provision for Income Tax	Journal	JOU/MAR10099\21-22		27,27,248.00
	<i>Being provision for tax 21-22</i>				
					27,27,248.00
	To Closing Balance			27,27,248.00	
				27,27,248.00	27,27,248.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10001\21-22	1,46,438.10	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03.2021 Scan id:71855				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10002\21-22	1,40,472.23	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03.2021 Scan id:71854				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10003\21-22	1,54,526.40	
	Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10004\21-22	1,73,296.80	
	Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
16-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10005\21-22	18,447.57	
	Being purchase of plumbing material from Praful Sanitary against bill no:30 dt:09.04.2021 PO:76236 dt:08.04.2021 Scan id:71876				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10006\21-22	7,792.97	
	Being purchase of PPC cement from Patel Enterprises against bill no:36 dt:09.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10007\21-22	20,261.72	
	Being purchase of PPC cement from Patel Enterprises against bill no:19 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10008\21-22	12,468.75	
	Being purchase of PPC cement from Patel Enterprises against bill no:21 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10009\21-22	5,247.90	
	Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10010\21-22	189.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:001 dt:01.04.2021 PO:76068 dt:01.04.2021 Scan id:71864				
	Carried Over			6,79,141.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,141.44	
16-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10011\21-22	1,522.20	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866				
17-Apr-21	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10012\21-22	6,477.30	
	Being amount credited to Kaveri Timber Depot towards purchase of sandle wood against invoice no:-202 dt:-03.04.2021 po no:-75991 dt:-29.03.2021 Scan Id:-72090				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10013\21-22	972.00	
	Being amount credited to Santhosh Tarpaulin towards purchase blue sheet against invoice no:-002 dt:-05.04.2021 po no:-75828 dt:-23.03.2021 Scan Id:-72070				
20-Apr-21	To SUP-Vasanth Enterprises	Purchase	PUR\APR\10014\21-22	1,332.00	
	Being amount credited to Vasanth Enterprises towards purchase of polyster fiber against invoice no:-VE21-22/005 dt:-02.04.2021 po no:-75774 dt:-20.03.2021 Scan Id:-72069				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10015\21-22	272.16	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-001 dt:-05.04.2021 po no:-75878 dt:-23.03.2021 Scan Id:-72068				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10016\21-22	13,244.40	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-5 dt:-09.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72089				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10017\21-22	2,194.38	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no:-SE/21-22/9 dt:-02.04.2021 po no:-76024 dt:-30.03.2021 Scan Id:-72085				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10018\21-22	98.93	
	Being amount credited to Praful Sanitary towards purchase of plumbing material agianst invoice no:-PS/21-22/10 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10019\21-22	14,364.73	
	Being amount credited to Praful Sanitary towards purchase of plumbing mateial against invoice no:-PS/21-22/12 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084				
	Carried Over			7,19,619.54	

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,619.54	
20-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10020\21-22	9,292.93	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/11 dt:-02.04.2021 po no:-76042 dt:-31.03.2021 Scan Id:-72083				
21-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10021\21-22	1,193.76	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10022\21-22	714.60	
	Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08.04.2021 PO:76117 dt:02.04.2021 Scan id:72278				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\APR\10023\21-22	21,080.86	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:94 dt:09.04.2021 PO:74735 dt:04.04.2021 Scan id:72276				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10024\21-22	803.70	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\APR\10025\21-22	800.00	
	Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:358 dt:05.04.2021 PO:75978 dt:29.03.2021 Scan id:72272				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10026\21-22	19,570.50	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:4 dt:05.04.2021 PO:75246 dt:25.02.2021 Scan id:72271				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10027\21-22	2,151.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:024 dt:05.04.2021 PO:76119 dt:02.04.2021				
22-Apr-21	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10028\21-22	1,011.24	
	Towards purchase of Electrical material against bill no:-SAL/21/--/0086 dt:-15.04.2021 Po-76291 Scan Id:-72583				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10029\21-22	1,651.50	
	Towards purchase of plumbing material against bill no:-19 dt:-12.04.2021 Po-76289 Scan Id:-72585				
	Carried Over			7,77,889.63	

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,889.63	
22-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10030\21-22	774.90	
	<i>Towards purchase of Electrical material against bill no:-130 dt:-14.04.21 Po-76019 Scn Id:-72587</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10031\21-22	11,681.91	
	<i>Towards purchase of Plumbing material against bill no:-PS/21-22/44 dt:-14.04.21 Po -76253 Scan id:-72571</i>				
23-Apr-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10032\21-22	1,959.75	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against invoice no:-SIGT-67 dt:-10.04.2021 po no:-76041 dt: -31.03.2021 Scan Id:-72447</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10033\21-22	1,404.00	
	<i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-036 dt:-10.04.2021 po no: -76020 dt:-30.03.2021 Scan Id:-72448</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10034\21-22	10,110.75	
	<i>Towards purchase of plumbing material against bill no:-PS21-211/31 dt:-09.04.2021 Po-76235 Scan Id:-72521</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10035\21-22	252.00	
	<i>towards purchase of hardware material against bil no:-30 dt:-12.04.2021 Po-76135 Scan Id:-72515</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\10036\21-22	261.00	
	<i>Towards purchase of Safety Belts against bill no;-1520 dt:-10.04.2021 Po-76118 Scan Id: -72514</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\10037\21-22	2,440.62	
	<i>Towards purchase of Lappam against bill no: -F22136000294 dt:-11.04.2021 Po-76048 Scan Id:-72504</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10038\21-22	8,141.85	
	<i>Towards purchase of electrical material against bill no:-119 dt:-12.04.2021 Po76285 Scan Id:-72505</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10039\21-22	6,800.49	
	<i>towards purchase of Electrical material against bill no:-152 dt:-12.04.2021 Po-76290 scan Id:-72506</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10040\21-22	1,404.00	
	<i>Towards purchase of Electrical material against bill no;-37 dt:-10.04.2021 Po-75880 Scan Id:-72507</i>				
	Carried Over			8,23,120.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,120.90	
23-Apr-21	To SUP-Naveen Metal Udyog	Purchase	PUR\APR\10041\21-22	2,304.00	
	Towards purchase of MS sheet against bill no:-006 dt:-03.04.2021 Po-76018 Scan Id:-72509				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10042\21-22	7,792.97	
	Towards purchase of Cement against bill no:-20 dt:-05.04.2021 Po-75953				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10043\21-22	21,328.13	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-45 dt:-15.04.2021 po no:-76150 dt:-05.04.2021 Scan Id:-72550				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\APR\10044\21-22	10,800.00	
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-003 dt:-12.04.2021 po no:-76209 dt:-07.04.2021				
	To SUP-Naveen Metal Udyog	Purchase	PUR\APR\10045\21-22	1,377.00	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-007 dt:-03.04.2021 po no:-76137 dt:-03.04.2021 Scan Id:-72554				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\APR\10046\21-22	1,171.80	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:-76138 dt:-03.04.2021 Scan Id:-72555				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10047\21-22	10,099.80	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware & doors against invoice no:-8 dt:-16.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72556				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10048\21-22	531.68	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-012 dt:-07.04.2021 po no:-76040 dt:-31.03.2021 Scan Id:-72552				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10049\21-22	371.70	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-1167 dt:-15.04.2021 po no:-74373 dt:-03.02.2021 Scan Id:-72551				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10050\21-22	378.00	
	Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-15 dt:-09.04.2021 po no:-76270 dt:-08.04.2021 Scan Id:-76270				
	Carried Over			8,79,275.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,275.98	
23-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10051\21-22	310.50	
	Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:-PS/21-22/45 dt:-14.04.2021 po no:-76248 dt:-08.04.2021 Scan Id:-72548				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10052\21-22	1,674.18	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/43 dt:-14.04.2021 po no:-76257 dt:-08.04.2021 Scan Id:-72570				
24-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10053\21-22	1,080.00	
	Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-1166 dt:-15.04.2021 po no:-76250 dt:-08.04.2021 Scan Id:-72581				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10054\21-22	1,992.60	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-131 dt:-14.04.2021 po no:-76285 dt:-09.04.2021 Scan Id:-72579				
	To SUP-Anisha Associates	Purchase	PUR\APR\10055\21-22	1,538.10	
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-15.04.2021 po no:-76249 dt:-08.04.2021 Scan Id:-72577				
27-Apr-21	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10056\21-22	6,715.09	
	Towards purchase of Electrical material from Premier Eng corporation against Bill No SAL/21/0146 dt 23.04.21 Po No 76524 dt 20.04.21 Req No 168598				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10057\21-22	15,853.14	
	Towards purchase of Electrical material from Premier Eng cor against Bill No SAL/21-22/0145 dtd 23.04.21 Po No 76422 dtd 16.04.21 Req No 168585 dtd 14.04.21.				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10058\21-22	272.16	
	Being purchase of blue sheet from Santhosh Tarpaulin against bill no:006 dt:22.02.2021 PO:76494 dt:20.04.2021				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10059\21-22	2,423.34	
	Being purchase of Hardware Material from Kaveri Timber Depot Bill No 215 dtd 21.04.21 Po No 76342 dt10.04..21 Req no 168577.08.04.21				
	Carried Over			9,11,135.09	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,135.09	
30-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10060\21-22	1,425.60	
	Being purchase of CP SS Square Jalli from Ganesh Tube Traders agaisnt bill no:39 dt:22.04.2021 PO:76040 dt:31.03.2021 Scan id:72959				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10061\21-22	189.00	
	Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:093 dt:22.04.2021 PO:76435 dt:17.04.2021 Scan id:72963				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10062\21-22	1,036.80	
	Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10063\21-22	180.00	
	Being purchase of Bombay brooms & Gao ropes from Akshaya Traders against bill no:1177 dt:23.04.21 PO:76391 dt:15.04.2021 Scan id:72968				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10064\21-22	20,617.19	
	Being purchase of PPC Cement from Patel Enterprises against bill no:75 dt:21.04.2021 PO:76490 dt:20.04.2021 Scan id:72970				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10065\21-22	630.00	
	Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:094 dt:22.04.2021 PO:76489 dt:19.04.2021 Scan id:72950				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10066\21-22	1,512.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1178 dt:23.04.2021 PO:76498 dt:20.04.2021				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10067\21-22	198.00	
	Being purchase of J Paste from Ganesh Tube Traders against bill no:33 dt:21.04.2021 PO:76289 dt:09.04.2021 Scan id:72979				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10068\21-22	1,980.00	
	Being purchase of Araldite from Ganesh Tube Traders against bill no:34 dt:21.04.2021 PO:75886 dt:24.03.2021 Scan id:72975				
	To SUP-Tulasi Group of Industries	Purchase	PUR\APR\10069\21-22	1,576.80	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:053 dt:15.04.2021 PO:76605 dt:22.04.2021 Scan id:73072				
	Carried Over			9,40,480.48	

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,480.48	
30-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10070\21-22	1,701.00	
	Being purchase of J Paste & Araldite from Ganesh Tube Traders against bill no:37 dt:22.04.2021 PO:76415 dt:16.04.2021 Scan id:73071				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10071\21-22	1,785.60	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04.2021 Scan id:73062				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10072\21-22	162.00	
	Being purchase of XA Blade Double from Shubham Enterprises against bill no:10.04.2021 PO:75829 dt:23.03.2021 Scan id:73060				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10073\21-22	6,509.88	
	Being purchase of electrical items from Shubham Enterprises against bill no:270 dt:21.04.2021 PO:76520 dt:20.04.2021 Scan id:73075				
	To SUP-Shree Ram Enterprises	Purchase	PUR\APR\10074\21-22	10,382.93	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:25 dt:18.04.2021 PO:76408 dt:16.04.2021 Scan id:73073				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10075\21-22	6,235.65	
	Being purchase of electrical items from Shubham Enterprises against bill no:208 dt:17.04.2021 PO:76424 dt:17.04.2021 Scan id:73091				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10076\21-22	887.04	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:007 dt:19.04.2021 PO:76419 dt:16.04.2021 Scan id:73090				
	To SUP-Vivid World	Purchase	PUR\APR\10077\21-22	20.70	
	Being purchase of laser toner refilling from Vivid World against bill no:2063 dt:20.04.2021 PO:76583 dt:20.04.2021 Scan id:73085				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10078\21-22	76.50	
	Being purchase of polythene covers from Veerabhadra Enterprises against bill no:011 dt:05.04.2021 PO:75955 dt:27.03.2021 Scan id:73097				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10079\21-22	54.00	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:008 dt:19.04.2021 PO:76454 dt:17.04.2021 Scan id:73100				
	Carried Over			9,68,295.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,68,295.78	
30-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10080\21-22	8,874.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:63 dt:19.04.2021 PO:76392 dt:16.04.2021 Scan id:73101				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\APR\10081\21-22	1,927.62	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:176 dt:20.04.2021 PO:76247 dt:09.04.2021 Scan id:73102				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10082\21-22	720.00	
	Being purchase of service wire from Shubham Enterprises against bill no:209 dt:17.04.2021 PO:76424 dt:16.04.2021 Scan id:73091				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10083\21-22	1,057.50	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:15 dt:26.04.2021 PO:75682 dt:18.03.2021 Scan id:73208				
	To SUP-Anisha Associates	Purchase	PUR\APR\10084\21-22	1,260.00	
	Being purchase of chemicals from Anisha Associates against bill no:016 dt:27.04.2021 PO:76702 dt:24.04.2021 Scan id:73209				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10085\21-22	810.00	
	Being purchase of electrical wires from Reflections Electricals pvt ltd against bill no:212 dt:21.04.2021 po no:-76019 Scan id:73188				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10086\21-22	486.00	
	Being purchase of Electrical items from Reflections Electricals Pvt Ltd against bill no:219 dt:21.04.2021 PO:76285 dt:09.04.2021 Scan id:73189				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10087\21-22	14,905.09	
	Being purchase of plumbing material from Praful Sanitary against bill no:103 dt:28.04.2021 PO:76428 dt:16.04.2021 Scan id:73190				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10088\21-22	1,378.31	
	Being purchase of plumbing material from Praful Sanitary against bill no:102 dt:28.04.2021 PO:76429 dt:16.04.2021 Scan id:73191				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10089\21-22	10,407.60	
	Being purchase of plumbing material from Praful Sanitary against bill no:105 dt:28.04.2021 PO:76652 dt:23.04.2021 Scan id:73192				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10090\21-22	2,221.88	
	Being purchase of plumbing material from Praful Sanitary against bill no:101 dt:28.04.2021 PO:76656 dt:23.04.2021 Scan id:73193				
	Carried Over			10,12,343.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,343.78	
30-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10091\21-22	1,701.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:288 dt:28.04.2021 PO:76285 dt:09.04.2021 Scan id:73194				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10092\21-22	567.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:282 dt:28.04.2021 PO:76019 dt:30.03.2021 Scan id:73195				
	To SUP-Anisha Associates	Purchase	PUR\APR\10093\21-22	1,579.50	
	Being purchase of chemicals from Anisha Associates against bill no:015 dt:26.04.2021 PO:76500 dt:20.04.2021 Scan id:73196				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\APR\10094\21-22	1,166.88	
	Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B0267 dt:22.04.2021 PO:76593 dt:22.04.2021				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10095\21-22	183.60	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:14 dt:26.04.2021 PO:76698 dt:24.04.2021				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10096\21-22	7,481.25	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:1018 dt:29.04.2021 PO:76780 dt:28.04.2021				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\APR\10097\21-22	7,686.00	
	Being purchase of lappam from Artifeks against Bill No AEICPL/TI-01/21-22 dt:30.04.21 Po No 76152 dt:09.04.21 Scan Id:-73873				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10098\21-22	7,692.75	
	Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10099\21-22	4,455.00	
	Towards purchase of Electrical material against bill no:-290 dt:-28-4-21 po-76760 Scan Id:-73444				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10100\21-22	19,857.87	
	Towards purchase of plumbing material against bill no:-94 dt:-27.04.2021 Po- 76624 Scan Id:-73716				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10101\21-22	24,993.83	
	Towards purchase of plumbing material against bill no:-82 dt:-23-4-21 po-76618 Scan Id:-73718				
	Carried Over			10,89,708.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,708.46	
30-Apr-21	To SUP-Hestia	Purchase	PUR\APR\10102\21-22	1,61,800.21	
	Towards purchase of tiles against bill no:-04 dt:-18.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10103\21-22	69,973.38	
	Towards purchase of tiles against bill no:-05 dt:-19.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10104\21-22	50,723.97	
	Towards purchase of Tiles against bill no:-06 dt:-20-4-21 Po-74556 dt:-20.04.21 Scan Id:-73714				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10105\21-22	1,959.75	
	Being purchase of SS Sink from Cosmo Durable against Bill No SIGT-156 dt:010.04. 21 Po No 76635 dt:23.04.21 Scan Id:-73822				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10106\21-22	2,649.42	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10107\21-22	581.40	
	Being purchase of Phynyle from Veerabhadra Enterprises against Bill no 095 dt:30.04.21 Po No 76639 dt:23.04.21 Scan Id:-73835				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\APR\10108\21-22	601.20	
	Being purchase of Hold fast and Measuring tape from Sri Raja Rajeswara traders against Bill No 0072 dt 29.04.21 Po No 76701 dt:24. 04.21 Scan Id:-73864				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10109\21-22	1,057.50	
	Being purchase of Fishers from G.P.Builcon materials against Bill No GP/21-22/43 Po No 76697 dt:24.04.21. Scan Id:-73863				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10110\21-22	1,642.68	
	Being purchase of wash basin ragbolts from GP Buildcon Material against Bill No GP/21 -22/38 dt 24.04.21 Po No 76631 dt:23.04.21 Scan Id:-73862				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10111\21-22	947.55	
	Being Purchase of stationery from Venkataramana Stationary againt bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10112\21-22	963.90	
	Being purchase of switches from Reflections ele Bill No 56 dt: 05.04.21 Po No 75560 15. 03.21 Scan Id:-73867				
	Carried Over			13,82,609.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,609.42	
30-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10113\21-22	4,029.30	
	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 SUP-Praful Sanitary	Purchase	PUR\APR\10114\21-22	434.70	
	Being purchase Tile Grout from Praful Sanitary against Bill No PS/21-22/112 dt:-29.04.2021 po no:-76700 Scan Id:-73865				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10115\21-22	522.00	
	Being purchase of Mouse from Venkataramana Stationary against Bill No 105 dt:28.04.21 Po No 76728 27.04.21 Scan Id:-73875				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10116\21-22	599.40	
	Being purchase of Lamination Pouch from Venkatramana stationary against Bill No 115 dtd 30.04.21 Po No 76777 Scan Id:-73877				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10117\21-22	2,620.72	
	Being purchase wires bundles from Premier Eng Corporation against Bill No SAL/21-22 /0177 dt:30.04.21 Po no 76287 dt:09.04.21. Scan Id:-73876				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10118\21-22	10,417.33	
	Being Purchase of Plumbing material from Praful Sanitary against Bill No PS/21-22/118 dt 30.04.21 Po No 76759 dt:28.04.21. Scan Id:-73879				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10119\21-22	1,078.28	
	Being purchase of Waste coupling Ball Valve from Praful Sanitary against Bill No PS/21-22 /113 dt:29.04.21 Po No 76766 dt:28.04.21. Scan Id:-73878				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10120\21-22	504.90	
	Being purchase of Consumables of Veerabhadra Enterprises against Bill No 038 dt:14.04.21 Po No 76345 dt:10.04.21 Scan Id:-73886				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\APR\10121\21-22	772.65	
	Being purchase of Machin blades from Sri Laxmi Ganesh steels against Bill No 033 dt: 28.04.21 Po No 76536 dt:20.04.21. Scan Id:-73885				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10122\21-22	2,437.23	
	Being purchase of sockets & Switches from Sri Ambe Electricals Bill No 131 dt 30.04.21 Po No 76770 dt 28.04.21 Scan Id:-73884				
	Carried Over			14,06,025.93	

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,025.93	
30-Apr-21	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10123\21-22	1,642.68	
	Being purchase of Plumbing materail from GP Buildcon Materials against Bill No GP/21-22 /55 Po No 76767 dt:28.04.21 Scan Id:-73883				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10124\21-22	447.75	
	Being purchase of Wooden Screwss from Sathyavarapu Hardwares against Bill No 115 /19-20 dt 28.04.21 Po No 76699				
	To SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR\APR\10125\21-22	417.60	
	Being purchase of Rubber Door mat from Maharaja Carpet against Bill No MC/21-22 /020 dt 23.04.21 Po 76669 dt 23.04.21 Scan Id:-75613				
	To SUP-Shah Traders	Purchase	PUR\APR\10126\21-22	41,151.26	
	Towards purchase of MS material against bill no:-264 dt:-27.04.21 po-76704 dt:-75616				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10127\21-22	5,400.00	
	Being purchase of EWC full set from Nilgiri Estates against bill no:10002 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10128\21-22	1,347.84	
	Being purchase of washbasin from Nilgiri Estates against bill no:10003 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10129\21-22	1,350.00	
	Being purchase of EWC Full Set from summit sales against bill no:10004 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10130\21-22	31.50	
	Being purchase of Indian Commode from Nilgiri Estates against bill no:10005 dt:30.04. 2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10131\21-22	54.00	
	Being purchase of Indian Flush Tank from Nilgiri Estates against bill no:10006 dt:30.04. 2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10132\21-22	299.52	
	Being purchase of Washbasin from Nilgiri Estates against bill no:10007 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10133\21-22	1,138.50	
	Being purchase of Pedestal Fan from Nilgiri Estates against bill no:10008 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10134\21-22	13.50	
	Being purchase of P Trap from Nilgiri Estates against bill no:10009 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10135\21-22	25.20	
	Being purchase of wash basin rag bolt from NE against bill no:10010 dt:30.04.2021				
	Carried Over			14,59,345.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,345.28	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10136\21-22	247.50	
	<i>Being purchase of Commode Rag Bolt from NE against bill no:10011 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10137\21-22	1,001.88	
	<i>Being purchase of Sink from NE against bill no:10012 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10138\21-22	154.80	
	<i>Being purchase of CP Nipples from NE against bill no:10013 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10139\21-22	432.00	
	<i>Being purchase of Shower head from NE against bill no:10014 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10140\21-22	324.00	
	<i>Being Purchase of Health Faucet from NE against bill no:10015 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10141\21-22	18.00	
	<i>Being purchase of long body tap from NE against bill no:10016 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10142\21-22	900.00	
	<i>Being purchase of wall mixer from NE against bill no:10017 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10143\21-22	327.60	
	<i>Being purchase of pillar cock from NE against bill no:10018 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10144\21-22	396.00	
	<i>Being purchase of 2 in 1 tap from NE against bill no:10019 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10145\21-22	243.00	
	<i>Being purchase of angle cock from NE against bill no:10020 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10146\21-22	486.00	
	<i>Being purchase of Frames & Covers from NE against bill no:10021 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10147\21-22	2,394.00	
	<i>Being purchase of Bottle traps from NE against bill no:10022 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10148\21-22	864.00	
	<i>Being purchase of panel door from NE against bill no:10023 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10149\21-22	59.40	
	<i>Being purchase of PVC connection from NE against bill no:10024 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10150\21-22	162.18	
	<i>Being purchas eof Eco Drain Tee from NE against bill no:10025 dt:30.04.2021</i>				
	Carried Over			14,67,355.64	

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,355.64	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10151\21-22	31.50	
	<i>Being purchase of CPVC coupling from NE against bill no:10026 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10152\21-22	486.00	
	<i>Being purchase of Steel Sinks from NE against bill no:10027 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10153\21-22	504.00	
	<i>Being purchase of distribution boards from NE against bill no:10028 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10154\21-22	1,152.00	
	<i>Being purchase of Sink Cock from NE against bill no:10029 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10155\21-22	365.40	
	<i>Being purchase of Finolex Telephone Wire from NE against bill no:10030 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10156\21-22	32.40	
	<i>Being purchase of Modular Plates from NE against bill no:10031 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10157\21-22	1,197.00	
	<i>Being purchase of door hinges from NE against bill no:10032 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10158\21-22	54.00	
	<i>Being purchase of blank plate from NE against bill no:10033 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10159\21-22	2,223.00	
	<i>Being purchase of Mortise Lock from NE against bill no:10034 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10160\21-22	157.50	
	<i>Being purchase of TV wire from NE against bill no:10035 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10161\21-22	972.00	
	<i>Being purchase of Gate Lights from NE against bill no:10036 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10162\21-22	504.00	
	<i>Being purchase of Door Stoppers from NE against bill no:10037 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10163\21-22	364.50	
	<i>Being purchase of Cylindrical Lock from NE against bill n:10038 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10164\21-22	135.00	
	<i>Being purchase of blank plates from NE against bill no:10039 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10165\21-22	10.80	
	<i>Being purchase of MCB from NE against bill no:10040 dt:30.04.2021</i>				
	Carried Over			14,75,544.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,544.74	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10166\21-22	297.00	
	Being purchase of flush tank from NE against bill no:10041 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10167\21-22	252.00	
	Being purchase of Modular plates from NE against bill no:10042 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10168\21-22	540.00	
	Being purchase of Modular plates from NE against bill no:10043 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10169\21-22	315.00	
	Being purchase of Switches from NE against bill no:10044 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10170\21-22	270.00	
	Being purchase of service wire from NE against bill no:10045 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10171\21-22	66.60	
	Being purchase of CPVC Elbow from NE against bill no:10046 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10172\21-22	261.00	
	Being purchase of Ball Cock from NE against bill no:10047 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10173\21-22	151.20	
	Being purchase of MCB from NE against bill no:10048 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10174\21-22	209.88	
	Being purchase of fisher from NE against bill no:10049 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10175\21-22	20.16	
	Being purchase of CPVC reducers from NE against bill no:10050 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10176\21-22	25.20	
	Being purchase of CPVC Elbow from NE against bill no:10051 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10177\21-22	558.00	
	Being purchase of CPVC ball valve from NE against bill no:10052 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10178\21-22	97.20	
	Being purchase of CPVC tank connector from NE against bill no:10053 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10179\21-22	378.00	
	Being purchase of distribution board from NE against bill no:10054 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10180\21-22	243.00	
	Being purchase of door beading from NE against bill no:10055 dt:30.04.2021				
	Carried Over			14,79,228.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,228.98	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10181\21-22	256.50	
	<i>Being purchase of door beading from NE against bill no:10056 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10182\21-22	153.00	
	<i>Being purchase of CP Jali from NE against bill no:10057 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10183\21-22	0.90	
	<i>Being purchase of elbow from NE against bill no:10058 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10184\21-22	3.78	
	<i>Being purchase of coupling from NE against bill no:10059 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10185\21-22	15.30	
	<i>Being purchase of reducer from NE against bill no:10060 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10186\21-22	15.30	
	<i>Being purchase of tee from NE against bill no:10061 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10187\21-22	409.50	
	<i>Being purchase of Country Rosso Tiles from NE against bill no:10062 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10188\21-22	2,902.50	
	<i>Being purchase of earth beige from NE against bill no:10063 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10189\21-22	315.00	
	<i>Being purchase of urban wood natural from NE against bill no:10064 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10190\21-22	324.00	
	<i>Being purchase of saddle piece from NE against bill no:10065 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10191\21-22	324.00	
	<i>Being purchase of cement rings from NE against bill no:10066 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10192\21-22	162.00	
	<i>Being purchase of cement register from NE against bill no:10067 dt:30.04.2021</i>				
	By GST Payable	Journal	JOU\APR/10023\21-22		14,84,110.76
	<i>towards transfered</i>				
7-May-21	To SUP-Choudhary Traders	Purchase	PUR\MAY\10001\21-22	108.69	
	<i>Being amount credited to Choudhary Traders towards purchase of paints against invoice no:-386 dt:-26.04.2021</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10002\21-22	3,581.55	
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825</i>				
	Carried Over			14,87,801.00	14,84,110.76

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,801.00	14,84,110.76
7-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10003\21-22	5,635.40	
	Being purchase of Mortise locks Hinges from Sri Balaji Enterprises against Bill No 20 Po No 76636 dt:23.04.21 Scan Id:-73860				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10004\21-22	1,332.00	
	Being purchase of Recron from Vasanth Enterprises against Bill No VE21-22/066 dt 06.05.21 Po No 76643 dt:23.04.21. Scan Id:-73861				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10005\21-22	1,332.00	
	Being purchase of Recron from Vasath Enterprises against Bill No VE21-22/067 dt:06.05.21 Po No 76495 20.04.21. Scan Id:73861 scan Id:-73818				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10006\21-22	958.50	
	Being purchase of Wall putty from Ganesh Tube Traders against Bill No 61 dt 03.05.21 Po No 76778 dt:28.04.21 Scan Id:-73819				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10007\21-22	11,311.85	
	Being purchase of SS Locks Hinges from Sri Balaji Enterprises against Bill No 17 dt 05.05.21 Po No 76276 dt 08.04.21 Scan Id:-73828				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10008\21-22	274.50	
	Being purchase of file folders from Venkataraman stationery & Binding works against Bill no 135 dt:04.05.21 Po No 76580 dt: 21.04.21 Scan Id:-73837				
11-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10009\21-22	12,410.59	
	Being purchase of CPVC Material from Praful Sanitary against Bill No PS/21-22/145 dt: 08.05.21 PO no 76951 dt:05.05.21 Scan Id:-75597				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10010\21-22	8,874.00	
	Being purchase wash basins from Praful Sanitary against Bill No PS/21-22/151 dt: 10.05.21 Po No76948 dt:05.05.21 Scan Id:-75588				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10011\21-22	1,783.95	
	Being purchase of stationery material from Venkataramana stationery against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\10012\21-22	3,165.75	
	Being purchase of Copper wires from Elegant Enterprises against Bill No EE2122-0068 dt:08.05.21 Po No 76942 dt 05.05.21 Scan Id:-75552				
	Carried Over			15,34,879.54	14,84,110.76

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,879.54	14,84,110.76
11-May-21	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10013\21-22	12,871.35	
	<i>Being purchase of Wires from Premier Eng Corporation against Bill No SAL/21-22/0231 dt 08.05.21 Po no 76935 dt: 08.05.21 Scan ID :-75604</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10014\21-22	442.80	
	<i>Being purchase of Torch lights from Reflections ele aganist Bill No 383 dt 08.05.21 Po No 76760 scan Id:-75603</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAY\10015\21-22	1,530.00	
	<i>Being purchase of Green hose pipe from Jinkrupa Agency against Bill No 2043 dt 05.05.21 Po No 76632 dt: 23.04.21 Scan Id: -75363</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10016\21-22	6,598.80	
	<i>Towards purchase of plumbing material against billno:-571 dt:-11-5-21 po-76412 Scan ID:-75697</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10017\21-22	1,260.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 sheets against invoice no: -146 dt:-03.05.2021 po no:-76878 dt:-03.05.2021 Scan Id:-75364</i>				
13-May-21	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10018\21-22	24,793.41	
	<i>Being towards purchase of electrical material against invoice no:-176 dt:-30.04.2021 po no:-76752 dt:-27.04.2021 Scan Id:-74161</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10019\21-22	5,687.46	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-358 dt:-28.04.2021 po no:-76772 Scan Id:-74162</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10020\21-22	817.20	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-457 dt:-06.05.2021 po no:-76772 Scan Id:-74162</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10021\21-22	3,600.00	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-416 dt:-04.05.2021 po no:-76772 Scan Id:-74162</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10022\21-22	3,744.00	
	<i>Being towards purchase of grill powder against invoice no:-55 dt:-30.04.2021 po no:-76989 scan id:-74163</i>				
	Carried Over			15,96,224.56	14,84,110.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,224.56	14,84,110.76
13-May-21	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10023\21-22	544.32	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-009 dt:-30.04.2021 po no:-76839 dt:-30.04.2021 Scan id:-74164</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10024\21-22	12,396.33	
	<i>Beig amount credited to Shubham Enterprises towards purchase of plumbing material against invoice no:-SE/21-22/455 dt:-15.05.2021 po no:-76941 dt:-06.05.2021 Scan id:-74165</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10025\21-22	2,767.50	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/456 dt:-06.05.2021 po no:-76944 dt:-06.05.2021 Scan id:-74166</i>				
17-May-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10026\21-22	5,522.40	
	<i>Towards spurcahse of pluming material against bill no:-568 dt:-11-5-21 PO-76634 Scan Id:-75602</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10027\21-22	8,283.60	
	<i>Towards spurcahse of pluming material against bill no:-567 dt:-11-5-21 po-76039 Scan Id:-75600</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10028\21-22	9,360.00	
	<i>Towards spurcahse of pluming material against bill no:-570 dt:-11-5-21 po-76757 Scan Id:-75601</i>				
	To SUP-Shah Traders	Purchase	PUR\MAY\10029\21-22	1,737.90	
	<i>Towardspurchase of ms material against bill328 Dt:-5-5-21 po-76804 Scan Id:-75615</i>				
	To SUP-Shah Traders	Purchase	PUR\MAY\10030\21-22	5,845.73	
	<i>Towardspurchase of ms material against bill no:-329 dt:-5-5-21 po-76895 Scan Id:-75614</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10031\21-22	7,267.72	
	<i>Towards purchase of plumbing material against billno:-152 dt:-10-5-21 po-76950 Scan Id:-75557</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10032\21-22	5,630.69	
	<i>Towards purchase of plumbing material against billno:-156 dt:-11-5-21 po-76763 Scan Id:-75565</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10033\21-22	1,506.30	
	<i>Towards purchase of plumbing material against billno:-141 dt:-05-5-21 po-76654 Scan Id:-75599</i>				
	Carried Over			16,57,087.05	14,84,110.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,087.05	14,84,110.76
17-May-21	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10035\21-22	816.48	
	<i>Towards purchase of plastic blue sheet against bill no:-11 dt:-11-5-21 po-77075 Scan Id:-75543</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\10036\21-22	1,404.00	
	<i>Towards purchase of Welding rods against bill no:-039 dt:-03-05-21 po76809 Scan Id:-75545</i>				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10037\21-22	1,705.50	
	<i>towards purchase of chemicals against bill no:-38 dt:-11-5-21 po-76980 scan id:-75598</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10038\21-22	2,540.16	
	<i>towards purchase oplumbing material against bill no:-155 dt:-11-5-21 po-76652 Scan Id:-75574</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAY\10039\21-22	900.00	
	<i>Towards purchase of Nails & Gampas against bill no:-1208 dt:-11.05.21 po-76979 Scan Id:-75606</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAY\10040\21-22	1,267.20	
	<i>Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po-76872 scan Id:-75605</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10041\21-22	3,469.50	
	<i>Being purchase of MCB from Reflectons ele against Bill No 386 dt: 08.05.21 Po no 76947 05.05.21 Scan Id:-75612</i>				
20-May-21	To SUP-Shivam Computers	Purchase	PUR\MAY\10054\21-22	557.03	
	<i>Towards purchase of Ink catridge against bill no:-G-01008 dt:-10-5-21 payment made through prabhakar e card</i>				
21-May-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAY\10061\21-22	10,295.91	
	<i>Towards purchase of Tan brown granite against bill no:-009 dt:-05-05.21 po-76784 scan Id:-75121</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10062\21-22	2,635.20	
	<i>Towards purchase of powder coating material against bill no:-57 dt:-7-5-21 against po no:-77179 scan Id:-75114</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10063\21-22	3,816.00	
	<i>Towards purchase of powder coating material against bill no:-058 dt:-10-5-21po no:-77179 scan Id:-75114</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAY\10064\21-22	7,695.00	
	<i>Towards purchase of TAn brown granite against bill npo:-008 dt:-4-5-21 po-76506 Scan Id:-75118</i>				
	Carried Over			16,94,189.03	14,84,110.76

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,189.03	14,84,110.76
24-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10066\21-22	21.37	
	<i>Towards purchase of Wall hanging frame sets against bill no:-HYD3-1636935 dt:-14.05.2021 payment made througuh prabhakar expences card</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10073\21-22	192.19	
	<i>Being amount credited to Cloudtail India Private Limited towards purchase of sundry purchases against invoice no:-HYD8-3218293 dt:-14.05.2021</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10074\21-22	382.90	
	<i>Towards purcahse of Water proof seal repair tape against bill no:-HYD8-3219284 dt:-14.05.2021 payment made through prabhakar E card</i>				
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10075\21-22	5,672.48	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:26 dt:25.05.2021 PO:76855 dt:30.04.2021 Scan id :76176</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10076\21-22	4,477.86	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:22 dt:17.05.2021 PO:77131 dt:11.05.2021</i>				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10077\21-22	1,185.84	
	<i>Being purchase of sundry purchases from Supreme Agencies against bill no:0714 dt:25.05.2021 PO:76868 dt:06.05.2021 Scan id:76175</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10078\21-22	607.50	
	<i>Being purchase of teflon tape from Ganesh Tube Traders against bill no:86 dt:18.05.2021 PO:76874 dt:03.05.2021 Scan id:76174</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10079\21-22	6,363.00	
	<i>Being purchase of painting material from Ganesh Tube Traders against bill no:92 dt:21.05.2021 PO:76660 dt:23.04.2021 Scan id:76173</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10080\21-22	3,689.55	
	<i>Being purchase of electrical items to Shubham Enterprises against bill no:523 dt:11.05.2021 PO:77110 dt:11.05.2021 Scan id:76172</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10081\21-22	673.20	
	<i>Being purchase of A4 bundles & Stamp pad from Venkataramana Stationery & Binding Works against bill no:162 dt:17.05.2021 PO:77064 dt:10.05.2021 Scan id:76171</i>				
	Carried Over			17,17,454.92	14,84,110.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,454.92	14,84,110.76
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10082\21-22	2,809.57	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:18 dt:05.05.2021 PO:75963 dt:27.03.2021 Scan id :76169				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10083\21-22	298.87	
	Being purchase of plumbing material from Praful Sanitary against bill no:157 dt:11.05.2021 PO:76950 dt:07.05.2021 Scan id:76164				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10084\21-22	734.74	
	Being purchase of plumbing material from Praful Sanitary against bill no:158 dt:11.05.2021 PO:76951 dt:07.05.2021 Scan id:76163				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAY\10085\21-22	2,464.02	
	Being purchase of plumbing material from GP Buildcon Material against bill no:91 dt:17.05.2021 PO:76949 dt:05.05.2021 Scan id:76162				
	To SUP-Sri Sai Decors	Purchase	PUR\MAY\10086\21-22	8,379.00	
	Being purchase of hardware material from Sri Sai Decors against bill no:002 dt:19.05.2021 PO:76273 dt:08.04.2021 Scan id:76161				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAY\10087\21-22	614.79	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04.2021 PO:76818 dt:29.04.2021 Scan id:76177				
	To SUP- SFS Hardware	Purchase	PUR\MAY\10088\21-22	94.50	
	Being purchase of GI bolt nut washer from SFS Hardware against bill no:37 dt:30.04.2021 PO:76796 dt:29.04.2021 Scan id:76166				
	To SUP-S.R. Lights	Purchase	PUR\MAY\10089\21-22	4,230.00	
	Being purchase of electrical lights from S R Lights against bill no:2748 dt:23.04.2021 PO:75857 dt:23.03.2021 Scan id:76168				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10090\21-22	8,929.42	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:23 dt:17.05.2021 PO:77158 dt:15.05.2021 Scan id:76357				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10091\21-22	3,542.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:059 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10092\21-22	5,097.60	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:060 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356				
	Carried Over			17,54,649.83	14,84,110.76

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,54,649.83	14,84,110.76
31-May-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10093\21-22	12,121.20	
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:734 dt:29.05.2021 PO:77200 dt:20.05.2021 Scan id:76607				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10094\21-22	3,437.24	
	Being purchase of plumbing material from Praful Sanitary against bill no:171 dt:21.05.2021 PO:77201 dt:20.05.2021 Scan id:76606				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10095\21-22	3,607.75	
	Being purchase of plumbing material from Praful Sanitary against bill no:174 dt:22.05.2021 PO:77203 dt:20.05.2021 Scan id:76605				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10096\21-22	12,182.43	
	Being purchase of plumbing material from Praful Sanitary against bill no:172 dt:21.05.2021 PO:77202 dt:20.05.2021 Scan id:76604				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10097\21-22	1,579.50	
	Being purchase of Roff STA from Anisha Associates against bill no:045 dt:28.05.2021 PO:77216 dt:21.05.2021 Scan id:76603				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10098\21-22	1,185.84	
	Being purchase of sundry items from Supreme Agencies against bill no:0506 dt:03.05.2021 PO:76390 dt:15.04.2021 Scan id:76601				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10099\21-22	2,901.42	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10100\21-22	830.88	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:114 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10101\21-22	1,185.84	
	Being purchase of sundry items from Supreme Agencies against bill no:0715 dt:25.05.2021 PO:77161 dt:15.05.2021 Scan id:76600				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10102\21-22	1,260.00	
	Being purchase of Roff STA from Anisha Associates against bill no:042 dt:17.05.2021 PO:77159 dt:15.05.2021 Scan id:76610				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10103\21-22	10,012.73	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:25 dt:25.05.2021 PO:77158 dt:15.05.2021 Scan id:76609				
	Carried Over			18,04,954.66	14,84,110.76

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,954.66	14,84,110.76
31-May-21	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10104\21-22	8,834.76	
	Being purchase of electrical items from Shubham Enterprises against bill no:557 dt:19.05.2021 PO:77176 dt:18.05.2021 Scan id:76608				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\MAY\10105\21-22	8,467.20	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\10106\21-22	107.50	
	Being purchase of safety belt from Global Safety Solutions against bill no:1539 dt:18.05.2021 PO:76873 dt:18.05.2021 Scan id:76165				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAY\10107\21-22	3,501.00	
	Being amount credited to Kaveri Timber Depot towards purchase of wood against invoice no:-223 dt:-18.05.2021 po no:-77149/168675 dt:-14.05.2021 Scan id:-76765				
	To SUP-Naveen Metal Udyog	Purchase	PUR\MAY\10108\21-22	3,321.00	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-057 dt:-18.05.2021 po no:-77166 /168683 dt:-17.05.2021 Scan id:-76766				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\MAY\10109\21-22	3,355.56	
	Being amount credited to Shiv Shakti Steel Traders towards purchase of steel against invoice no:-JDM/1439 dt:-25.05.2021 po no:-77165/168683 dt:-17.05.2021 Scan id:-76767				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\10110\21-22	10,204.65	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1076/21-22 dt:-17.05.2021 po no:-77156 /168682 dt:-15.05.2021 Scan id:-76768				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10111\21-22	1,332.00	
	Being amount credited to Vasanth Enterprises towards purchase of polyster fibers against invoice no:-VE21-22/085 dt:-22.05.2021 po no:-77160 dt:-15.05.2021 Scan id:-76769				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10112\21-22	1,72,729.58	
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-856/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	Carried Over			20,16,807.91	14,84,110.76

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,807.91	14,84,110.76
31-May-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10113\21-22	1,02,623.63	
	Being amount credited to Vasanth Enterprises towards steel against invoice no: -857/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10114\21-22	7,836.11	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no: -PS/21-22/162 dt:-15.05.2021 po no:-77143 /168671 dt:-13.05.2021 Scan id:-76801				
	To SUP-Shah Traders	Purchase	PUR\MAY\10115\21-22	8,289.34	
	Towards purchase of MS Round pipe against bill no:-324 dt:-04.05.2021 Po-76895 Scan Id:-76911				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10116\21-22	14,955.30	
	TOWARDS purchase of tiles against bill no: -461 dt:-27.05.21 Po-77141 Scan Id:-76908				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10117\21-22	11,211.75	
	Towards purchase of Tiles against bill no: -462 dt:-27.05.2021 Po 77142 scan id:-76907				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10118\21-22	382.94	
	Being amount credited to Cloudtail India Private Limited towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021				
	To SUP-Hestia	Purchase	PUR\MAY\10119\21-22	74,917.44	
	Towards purchase of Tiles against bill no:-07 dt:-22.4.21 Po-76186 Scan Id:-77093				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10120\21-22	5,876.96	
	Being purchase of plumbing material from Praful Sanitary against bill no:195 dt:31.05. 2021 PO:77314 dt:28.05.2021 Scan id:77191				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10121\21-22	9,521.33	
	Being purchase of plumbing material from Praful Sanitary against bill no:196 dt:31.05. 2021 PO:77315 dt:28.05.2021 Scan id:77192				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10122\21-22	119.64	
	Being purchase of plumbing material from Praful Sanitary against bill no:193 dt:31.05. 2021 PO:77143 dt:13.05.2021 Scan id:77193				
	To SUP-Gautham Enterprises	Purchase	PUR\MAY\10123\21-22	411.87	
	Being purchase of Nescafe Signature Premix against bill no:178 dt:07.05.2021 PO:76768 dt:28.04.2021 Scan id:77195				
	Carried Over			22,52,954.22	14,84,110.76

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,52,954.22	14,84,110.76
31-May-21	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10001		4,029.30
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.03. 21 PO No 75560 dt: 15.03.21. Scan Id: -73867				
To	SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10127\21-22	21.37	
	Being purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3 -1636935 dt:14.05.2021				
To	SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10129\21-22	192.19	
	Being purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021				
To	SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\MAY\10133\21-22	14,106.36	
	Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04. 2021				
To	SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\MAY\10134\21-22	14,106.36	
	Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04. 2021				
To	SUP-Sri Raja Rajeswara Traders	Purchase	PUR\MAY\10139\21-22	1,459.80	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0020 dt:08.04.2021 PO:76133 dt:03.04.2021 Scan id:77381				
To	SUP-Hestia	Purchase	PUR\MAY\10140\21-22	67,447.08	
	Being purchase of tiles from Hestia against bill no:18 dt:30.05.2021 PO:76421 dt:20.04. 2021 Scan id:77389				
To	SUP-Ganji Venkannah & Sons	Purchase	PUR\MAY\10141\21-22	2,547.72	
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:827 dt:11. 05.2021 PO:76599 dt:22.04.2021 Scan id:77665				
To	SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10142\21-22	1,38,033.00	
	Towards purchahse of steel against bill no: -861/21-22 Dt:-26.05.2021 Po no:-77261 Scan Id:-77961				
To	SUP-Vista Homes	Purchase	PUR\MAY\10143\21-22	1,325.66	
	Being purchase of Aluminium Windows from Vista Homes against bill no:10002 dt:30.04. 2021				
To	SUP-Vista Homes	Purchase	PUR\MAY\10144\21-22	668.41	
	Being purchase of CC Rings from Vista Homes against bill no:10009 dt:30.04.2021				
	Carried Over			24,92,862.17	14,88,140.06

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,92,862.17	14,88,140.06
31-May-21	To SUP-Vista Homes	Purchase	PUR\MAY\10145\21-22	679.00	
	<i>Being purchase of Machera Stone from Vista Homes against bill no:10010 dt:30.04.2021</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10146\21-22	20,972.66	
	<i>Towards purchase of cement against bill no:-159 dt:-20.05.2021 Po-77183</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10147\21-22	12,906.25	
	<i>Towards purchase of cement against bill no:-194 dt:-27.05.2021 Po-77183</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10148\21-22	20,617.19	
	<i>Towards purchase of cement against bill no:-148 dt:-19.05.2021 Po-77096 Scan Id:-78683</i>				
	To SP-KGM & Co	Purchase	PUR\MAY\10149\21-22	5,400.00	
	<i>Towards Professional fees gst compliance review for Oct-21 to Mar-21 against bill no:-46 dt:-3.4.21</i>				
	To SP-KGM & Co	Purchase	PUR\MAY\10150\21-22	1,800.00	
	<i>Towards Professional fees gst annual return and audit for 19-20 against boll no:-47 dt:-03.04.2021</i>				
	To SUP-Vivid World	Purchase	PUR\MAY\10151\21-22	179.10	
	<i>Towads purchase of Toner catridge against bill no-2074 dt:-7.05.2021 Po-78053 Scan ID -79262</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\10152\21-22	8,983.76	
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:24 dt:18.04.2021 PO:76409 dt:16.04.2021</i>				
	To GST Payable	Journal	JOU\MAY10071\21-22	2,767.32	
	<i>Towards RCM payment for the month of MAY -21</i>				
	By GST Payable	Journal	JOU\MAY10072\21-22		10,79,027.39
	<i>towards transfered</i>				
10-Jun-21	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10001\21-22	2,274.30	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/668 dt:-02.06.2021 po no:-77353/1688713 dt:-01.06.2021 Scan id:-76763</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10002\21-22	8,640.36	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/667 dt:-02.06.2021 po no:-77352/168700 dt:-01.06.2021 Scan id:-76764</i>				
	Carried Over			25,78,082.11	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,78,082.11	25,67,167.45
10-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10003\21-22	5,244.75	
	Towards purchase of Doors against bill no: -30 dt:-05.06.2021 Po-77386 Scan Id:-76910				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10004\21-22	8,283.60	
	Towards purchase of Alpha Naked tank against bill no:-800 dt:-03.06.21 Po-77313 scan Id:-76909				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10005\21-22	602.52	
	Towards purchase of SS mortise locks against bill no:-31 dt:-05.06.2021 Po-77158 Scan Id:-76906				
	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\10006\21-22	171.61	
	TOWards purchase of Nescafe coffee powder against bill no:-232 dt:-03.06.21 Po 77363 Scan Id:-76905				
12-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10007\21-22	5,085.00	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-203 dt:-01.06.2021 po no:-77298 /168702 dt:-27.05.2021 Scan id:-77018				
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10008\21-22	20,608.56	
	Towards purchase of Ms swuare and MS angle against bill no:-1095 dt:-15.05.21 po -77156 Scan Id:-77019				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10009\21-22	3,223.26	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06. 2021 PO:76671 dt:23.04.2021 Scan id:77198				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\10010\21-22	2,612.25	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:238 dt:11. 06.2021 PO:77404 dt:04.06.2021 Scan id:77190				
14-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10011\21-22	19,365.75	
	Towards purchase of Tiles against bill no: -519 dt:-03.6.21 Po-77142 Scan Id:-77116				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10012\21-22	4,399.20	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:063 dt:02.06.2021 PO:77489 dt:08.06.2021 Scan id:77120				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10013\21-22	5,126.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:061 dt:01.06.2021 PO:77489 dt:08.06.2021 Scan id:77120				
	Carried Over			26,52,805.01	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,52,805.01	25,67,167.45
17-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10014\21-22	819.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:228 dt:12.06.2021 PO:77148 dt:14.05.2021 Scan id:77392				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\JUNE\10015\21-22	409.95	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0144 dt:12.06.2021 PO:77330 dt:30.05.2021 Scan id:77386				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JUNE\10016\21-22	2,106.00	
	Being purchase of electrical items from Sri Ambe Electricals against bill no:261 dt:12.06.2021 PO:77354 dt:01.06.2021 Scan id:77384				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10017\21-22	3,596.53	
	Being purchase of electrical wires from Elegant Enterprises against bill no:0102 dt:11.06.2021 PO:77541 dt:09.06.2021 Scan id:77412				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10018\21-22	1,555.20	
	Being purchase of electrical material from Reflections Electricals against bill no:574 dt:12.06.2021 PO:77570 dt:10.06.2021 Scan id:77411				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10019\21-22	1,090.13	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:118 dt:05.06.2021 PO:77382 dt:03.06.2021 Scan id:77409				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10020\21-22	1,660.50	
	Being purchase of electrical items from Reflections Electricals against bill no:569 dt:12.06.2021 PO:76947 dt:05.05.2021 Scan id:77406				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10021\21-22	756.00	
	Being purchase of wall putty from Ganesh Tube Traders against bill no:136 dt:11.06.2021 PO:77430 dt:05.06.2021 Scan id:77402				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10022\21-22	261.60	
	Being purchase of Electrical items from Reflections Electricals against bill no:536 dt:09.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10023\21-22	533.55	
	Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	Carried Over			26,65,593.47	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,593.47	25,67,167.45
18-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10024\21-22	32,268.36	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:517 dt:03.06.2021 PO:76247 dt:09.04.2021 Scan id:77662				
	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10025\21-22	8,378.91	
	Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663				
19-Jun-21	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10026\21-22	22,796.21	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0363 dt:-12.06.2021 po no:-77539 dt:-09.06.2021 Scan id:-77807				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10027\21-22	18,078.32	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0368 dt:-12.06.2021 po no:-77107 dt:-11.05.2021 Scan id:-77806				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10028\21-22	544.32	
	Being purchase of HDPE Tarpaulin Blue Sheet from Santhosh Tarpaulin against bill no:015 dt:17.06.2021 PO:77632 dt:12.06.2021 Scan id:77881				
21-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10029\21-22	1,220.31	
	Being purchase of paint from NCL Buildtek Ltd against bill no:F22136001746 dt:17.06.2021 PO:76286 dt:09.04.2021 Scan id:77873				
	To SUP-Anisha Associates	Purchase	PUR\JUNE\10030\21-22	3,379.50	
	Being purchase of chemicals from Anisha Associates against bill no:054 dt:12.06.2021 PO:77607 dt:11.06.2021 Scan id:77882				
	To SUP-Vivid World	Purchase	PUR\JUNE\10031\21-22	70.65	
	Being purchase of HP 12A Laser Toner refilling from Vivid World against bill no:2091 dt:03.06.2021 PO:77573 dt:03.06.2021 Scan id:77883				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JUNE\10032\21-22	382.50	
	Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:019 dt:15.06.2021 PO:76869 dt:03.05.2021 Scan id:77867				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10033\21-22	3,419.55	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	Carried Over			27,56,132.10	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,56,132.10	25,67,167.45
21-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10034\21-22	2,754.09	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:5 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10035\21-22	3,982.95	
	Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JUNE\10036\21-22	382.50	
	Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:020 dt:15. 06.2021 PO:77629 dt:12.06.2021 Scan id:77871				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10037\21-22	81.00	
	Being purchase of box file from Venkataramana Stationery & Binding Works against bill no:202 dt:02.06.2021 PO:77111 dt:11.05.2021				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10038\21-22	1,44,340.92	
	Towards purchase of steel against bill no: -866/21-22 dt:-13.06.2021 Po-77495 scan Id: -77963				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10039\21-22	1,14,690.96	
	Towards purchase of steel against bill no: -867/21-22 dt:-14.06.2021 Po-77495 scan Id: -77963				
23-Jun-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10040\21-22	1,18,082.70	
	Towards purchase of Steel against bill no: -865 dt:-5-6-21 Po-77418 Scan Id:-78183				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10041\21-22	1,25,387.10	
	Towards purchase of steel against bill no: -864/21-22 dt:-05.06.2021 Po-77418 Scan Id:-78183				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10042\21-22	5,886.00	
	Towards purchase of steel against bill no: -863/21-22 dt:-05.06.2021 Po-77418 Scan ID: -78183				
24-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10043\21-22	6,788.91	
	Being purchase of plumbing material from Praful Sanitary against bill no:228 dt:14.06. 2021 PO:77452 dt:05.06.2021 Scan id:78181				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10044\21-22	8,833.50	
	Being purchase of plumbing material from Praful Sanitary against bill no:229 dt:14.06. 2021 PO:77576 dt:10.06.2021 Scan id:78180				
	Carried Over			32,87,342.73	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,87,342.73	25,67,167.45
24-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10045\21-22	2,440.62	
	Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20. 06.2021 PO:77684 dt:15.06.2021				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10046\21-22	1,742.67	
	Being purchase of electrical material from Shubham Enterprises against bill no:759 dt:18.06.2021 PO:77542 dt:09.06.2021				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10047\21-22	3,639.60	
	Being purchase of electrical wires from Shubham Enterprises against bill no:764 dt:19.06.2021 PO:77775 dt:18.06.2021 Scan id:78104				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10048\21-22	7,465.95	
	Being purchase of electrical wires from Shubham Enterprises against bill no:763 dt:19.06.2021 PO:77773 dt:18.06.2021 Scan id:78108				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10049\21-22	1,399.14	
	Being purchase of plumbing material from Praful Sanitary against bill no:227 dt:14.06. 2021 PO:77551 dt:10.06.2021 Scan id:78110				
25-Jun-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JUNE\10051\21-22	381.28	
	Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8 -1639449 dt:17.06.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JUNE\10052\21-22	381.28	
	Being purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8 -1639448 dt:17.06.2021				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\JUNE\10055\21-22	93.74	
	Being purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JUNE\10060\21-22	10,260.00	
	Being purchase of Tan Brown from Rajadhani Tiles Company against bill no:022 dt:16.06. 2021 PO:77405 dt:04.06.2021 Scan id:78281				
26-Jun-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\10061\21-22	371.25	
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:242 dt:19.06.2021 PO:77840 dt:18.06.2021				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10062\21-22	1,560.00	
	Being purchase of electrical material from Reflections Electricals against bill no:666 dt:19.06.2021 PO:77760 dt:17.06.2021				
	Carried Over			33,17,078.26	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,17,078.26	25,67,167.45
26-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10063\21-22	2,822.40	
	Being purchase of networking cable from Elegant Enterprises against bill no:0126 dt:21.06.2021 PO:77789 dt:18.06.2021				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JUNE\10064\21-22	11,747.75	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:95 dt:21.06.2021 PO:77836 dt:21.06.2021 Scan id:78361				
	To SUP-Anisha Associates	Purchase	PUR\JUNE\10065\21-22	1,367.27	
	Being purchase of chemicals from Anisha Associates against bill no:057 dt:21.06.2021 PO:77871 dt:19.06.2021 Scan id:78356				
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10073\21-22	4,027.50	
	Being purchase of Masonite 2 Panel Doors from Sri balaji Enterprises against bill no:36 dt:23.06.2021 PO:76855 dt:30.04.2021 Scan id:78682				
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10074\21-22	20,917.80	
	Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684				
	To SUP-Patel Enterprises	Purchase	PUR\JUNE\10075\21-22	8,066.41	
	Being purchase of cement against bill no:-223 dt:-03.06.21 Po-77183 scan Id:-78692				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10076\21-22	2,454.75	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06. 2021 PO:77686 dt:15.06.2021 Scan id:78688				
	To SUP-S.R. Lights	Purchase	PUR\JUNE\10077\21-22	1,755.00	
	Being purchase of Gate Light from S R Lights against bill no:2860 dt:24.06.2021 PO:77761 dt:17.06.2021 Scan id:78686				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10078\21-22	133.20	
	Being purchase of Bombay Nails from Akshaya Traders against bill no:1274 dt:1274 PO:77623 dt:12.06.2021 Scan id:78695				
	To SUP-S.R. Lights	Purchase	PUR\JUNE\10079\21-22	1,170.00	
	Being purchase of Gate Light from S R Light against bill no:2861 dt:24.06.2021 PO:77543 dt:09.06.2021 Scan id:78694				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10080\21-22	1,980.00	
	Being purchase of Araldite from Ganesh Tube Traders against bill no:145 dt:16.06.2021 PO:77544 dt:09.06.2021 Scan id:78693				
	Carried Over			33,73,520.34	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,520.34	25,67,167.45
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10081\21-22	3,285.90	
	Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10082\21-22	5,018.65	
	Being purchase of Painting material from Ganji Venkannah & Sons against bill no:1281 dt:23.06.2021 PO:77682 dt:15.06.2021 Scan id:78690				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10083\21-22	5,541.25	
	Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22.06.2021 PO:77586 dt:11.06.2021 Scan id:78696				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10084\21-22	270.00	
	Being purchase of Gova Rope from Akshaya Traders against bill no:1273 dt:24.06.2021 PO:77631 dt:12.06.2021 Scan id:78699				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10085\21-22	5,522.40	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1089 dt:22.06.2021 PO:77809 dt:18.06.2021 Scan id:78697				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10086\21-22	5,614.20	
	Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\10087\21-22	49.50	
	Being purchase of Anchor Blot from SFS Hardware against bill no:73 dt:16.06.2021 PO:77644 dt:12.06.2021 Scan id:78725				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10088\21-22	168.75	
	Being purchase of Red Oxide from Ganesh Tube Traders against bill no:153 dt:21.06.2021 PO:77863 dt:19.06.2021 Scan id:78723				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10089\21-22	1,723.73	
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:1280 dt:23.06.2021 PO:77862 dt:19.06.2021 Scan id:78722				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10090\21-22	482.85	
	Being purchase of Measuring Tape from Global Safety Solutions against bill no:1577 dt:23.06.2021 PO:77622 dt:12.06.2021 Scan id:78715				
	Carried Over			34,01,197.57	25,67,167.45

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,197.57	25,67,167.45
30-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10091\21-22	190.80	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:267 dt:24.06.2021 PO:77649 dt:14.06.2021 Scan id:78712</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10092\21-22	180.00	
	<i>Being purchase of Project Floders from Venkataramana Stationery & Binding Works against bill no:268 dt:24.06.2021 PO:77633 dt:12.06.2021</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10093\21-22	22,816.81	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0432 dt:-24.06.2021 po no:-77772 dt:-15.06.2021 Scan id:-78707</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10094\21-22	1,108.98	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-1279 dt:-23.06.2021 po no:-77864 dt:-23.06.2021 Scan id:-78732</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10095\21-22	1,429.20	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10096\21-22	544.32	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-021 dt:-26.06.2021 po no:-77990 /168732 dt:-24.06.2021 Scan id:-78874</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10097\21-22	1,754.91	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-164 dt:-26.06.2021 po no:-77837 dt:-18.06.2021 Scan id:-78875</i>				
	To SUP-Anisha Associates	Purchase	PUR\JUNE\10098\21-22	2,493.00	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-059 dt:-28.06.2021 po no:-78070 dt:-26.06.2021 Scan id:-78878</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\10099\21-22	2,124.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-104 dt:-25.06.2021 po no:-77999 dt:-24.06.2021 Scan id:-78880</i>				
	Carried Over			34,33,839.59	25,67,167.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,33,839.59	25,67,167.45
30-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10100\21-22	450.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0139 dt:-28.06. 2021 po no:-77541 dt:-09.06.2021 Scan id:-78887				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10101\21-22	52.50	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0140 dt:-28.06. 2021 po no:-77541 dt:-09.06.2021 Scan id:-78887				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10102\21-22	1,166.51	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/251 dt:-19.06. 2021 po no:-77568 dt:-11.06.2021 Scan id:-78886				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10103\21-22	1,972.84	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/253 dt:-19.06. 2021 po no:-77808 dt:-18.06.2021 Scan id:-78877				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10104\21-22	9,767.25	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06. 2021 po no:-77841 dt:-18.06.2021 Scan id:-78702				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10105\21-22	6,142.95	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/265 dt:-24.06. 2021 po no:-77567 dt:-11.06.2021 Scan id:-78885				
	To SUP-Vivid World	Purchase	PUR\JUNE\10106\21-22	100.35	
	Being amount credited to Vivid World towards purchase of toner refill, drum ,pcr against invoice no:-2105 dt:-21.06.2021 po no:-77968 dt:-23.06.2021 Scan id:-78881				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10107\21-22	385.20	
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1272 dt:-24.06.2021 po no:-77572 dt:-10.06.2021 Scan id:-78728				
	Carried Over			34,53,877.19	25,67,167.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,877.19	25,67,167.45
30-Jun-21	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10108\21-22	648.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1275 dt:-24.06.2021 po no:-77838 dt:-19.06.2021 Scan id:-78700</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10109\21-22	236.25	
	<i>Towards purchase of red oxide against bill no:-157 dt:-23.06.2021 Po-77867 scan ID:-79267</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10110\21-22	474.50	
	<i>Towards purchase of REd oxide against bill no:-158 dt:-23.06.2021 San Id:-79114 Po no:-77683</i>				
	To SUP-Vivid World	Purchase	PUR\JUNE\10111\21-22	99.90	
	<i>Towards purchase of toner refillings against bill no:-2101 dt:-18.06.21 Po-77980 Scan ID:-79111</i>				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\JUNE\10112\21-22	200.00	
	<i>Towards purchase of conusmables against bill no:-373 dt:-29.06.21 Po-77900 scan ID:-79265</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10113\21-22	3,319.20	
	<i>Towards purchase of doors against bill no:-44 dt:-29.06.21 Po-77835 scan id:-79263</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10114\21-22	486.00	
	<i>Towards purchase of Tools against bill no:-1280dt:-29.06.21 Po-77991 scan Id:-79264</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10115\21-22	1,206.58	
	<i>Being purchase of CP Sink Cock from Praful Sanitary against bill no:286 dt:30.06.2021 PO:77567 dt:11.06.2021 Scan id:79308</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\10116\21-22	180.00	
	<i>Being purchase of Bolt Nut from SFS Hardware against bill no:84 dt:19.06.2021 PO:77817 dt:18.06.2021 Scan id:79317</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10117\21-22	2,761.20	
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1282 dt:30.06.2021 PO:77809 dt:18.06.2021 Scan id:79312</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10118\21-22	7,255.80	
	<i>Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29.06.2021 PO:77595 dt:11.06.2021 Scan id:79310</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10119\21-22	538.12	
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:252 dt:19.06.2021 PO:77315 dt:28.05.2021 Scan id:79307</i>				
	Carried Over			34,71,282.74	25,67,167.45

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,71,282.74	25,67,167.45
30-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10120\21-22	2,116.80	
	Being purchase of CP Angle Cock from Praful Sanitary against bill no:235 dt:15.06.2021 PO:76763 dt:28.04.2021 Scan id:79326				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10121\21-22	5,522.40	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1283 dt:30.06.2021 PO:78071 dt:26.06.2021 Scan id:79327				
	To SUP-Akash Steels	Purchase	PUR\JUNE\10122\21-22	1,27,660.05	
	Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320				
	To SUP-Sai Aditya Computers	Purchase	PUR\JUNE\10123\21-22	58.50	
	Being purchase of toner refilling from Sai Adhitya Computers against bill no:556 dt:16.06.2021 PO:78145 dt:30.03.2021 Scan id:79473				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\JUNE\10125\21-22	102.89	
	Being purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3 -3516527 dt:29.06.2021				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10128\21-22	2,440.62	
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22136002139 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639				
	To SUP-Vivid World	Purchase	PUR\JUNE\10129\21-22	71.10	
	Being purchase of Cartridge refilling from Vivid world against Bill No 2109 dt: 24.06.21 Po No 78377 dt: 24.06.21 Scan id:80047				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\10130\21-22	656.10	
	Towards purchase of consumables against bill no:-211 dt:-25.06.2021 Po-77648 Scan ID:-79266				
	To GST Payable	Journal	JOU/JUNE10052\21-22	2,831.40	
	Towards RCM payment for the month of June -21				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10131\21-22	2,700.00	
	Being purchase of Ceiling Fans from Elegant Enterprises against Bill No 0062 dt: 04.05.21 Po No 76891 dt: 04.05.21				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10132\21-22	137.25	
	Being Purchase of Base Saddles from Elegant Enterprises against Bill No 0061 dt: 04.05.21 Po No 76896 dt:04.05.21				
	Carried Over			36,15,579.85	25,67,167.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,579.85	25,67,167.45
30-Jun-21	To SUP-Hestia	Purchase	PUR\JUNE\10133\21-22	72,824.11	
	Being purchase of tiles from Hestia against bill no:35 dt:30.06.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Shiv Shakti Enterprises	Purchase	PUR\JUNE\10134\21-22	17,227.00	
	Being purchase of Cement from Shiva Shakti Enterprises against Bill no 007 dt: 29.06.21 Po No 77937 dt: 22.06.21 Scan id:80855				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10135\21-22	786.96	
	Being purchase of Tube lights from Reflections against Bill No 342 dt: 04.05.21 Po No 76893 dt: 04.05.21 Scan id:80604				
	To SUP-Patel Enterprises	Purchase	PUR\JUNE\10136\21-22	20,004.69	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-270 dt:-22.06.2021 po no:-77715 dt:-17.06.2021 Scan id:-80607				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10137\21-22	3,244.50	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0434 dt:-24.06.2021 po no:-77571 dt:-10.06.2021 Scan id:-80608				
	By GST Payable	Journal	JOU\JUNE10053\21-22		11,62,499.66
	Towards Transferred				
10-Jul-21	To SP-KGM & Co	Purchase	PUR\JULY\10001\21-22	472.50	
	Being amount credited to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10002\21-22	116.10	
	Being purchase of Metal Box from Shubham Enterprises against bill no:945 dt:02.07.2021 PO:76520 dt:20.04.2021 Scan id:79556				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10003\21-22	788.80	
	Being purchase of lime stone from Pasari Trading Company against bill no:13 dt:01.07.2021 PO:77496 dt:18.06.2021 Scan id:79553				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10004\21-22	788.80	
	Being purchase of lime stone from Pasari Trading Company against bill no:14 dt:01.07.2021 PO:77496 dt:18.06.2021 Scan id:79553				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10005\21-22	226.80	
	Being purchase of electrical material from Reflections Electricals against bill no:850 dt:03.07.2021 PO:77747 dt:17.06.2021 Scan id:79551				
	Carried Over			37,32,060.11	37,29,667.11

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,32,060.11	37,29,667.11
10-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10006\21-22	651.60	
	Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10007\21-22	15,746.13	
	Being purchase of electrical items from Shubham Enterprises against bill no:933 dt:02.07.2021 PO:78211 dt:02.07.2021 Scan id:79541				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10008\21-22	19,359.38	
	Being purchase of PPC Cement from Patel Enterprises against bill no:289 dt:01.07.2021 PO:77432 dt:05.06.2021 Scan id:79538				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10009\21-22	31,145.09	
	Being purchase of electrical items from Premier Engineering Corporation against bill no:0479 dt:03.07.2021 PO:78214 dt:01.07.2021 Scan id:79536				
	To SUP-Akash Steels	Purchase	PUR\JULY\10010\21-22	1,26,894.60	
	Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10011\21-22	5,264.73	
	Being purchase of Araldite from Ganesh Tube Traders against Bill No 202 dt: 09.07.21 Po No 78460 dt: 09.07.2021 Scan id:80189				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10012\21-22	3,019.32	
	Being purchase of plumbing material from Ganesh tube Traders against Bill No 200 dt: 09.07.21 Po No 78467 dt: 09.07.21 Scan id:80188				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10013\21-22	162.00	
	Being purchase of Janatha paste from Ganesh Tube Traders against Bill No 203 dt: 09.07.21 Po No 78429 dt: 09.07.21 Scan id:80190				
12-Jul-21	To SUP-Shweta Computers	Purchase	PUR\JULY\10014\21-22	564.41	
	Being purchase of Hard disk from Shweta Computers against Bill No 10343 dt: 09.07.21 Po no 78119 dt: 29.06.2021 Scan id:80437				
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10015\21-22	3,007.80	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:853 dt:03.07.2021 PO:78221 dt:01.07.2021 Scan id:79630				
	Carried Over			39,37,875.17	37,29,667.11

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,875.17	37,29,667.11
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10016\21-22	1,774.80	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:852 dt:03.07.2021 PO:78218 dt:01.07.2021 Scan id:79631				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10017\21-22	3,303.90	
	Being purchase of electrical wires from Shubham Enterprises against bill no:934 dt:02.07.2021 PO:78212 dt:01.07.2021 Scan id:79640				
15-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10018\21-22	568.03	
	Being purchase of plumbing material from Praful Sanitary against bill no:299 dt:06.07.2021 PO:77551 dt:11.06.2021 Scan id:79806				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10019\21-22	3,700.80	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:064 dt:07.07.2021 PO:78486 dt:09.07.2021 Scan id:79808				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10020\21-22	4,888.80	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:065 dt:07.07.2021 PO:78487 dt:09.07.2021 Scan id:79809				
17-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10021\21-22	4,216.50	
	Being purchase RBR Chemical from Anisha Associates against Bill No 067 dt: 08.07.21 Po no 78264 dt: 03.07.21 Scan id:80048				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10022\21-22	4,731.03	
	Being purchase of PVC Pipes 1.5mm from Shubham Enterprises against Bill No SE/21-22/987 dt: 06.07.21 PO:78372 dt:06.07.2021 Scan id:80046				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10023\21-22	2,259.27	
	Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07.21 Po No 78307 dt: 05.07.21 Scan id:80045				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10024\21-22	2,268.00	
	Being purchase of wall putty from Ganesh Tube Traders against bill no:212 dt:12.07.2021 PO:78429 dt:08.07.2021 Scan id:80026				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10025\21-22	502.20	
	Being purchase of plumbing material from Praful Sanitary against bill no:322 dt:12.07.2021 PO:78502 dt:10.07.2021 Scan id:80025				
	Carried Over			39,66,088.50	37,29,667.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,66,088.50	37,29,667.11
17-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10026\21-22	8,616.79	
	Being purchase of plumbing material from Praful Sanitary against bill no:321 dt:12.07. 2021 PO:78464 dt:09.07.2021 Scan id:80022				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10027\21-22	1,404.00	
	Being purchase of electrical items from Sri Ambe Electricals against bill no:397 dt:10.07. 2021 PO:78368 dt:06.07.2021 Scan id:80014				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\JULY\10028\21-22	960.57	
	Being Purchase of paints from Artifeks against Bill No AEICPL/TI-02/21-22 dt: 05.07. 21 Po No 77731 dt:17.06.21 Scan id:80432				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\JULY\10029\21-22	148.50	
	Being purchase of Adaptor from Interactive Data system against Bill No 910326 dt: 03. 07.21 Po No 78031 dt:25.06.2021 Scan id:80398				
	By SUP-Anisha Associates	Debit Note	DN/10002		85.50
	Being debit note raised against bill no:067 dt:08.07.2021 PO:78264 dt:03.07.2021 towards transportation charges included in PO and also transportation value added extra in bill.				
20-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10030\21-22	2,743.20	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:924 dt:08.07.2021 PO:78367 dt:06.07. 2021 Scan id:80204				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10031\21-22	2,244.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:350 dt:14.07.2021 PO:78536 dt:12.07.2021 Scan id:80198				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10032\21-22	108.00	
	Being purchase of waste pipe from Praful Sanitary against bill no:330 dt:14.07.2021 PO:78564 dt:13.07.2021 Scan id:80193				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10033\21-22	12,019.50	
	Being purchase of plumbing material from Praful Sanitary against bill no:326 dt:13.07. 2021 PO:78420 dt:08.07.2021 Scan id:80192				
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10034\21-22	999.75	
	Being purchase of Lime stone from Pasari Trading Company against Bill No 15 dt 03.07. 21 Po No 77496 dt: 18.06.21 Scan id:80400				
	Carried Over			39,95,332.81	37,29,752.61

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,95,332.81	37,29,752.61
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10035\21-22	775.00	
	Being purchase of Tandoor stone from Pasati Trading Co against Bill No 16 dt: 03.07.21 Po No 77496 dt: 18.06.21 Scan id:80400				
23-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10036\21-22	135.00	
	Being Purchase of Barricading Tape from Global Safety Solution against Bill No 1595 dt: 05.07.21 Po No 78100 dt: 29.06.21 Scan id:80466				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10037\21-22	2,322.00	
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-396 dt:-10.07.2021 po no:-76020 dt:-30.03.2021 Scan id:-80214				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10038\21-22	7,978.41	
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1092 dt: 15.07.21 Po no 78620 dt: 14.07.21 Scan id:80458				
	To SUP-Shweta Computers	Purchase	PUR\JULY\10039\21-22	266.95	
	Being Purchase of RAM (8 GB) from Shweta Computers against bill No 10344 dt: 09.07.21 Po No 77973 dt: 23.06.21 Scan id:80434				
	To SUP-Vivid World	Purchase	PUR\JULY\10040\21-22	91.35	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2115 dt:02.07.2021 PO:78450 dt:02.07.2021 Scan id:80463				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10041\21-22	135.00	
	Being purchase of Red oxide from Ganesh Traders against Bill no:198 dt:09.07.2021 PO:78463 dt:09.07.2021 Scan id:80449				
24-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10042\21-22	2,023.92	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191				
	To SUP-Vivid World	Purchase	PUR\JULY\10043\21-22	20.70	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2118 dt:06.07.2021 PO:78496 dt:06.07.2021 Scan id:80276				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10044\21-22	453.60	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:923 dt:08.07.2021 PO:78221 dt:01.07.2021 Scan id:80397				
	Carried Over			40,09,534.74	37,29,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,09,534.74	37,29,752.61
24-Jul-21	To SUP-Vasanth Enterprises	Purchase	PUR\JULY\10045\21-22	2,664.00	
	Being purchase of Recron from Vasanth Enterprises against bill no:158 dt:09.07.2021 PO:78265 dt:03.07.2021 Scan id:80187				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10046\21-22	90.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -290 dt:-01.07.2021				
28-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10047\21-22	28,437.29	
	Being purchase of Panel doors from Sri Balaji Enterprises aginat Bill No 51 dt: 14.07.21 Po No 78600 dt: 14.07.21 Scan id:80857				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10048\21-22	12,903.70	
	Being purchase of CPVC Material from Praful Sanitary against Bill no PS/21-2/313 dt: 12.07.21 Po No 78489 dt: 09.07.21 Scan id:80854				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10049\21-22	342.00	
	Being Purchase of Mouse & Mouse Pad from Venkatramana Stationary against Bill No 348 dt: 16.07.21 Po No 78517 dt: 12.07.21 Scan id:80676				
	To SUP-Vivid World	Purchase	PUR\JULY\10050\21-22	118.35	
	Being purchase of Cartridge refilling from Vivid world againt Bill no 2122 dt: 12.07.21 Po No 78638 dt:12.07.2021 Scan id:80675				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10051\21-22	2,979.00	
	Being purchase of electrical wires from Shubham Enterprises againt Bill No 1091 dt: 14.07.21 Po no 78617 dt:14.07.21 Scan id:80684				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10052\21-22	2,062.26	
	Being Purchase of Panel doors and Hinges from Sri Balaji Enterprises against Bill No 53 dt: 21.07.21 Po no 77835 dt 18.06.21 Scan id:80674				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10053\21-22	544.32	
	Being purchase of Blue sheet from Santosh Tarpaulin againt Bill No 030 dt: 13.07.21 Po No 78538 dt: 13.07.21 Scan id:80806				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10054\21-22	14,883.36	
	Being purchase of plumbing material from Praful Sanitary againt Bill No PS/21-22/314 dt: 12.07.21 Po No 78501 dt: 10.07.21 Scan id:80800				
	Carried Over			40,74,559.02	37,29,752.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,559.02	37,29,752.61
28-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10055\21-22	351.00	
	Being purchase of Hacksaw Blade from Shubham Enterprises against Bill no SE/21-22/1110 dt: 13.07.21 Po No:-78561 dt:-13.07.21 Scan id:80799				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10056\21-22	9,898.20	
	Being Purchase of Geberit tank from Maha Lakshmi Enterprises against Bill No 1454 dt: 08.07.21 Po no 78421 dt:08.07.2021 Scan id:80796				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10057\21-22	11,190.68	
	Being Purchase of Wires from Premier Eng Corporation against Bill No 0501 dt: 08.07.21 Po No 78351 dt: 06.07.21 Scan id:80797				
	To SUP-Hestia	Purchase	PUR\JULY\10058\21-22	45,885.54	
	Being purchase of tiles from Hestia against bill no:36 dt:05.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10059\21-22	73,512.13	
	Being purchase of tiles from Hestia against bill no:37 dt:05.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10060\21-22	45,885.54	
	Being purchase of tiles from Hestia against bill no:39 dt:05.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10061\21-22	1,958.21	
	Being purchase of tiles from Hestia against bill no:46 dt:10.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10062\21-22	1,320.75	
	Being Purchase of Bar code Ribbon from Barcode Enterprises against Bill no 139 dt: 07.07.21 po No 78644 dt: 07.07.21 Scan id:80808				
29-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10063\21-22	2,385.00	
	Being purchase of RBR Bonding agent from Anisha Associates against Bill No 081 dt: 21.07.21 Po:78504 dt:03.07.21 Scan id:80983				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10064\21-22	16,563.91	
	Being purchase of CPVC pipes from Praful Sanitary against Bill No Ps/21-22/342 dt: 19.07.21 Po No 78649 dt: 15.7.21 Scan id:80962				
	Carried Over			42,83,509.98	37,29,752.61

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,83,509.98	37,29,752.61
29-Jul-21	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\10065\21-22	3,447.00	
	Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 262 dt: 19.07.21 Po No 78702 dt: 16.07.21 Scan id:80981				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10066\21-22	1,428.75	
	Being purchase of Fishers from Sri Balaji Enterprises against Bill No 52 dt:21.07.21 Po No 78565 dt: 13.07.21 Scan id:80982				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10067\21-22	879.75	
	Being purchase of Measuring tapes from Global Safety against Bill No 1601 dt: 16.07.21 Po No 78568 dt: 13.07.21 Scan id:81033				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10068\21-22	1,418.40	
	Being Purchase of Hold fast Nails Gampa from Akshaya Traders against Bill No 1318 dt: 21.07.21 Po No 78567 dt: 13.07.21 Scan id:81024				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10069\21-22	1,869.09	
	Being purchase of Ace paints to SSLLP against Bill no 1708 dt: 17.07.21 Po No 78481 dt: 09.07.21 Scan id:81026				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10070\21-22	9,203.04	
	Being purchase of CP wall Mixtures from Ganesh Tube Traders against Bill No 199 dt: 09.07.21 Po No 78465 dt: 09.07.2021 Scan id:81027				
	To SUP-Vivid World	Purchase	PUR\JULY\10071\21-22	41.40	
	Being purchase of cartridge refilling from Vivid world against Bill No 2125 dt: 14.07.21 Po No 78737 dt: 14.07.21 Scan id:81031				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10072\21-22	534.60	
	Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10073\21-22	315.00	
	Being Purchase of Coconut brooms,bombay brooms,sponges from Akshaya Traders against Bill No 1321 dt: 21.07.21 Po No 78808 dt:20.07.2021 Scan id:81010				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10074\21-22	873.00	
	Being purchase of Gova Rope,GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002				
	Carried Over			43,03,520.01	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,03,520.01	37,29,752.61
29-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22	533.75	
	Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10076\21-22	7,339.06	
	Being purchase of Cement from Sri Balaji Marketing Associates against Bill No 1336 dt: 10.07.21 Po No 78446 dt: 08.07.21 Scan id:80987				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10077\21-22	765.00	
	Being Purchase of Covering Blocks from Jai Sri Rama Blocks against Bill No 009 dt: 19.07.21 Po No 78557 13.07.21 Scan id:80989				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10078\21-22	382.50	
	Being Purchase of Covering Blocks from Jai Sri Rama Cover Blocks against Bill No 008 dt: 19.07.21 Po No 77989 dt: 24.06.21 Scan id:80990				
	To SUP- Manish Sales Agencies	Purchase	PUR\JULY\10079\21-22	117.86	
	Being purchase of Apex Cotton Hose from Manish Sales Agencies against bill no:240 dt:16.07.2021 PO:78350 dt:06.07.2021 Scan id:81029				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10080\21-22	1,310.40	
	Being purchase of iron grills powder coating from Tulasi Group of Industries against bill no:068 dt:19.07.2021 PO:78828 dt:20.07.2021 Scan id:81032				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	2,290.80	
	Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10082\21-22	1,053.00	
	Being purchase of Paper Bundles,Folder Cover Box File from Venkataramana Stationary & Binding works against Bill No 374 Po78747 dt: 17.07.21 Scan id:81016				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10083\21-22	1,180.80	
	Being purchase of Bombay Nails Gampa from Akshaya Traders against Bill No 1320 dt: 21.07.21 Po No 78809 dt: 20.07.21 Scan id:81023				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10084\21-22	3,302.97	
	Being purchase of Ace paints from Sri Ganji Venkannah & Son againt Bill No 1794 dt: 22.07.21 Po No 78623 dt:14.07.21 Scan id:81034				
	Carried Over			43,21,796.15	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,21,796.15	37,29,752.61
29-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10085\21-22	17,346.87	
	Being purchase of Cement from Sri Balaji Associates against Bill No 1397 dt: 17.07.21 Po No 78729 dt: 17.07.21 Scan id:81098				
	To SUP-Anisha Associates	Purchase	PUR\JULY\10086\21-22	2,533.50	
	Being purchase of RBR bonding agent from Anisha Associates against Bill No 082 dt: 21.07.21 Po No 78768 dt: 19.07.21 Scan id:81099				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\10087\21-22	3,447.00	
	Being Purchase of Salwood Beading from Kaveri Timber Depot against Bill no 266 dt: 24.07.21 Po no 78895 dt: 22.07.21 Scan id:81122				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10088\21-22	1,188.00	
	Being purchase of Service wire from Shubham Enterprises against Bill No 1186 dt: 23.07.21 Po No 78887 dt 22.07.21 Scan id:81123				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10089\21-22	816.48	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill no 041 dt: 20.07.21 Po No 78819 dt:20.07.21 Scan id:81124				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\10090\21-22	2,340.72	
	Being Purchase of SS Cylindrical Locks from Sathyavarapu Hardware against Bill No 375 dt 24.07.21 Po No 78987 dt: 24.07.21 Scan id:81126				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10091\21-22	274.80	
	Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22.07.21 Po No 78932 dt: 22.07.21 Scan id:81127				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10092\21-22	752.40	
	Being Purchase of MS Angle from Sri Arihant Steels against Bill No 1145 dt: 22.07.21 Po No 78856 dt: 21.07.21 Scan id:81128				
31-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10093\21-22	666.50	
	Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:23 Bill dt:29-07-21 Po no:77496 Po dt:18-06-21 Scan id:81599				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10094\21-22	10,918.26	
	Being Purchase of Electrical PVC Pipes from Shubham Enterprises against Bill No 1185 23.07.21 Po no 78896 dt: 22.07.21 Scan id:81269				
	Carried Over			43,62,080.68	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,080.68	37,29,752.61
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10095\21-22	8,203.12	
	Being Purchase of Cement from Sri Balaji Marketing Associates against Bill No 1448 dt: 21.07.21 PoNo 78840 dt: 21.07.21 Scan id:81267				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10096\21-22	11,316.68	
	Being Purchase of Electrical wires from Premier Eng Corporation against Bill No SAL /21-22/0576 dt: 22.07.21 Po no 78616 dt: 14.07.21 Scan id:81268				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JULY\10097\21-22	10,516.50	
	Being Purchase of Tan Granite from Rajadhani Tiles against bill no:038 dt:17.07.2021 PO:78426 dt:08.07.2021 Scan id:81266				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\10098\21-22	970.20	
	Being Purchase of SS Screws from Sathyavarapu Hardwares against Bill No:384 dt:26.07.21 Po:78852 dt: 21.07.2021 Scan id:81514				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10099\21-22	321.75	
	Being Purchase of CP Pillar Cock from Praful Sanitary against Bill No 364 dt: 26.07.21 Po No 78464 dt:09.07.21 Scan id:81511				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10100\21-22	2,842.65	
	Being Purchase of electrical items from Shubham Enterprises against Bill No 1227 dt: 28.07.21 Po No 79064 dt: 28.07.21 Po no79064 dt: 27.07.21 Scan id:81564				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10101\21-22	345.60	
	Being Purchase of Dettol from Veerabhadra Enterprises against Bill No 293 dt: 27.07.21 Po No 79069 dt: 27.07.21 Scan id:81563				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10102\21-22	917.50	
	Being Purchase of Safety Belt Helmets from Global Solutions against Bill No 1623 dt: 27.07.21 Po No 79063 dt: 27.07.21 Scan id:81562				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10103\21-22	284.40	
	Being Purchase of Project folders from Venkataramana Stationary against Bill no 397 dt: 28.07.21 Po No 79083 dt: 27.07.21 Scan id:81561				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10104\21-22	518.40	
	Being Purchase of Tube Lights from Reflections electrical against bill No 1174 dt: 28.07.21 Po No 79084 dt: 27.07.21 Scan id:81560				
	Carried Over			43,98,317.48	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,98,317.48	37,29,752.61
31-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10105\21-22	135.00	
	Being Purchase of Hacksaw Blades from Shubham Enterprises against bill no 1226 dt: 28.07.21 Po no 79065 dt: 27.07.21 Scan id:81549				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10106\21-22	799.20	
	Being Purchase of Doot Mats from Veerabhadra Enterprises against Bill No 292 dt: 27.07.21 Po no 78777 dt: 27.07.21 Scan id:81569				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	2,186.80	
	Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10108\21-22	6,598.80	
	Being Purchase of Flush Tank from Maha Lakshmi Traders against Bill no 1832 dt: 26.07.21 Po No 78992 dt:24.07.21 Scan id:81564				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10109\21-22	388.80	
	Being Purchase of PVC Connection from Praful Sanitary against Bill No 373 dt: 28.07.21 Po No 78986 dt: 24.07.21 Scan id:81596				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10110\21-22	1,077.30	
	Being Purchase of MCB & Switches from Reflections Electricals against Bill No 1178 dt: 28.07.21 Po No 77747 dt: 17.06.21 Scan id:81594				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10111\21-22	198.00	
	Being Purchase of measuring tapes from Global Safety Solutions against Bill No 1621 dt: 24.07.21 Po No 78853 dt: 24.07.21 Scan id:81574				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10112\21-22	1,736.25	
	Being Purchase of Labour Helmets from Global Safety Solutions against Bill no1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10113\21-22	1,038.60	
	Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10114\21-22	1,967.13	
	Being Purchase of CP Sq Jali and CP Nipple from Praful Sanitary against Bill No 365 dt: 26.07.21 Po No 78642 dt: 15.07.21 Scan id:81600				
	Carried Over			44,14,443.36	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,14,443.36	37,29,752.61
31-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10115\21-22	775.00	
	Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:22 Bill dt:29-07-21 PO no:77496 Po dt:18-06-21 Scan id:81599				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10116\21-22	2,063.75	
	Being Purchase of CP Sq Jali Nipple from Praful Sanitary against Bill no 366 dt: 26.07. 21 Po No 79013 dt: 24.07.21 Scan id:81597				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10117\21-22	1,232.55	
	Being Purchase of Sockets from Reflections electricals against Bill no 1177 dt: 28.07.21 Po No 78221 dt:01.07.21 Scan id:81578				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10118\21-22	6,073.65	
	Being Purchase of Modular Plates from Reflections Electricals against Bill No 1176 dt: 28.07.21 Po No 78367 dt: 06.07.21 Scan id:81575				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10119\21-22	605.25	
	Being Purchase of Insulation Tapes from Shubham Enterprises against Bill No 79068 dt: 27.07.21 Po No 79068 dt: 27.07.21 Scan id:81565				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10120\21-22	276.75	
	Being purchase of Torch Lights from Reflections Electricals against Bill No 1175 dt: 28.07.21 Po No 78888 dt 22.07.21 Scan id:81566				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR\JULY\10121\21-22	1,141.74	
	Being purchase of kitchen accessories from Linuc Consultants Pvt Ltd against bill no:27 dt:01.07.2021 PO:78043 dt:29.06.2021 Scan id:81538				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10122\21-22	9,979.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07. 2021 PO:78641 dt:19.07.2021 Scan id:81638				
	To SUP-Sri Parameshwara Eengineering Solutions P Ltd	Purchase	PUR\JULY\10123\21-22	225.00	
	Being purchase of electrical itmes from Sri parameshwara engineering silutons against bill no:715 dt:29.07.2021 PO:76906 dt:04.05. 2021 Scan id:81639				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10125\21-22	14,067.74	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:151 dt:27.07.2021 PO:78975 dt:24.07.2021 Scan id:81643				
	Carried Over			44,50,883.79	37,29,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,50,883.79	37,29,752.61
31-Jul-21	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10126\21-22	7,730.24	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:150 dt:27.07.2021 PO:78988 dt:24.07.2021 Scan id:81644				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10127\21-22	816.48	
	Being purchase of HDPE Tarpaulin from Santhosh Tarpaulin against bill no:053 dt:28.07.2021 PO:79061 dt:27.07.2021 Scan id:81645				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\10128\21-22	921.60	
	Being purchase of tools from Sri Laxmi Ganesh Steels & Hardware against bill no:139 dt:28.07.2021 PO:78920 dt:22.07.2021 Scan id:81646				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10129\21-22	16,946.91	
	Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10130\21-22	5,262.35	
	Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JULY\10132\21-22	63.23	
	Towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709				
	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\JULY\10134\21-22	380.59	
	Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JULY\10136\21-22	381.28	
	Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021				
	To SUP-Gautham Enterprises	Purchase	PUR\JULY\10137\21-22	171.61	
	Being amount credited to Gautham Enterprises towards purchase of nescafe signature premix against invoice no:-534 dt:-31.07.2021 po no:-78417 dt:-21.07.2021 Scan id:-81684				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10138\21-22	742.50	
	Being amount credited to Sri Balaji Enterprises towards purchase of fischer against invoice no:-65 dt:-31.07.2021 po no:-78851 dt:-21.07.2021 Scan Id:-81683				
	Carried Over			44,84,300.58	37,29,752.61

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,84,300.58	37,29,752.61
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10139\21-22	8,750.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of cement material against invoice no:-1355 dt:-12.07.2021 po no:-78524 dt:-12.07.2021 Scan Id:-81682				
	To SUP-Shweta Computers	Purchase	PUR\JULY\10140\21-22	564.41	
	Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-12959 dt:-28.07.2021 po no:-78905 dt:-22.07.2021 Scan Id:-81681				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10141\21-22	11.88	
	Towards sale of small box files against gate passes no:-2713 bill mno:-10161 dt:-22-7-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10142\21-22	2,158.80	
	Towards purchase of Cement against bill no:-10142 dt:-22-7-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10143\21-22	2,304.00	
	Towards purchase of Electrical material against bill no:-10165 dt:-22.07.2021				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10144\21-22	1,378.80	
	Towards purchase of Furniture Material against Bill no: 10167 dtd: 22.07.21				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10145\21-22	162.00	
	Being Purchase of Janatha paste from Ganesh Tube Traders against Bill No 242 dt: 29.07.21 Po No 78622 dt: 14.07.21 Scan id:81893				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10146\21-22	4,499.82	
	Being purchase of Green Hose pipe from Ganesh Tube Traders against Bill No 241 dt: 19.07.21 Po No 78761 dt: 19.07.21 Scan id:81894				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10147\21-22	13,241.70	
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 62 dt: 31.07.21 Po No 79097 dt: 28.07.21 Scan id:81900				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10148\21-22	764.91	
	Being purchase of Green Hose Pipe from Ganesh Tube Traders against Bill No 240 dt: 29.07.21 Po No 78990 dt: 09.07.21 Scan id:81944				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\JULY\10149\21-22	1,615.50	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:62 dt:28.07.2021 PO:79334 dt:04.08.2021 Scan id:81954				
	Carried Over			45,19,752.40	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,19,752.40	37,29,752.61
31-Jul-21	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10150\21-22	3,916.80	
	Being purchase of grills coating powder from Tulasi Group of Industries against bill no:070 dt:26.07.2021 PO: 79335 dt:04.08.2021 Scan id:81953				
	To SUP-Vivid World	Purchase	PUR\JULY\10151\21-22	49.95	
	Being amount credited to Vivid World towards purchase of toner refilling, drum against invoice no:-2132 dt:-28.07.2021 po no:-79319 dt :-28.07.2021 Scan id:-82071				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\10152\21-22	830.52	
	Being amount credited to G P Buildcon towards purchase of plumbing material against invoice no:-GP/21-22/210 dt:-28.07. 2021 po no:-79012 dt:-24.07.2021				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10153\21-22	243.00	
	Being amount credited to Global Safety Solutions towards purchase of barrcading tape against invoice no:-1624 dt:-27.07.2021 po no:-79240 dt:-02.08.2021 Scan id:-82064				
	To SUP-Sai Aditya Computers	Purchase	PUR\JULY\10154\21-22	31.50	
	Being purchase of Cartridge refilling from Sai Aditya Computers against Bill No 589 dt: 31. 07.21 Po No 79361 dt: 31.07.21				
	To SUP- SFS Hardware	Purchase	PUR\JULY\10155\21-22	681.48	
	Being purchase of Punching rod from SFS Hardware against Bill No 125 dt: 28.07.21 Po No 78898 dt: 27.07.21 Scan id:-82061				
	To SUP-Vivid World	Purchase	PUR\JULY\10156\21-22	49.95	
	Being Purchase of Cartridge refilling from Vivid World against Bill No 2128 dt: 26.07.21 Po No 79320 dt: 26.07.21 Scan id:-82066				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10157\21-22	982.80	
	Being Purchase of Change over from Shubham Enterprises against Bill No 1298 dt: 31.07.21 Po No 79296 dt: 03.08.21 Scan id: -82107				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10158\21-22	6,212.25	
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1297 dt: 31.07.21 Po No 79290 dt: 168886 dt:03.08.21 Scan id: -82094				
	To SUP-Sri Sai Decors	Purchase	PUR\JULY\10159\21-22	3,130.29	
	Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075				
	Carried Over			45,35,880.94	37,29,752.61

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,880.94	37,29,752.61
31-Jul-21	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JULY\10160\21-22	4,881.24	
	Towards purchase of Cylindrical locks, Hinges,Door CA tcher against bill no:-OHTC /243 dt:-28.07.21 Po-78818 Scan Id:-82062				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10161\21-22	236.25	
	Being Purchase of Bar code Label Ribbon from Barcode Enterprises against Bill No 171 dt: 26.07.21 Po No 79411 dt: 26.07.21				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10162\21-22	10,099.34	
	Being purchase of plumbing material from Praful Sanitary against bill no:341 dt:19.07. 2021 PO:78646 dt:15.07.2021 Scan id:82585				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10163\21-22	588.06	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10009 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10164\21-22	270.00	
	Being purchase of eco drain lhs chambers Serene Constructions against bill no:10010 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10165\21-22	284.22	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10011 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10166\21-22	184.14	
	Being purchase of plumbing material from Serene Constructions against bill no:10012 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10167\21-22	13.50	
	Being purchase of plumbing material from Serene Constructions against bill no:10013 dt:30.06.2021				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10168\21-22	19,359.38	
	Being Purchase of cement from Patel Enterprises against bill No 301 dt: 10.07.21 Po No 78285 dt:05.07.21 Scan id:-82720				
	To SUP-Ellendula Enterprises	Purchase	PUR\JULY\10169\21-22	570.24	
	Being amount credited to Ellendula Enterprises towards purchase of hardware material against invoice no:-130 dt:-20.07. 2021 po no:-78876 dt:-22.07.2021 Scan id: -82717				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10170\21-22	21,683.59	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1353 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718				
	Carried Over			45,94,050.90	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,94,050.90	37,29,752.61
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10171\21-22	12,250.00	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1354 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10172\21-22	20,617.19	
	Being Purchase of Cement from Patel Enterprises against Bill No 139 dt: 11.05.21 Po No 77096 dt: 11.05.21 Scan id:-82719				
	To SUP-Gautham Enterprises	Purchase	PUR\JULY\10173\21-22	560.60	
	Being Purchase of Coffee Powder from Gautham Enterprises against bill No 489 dt: 22.07.21 Po No 78170 dt: 30.06.21 Scan id:-82721				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10174\21-22	19,359.38	
	Being Purchase of Cement from Patel Enterprises against Bill No 298 dt: 09.07.21 Po No 78287 dt: 05.07.21 scan ID:-83437				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10175\21-22	1,334.37	
	Being Purchase of Cement from Pranav Agencies against Bill No 3596 dt: 29.12.20 po no 73341 dt: 29.12.20				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10176\21-22	3,171.84	
	Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10177\21-22	15,859.20	
	Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10178\21-22	15,859.20	
	Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10179\21-22	9,515.52	
	Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10180\21-22	2,322.00	
	Being purchase of DB Board from Sri Ambe Electricals against Bill No 395 dt: 10.07.21 Po No 76945 dt: 05.05.21 Scan Id:-80460				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10181\21-22	520.56	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill no 212 dt: 25.06.21 Po No 77063 dt: 10.05.21 Scan ID :-80461				
	Carried Over			46,95,420.76	37,29,752.61

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,95,420.76	37,29,752.61
31-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10182\21-22	2,154.60	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:086 Bill dt:27-07-2021 PO no:79014 PO dt:24-07-21 Scan Id:-79014				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10183\21-22	6,343.75	
	Towards purchahse of cement against bill no:-82 dt:-26.04.2021 Po no:-76617 dt:-23.04.2021 Scan Id:-84566				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10184\21-22	14,273.44	
	Towards supply of cement against bill no:-83 dt:-26.04.2021 Po-76621 SCan ID:-84570				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10185\21-22	20,617.19	
	Towards purchahse of Cement against bill no:-81 Dt:-26.04.2021 Po-76490 Scan ID:-84567				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10186\21-22	16,168.47	
	Towards PVC Pipes against bill no:-94 dt:-21.06.2021 against po no:-77819 Scan ID:-				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10187\21-22	6,343.75	
	TOwards purchahse of Cement against bi.l no:-82 dt:-26.04.2021 Po-76617 scan Id:-84566				
	By SUP-Shree Ram Enterprises	Debit Note	DN/10003		53.16
	TOwards debit note raised fo short material received against bill no:-94 dt:-21.06.2021 Po no:-77819				
	To GST Payable	Journal	JOU/July10050\21-22	2,797.00	
	Towards RCM payment for the month of July -21				
	By GST Payable	Journal	JOU/July10051\21-22		10,34,313.19
	Towards Transferred				
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10001\21-22	9,793.49	
	Being Purchase of CPVC pipes from Praful Sanitary agaist Bill no 395 dt: 04.08.21 Po No 79169 dt: 30.07.21 Scan id:-82119				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10002\21-22	2,516.94	
	Being Purchase of Lappam from NCL Buildtek Ltd against bill No F22136002932 dt: 02.08.21 Po No 79161: 30.07.21 Scan id:-82118				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10003\21-22	382.50	
	Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 012 dt: 03.08.21 Po No 79245 dt: 02.08.21 Scan id:-82115				
	To SUP-Santosh Tarpaulin	Purchase	PUR\AUG\10004\21-22	816.48	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill No 057 dt: 03.08.21 Po No 79239 dt: 02.08.21 Scan id:-82116				
	Carried Over			47,77,628.37	47,64,118.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,628.37	47,64,118.96
6-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10005\21-22	731.25	
	Being purchase of TV wires from Elegant Enterprises against Bill No 0194 dt: 04.08.21 Po No 79291 dt: 03.08.21 Scan id:-82121				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10006\21-22	7,320.25	
	Being purchase of PVC Pipes from Praful Sanitary against Bill No 396 dt: 04.08.21 Po No 79160 dt: 30.07.21 sscan id:-82117				
	To SUP-Anisha Associates	Purchase	PUR\AUG\10007\21-22	1,867.50	
	Being Purchase of RBR chemical from Anisha Associates against Bill No 092 dt: 05.08.21 Po No 79158 dt: 29.07.21 Scan id:-82120				
9-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10008\21-22	2,253.58	
	Being Purchase of SS Sink from Cosmo Durables against Bill No 672 dt: 04.08.21 Po No 79011 dt: 24.07.21 Scan id:-82049				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10009\21-22	2,253.58	
	Being Purchase of SS Sink from Cosmo Durable Pvt Ltd against Bill no 671 dt: 04.08.21 Po No 78645 dt: 15.07.21 Scan id:-82050				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10010\21-22	1,081.58	
	Being Purchase of CP Square Jali from Praful Sanitary against Bill No 402 dt: 06.08.21 Po no 79173 dt: 30.07.21 Scan id:-82052				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\10011\21-22	1,319.40	
	Being Purchase of OBD from Ganji Venkannah & Son against Bill No 2055 dt: 04.08.21 Po No 77429 dt: 05.06.21 Scan id:-82054				
	To SUP- Sundar Motors	Purchase	PUR\AUG\10012\21-22	1,404.76	
	Being Purchase of Electric Bike from Sundar Motors against Bill No 2200033 dt: 05.08.21 Po No 79052 dt: 27.07.21 Scan id:82055				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10013\21-22	4,348.98	
	Being Purchase of Switches from Sri Ambe Electricals against Bill No 530 dt: 06.08.21 Po No 79298 dt: 03.08.21 Scan id:-82056				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10014\21-22	1,404.00	
	Being pUrchase of DB Board from Sri Ambe electricals against Bill No 529 dt: 06.08.21 Po No 78619 dt: 14.07.21 Scan id:-82057				
10-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10015\21-22	12,455.10	
	Being Purchase of electrical material from Reflections Electricals against Bill No 1267 dt: 03.08.21 Po No 78618 dt:14.07.21 Scan id:81887				
	Carried Over			48,14,068.35	47,64,118.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,14,068.35	47,64,118.96
10-Aug-21	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10016\21-22	15,133.46	
	Being Purchase of Electrical Wires from Premier Engineering Corporation against Bill No 0648 dt: 03.08.21 Po No 79077 dt: 27.07.21 Scan id:81888				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10017\21-22	10,593.36	
	Being purchase of plumbing material from Ganesh Tube Traders against Bill No 254 dt: 03.08.21 Po No 79010 dt: 24.07.21 Scan id:81889				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10018\21-22	2,520.46	
	Being Purchase of electrical wires from Premier Engineering Corporation against Bill No 0649 dt: 03.08.21 Po no 78886 dt: 22.07.21 Scan id:81948				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10019\21-22	382.50	
	Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 011 dt:03.08.21 Po No 79060 dt: 27.07.21 Scan id:81956				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10020\21-22	12,456.00	
	Being Purchase of plumbing material from Praful Sanitary against Bill No 386 dt: 02.08.21 Po 78991 dt: 24.07.21 Scan id:81955				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\AUG\10021\21-22	8,283.60	
	Being purchase of Flush tank from Maha Lakshmi Traders against Bill No 1999 dt: 02.08.21 Po No 79179 dt: 30.07.21 Scan id:81946				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10022\21-22	2,516.94	
	Being Purchase of Lappam from NCL Buildtek Ltd against Bill no:F22136002931 dt: 02.08.21 Po No 78432 dt 08.07.21 Scan id:81802				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10023\21-22	1,335.15	
	Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801				
12-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10024\21-22	291.96	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0190 dt:-03.08.2021 po no:-79291 dt:-03.08.2021 Scan id:-82121				
17-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10025\21-22	12,748.78	
	Being purchase of CP wall Mixture from Praful Sanitary against Bill No 401 dt: 06.08.21 Po No 79171 dt: 15.07.21 Scan id:82584				
	Carried Over			48,80,330.56	47,64,118.96

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,80,330.56	47,64,118.96
17-Aug-21	To SUP-Vivid World	Purchase	PUR\AUG\10026\21-22	49.95	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2140 dt:09.08.2021 PO:79652 dt:09.08.2021 Scan id:81423				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG\10029\21-22	228.74	
	Being purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10030\21-22	130.50	
	Being Purchase of Mouse from Venkataramana Stationary against Bill No 466 dt: 11.08.21 Po No 79568 dt 10.08.21 Scan id:-83095				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10033\21-22	2,124.60	
	Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10034\21-22	1,293.00	
	Being Purchase of stationary material from Venkataramana stationary against Bill No 469 dt: 12.08.21 Po No 79248 dt: 02.08.21 Scan id:-83110				
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\AUG\10035\21-22	551.82	
	Being purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2122/1652 dt:04.08.2021 PO:79540				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22	2,428.92	
	Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No79571 dt 10.08.21 Scan id:-83105				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10037\21-22	396.00	
	Being purchase of plastic white bucket from Veerabhadra Enterprises against Bill No 316 dt: 06.08.21 Po No 79271 dt: 02.08.21 Scan id:-83106				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10042\21-22	1,185.84	
	Being Purchase of Armour board from Supreme Agencies against Bill No 1887 dt: 11.08.21 Po No 79243 dt: 02.08.21 Scan id:-83108				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10043\21-22	1,123.56	
	Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109				
	Carried Over			48,89,843.49	47,64,118.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,89,843.49	47,64,118.96
17-Aug-21	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10044\21-22	5,680.80	
	Being Purchase of TV Wire from Shubham Enterprises against Bill No 1434 dt: 13.08.21 Po No 79618 dt: 12.08.21 Scan id:-83090				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10045\21-22	2,146.05	
	Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10046\21-22	130.50	
	Being Purchase of Mouse from Venkataramana against Bill No 468 dt: 12.08.21 Po No 79232 dt: 31.07.21 Scan id:-83107				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\10047\21-22	296.28	
	Being purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021				
	To SUP- Bharat Steel Corporation	Purchase	PUR\AUG\10048\21-22	53.57	
	Being purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021				
19-Aug-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\AUG\10049\21-22	6,921.72	
	Being Purchase of plumbing material from MahaLakshmi Traders against Bill No 2222 dt: 10.08.21 Po No 79434 dt: 07.08.21 Scan id:82835				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10050\21-22	507.60	
	Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10051\21-22	675.00	
	Being Purchase of Teflon Tapes from Ganesh Tube Traders against Bill No 257 dt: 04.08.21 Po No 79238 dt: 02.08.21 Scan id:82849				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10052\21-22	175.50	
	Being Purchase of Red oxide Janata paste from Ganesh Tube Traders against Bill No 259 dt: 04.08.21 Po No 79167 dt:30.07.21 Scan id:82846				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10053\21-22	518.40	
	Being Purchase of Tube Lights from Reflections electricals Pvt Ltd against Bill no:1364 dt: 10.08.21 Po no 79287 dt: 03.08.21 Scan id:82844				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10054\21-22	5,294.66	
	Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02.08.21 Po No 79165 dt:30.07.21 Scan id:82842				
	Carried Over			49,12,243.57	47,64,118.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,12,243.57	47,64,118.96
19-Aug-21	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10055\21-22	1,715.70	
	<i>Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30.07.21 Scan id:82840</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10056\21-22	212.40	
	<i>Being Purchase of Stationery items from Venkataramana Stationery against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10057\21-22	6,693.79	
	<i>Being Purchase of CPVC pipes from Praful Sanitary against Bill No 411 dt: 09.08.21 Po No 79436 dt: 07.08.21 Scan id:82851</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10058\21-22	2,332.80	
	<i>Being Purchase of MCB Isolator from Reflectionselectrical Pvt Ltd against Bill No 1366 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10059\21-22	1,984.50	
	<i>Being Purchase of modular plates from Reflections Ele Pvt Ltd against Bill no 1368 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10060\21-22	1,034.25	
	<i>Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858</i>				
	To SUP-Vivid World	Purchase	PUR\AUG\10061\21-22	99.90	
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2138 dt: 05.08.21 Po No 79632 dt: 05.08.21 Scan id:82855</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10062\21-22	2,403.00	
	<i>Being Purchase of Wall care Putty from Ganesh Tube Traders against Bill No 267 dt: 10.08.21 Po No 79437 dt: 07.08.21 Scan id:82834</i>				
	To SUP-Vivid World	Purchase	PUR\AUG\10063\21-22	91.35	
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2139 dt: 05.08.21 Po No 79441 dt: 05.08.21 Scan id:82833</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10064\21-22	687.42	
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 70 dt: 09.08.21 Po .no 77595 dt: 11.06.21 Scan id:82829</i>				
	Carried Over			49,29,498.68	47,64,118.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,29,498.68	47,64,118.96
19-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10065\21-22	477.00	
	<i>Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\10066\21-22	830.52	
	<i>Being Purchase of Plumbing material from GP Builcon Material against Bill No 243 dt: 09.08.21 Po No 79443 dt: 07.08.21 Scan id:82821</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10067\21-22	815.40	
	<i>Being Purchase of Hold fast from Akshaya Traders against Bill No 1362 dt: 10.08.21 Po No 79454 dt: 07.08.21 Scan id:82827</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10068\21-22	266.40	
	<i>Being Purchase of Bombay Nails from Akshaya Traders against Bill No 1355 dt: 05.08.21 Po No 79144 dt: 30.07.21 Scan id:82837</i>				
20-Aug-21	To SUP-Tulasi Group of Industries	Purchase	PUR\AUG\10069\21-22	3,794.40	
	<i>Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-80 dt:-13.08.2021 po no:-79723 dt:-17.08.2021 Scan id:-83383</i>				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10070\21-22	3,171.84	
	<i>Being Purchase of Cement from Pranav Agenices against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457</i>				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10071\21-22	3,171.84	
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451</i>				
22-Aug-21	To SUP-Pranav Agencies	Purchase	PUR\AUG\10072\21-22	3,171.84	
	<i>Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456</i>				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10073\21-22	6,978.05	
	<i>Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454</i>				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10074\21-22	10,500.00	
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 79299 dt: 03.08.21</i>				
25-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10075\21-22	13,014.40	
	<i>Being Purchase of CPVC Pipes from Praful Sanitary against Bill No 443 dt: 19.08.21 Po No 79712 dt: 16.08.21 Scan id:84790</i>				
	Carried Over			49,75,690.37	47,64,118.96

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,75,690.37	47,64,118.96
26-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10076\21-22	26,211.60	
	Towards purchase of doors against bill no: -71 DT:-09.08.2021 Po-79205 SCan Id:-82832				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10077\21-22	14,592.09	
	Towards purchase of plumbing material against bill no:410 dt:-09.08.2021 Po-79438 scan Id:-82830				
27-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10078\21-22	22,031.28	
	Being Purchase of MS Angle MS Pipe from Sri Arihant steels against Bill No 1169 dt: 12. 08.21 Po no 79490 10.08.21 Scan id:84708				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10079\21-22	8,978.40	
	Being purchase Of Steel Material From Sri Arihant Steels Against Bill no:1166 Bill dt:12 -08-21 PO no:79494 PO dt:10-08-2021 Scan id:84729				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10080\21-22	11,700.00	
	Being purchase of steel grey granite to rajadhani tile company against bill no 056 dt:24.08.21 po no 78652 dt:17.07.21 Scan id:84722				
28-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10081\21-22	922.20	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:487 Bill dt:19 -08-21 PO no:79721 PO dt:17-08-21 Scan ID: -83870				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10082\21-22	1,802.87	
	Being Purchases Of Plumbing Mterial From Cosmo Durables Pvt Ltd Against Bill no:SIGT -742 Bill dt:16-08-321 PO no:79180 PO dt:30 -07-21 Scan Id:-83689				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10083\21-22	198.00	
	Being Purchase Of Hardware Material From Global Safety Sloutions Against Bill no:1643 Bill dt:17-08-21 Po no:79193 PO dt:30-07-21 Scan ID:-79193				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10084\21-22	567.00	
	Being Purchaes Of Hardware Material From Global Safety Solutions Against Bill no:1639 Bill dt:17-08-21 PO no:79453 PO dt:07-08-21 Scan Id:-83692				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10085\21-22	1,692.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:584 Bill dt:19-08-21 PO no:79630 PO dt:12-08-21 Scan Id:-83873				
	Carried Over			50,64,385.81	47,64,118.96

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,64,385.81	47,64,118.96
28-Aug-21	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10086\21-22	765.00	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:018 Bill dt:20-08-21 PO no:79567 PO dt:10-08-2021 Scan Id:-83878				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10087\21-22	17,258.14	
	Being Purchase Of Electrical Wires Material From Premier Engineering Corporation Against Bill no:SAL/21-22/0725 Bill dt:19-08-21 PO no:79294 PO dt:03-08-2021 Scan ID:-83881				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10088\21-22	38,609.17	
	Being Purchase Of Electrical Wires From Premier Engineering Corporation Against Bill no:SAL/21-22/0724 Bill dt:19-08-2021 PO no:79620 PO dt:12-08-2021 Scan Id:-83884				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10089\21-22	1,118.70	
	Being Purchase Of Sundry Purchases, Tools & Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904				
	To SUP-Vivid World	Purchase	PUR\AUG\10090\21-22	59.40	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2151 dt: 16.08.21 Po No 79751 dt: 16.08.21 Scan Id:-83916				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\10091\21-22	1,485.00	
	Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 278 dt: 19.08.21 Po No 79731 dt: 17.08.21 Scan Id: -84100				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\AUG\10092\21-22	1,597.32	
	Being purchase of FRP round tubes from meera fibretek against bill no MFT/ 040 dt:24. 08.21 po no78792 dt:20.07.21 Scan id:85188				
30-Aug-21	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\AUG\10093\21-22	754.67	
	Being purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021				
	To SUP-Anisha Associates	Purchase	PUR\AUG\10098\21-22	1,524.89	
	Being Purchase of Anchor set chemical from Anisha Associates against Bill No 106 dt: 24. 08.21 Po No 79725 dt: 17.08.21 Scan id:84774				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10099\21-22	16,308.99	
	Being Purchase of Black granite from Rajadhani Tiles against Bill No 058 dt: 24.08. 21 Po No 79170 dt: 30.07.21 Scan id:84714				
	Carried Over			51,43,867.09	47,64,118.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,867.09	47,64,118.96
30-Aug-21	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\10100\21-22	1,637.46	
	Being Purchase of dorsets Lock set from Overseas Hardware against Bill No OHTC/0338 dt: 25.08.21 Po No 78818 dt: 20.07.21 Scan id:85187				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\10101\21-22	502.20	
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:432 Bill dt:07-08-21 PO no:78566 PO dt:13-07-21 Scan id:85194				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10102\21-22	1,456.65	
	Being purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/ 429 Bill dt:13-08-21 PO no:79612 PO dt:30-07-21 Scan id:85192				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10103\21-22	315.00	
	Being Purchase Of Consumable Materials From Akshaya Traders Against Bill no:1384 Bill dt:24-08-21 PO no:79056 PO dt:27-07-21 Scan id:85196				
31-Aug-21	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10104\21-22	11,319.57	
	Being amount credited to shubham enterprises Towards purchase of pvc pipes against invoice no:SE/21-22/1435 Dt:13.8.21 PO No:79622 dt:12.8.21 Sacn id:83286				
	To SUP-Vivid World	Purchase	PUR\AUG\10105\21-22	20.70	
	Being amount credited to vivid world towards purchase of toner refilling against invoice no:2156 dt:20.8.21 PO No:80076 dt:20.8.21 Scan id:84592				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10106\21-22	691.20	
	Being amount credited to Praful sanitary towards purchase of extension nipple & waste pipe against invoice no:PS/21-22/450 PO No:79680 dt:16.8.21 Scan id:84532				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10107\21-22	5,762.87	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10108\21-22	3,561.62	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/428 Dt:13.8.21 Po No:79445 dt:7.8.21 Scan id:84529				
	Carried Over			51,69,134.36	47,64,118.96

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,134.36	47,64,118.96
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10109\21-22	10,347.75	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10110\21-22	252.00	
	<i>Being amount credited to akshaya traders towards purchase of holdfast against invoice no:1385 dt:24.8.21 PO. No:79728 dt:17.8.21 Scan id:84517</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10111\21-22	25,679.24	
	<i>Being amount credited to rajadhani tiles company towards purchase of tan brown granite against inv no:057 dt:24.8.21 PO. No:79475 dt:10.8.21 Scan id:84523</i>				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\10112\21-22	14,700.48	
	<i>Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10113\21-22	13,610.65	
	<i>Being Purchase of PVC Pipes from Praful Sanitary against Bill No. PS/21-22/444 dt: 19.08.21 Po No 79709 dt: 16.08.21 scan id:84795</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10114\21-22	3,179.58	
	<i>Being purchase of PVC Pipe from Praful Sanitary against Bill No.PS/21-22/ 445 dt: 19.08.21 Po No 79709 dt: 16.08.21 Scan id:84795</i>				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\AUG\10115\21-22	16,704.90	
	<i>Being Purchase of Tiles from Ganesh Tiles & Sanitary against Bill no:1296 Bill dt:23-08-21 PO no:77141 PO dt:12-05-2021 Scan id:85182</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10116\21-22	12,425.35	
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0777 Bill dt:31-08-21 PO no:79883 PO dt:21-08-21 Scan id:85183</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10117\21-22	7,816.23	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:137 Bill dt:27-08-21 PO no:79885 PO dt:21-08-21 Scan id:85184</i>				
	Carried Over			52,73,850.54	47,64,118.96

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,73,850.54	47,64,118.96
31-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10118\21-22	966.24	
	Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08 -2021 Scan id:85328				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10119\21-22	723.06	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24 -08-21 Scan id:85329				
	To SUP-Tirumala CRV Concrete Solutons	Purchase	PUR\AUG\10120\21-22	697.50	
	Being Purchase Of Tools To Tirumala CRV Concrete Solutions Against Bill no:59 Bill dt:31-08-21 PO no:79845 PO dt:20-08-21 Scan id:85364				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10121\21-22	711.50	
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2188 Bill dt:30-08-21 PO no:79727 PO dt:17-08-21 Scan id:85361				
	To SUP-Jinkrupa Agency	Purchase	PUR\AUG\10122\21-22	1,530.00	
	Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:17 Bill dt:20 -08-21 PO no:79826 PO dt:19-08-21 Scan id:85348				
	To SUP-Sai Aditya Computers	Purchase	PUR\AUG\10123\21-22	112.50	
	Being purchase of HP laser toner from Sai Aditya Computers against bill no:601 dt:30. 08.2021 PO:80290 dt:01.09.2021 Scan id:85322				
	To SUP-Hestia	Purchase	PUR\AUG\10124\21-22	22,474.44	
	Being purchase of tiles from Hestia against bill no:67 dt:24.08.2021 PO:78518 dt:12.07. 2021 Scan id:84723				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\10125\21-22	620.10	
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:436 Bill dt:07-08-21 Po no:79192 Po dt:30-07-21 Scan id:85435				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\AUG\10126\21-22	400.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:390 Bill dt:28-08-21 PO no:79720 Po dt:17-08-21 Scan id:85436				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\AUG\10127\21-22	400.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:384 Bill dt:17-07-21 Po no:78516 PO dt:12-07-21 Scan id:85438				
	Carried Over			53,02,485.88	47,64,118.96

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,02,485.88	47,64,118.96
31-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10128\21-22	5,719.95	
	Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10129\21-22	1,851.50	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:304 Bill dt:26-08-21 PO no:79672 PO dt:14-08-21 Scan id:85441				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10130\21-22	3,960.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:305 Bill dt:26-08-21 PO no:79668 PO dt:13-08-21 Scan id:85440				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10131\21-22	2,013.50	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:306 Bill dt:26-08-21 PO no:79926 PO dt:24-08-21 Scan id:85442				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10132\21-22	360.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1411 Bill dt:30-08-21 PO no:79928 PO dt:24-08-21 Scan id:85443				
	To SUP-Vasanth Enterprises	Purchase	PUR\AUG\10133\21-22	2,664.00	
	Being Purchases Of Recron Material From Vasanth Enterprises Against Bill no:246 Bill dt:31-08-21 Po no:78813 PO dt:20-07-21 Scan id:85444				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10134\21-22	648.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1421 Bill dt:31-08-21 PO no:79728 PO dt:17-08-21 Scan id:85446				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10136\21-22	4,843.80	
	Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10137\21-22	907.20	
	Being Purchase Of Electrical Material From Reflections Elcetricals Pvt Ltd Against Bill no:1670 Bill dt:31-08-21 Po no:79625 Po dt:12-08-21 Scan id:85456				
	Carried Over			53,25,453.83	47,64,118.96

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,25,453.83	47,64,118.96
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10138\21-22	238.14	
	Being Purchase Of Chemical Material From Praful Sanitary Against Bill no:PS/21-22/485 Bill dt:30-08-21 PO no:79983 PO dt:25-08-21 Scan id:85458				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10139\21-22	108.00	
	Being Purchase Of Electrical Material From Venkataramana Stationary&Binding Works Against Bill no:511 Bill dt:30-08-21 PO no:79886 PO dt:21-08-21 Scan id:85459				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10140\21-22	1,008.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1413 Bill dt:30-08-21 PO no:79962 Po dt:24-08-21 Scan id:85460				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10141\21-22	4,507.11	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:SIGT -825 Bill dt:28-08-21 PO no:79679 PO dt:14 -08-21 Scan id:85461				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10142\21-22	7,168.05	
	Being Purchase Of Electricals Material From Shubham Enterprises Against Bill no:119 Bill dt:26-08-21 PO no:79977 PO dt:25-08-21 Scan id:85445				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10143\21-22	1,064.70	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/484 Bill dt:30-08-21 Po no:79709 PO dt:18-08-21 Scan id:85457				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10144\21-22	1,231.20	
	Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10145\21-22	1,144.80	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:510 Bill dt:30 -08-21 Po no:79933 PO dt:24-08-21				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	2,353.75	
	Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
	Carried Over			53,44,277.58	47,64,118.96

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,44,277.58	47,64,118.96
31-Aug-21	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10147\21-22	401.25	
	Being Purchase Of Tools,Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684				
	By SUP-Patel Enterprises	Debit Note	DN/10004		6,343.75
	TOWARDS bill twicely entered against bill no: -82 dt:-26.04.2021 Po-76617				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\AUG\10148\21-22	341.01	
	Being amount credited to artifeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id: -85828 Po-77731				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\10149\21-22	148.50	
	Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910542 Bill dt:30-08-21 PO no:79569 PO dt:11-08-21 Scan Id:-85830				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\10150\21-22	247.50	
	Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910541 Bill dt:30-08-21 PO no:78535 PO dt:12-07-21 Scan Id:-85829				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10151\21-22	9,416.02	
	Being Sale Of Plumbing Material To Praful Sanitary Against Bill no:490 Bill dt:31-08-21 PO no:80135 Po dt:31-08-21 Scan id:85812				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10152\21-22	2,322.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:394 Bill dt:10-07-21 PO no:76761 PO dt:28-04-21 Scan id:80462				
	To GST Payable	Journal	JOU\AUG10046\21-22	2,831.00	
	Towards RCM payment for the month of Aug -21				
	By GST Payable	Journal	JOU\AUG10047\21-22		5,89,522.15
	Towards TRAnferred				
4-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10001\21-22	2,636.10	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:115 Bill dt:02-09-2021 pO no:79982 PO dt:25-8-21 Scan id:85352				
8-Sep-21	To SUP-Bath Store	Purchase	PUR\SEP\10002\21-22	47,535.11	
	Being Purchase Of Tiles Material From Bath Store Against Bill no:1782 Bill dt:02-09-21 PO no:79522 PO dt:09-08-21 Scan id:85185				
	Carried Over			54,10,156.07	53,59,984.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,156.07	53,59,984.86
8-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10003\21-22	1,485.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:83 Bill dt:01-09-21 PO no:79960 PO dt:24-08-2021 Scan id:85327				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10004\21-22	252.00	
	Being Purchase Of Elcetrical Material From Shubham Enterprises Against Bill no:196 Bill dt:01-09-21 PO no:78372 PO dt:6-7-21 Scan id:85326				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10005\21-22	2,381.40	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:197 Bill dt:01-09-21 PO no:79884 po dt:21-08-21 Scan id:85350				
	To SUP-Sri Ambe Electricals	Purchase	PUR\SEP\10006\21-22	2,029.50	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:651 Bill dt:01-09-21 PO no:79972 PO dt:25-08-21 Scan id:85349				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10007\21-22	297.00	
	Being Purchase Of Tools Matreial From Shubham Enterprises Against Bill no:194 Bill dt:01-09-21 PO no:78821 PO dt:20-07-21 Scan id:85347				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10008\21-22	4,446.35	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:493 Bill dt:01 -09-21 PO no:80000 PO dt:26-08-2021 Scan id:85354				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10009\21-22	10,270.15	
	Being purchase of plumbing material from Praful Sanitary against bill no:491 dt:01.09. 2021 PO:79999 dt:26.08.2021 Scan id:85359				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10010\21-22	10,435.89	
	Being purchase of plumbing material from Praful Sanitary against bill no:501 dt:02.09. 2021 PO:79954 dt:24.08.2021 Scan id:85356				
	To SUP-Sai Aditya Computers	Purchase	PUR\SEP\10011\21-22	45.00	
	Being purchase of HP laser toner from Sai Aditya Computers against bill no:609 dt:01. 09.2021 PO:80290 dt:01.09.2021 Scan id:85357				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10012\21-22	5,585.18	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:492 Bill dt:01 -09-21 PO no:80080 PO dt:27-08-21 Scan id:85353				
	Carried Over			54,47,383.54	53,59,984.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,383.54	53,59,984.86
8-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10013\21-22	113.40	
	Being Purchase of metal box from Shubham Enterprises Against Bill no:195 Bill dt:01-09-21 PO no:79885 PO dt:21-08-2021 Scan id:85351				
14-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10015\21-22	182.25	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1757 Bill dt:06-09-21 PO no:79976 PO dt:25-08-21 Scan id:85687				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10016\21-22	1,489.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:256 Bill dt:06-09-21 PO no:80228 PO dt:02-09-21 Scan id:85685				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10017\21-22	2,280.96	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:91 Bill dt:09-09-21 PO no:79205 PO dt:31-07-21 Scan id:85688				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10018\21-22	2,295.68	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:90 Bill dt:09-09-21 PO no:78600 PO dt:14-07-21 Scan id:85696				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10019\21-22	1,462.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:257 Bill dt:06-09-21 PO no:80231 PO dt:02-09-21 Scan id:85697				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\SEP\10020\21-22	3,681.61	
	Being Purchase Of Plumbing Material from Andhra Pumps&Motors Against Bill no:B1967 Bill dt:06-09-21 PO no:80260 PO dt:03-09-21 Scan id:85698				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10021\21-22	544.32	
	Being HDPE tarpaulin From Santhosh tarpaulin Bill no:067 Bill dt:04-09-21 PO no:80152 PO dt:30-08-21 Scan id:85683				
15-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10022\21-22	8,419.77	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:361 Bill dt:14-08-21 PO no:80580 PO dt:14-08-21 scan Id:-86266				
17-Sep-21	To SUP-R.R. Engineering Works	Purchase	PUR\SEP\10023\21-22	450.00	
	Being amount credited to R.R. engineering works towards purchase of flat bending against invoice no:136 dt:11.9.21				
	Carried Over			54,68,303.53	53,59,984.86

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,68,303.53	53,59,984.86
18-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10024\21-22	9,509.11	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0813 Bill dt:06-09-21 PO no:79980 PO dt:06-09-21 Scan id:85856				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10025\21-22	394.11	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:517 Bill dt:07-09-21 PO no:79958 PO dt:01-09-21 Scan id:85853				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10026\21-22	351.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:255 Bill dt:06-09-21 PO no:80156 PO dt:30-08-2021 Scan id:85857				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10027\21-22	1,512.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationary & Binding Works Against Bill no:541 Bill dt:07-09-21 PO no:80144 PO dt:30-08-21 Scan id:85859				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10028\21-22	816.48	
	Being Purchase Of Sundry Purchase Materials From Santhosh Tarpaulin Against Bill no:070 Bill dt:08-09-21 PO no:80375 PO dt:08-09-21 Scan id:85862				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10029\21-22	2,516.94	
	Being Purchase Of Paints Material From NCL Buildtek Limited Against Bill no:F22136003866 Bill dt:03-09-21 PO no:80069 PO dt:27-08-21 Scan id:85806				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10030\21-22	6,950.68	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/508 Bill dt:03-09-21 PO no:80136 PO dt:01-09-21 Scan id:85808				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10031\21-22	6,498.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:557 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10032\21-22	1,678.41	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:20 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	Carried Over			54,98,530.26	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,98,530.26	53,59,984.86
18-Sep-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10033\21-22	18,744.75	
	Being Purchase Of Steel material From Dilpreet Tubes Pvt Ltd Against Bill no:545 Bill dt:01-09-21 PO no:80180&80181 PO dt:01-09 -21 Scan id:85782				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10034\21-22	30,819.16	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0814 Bill dt:06-09-21 PO no:80230 PO dt:02-09-21 Scan id:85852				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10035\21-22	21,824.10	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:85 Bill dt:02-09-21 PO no:80104 PO dt:30-08-21 Scan id:85854				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10036\21-22	4,980.00	
	Being Purchase Of Sundry Purchases&Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09-21 PO no:80204 PO dt:06-09-21 Scan id:85855				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10037\21-22	1,642.68	
	Being Purchase Of plumbing Material From GP Buildcon material Against Bill no:298 Bill dt:06-09-21 PO no:80256 PO dt 7-9-21 Scan id:85860				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10038\21-22	547.20	
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
20-Sep-21	To SUP-Shivam Computers	Purchase	PUR\SEP\10039\21-22	185.78	
	Being amount credited to shivam computers towards purchase of cartrige against invoice no:G-05410 dt:2.9.21				
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\SEP\10041\21-22	837.46	
	Being amount credited to radiant consumer appliances pvt ltd towrads purchase of coffee powder against invoice no:RCA/D2122 /2546 dt:13.9.21				
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10044\21-22	418.50	
	Being Purchase Of Tools&Hardware Material From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:166 Bill dt:20-08-2021 PO no:79573 PO dt:10-08-21 Scan ID:-86232				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10045\21-22	1,766.52	
	Being Purchase Of Consumables Materials From Veerabhadra Enterprises Against Bill no:403 Bill dt:07-09-21 PO no:80148 PO dt:30-08-21 Scan Id:-86231				
	Carried Over			55,80,296.41	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,80,296.41	53,59,984.86
23-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10046\21-22	20,318.99	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:518 Bill dt:07-09-21 PO no:80253 PO dt:02-09-21 scan Id:-86241				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10047\21-22	8,502.36	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:534 Bill dt:06-09-21 PO no:80367 PO dt:02-09-21 scan id:-86242				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	1,229.40	
	Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10049\21-22	10,362.60	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1958 Bill dt:20-9-21 PO no:80661 PO dt:15-9-21 Scan id:86422				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10050\21-22	9,469.35	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:607 Bill dt:20-09-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10051\21-22	429.57	
	Being Purchase Of Steel Material FromDilpreet Tubes Pvt Ltd Against Bill no:27 Bill dt:20-9-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10052\21-22	3,137.50	
	Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1646 Bill dt:20-8-21 PO no:79767 PO dt:20-8-21 Scan id:86427				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10053\21-22	525.00	
	Being Purchase Of Sundry Purchases Material From Global safety Solutions Against Bill no:1685 Bill dt:17-9-21 PO no:79767 PO dt:17-9-21 Scan id:86427				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10054\21-22	1,094.40	
	Being Purchase Of Tools Material From Sri Laxmi Ganesh Steels&Hardware Against Bill no:193 Bill dt:16-9-21 PO no:80708 PO dt:16-9-21 Scan id:86430				
	Carried Over			56,35,365.58	53,59,984.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,35,365.58	53,59,984.86
23-Sep-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10055\21-22	6,598.80	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3168 Bill dt:17-9-21 PO no:80717 PO dt:16-9-21 scan id;86431				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10056\21-22	518.40	
	Being Purchase Of Hardware Materials From Sri Laxmi Ganesh Steels&Hardware Against Bill no:177 Bill dt:2-9-21 PO no:80182 PO dt:1-9-21 scan id;86444				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10057\21-22	2,853.00	
	Being Purchase Of Electrical&Sundry Purchases Materials From Shubham Enterprises Against Bill no:362 Bill dt:14-09 -21 PO no:80581 PO dt:13-9-21 Sscan Id: -86329				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10058\21-22	909.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:405 Bill dt:7-9-21 PO no:80383 PO dt:7-9 -21 Scan Id:-86329				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\SEP\10059\21-22	200.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:392 Bill dt:14-9-21 PO no:80384 PO dt:7-9-21 Scan Id:-86325				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10060\21-22	2,485.08	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3115 Bill dt:15-09-21 PO no:79434 PO dt:7-8-21 Scan ID:-86324				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10061\21-22	8,290.08	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:395 Bill dt:16-9-21 PO no:80663 PO dt:15-9-21scan id:86453				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10062\21-22	5,825.25	
	Being Purcahse Of Electrical&Sundry Purchase Material From Shubham Enterprises Against Bill no:384 Bill dt:15-9-21 PO no:80662 PO dt:15-9-21scan id:86453				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10063\21-22	2,484.00	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:127 Bill dt:17-9-21 PO no:80656 PO dt:15-9-21 Scan id:86455				
	Carried Over			56,65,529.19	53,59,984.86

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,65,529.19	53,59,984.86
23-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10064\21-22	2,766.87	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:134 Bill dt:18-9-21 PO no:80760 PO dt:17-9-21 Scan id:86456				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10065\21-22	1,655.08	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:129 Bill dt:17-9-21 PO no:80352 PO dt:6-9-21 Scan id:86457				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\SEP\10066\21-22	382.50	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:022 Bill dt:16-9-21 PO no:80372 PO dt:7-9-21 Scan id:86458				
	To SUP-Bholey Marketing	Purchase	PUR\SEP\10068\21-22	6,043.50	
	Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:193 Bill dt:17-9-21 PO no:80360 PO dt:6-9-21scan id:86460				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10070\21-22	5,900.40	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:92 Bill dt:9-9-21 PO no:80104 Po dt:30-8-21 Scan id:86462				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\SEP\10071\21-22	382.50	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:021 Bill dt:16-9-21 PO no:80142 PO dt:30-8-21 Scan id:86464				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10072\21-22	903.87	
	Being Purchase Of Chemicals Material To Anisha Associates Against Bill no:128 Bill dt:17-9-21 PO no:80145 PO dt:30-8-21 Scan id:86463				
	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP\10073\21-22	1,991.00	
	Being Purchase Of Paints Materials From Ganesh Tube Traders Against Bill no:349 Bill dt:13-9-21 Po no:80070 PO dt:27-8-21 Scan id:86465				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10074\21-22	12,124.97	
	Being Purchase Of Pkumbing Material From Praful Sanitary Against Bill no:PS/21-22/507 Bill dt:03-09-21 PO no:79958 PO dt:01-09-21				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10075\21-22	1,606.72	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:516 Bill dt:07 -09-21 PO no:80000 PO dt:26-08-21 Scan id:86467				
	Carried Over			56,99,286.60	53,59,984.86

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,99,286.60	53,59,984.86
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10076\21-22	577.62	
	Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels & Hardwares Against Bill no:165 Bill dt:20-08 -21 PO no:79574 PO dt:12-08-21 Scan id:86468				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10077\21-22	9,040.50	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:601 Bill dt:15-09-21 PO no:80214 PO dt:2-9-21				
24-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10078\21-22	108.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of scribbling pad against invoice no:-570 dt:-14.09.2021 po no:-80377 dt:-07. 09.2021 Scan id:-86349				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10079\21-22	5,522.40	
	Being amount credited to Maha Lakshmi Traders towards purchase of tank against invoice no:-3118 dt:-15.09.2021 po no:-79663 dt:-13.08.2021 Scan id:-86371				
	To SUP-Jinkrupa Agency	Purchase	PUR\SEP\10080\21-22	1,530.00	
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-21 dt:-14.09.2021 po no: -80378 dt:-07.09.2021 Scan id:-86350				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10081\21-22	9,360.00	
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3116 dt:-15.09. 2021 po no:-80017 dt:-26.08.2021 Scan id: -86365				
25-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10082\21-22	30,839.65	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAI/21-22/0899 dt:-20.09.2021 po no:-80659 dt:-15.09.2021 Scan id:86423				
	To SUP-Patel Enterprises	Purchase	PUR\SEP\10083\21-22	20,617.19	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-85 dt:-28.04.2021 po no:-76623 dt:-23. 04.2021scan id:86451				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\SEP\10084\21-22	19,870.36	
	Towards purchase of Bathroom tiles against bill no:-721 dt:-21.06.2021 Po-77141				
	Carried Over			57,96,752.32	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,96,752.32	53,59,984.86
29-Sep-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\SEP\10085\21-22	2,240.00	
	Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:067 Bill dt:22-9-21 PO no:79961 Po dt:30-8-21 scan id:-87480				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10086\21-22	1,404.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:102 Bill dt:24-9-21 PO no:80104 PO dt:30-8-21 scan id:-87475				
30-Sep-21	To SUP-Fortune Commercial Vehicles	Purchase	PUR\SEP\10087\21-22	296.46	
	TOwards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no: -CUS0165534 dt:-13.09.2021				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10088\21-22	1,552.50	
	Being purchase of hardware material from Akshaya Traders against bill no:1453 dt:20. 09.2021 PO:80752 dt:17.09.2021 Scan id:87250				
	To SUP-Kaveri Timber Depot	Purchase	PUR\SEP\10089\21-22	2,493.00	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:291 dt:20. 09.2021 PO:80772 dt:18.09.2021 Scan id:87249				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10090\21-22	477.00	
	Being purchase of Measuring tape from Global Safety Solutions against bill no:1684 dt:17.09.2021 PO:80350 dt:06.09.2021 Scan id:87246				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10091\21-22	4,013.55	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1959 dt:20.09.2021 PO:80612 dt:14.09. 2021 Scan id:87245				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10092\21-22	28,671.85	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:0880 dt:16.09.2021 PO:80582 dt:13.09. 2021 Scan id:87243				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10093\21-22	102.00	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1960 dt:20.09.2021 PO:80226 dt:02.09. 2021 Scan id:87242				
	To SUP-Bath Store	Purchase	PUR\SEP\10094\21-22	44,575.83	
	Being purchase of tiles from Bathstore against bill no:2051 dt:21.09.2021 PO:80575 dt:13.09.2021 Scan id:87212				
	Carried Over			58,82,578.51	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,82,578.51	53,59,984.86
30-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10095\21-22	19,596.34	
	Being purchase of plumbing material from Praful Sanitary against bill no:562 dt:18.09.2021 PO:80712 dt:17.09.2021 Scan id:87216				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10096\21-22	5,443.20	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:119 dt:25.09.2021 PO:81023 dt:27.09.2021 Scan id:87214				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10097\21-22	3,405.60	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:118 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10098\21-22	1,886.40	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:117 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10099\21-22	48.60	
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10045 dt:22.09.2021				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10100\21-22	97.20	
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10046 dt:22.09.2021				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10101\21-22	103.68	
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10047 dt:22.09.2021				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\SEP\10102\21-22	2,000.00	
	Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:065 Bill dt:22-9-21 PO no:79584 PO dt:10-8-21 scan id:-87474				
	To SUP-Supreme Agencies	Purchase	PUR\SEP\10103\21-22	533.63	
	Being Purchase Of Sundry Purchases From Supreme Agencies Against Bill no:2404 Bill dt:14-9-21 PO no:79727 PO dt:17-9-21scan id:-87485				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10104\21-22	558.84	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:568 Bill dt:21-9-21 PO no:80080 PO dt:27-8-21 scan id:-87486				
	Carried Over			59,16,252.00	53,59,984.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,16,252.00	53,59,984.86
30-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10105\21-22	2,453.40	
	Being purchase of flush door from Sri Balaji Enterprises against bill no:101 dt:24.09.2021 PO:80358 dt:06.09.2021 Scan id:87481				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10106\21-22	18,331.20	
	Being Purchase Of Doors From Sri Balaji Enterprises Against Bill no:94 Bill dt:17-9-21 PO no:80358 Po dt:6-9-21scan id:-87481				
	To SUP- SFS Hardware	Purchase	PUR\SEP\10107\21-22	433.08	
	Being Purchase Of Hardware Material From SFS Hardware Against Bill no:201 Bill dt:20-9-21 PO no:80799 PO dt:18-9-21 Scan id:87484				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10108\21-22	12,267.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:585 Bill dt:27-9-21 PO no:80946 PO dt:27.09.2021 Scan id:87535				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10109\21-22	19,121.85	
	Being Purchase Of Electrical,Sundry Purchases Material From Shubham Enterprises Against Bill no:501 Bill dt:25-9-21 PO no:80918 PO dt:25-9-21 Scan id:87536				
	To SUP-Bath Store	Purchase	PUR\SEP\10110\21-22	3,137.62	
	Being Purchases Of Tiles Material From Bath store Against Bill no:2056 Bill dt:21-9-21 PO no:79521 PO dt:9-8-21 Scan id:87467				
	To SUP-Aakar Granites	Purchase	PUR\SEP\10111\21-22	27,351.51	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:440 Bill dt:19-9-21 PO no:80240 PO dt:11-9-21 Scan id:87472				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10112\21-22	1,000.00	
	Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1683 Bill dt:17-9-21 PO no:80141 PO dt:30-8-21 Scan id:87470				
	To SUP-Bath Store	Purchase	PUR\SEP\10113\21-22	29,569.69	
	Being purchase of tiles from Bathstore against bill no:2055 dt:21.09.2021 PO:79522 dt:09.08.2021 Scan id:87478				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\SEP\10114\21-22	73.07	
	Being purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021				
	To Sup-Mk Mobiles	Purchase	PUR\SEP\10117\21-22	915.26	
	Being purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021				
	Carried Over			60,30,905.68	53,59,984.86

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,30,905.68	53,59,984.86
30-Sep-21	To SUP-S.R. Lights	Purchase	PUR\SEP\10118\21-22	1,170.00	
	Being Purchase of Gate Lamp from S.R. Lights Against Bill no:3036 Bill dt:17-9-21 PO no:80701 PO dt:16-9-21 Scan id:87610				
	To SUP-Vivid World	Purchase	PUR\SEP\10119\21-22	91.35	
	Being purchase of HP Laser Toner from Vivid World against bill no:2164 dt:09.09.2021 PO:80655 dt:09.09.2021 Scan id:87613				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10120\21-22	388.80	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:536 Bill dt:13-9 -21 PO no:80466 PO dt:9-9-21 Scan id:87612				
	To SUP-Vivid World	Purchase	PUR\SEP\10121\21-22	49.95	
	Being Purchase of HP Laser Toner from Vivid World Against Bill no:2167 Bill dt:14-9-21 PO no:80815 PO dt:14-9-21 Scan id:87614				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10122\21-22	1,632.96	
	Being Purchase of HDPE Tarpaulin from Santhosh Tarpaulin Against Bill no:078 Bill dt:24-9-21 PO no:80912 PO dt:23-9-21 Scan id:87617				
	To SUP-Gautham Enterprises	Purchase	PUR\SEP\10123\21-22	107.54	
	Being Purchase of Nescafe Signature Premix from Gautham Enterprises Against Bill no:882 Bill dt:21-9-21 PO no:80801 PO dt:18.09. 2021 Scan id:87616				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10124\21-22	121.50	
	Being Purchase of Safety Helmet from Global Safety Solutions Against Bill no:1686 Bill dt:20-9-21 PO no:80763 PO dt:17-9-21 Scan id:87618				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10125\21-22	866.25	
	Being Purchase of Measuring Tape from Global Safety Solutions Against Bill no:1687 Bill dt:20-9-21 PO no:80756 PO dt:17-9-21 Scan id:87620				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10126\21-22	2,794.18	
	Being Purchase of CP Sink Cock From Praful Sanitary Against Bill no:567 Bill dt:21-9-21 PO no:80253 PO dt:6-9-21 Scan id:87621				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10127\21-22	6,550.88	
	Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09. 2021 PO:80254 dt:02.09.2021 Scan id:87624				
	Carried Over			60,44,679.09	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,44,679.09	53,59,984.86
30-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10128\21-22	793.80	
	Being Purchase of Cube Testing Mould from Global Safety Solutions Against Bill no:1682 Bill dt:17-9-21 PO no:80498 PO dt:9-9-21 Scan id:87628				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10129\21-22	476.28	
	Being Purchase of Tile Grout(Cheical) From Praful Sanitary Against Bill no:569 Bill dt:21-9 -21 PO no:80758 PO dt:17-9-21 Scan id:87627				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10130\21-22	6,898.10	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:566 Bill dt:21-9 -21 PO no:80721 PO dt:16-9-21 Scan id:87629				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10131\21-22	9,587.38	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:601 Bill dt:29-9 -21 PO no:81051 PO dt:27-9-21 Scan id:87724				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10132\21-22	22,537.24	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:602 Bill dt:29-9 -21 PO no:81049 PO dt:27-9-21 Scan id:87726				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10133\21-22	15,359.22	
	Being Purchase of Steel Material From Sri Arihant Steels Against Bill no:1194 Bill dt:03 -9-21 PO no:80184 Po dt:1-9-21 Scan id:87727				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10134\21-22	8,801.36	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:594 Bill dt:29-9 -21 PO No:80986 PO dt:28-9-21 Scan id:87725				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10135\21-22	453.60	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1951 dt:20.09.2021 PO:80699 dt:16.09. 2021				
	To SUP-Gautham Enterprises	Purchase	PUR\SEP\10136\21-22	620.09	
	Being purchase of consumables- coffe powder ,tea powder towards gautham enterprises against bill no:-881 dt:-21-09-21 po no:-80789 po dt:-21-09-21 Scan id:87910				
	Carried Over			61,10,206.16	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,206.16	53,59,984.86
30-Sep-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10137\21-22	2,726.64	
	Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21 -9-21 scan id:-87925				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10138\21-22	302.40	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:441 Bill dt:22-9-21 PO no:80847 PO dt:21 -9-21 scan id:-87925				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10139\21-22	2,842.98	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:610 Bill dt:24 -9-21 PO no:80853 PO dt:22-9-21 scan id: -87903				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10140\21-22	472.50	
	Being Purchase Of Consumables,Sundry Purchases Material From Akshaya Traders Against Bill no:1472 Bill dt:27-9-21 PO no:80910 PO dt:23-9-21 scan id:-87894				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10141\21-22	1,850.63	
	Being Purchase Of Plumbing Materials From Praful Sanitary Against Bill no:593 Bill dt:29-9 -21 PO no:80254 PO dt:2-9-21 scan id: -87907				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10142\21-22	1,482.75	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1210 Bill dt:25 -9-21 PO no:80964 PO dt:25-9-21 scan id: -87912				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10143\21-22	1,139.40	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:145 Bill dt:30-9-21 PO no:81138 PO dt:28-9-21 scan id:-87916				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10144\21-22	90.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:444 Bill dt:23-9-21 PO no:80848 PO dt:21 -9-21 scan id:-87909				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10145\21-22	612.45	
	Being Purchase Of Tools Materials From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:202 Bill dt:25-9-21 PO no:80962 PO dt:25 -9-21 scan id:-87915				
	Carried Over			61,21,725.91	53,59,984.86

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,725.91	53,59,984.86
30-Sep-21	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10146\21-22	544.32	
	Being purchase of plastic blue sheet material to santosh tarpaulin against bill no:-082 dt:-30-09-21 po no:-81197 po dt:-30-09-21 scan id:-87918				
	To SUP-Vivid World	Purchase	PUR\SEP\10147\21-22	91.35	
	Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2177 dt:30.09.2021 PO:81229 dt:30.09.2021 Scan id:87919				
	To SUP-Vivid World	Purchase	PUR\SEP\10148\21-22	49.95	
	Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2174 dt:24.09.2021 PO:81225 dt:24.09.2021 Scan id:87920				
	To SUP-Jinkrupa Agency	Purchase	PUR\SEP\10149\21-22	1,530.00	
	Being purchase of plumbing ,green hose pipe other Mtrs 20 bundles against bill no:-27 dt:-28-09-21 po no:-81058 po dt:-27-09-21 scan id:-87922				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10150\21-22	438.48	
	Being purchase of steel materials from sri arihant steel against bill no:-1212 dt:-28-09-21 po no:-81018 po dt:-27-09-21 scan id:-87917				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10151\21-22	5,522.40	
	Being purchase of plumbing materials towards maha lakshmi traders against bill no:-3478 dt:-29-09-21 po no:-80947 po dt:-27-09-21 scan id:-87923				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10152\21-22	1,057.50	
	Being purchase of carpentry, hardware, fischer materials towards GP buildcon materials against bill no:-318 dt:-21-09-21 po no:-80754 po dt:-17-09-21 scan id:-87931				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10154\21-22	10,058.04	
	Being purchase of painting materials towards NCLbuildtek limited against bill no:-4527 dt:-29-9-21 po no:-80476 po dt:13-09-21 scan id:-87908				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\SEP\10155\21-22	2,669.40	
	Being Purchase Of Paints Material From Veesamsetty Srinivas Against Bill no:2370 Bill dt:24-9-21 PO no:79154 Po dt:30-7-21 Scan id:87929				
	Carried Over			61,43,687.35	53,59,984.86

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,43,687.35	53,59,984.86
30-Sep-21	To SUP-Ellendula Enterprises	Purchase	PUR\SEP\10156\21-22	570.24	
	<i>Being Purchase Of Hardware Material From Ellendula Enterprises Against Bill no:198 Bill dt:15-9-21 PO no:80657 Po dt:15-9-21 Scan id:87905</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10157\21-22	1,164.00	
	<i>Being Purchase Of Electricals Materials From Reflections Electricals Pvt Ltd Against Bill no:2089 Bill dt:29-9-21 Po no:80965 Po dt:25-9-21 Scan id:87924</i>				
	To SUP-Bath Store	Purchase	PUR\SEP\10158\21-22	40,529.72	
	<i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2160 Bill dt:28-9-21 PO no:80575 PO dt:13-9-21 scan id:-88437</i>				
	To SUP-Hestia	Purchase	PUR\SEP\10159\21-22	80,680.32	
	<i>Being Purchase Of Tiles Material From Hestia Against bill no:102 bill dt:30-9-21 PO no:78751&79908 PO dt:17-07-21 Scan id:-88435</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10160\21-22	1,642.68	
	<i>Being Purchase Of Plumbing material From G. P.Buildcon Against Bill no:326 Bill dt:25-9-21 PO no:80948 PO dt:24-9-21 Scan ID:-88433</i>				
	To SUP-Anand Wood Crafts	Purchase	PUR\SEP\10161\21-22	224.19	
	<i>Being amount credited to Anand Wood Crafts towards purchase of sample panel door against invoice no:-44 dt:-25.09.2021</i>				
	To GST Payable	Journal	JOU\SEP10046\21-22	2,831.00	
	<i>Towards RCM payment for the monthd of SEp-21</i>				
	To SUP-Bath Store	Purchase	PUR\SEP\10162\21-22	12,976.96	
	<i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2159 Bill dt:28-9-21 PO no:79521 PO dt:9-8-21 scan ID:-88534</i>				
	By GST Payable	Journal	JOU\SEP10047\21-22		9,24,321.60
	<i>Towards Transferred</i>				
7-Oct-21	To SUP-Hestia	Purchase	PUR\OCT\10001\21-22	64,469.16	
	<i>Being Purchase Of Tiles Material From Hestia Against Bill no:115 Bill dt:7-10-21 pO no:78751&79908 PO dt:23-08-21 scan id:-88435</i>				
9-Oct-21	To SUP-Tulasi Group of Industries	Purchase	PUR\OCT\10002\21-22	2,678.40	
	<i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:126 dt:04.10.2021 PO:81265 dt:04.10.2021 Scan id:87606</i>				
	Carried Over			63,51,454.02	62,84,306.46

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,51,454.02	62,84,306.46
11-Oct-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10003\21-22	27,773.64	
	Being Purchase Of Doors Material From Sri Balaji Enterprises Against Bill no:111 Bill dt:5-10-21 PO no:80751 PO dt:17-9-21 scan id:-88461				
	To SUP-Aakar Granites	Purchase	PUR\OCT\10004\21-22	26,774.29	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:494 Bill dt:5-10-21 PO no:80919 PO dt:28-9-21 scan id:-88462				
12-Oct-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10005\21-22	1,328.40	
	Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:210 dt:01.10.2021 PO:81339 dt:05.10.2021 Scan id:87971				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10006\21-22	11,830.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:596 Bill dt:5-10-21 PO no:81231 PO dt:1-10-21 scan id:-88459				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10007\21-22	7,574.40	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:114 Bill dt:8-10-21 PO no:80751 PO dt:17-9-21 scan id:-88460				
	To SUP-Bholey Marketing	Purchase	PUR\OCT\10008\21-22	4,989.60	
	Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:226 Bill dt:8-10-21 PO no:80360 PO dt:6-9-21 scan id:-88482				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10009\21-22	5,229.90	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2178 Bill dt:5-10-21 PO no:81235 PO dt:1-10-21 scan id:-88463				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10010\21-22	1,036.80	
	Being Purchase Of Electrical Materil From Reflections Electricals Pvt Ltd Against Bill no:2174 Bill dt:5-10-21 PO no:81233 PO dt:1-10-21 scan id:-88464				
16-Oct-21	By SUP-Hestia	Debit Note	DN/10005		8,629.70
	Towards Additional discount for 488 boxes is calculated.and returned 100 boxes calculated against Po no:-72615				
18-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10011\21-22	270.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1503 Bill dt:12-10-21 PO no:81374 PO dt:6-10-21 Scan id:-88722				
	Carried Over			64,38,261.55	62,92,936.16

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,38,261.55	62,92,936.16
18-Oct-21	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10012\21-22	6,197.08	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1027 Bill dt:12-10-21 PO no:81232 PO dt:01-10-21 Scan id:-88723				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10013\21-22	19,404.47	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0900 Bill dt:20-9-21 PO no:81493 PO dt:8-10-21 scan id:-88639				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\OCT\10014\21-22	400.00	
	Being Purchase Of Consumables Materials From Saya Surender Gunny Merchant Against Bill no:394 Bill dt:11-10-21 PO no:81427 PO dt:7-10-21 Scan id:-88735				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10015\21-22	3,380.38	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1073 Bill dt:8-10-21 PO no:80768 PO dt:17-9-21 Scan id:-88720				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10016\21-22	648.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1505 Bill dt:12-10-21 PO no:81581 PO dt:11-10-21 Scan id:-88736				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10017\21-22	2,565.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:852 Bill dt:12-10-21 PO no:81236 PO dt:01-10-2021 Scan id:-88721				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10018\21-22	14,753.88	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:661 Bill dt:9-10-21 PO no:81495 PO dt:8-10-21 scan id:-89171				
	To SUP-Vivid World	Purchase	PUR\OCT\10019\21-22	79.20	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2178 Bill dt:5-10-21 PO no:81496 PO dt:5-10-21 Scan Id:-88734				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10020\21-22	1,493.70	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:660 Bill dt:6-10-21 PO no:81201 PO dt:30-9-21 Scan id:-88738				
	Carried Over			64,87,183.26	62,92,936.16

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,87,183.26	62,92,936.16
20-Oct-21	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10022\21-22	1,449.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:792 Bill dt:04-10-21 po no:80976 PO dt:4-10-21 scan id:-89415				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10023\21-22	1,867.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:381 Bill dt:4-10-21 PO no:81114 Po dt:28-9-21 scan id:-89429				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10024\21-22	2,196.00	
	Being Purchase Of Paints,Plumbing Material From Ganesh Tube Traders Against Bill no:383 Bill dt:04-10-21 PO no:81055 PO dt:27-9-21 scan id:-89417				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10025\21-22	216.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:384 Bill dt:5-10-21 PO no:80908 PO dt:23-9-21 scan id:-89414				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10026\21-22	1,980.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:403 Bill dt:12-10-21 PO no:81440 PO dt:7-10-21 scan id:-89424				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT\10027\21-22	1,530.00	
	Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:30 Bill dt:13 -10-21 PO no:81582 Po dt:11-10-21 scan id: -89410				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10028\21-22	108.00	
	Being Purchase Of Electrical Material From Venkataramana Stationery&Binding Works Against Bill no:691 Bill dt:19-10-21 PO no:81501 PO dt:8-10-21 scan id:-89418				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10029\21-22	276.75	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2386 Bill dt:19-10-21 PO no:81235 PO dt:1-10-21 scan id:-89235				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10030\21-22	675.00	
	Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:385 Bill dt:5-10-21 PO no:79726 PO dt:17-8-21 Scan ID :-89435				
	Carried Over			64,97,481.01	62,92,936.16

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,481.01	62,92,936.16
20-Oct-21	To SUP-Vivid World	Purchase	PUR\OCT\10031\21-22	49.95	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2182 Bill dt:8-10-21 PO no:81626 PO dt:8 -10-21 scan id:-89400				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10032\21-22	17,260.65	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:118 Bill dt:18-10-21 PO no:81280 PO dt:4-10-21 scan id:-89425				
	To SUP- SFS Hardware	Purchase	PUR\OCT\10033\21-22	247.50	
	Being Purchase Of Hardware Material From SFS Hardware Against Bill no:240 Bill dt:8-10 -21 PO no:81438 PO dt:7-10-21 scan id: -89427				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10034\21-22	13,629.26	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:644 Bill dt:12 -10-21 PO no:81346 PO dt:6-10-21 scan id: -89407				
	To SUP-Anisha Associates	Purchase	PUR\OCT\10035\21-22	1,899.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:166 Bill dt:18-10-21 PO no:81547 PO dt:9-10-21 scan id:-89416				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10036\21-22	1,161.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:854 Bill dt:12-10-21 PO no:81500 PO dt:8-10-21 scan id:-89423				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10037\21-22	12,249.79	
	Being Purchase Of Plumbing bMaterial From Praful Sanitary Against Bill no:643 Bill dt:12 -10-21 PO no:81596 PO dt:11-10-21 scan id: -89430				
21-Oct-21	By SUP-NCL Buildtek Limited	Debit Note	DN/10006		2,180.79
	Towards Bill wrongly posted against bill no: -F22036004965 DT:-03.01.2021 PO-73266				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT\10038\21-22	2,364.39	
	Towards purchahse of PAints against bill no: -F22036004965 dt:-03.01.2021 Po-73266				
	To SP-Shruti Agarwal	Purchase	PUR\OCT\10039\21-22	350.46	
	Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021				
	Carried Over			65,46,693.01	62,95,116.95

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,46,693.01	62,95,116.95
23-Oct-21	To SUP-Supreme Agencies Purchase <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2740 Bill dt:1-10-21 PO no:79727 PO dt:17-8-21 Scan ID:-88548</i>		PUR\OCT\10040\21-22	177.84	
	To SUP-Global Safety Solutions Purchase <i>Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1703 Bill dt:5-10-21 PO no:81140 PO dt:28-9-21 Scan Id:-88546</i>		PUR\OCT\10041\21-22	198.00	
	To SUP-Shubham Enterprises Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:598 Bill dt:5-10-21 PO no:80918 PO dt:25-9-21 Scan Id:-88547</i>		PUR\OCT\10042\21-22	1,368.99	
	To SUP-Global Safety Solutions Purchase <i>Being Purchase Of Tools Material From Global Safety Solutions Against Bill no:1702 Bill dt:5-10-21 PO no:81195 Po dt:30-9-21 Scan ID:-88545</i>		PUR\OCT\10043\21-22	2,227.50	
	To SUP-Maha Lakshmi Traders Purchase <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3626 Bill dt:6-10-21 PO no:81249 PO dt:1-10-21 Scan Id:-88531</i>		PUR\OCT\10044\21-22	5,522.40	
	To SUP-Praful Sanitary Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:617 Bill dt:5-10 -21 PO no:81246 PO dt:1-10-21 Scan Id: -88532</i>		PUR\OCT\10045\21-22	4,880.84	
	To SUP-Overseas Hardware & Tools Centre Purchase <i>Being Purchase Of Doors material From Overseas Hardware&Tools Center Against Bill no:0440 Bill dt:4-10-21 PO no:81248 PO dt:1-10-21 Scan Id:-88533</i>		PUR\OCT\10046\21-22	5,132.16	
	To SUP-Sri Balaji Enterprises Purchase <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:115 Bill dt:8-10-21 PO no:81343 PO dt:6-10-21 Scan Id:-88536</i>		PUR\OCT\10047\21-22	4,831.20	
	To SUP-Supreme Agencies Purchase <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2741 Bill dt:1-10-21 PO no:81196 PO dt:30-9-21 Scan Id:-88540</i>		PUR\OCT\10048\21-22	2,964.60	
	Carried Over			65,73,996.54	62,95,116.95

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,73,996.54	62,95,116.95
23-Oct-21	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\OCT\10049\21-22	765.00	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:028 Bill dt:2-10-21 PO no:81193 PO dt:30-9-21 Scan Id:-88542				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10050\21-22	216.00	
	Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1482 Bill dt:4-10-21 PO no:81198 PO dt:30-9-21 Scan Id:-88541				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10051\21-22	33,755.89	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1026 Bill dt:12-10-21 PO no:80961 PO dt:25-9-21 scan id:-88640				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10052\21-22	198.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:660 Bill dt:9-10-21 PO no:81231 PO dt:1-10-21 scan id:-88643				
	To SUP-Patny Sanitary	Purchase	PUR\OCT\10053\21-22	69,571.94	
	Being Purchase Of Tiles Materials From Patny Sanitary Against Bill no:264 Bill dt:2-10 -21 PO no:80914 PO dt:23-9-21 scan id: -88642				
25-Oct-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10054\21-22	276.75	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2381 Bill dt:19-10-21 PO no:80974 PO dt:25-9-21 scan id:-89413				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10055\21-22	1,234.80	
	Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/672 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10056\21-22	14,306.11	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/670 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10057\21-22	1,761.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:690 Bill dt:19 -10-21 Po no:81644 PO dt:12-10-21 scan id: -89405				
	Carried Over			66,96,082.03	62,95,116.95

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,96,082.03	62,95,116.95
25-Oct-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10058\21-22	1,590.12	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:505 Bill dt:12-10-21 PO no:81634 Po dt:12-10-21 scan id:-89404				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10059\21-22	1,214.10	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10060\21-22	1,574.10	
	Being Purchase Of Sundry Purchases, Consumables Material From Akshya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402				
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10061\21-22	756.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:91 Bill dt:14-10-21 PO no:81641 PO dt:12 -10-21 scan id:-89403				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10062\21-22	7,036.20	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2390 Bill dt:19-10-21 PO no:81498 PO dt:8-10-21 scan id:-89426				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10063\21-22	1,585.94	
	Being Purchase Of Cement Material From Sri Balaji Marketing Enterprises Against Bill no:2307 Bill dt:25-9-21 PO no:80958 PO dt:25-9-21 scan id:-89428				
30-Oct-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT\10064\21-22	5,908.50	
	Being amount credited to rajadhani tiles company towards purchase of granite -sadarali grey against bill no:-075 date:-11-10 -21 po no:-80920 po date:-28-09-21 scan id: -89176				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10065\21-22	690.00	
	Being amount credited to venkataramana stationery and binding works towards purchase of box files against bill no:-2021 -22645 date:-4-10-21 po no:-81166 po date: -29-09-21 scan id:-89174				
	To SUP-Vivid World	Purchase	PUR\OCT\10066\21-22	49.95	
	Being amount credited to vivid world towards sundry purchases against bill no:-2187 date: -16-10-21 po no:-81923 po date:-16-10-21 scan id:-89189				
	Carried Over			67,16,486.94	62,95,116.95

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,16,486.94	62,95,116.95
30-Oct-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT\10067\21-22	1,899.20	
	<i>Being amount credited to rajadhani tilescompany towards purchase of tandoor stone against bill no:-072 date:-6-10-21 po no:-80710 po date:-16-9-21 scan id:-89188</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10068\21-22	2,684.25	
	<i>Being amount credited to sri laxmi ganesh steel & hard ware towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670</i>				
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10069\21-22	7,804.23	
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against bill no:-PS/21-22/680 date:-21-10-21 po no:-81817 po date:-20-10-21 scan id:-89676</i>				
	To SUP-Hestia	Purchase	PUR\OCT\10070\21-22	74,455.20	
	<i>Being amount credited to HESTIA towards purchase of tiles against bill no:-104 date:-2-10-21 po no:-79908 po date:-23-8-21 scan id:-89538</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10071\21-22	38,321.19	
	<i>Being purchase of electrical materials from Shubham Enterprises against bill no:-SE/21-22/718 date:-14-10-21 po no:-81662 po date:-13-10-21 scan id:-89544</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10072\21-22	8,523.90	
	<i>Being purchase of electrical materials from Reflections Electricals Ltd against bill no:-2411 date:-20-10-21 po no:-81663 po date:-13-10-21 scan id:-89548</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10073\21-22	9,045.53	
	<i>Being Purchase Of Plumbing material From Shubham Enterprises Against Bill no:296 Bill dt:8-10-21 PO no:81251 PO dt:1-10-2021 scan id:-89537</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10074\21-22	2,970.00	
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/874 Date:-28-10-21 po no:-81917 po date:-28-10-21 scan id:-89675</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10075\21-22	11,507.94	
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/787 Date:-22-10-21 po no:-81917 po date:-21-10-21 scan id:-89675</i>				
	Carried Over			68,73,698.38	62,95,116.95

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,73,698.38	62,95,116.95
31-Oct-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10076\21-22	3,445.31	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2616 Bill dt:12-10-21 PO no:81624 PO dt:12-10-21 scan id:-89554				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10077\21-22	9,515.62	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2457 Bill dt:3-10-21 PO no:81258 po dt:4-10-21 scan id:-89552				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10078\21-22	10,007.81	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2456 Bill dt:3-10-21 PO no:81258 PO dt:4-10-21 scan id:-89552				
	To SUP-Anisha Associates	Purchase	PUR\OCT\10079\21-22	2,488.50	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:167 Bill dt:18-10-21 PO no:81673 PO dt:13-10-21 scan id:-89549				
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10080\21-22	816.48	
	Being Purchase Of Sundry Purchase Material From Santhosh Tarpulin Against Bill no:089 Bill dt:14-10-21 pO no:81630 PO dt:12-10-21 scan id:-89553				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10081\21-22	7,165.80	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-711 Date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10082\21-22	2,218.05	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-716 date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10083\21-22	1,577.51	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1175 Bill dt:22-10-21 PO no:81891 Po dt:20-10-21 scan id:-90278				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10084\21-22	676.08	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1226 Bill dt:28-10-21 PO no:81891 PO dt:20-10-21 scan id:-90278				
	Carried Over			69,11,609.54	62,95,116.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,11,609.54	62,95,116.95
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10085\21-22	645.84	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:703 Bill dt:28 -10-21 PO no:82145 Po dt:26-10-21 scan id: -90277				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10086\21-22	6,907.00	
	Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10087\21-22	3,262.50	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1534 Bill dt:27-10-21 PO no:81955 PO dt:22-10-21 scan id:-90274				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10088\21-22	1,422.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1535 Bill dt:27-10-21 PO no:81955 Po dt:22-10-21 scan id:-90274				
	To SUP-Bath Store	Purchase	PUR\OCT\10089\21-22	4,046.11	
	Being Purcahse Of Granite Material From Bath Store Against Bill no:2635 Bill dt:30-10 -21 PO no:80575 PO dt:13-09-21 scan id: -90273				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10090\21-22	2,047.68	
	Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:704 Bill dt:28 -10-21 PO no:82072 PO dt:26-10-21 scan id: -90265				
	To SUP-Vivid World	Purchase	PUR\OCT\10091\21-22	20.70	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2188 Bill dt:19-10-21 PO no:82149 PO dt:19-10-21 scan id:-90282				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT\10092\21-22	1,620.00	
	Being Purcahse Of Plumbing Material From Jin Krupa Agency Against Bill no:34 Bill dt:29 -10-21 PO no:82056 PO dt:26-10-21 scan id: -90261				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10093\21-22	465.75	
	Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1728 Bill dt:27-10-21 PO no:81957 PO dt:22-10-21 scan id:-90260				
	Carried Over			69,32,047.12	62,95,116.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,32,047.12	62,95,116.95
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10094\21-22	5,561.71	
	.Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:679 Bill dt:21 -10-21 PO no:81814 Po dt:20-10-21 scan id: -90271				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10095\21-22	18,320.31	
	Being Purchase of Cement material From Sri Balaji Marketing Associates against bill no: -2735 Date:-19-10-21 Po no:-81794 po Date: -19-10-21 scan id:-90306				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10096\21-22	40,024.22	
	Being Purchase of Electrical Materials From Premier Engineering Corporation against Bill no:-SAL/21-22/1121 Date:-30-10-21 Po no: -81920 po Date:-21-10-21 scan id:-90283				
	To SUP-Sri Arihant Steels	Purchase	PUR\OCT\10097\21-22	12,407.22	
	Being Purchase of Angle materials from Sri Arihant Steels against Bill no:-1193/21-22 Date:-2-9-21 po no:-80184 po date:-1-9-21 scan id:-90285				
	To SUP-Bath Store	Purchase	PUR\OCT\10098\21-22	29,160.95	
	Being purchase of Tiles materials From Bath Store against bill no:-2633 Date:-30-10-21 po no:-79521 po date:-9-8-21 scan id:-90288				
	To SUP-Bath Store	Purchase	PUR\OCT\10099\21-22	30,495.96	
	Being purchase of Tiles materials from Bath Store against Bill no:-2634 date:-30-10-21 po no:-79911 po date:-23-8-21 scan id:-90289				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10100\21-22	8,108.10	
	Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no: -2596 date:-30-10-21 po no:-81921 po date: -21-10-21 scan id:-90292				
	To SUP-Hestia	Purchase	PUR\OCT\10101\21-22	69,615.59	
	Being purchase of Tiles materials from Hestia against Bill no:-INV/21-22/121 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	To SUP-Hestia	Purchase	PUR\OCT\10102\21-22	38,726.55	
	Being purchase of Tiles material from HESTIA against Bill no:-INV/21-22/126 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	To SUP-Vivid World	Purchase	PUR\OCT\10103\21-22	20.70	
	Being purchase of sundry materials from Vivid world against Bill no:-2193 date:-26-10-21 po no:-82331 po date:-26-10-21 scan id:-90263				
	Carried Over			71,84,488.43	62,95,116.95

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,488.43	62,95,116.95
31-Oct-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10104\21-22	15,859.37	
	Being purchase of cement materials from Balaji Marketing Associates against bill no:-2455 date:-3-10-21 po no:-81256 po date:-4-10-21 scan id:-90299				
	To SUP-Vivid World	Purchase	PUR\OCT\10105\21-22	70.65	
	Being purchase of sundry materials from Vivid World against bill no:-2198 date:-28-10-21 po no:-82332 po date:-28-10-21 scan id:-90296				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10106\21-22	14,401.56	
	Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/700 Date:-27-10-21 po no:-82055 po date:-26-10-21 scan id:-90302				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10107\21-22	8,701.88	
	Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-883 date:-22-10-21 po no:-81667 po date:-13-10-21 scan id:-90300				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10108\21-22	2,253.58	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd against Bill no:1227 Bill dt:28-10-21 PO no:81250 PO dt:1-10-21 scan id:-90276				
	To GST Payable	Journal	JOU/OCT10056\21-22	2,831.00	
	TOWARDS RCM payment for the month of OCT-21				
	By GST Payable	Journal	JOU/OCT10057\21-22		9,33,489.52
	TOWARDS Transferred				
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10001\21-22	7,326.27	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:948 Bill dt:2-11-21 PO no:82208 PO dt:1-11-21 scan id:-90272				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10002\21-22	4,233.81	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3749 Bill dt:6-11-21 PO no:78430 PO dt:21-10-21 scan id:-90275				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10003\21-22	4,808.89	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3750 Bill dt:6-11-21 PO no:79439 PO dt:21-10-21 scan id:-90281				
	Carried Over			72,44,975.44	72,28,606.47

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,44,975.44	72,28,606.47
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10004\21-22	2,376.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:945 Bill dt:2-11-21 PO no:82219 PO dt:30-10-21 scan id:-90259				
12-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10005\21-22	16,293.60	
	Being purchases of Carpentry-hardware materials from Sri Balaji Enterprises against Bill no:-130 date:-2-11-21 PO No:-82020 PO Date:-25-10-21 scan id:-90304				
16-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10006\21-22	6,146.19	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:127 Bill dt:28-10-21 PO no:81578 PO dt:11-10-21 scan id:-90474				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10007\21-22	115.83	
	Being purchase of Electrical material from Reflection Electrical (p) ltd against bill no:-2720 date:-8-11-21 po no:-80974 po date:-25-09-21 scan id:-90468				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10008\21-22	910.98	
	Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2593 date:-30-10-21 po no:-81498 po date:-8-10-21 scan id:-90467				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10009\21-22	8,915.88	
	Being purchase of Electrical materials from Premier Engineering Corporation against bill no:-SAL/21-22/1120 Date:-30-10-21 po no:-81660 po date:-13-10-21 scan id:-90476				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10010\21-22	14,056.74	
	Being purchase of Electrical Materials from Sri Balaji Enterprises against bill no:-128 date:-28-10-21 po no:-82020 po date:-25-10-21 scan id:-90475				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10011\21-22	432.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21-22/785 Bill Date:-22-10-21 po no:-81824 po date:-19-10-21 scan id:-90473				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10012\21-22	5,522.40	
	Being Purchase Of Plumbing Materials From Maha Lakshmi Traders Against Bill no:4098 Bill dt:27-10-21 PO no:81783 PO dt:19-10-21 scan id:-90472				
	Carried Over			72,99,745.06	72,28,606.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,99,745.06	72,28,606.47
16-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10013\21-22	2,680.20	
	Being Purchase Of Sundry Purchases Material From Venkataraman Stationery & Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21 scan id: -90491				
	To SUP-S.R. Lights	Purchase	PUR\NOV\10014\21-22	1,170.00	
	Being Purchase Of Electrical Material From S.R Lights Against Bill no:3101 Bill dt:22-10 -21 PO no:81671 PO dt:13-10-21 scan id: -90459				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10015\21-22	3,737.21	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0331 Bill dt:22-10-21 PO no:81929 Po dt:21-10-21 scan id:-90464				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10016\21-22	324.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21 -22/949 DATE2-11-2 1 PO NO:-82058 PO Date:-26-10-21 scan id:-90465				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10017\21-22	2,449.44	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:093 Bill dt:28-10-21 PO no:82048 Po dt:26 -10-21 scan id:-90466				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10018\21-22	4,320.00	
	Being Purchase Of Chemicals From Anisha Associates Against Bill no:180 Bill dt:26-10-3 -21 PO no:81944 PO dt:22-10-21 scan id: -90469				
17-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10019\21-22	1,745.82	
	Being Purcahse Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:41 Bill dt:20-10-21 PO no:81461 PO dt:7-10-21 scan id:-90458				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10020\21-22	1,435.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:413 Bill dt:20-10-21 PO no:81583 PO dt11-10-2021 scan id:-90460				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10021\21-22	1,132.20	
	Being Purchase Of Sundry Purchases, Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461				
	Carried Over			73,18,738.93	72,28,606.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,18,738.93	72,28,606.47
17-Nov-21	To SUP-Akshaya Traders Purchase <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1537 Bill dt:28-10-21 PO no:82051 PO dt:26-10-21 scan id:-90462</i>		PUR\NOV\10022\21-22	720.00	
	To SUP-Maha Lakshmi Traders Purchase <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:4095 Bill dt:27-10-21 PO no:81952 Po dt:22-10-21 scan id:-90463</i>		PUR\NOV\10023\21-22	6,598.80	
	To SUP-Shubham Enterprises Purchase <i>Being Purchase Of Electrical Material From Shubham Enetrprises Against Bill no:786 Bill dt:22-10-21 PO no:81922 PO dt:21-10-21 scan id:-90471</i>		PUR\NOV\10024\21-22	1,522.80	
	To SUP-Ganesh Tube Traders Purchase <i>Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:424 Bill dt:28-10-21 PO no:82044 PO dt:26-10-21 scan id:-90470</i>		PUR\NOV\10025\21-22	675.00	
	To SUP-Kaveri Timber Depot Purchase <i>Being Purchase Of Hardware Material From Kaveri Timber Depot AGainst Bill no:315 bill dt:28-10-21 PO no:82133 PO dt:27-10-21 scan id:-90489</i>		PUR\NOV\10026\21-22	2,493.00	
18-Nov-21	To SUP-Praful Sanitary Purchase <i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/699 Date:-27-10-21 Po no:-82043 po date:-26-10-21 scan id:-90579</i>		PUR\NOV\10027\21-22	19,782.76	
	To SUP-Patel & Company Purchase <i>Being purchase of plumbing materials from Patel & company against bill no:-3168 date:-8-11-21 po no:-81886 po date:-21-10-21 scan id:-90577</i>		PUR\NOV\10028\21-22	5,300.68	
	To SUP-Patel & Company Purchase <i>Being purchase of Plumbing materials from Patel & company against bill no:-3169 Date:-8-11-21 po no:-82143 po date:-1-11-21 scan id:-90578</i>		PUR\NOV\10029\21-22	2,878.45	
	To SUP-Sri Arihant Steels Purchase <i>Being purchase of steel materials from Sri Arihant Steels against bill no:-1234/21-22 Date:-20-10-21 po no:-81851 po date:-20-10-21 scan id:-90582</i>		PUR\NOV\10030\21-22	2,011.50	
	Carried Over			73,60,721.92	72,28,606.47

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,60,721.92	72,28,606.47
18-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10031\21-22	324.00	
	Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2724 date:-8-11-21 po no:-81921 po date:-21-10-21 scan id:-90581				
	To SUP- International Instruments Industries	Purchase	PUR\NOV\10032\21-22	387.00	
	Being purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021				
23-Nov-21	To SUP- Success Stationery	Purchase	PUR\NOV\10033\21-22	284.04	
	Being purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\NOV\10035\21-22	228.74	
	Being purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21				
24-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10040\21-22	11,209.77	
	Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10041\21-22	11,829.15	
	Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22	26,133.08	
	Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10043\21-22	30,188.32	
	Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10044\21-22	26,296.03	
	Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Patny Sanitary	Purchase	PUR\NOV\10045\21-22	14,954.72	
	Being purchase of Tiles from Patny Sanitary against bill no:338 dt:21.10.2021 PO:80914 dt:23.09.2021 Scan id:90912				
	To SUP-Vivid World	Purchase	PUR\NOV\10046\21-22	76.50	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2196 dt:27.10.2021 PO:82474 dt:27.10.2021 Scan id:90911				
	Carried Over			74,82,633.27	72,28,606.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,82,633.27	72,28,606.47
24-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10047\21-22	1,768.75	
	Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09.11.2021 PO:82344 dt:05.11.2021 Scan id:90906				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10048\21-22	2,544.75	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:2629 dt:01.11.2021 po no:-82209 Scan id:90926				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10049\21-22	414.00	
	Being purchase of Lamination Pouch from Venkataramana Stationery and Binding Works against bill no:709 dt:26.10.2021 PO:81905 dt:21.10.2021 Scan id:90938				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10050\21-22	12,407.22	
	Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285				
26-Nov-21	To SUP-Noor Timber Overseas	Purchase	PUR\NOV\10051\21-22	5,400.00	
	Towards purchase of panel doors against bill no:-44 dt:-03.11.2021 Po-81112 Scan ID:-90910				
	To SUP-Viranchi Delegates	Purchase	PUR\NOV\10052\21-22	5,400.00	
	Being Purchase Of Chemicals Material From Viranchi Delegates Against Bill no:VDSSL01 Bill dt:28-10-21 PO no:81424 PO dt:7-10-21 Scan id:-91413				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10053\21-22	2,449.44	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:55 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 Scan id:-91378				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10054\21-22	2,957.40	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10055\21-22	1,905.12	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:097 Bill dt:20-11-21 PO no:82700 PO dt:18-11-21 scan id:-91466				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10056\21-22	313.20	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:-SE/21-22/1079 DT:-13-11-21 PO NO:-82208 PO DT:-1-11-21 Scan id:-91389				
	Carried Over			75,18,193.15	72,28,606.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,193.15	72,28,606.47
26-Nov-21	To SUP-Santosh Tarpaulin Purchase <i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:098 Bill dt:20-11-21 PO no:82693 PO dt:17-11-21 scan id:-91391</i>		PUR\NOV\10057\21-22	756.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:796 Bill dt:18 -11-21 PO no:82695 PO dt:17-11-21 scan id: -91392</i>		PUR\NOV\10058\21-22	1,309.14	
	To SUP-Ganesh Tube Traders Purchase <i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:425 blll dt:28-10-21 PO no:81945 pO dt:22-10-21 Scan id:-91393</i>		PUR\NOV\10059\21-22	1,863.00	
	To SUP-Ganesh Tube Traders Purchase <i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:437 Bill dt:2-11-21 PO no:81945 PO dt:22-10-21 Scan id:-91393</i>		PUR\NOV\10060\21-22	3,960.00	
30-Nov-21	To SUP-Global Safety Solutions Purchase <i>Being Purchase Of Sundry Purchaes, Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395</i>		PUR\NOV\10061\21-22	3,181.25	
	To SUP-Sri Ambe Electricals Purchase <i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1022 Bill dt:18-11-21 PO no:82617 PO dt:13-11-21 scan id:-91397</i>		PUR\NOV\10062\21-22	2,322.00	
	To SUP-Praful Sanitary Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/760 Bill dt:-18-11-21 Po no:-82596 Po dt:-12-11 -21 Scan id:-91399</i>		PUR\NOV\10063\21-22	8,815.51	
	To SUP-Praful Sanitary Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/747 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404</i>		PUR\NOV\10064\21-22	6,912.19	
	To SUP-Praful Sanitary Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:-PS/21-22/748 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404</i>		PUR\NOV\10065\21-22	368.55	
	Carried Over			75,47,680.79	72,28,606.47

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,47,680.79	72,28,606.47
30-Nov-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\NOV\10066\21-22	264.60	
	Being Purchase Of Hardware Materials From Sathyavarapu Hardware Against Bill no:862 Bill dt:15-11-21 PO no:82582 PO dt:12-11-21 Scan id:-91405				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10067\21-22	1,251.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:202 Bill dt:19-11-21 PO no:82583 PO dt:12-11-21 Scan id:-91409				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10069\21-22	337.50	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1574 Bill dt:15-11-21 pO no:82421 PO dt:8-11-21 Scan id:-91422				
	To SUP-Gautham Enterprises	Purchase	PUR\NOV\10070\21-22	143.39	
	Being Purchase Of Consumables Material From Gautham Enterprises Against Bill no:1313 Bill dt:17-11-21 PO no:82139 PO dt:27-10-21 Scan id:-91425				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10071\21-22	216.00	
	Being Purchase Of Tools,Consumables Material From Akshaya Traders Against Bill no:1582 Bill dt:20-11-21 PO no:82697 PO dt:18-11-21 Scan id:-91427				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10072\21-22	322.20	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1082 Bill dt:13-11-21 PO no:81231 PO dt:1-10-21 Scan id:-91429				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10073\21-22	248.40	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:SE/21-22/1081 Dt:-13-11-21 Po no:-81495 Po dt:-8-10-21 Scan id:-91431				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10074\21-22	1,474.56	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5-11-2021 Scan id:-91433				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10075\21-22	1,753.20	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13-11-21 PO no:82345 PO dt:5-11-21 Scan id:-91437				
	Carried Over			75,53,691.64	72,28,606.47

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,53,691.64	72,28,606.47
30-Nov-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10076\21-22	1,993.32	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10077\21-22	365.40	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\10078\21-22	1,642.68	
	Being Purchase Of Plumbing Material From GP Buildcon Material Against Bill no:GP/21-22/419 DT:-30-10-21 Po no:-82073 po dt:-26-10-21 Scan id:-91440				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10079\21-22	2,086.11	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\NOV\10080\21-22	800.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:399 Bill dt:10-11-21 PO no:82347 PO dt:5-11-21 Scan id:-91444				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10081\21-22	13,260.49	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/742 DT:-12-11-21 Po no:-82362 po dt:-6-11-21 Scan id:-91445				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10082\21-22	9,062.10	
	Being Purchase of Plumbing Materials from Praful Sanitary Against bill no:-PS/21-22/736 Dt:-11-11-21 Po no:-82367 po dt:-6-10-21 Scan id:-91447				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10083\21-22	189.00	
	Being Purchase Of Electrical Material From Shubham Enterprise Against Bill no:-SE/21-22/1080 Dt:-13-11-21 po no:-81662 po dt:-13-10-21 Scan id:-91448				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10084\21-22	20,387.19	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:SAL/21-22/1172 Bill dt:-13-11-21 Po no:-82218 po dt:-1-11-21 Scan id:-91449				
	Carried Over			76,03,477.93	72,28,606.47

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,03,477.93	72,28,606.47
30-Nov-21	To SUP-Sri Ambe Electricals	Purchase	PUR\NOV\10085\21-22	1,741.50	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:999 Bill Dt:13-11-21 PO no:82211 PO dt:29-10-21 Scan id:-91450				
	To SUP- Maha Sai Enterprises	Purchase	PUR\NOV\10086\21-22	144.00	
	Being purchase of sundry items from Maha Sai Enterprises against bill no:852 dt:23.11. 2021				
	To SUP-Vivid World	Purchase	PUR\NOV\10087\21-22	49.95	
	Being purchase of sundry purchases from Vivid World against bill no:-2204 bill dt:-10-11 -21 Po no:-82745 po dt:-10-11-21 scan id: -91643				
	To SUP-Vivid World	Purchase	PUR\NOV\10088\21-22	29.70	
	Being purchase of sundry purchases from Vivid World against bill no:-2209 bill dt:-12-11 -21 po no:-82746 po dt:-12-11-21 scan id: -91646				
	To SUP-Sai Aditya Computers	Purchase	PUR\NOV\10089\21-22	45.00	
	Being purchase of sundry purchases from Sai Aditya Computers against bill no:-647 bill dt: -11-11-21 po no:-82747 po dt:-11-11-21 scan id:-91642				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10090\21-22	472.50	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE21-22-350 dt:-30.10. 2021 po no:-81929 dt:-21.10.2021 Scan id: -91271				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10091\21-22	35.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-351 dt:-30.10. 2021 po no:-81929 dt:-21.10.2021 Scan id: -91271				
	To SUP-Vivid World	Purchase	PUR\NOV\10092\21-22	100.35	
	Being purchase of sundry purchases from Vivid world against bill no:-2221 bill dt:-23-11 -21 Po no:-83069 po dt:-23-11-21 scan id: -91664				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\10093\21-22	401.95	
	Being purchase of Paint materials from NCL Buildtek limited against bill no:-F22036006137 bill dt:-6-2-21 po no:-64468 po dt:-31-12-2019 scan id:-91665				
	Carried Over			76,06,497.88	72,28,606.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,06,497.88	72,28,606.47
30-Nov-21	To SUP-Hestia	Purchase	PUR\NOV\10094\21-22	37,112.95	
	Towards purchase of Tiles against bill no: -149 dt:-13.11.2021 PO-81160 Scan Id:- 91728				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10095\21-22	405.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1267 dt:-26-11-21 po no:-83021 po dt:-26 -11-21 scan id:-91746				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10096\21-22	1,053.00	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -597 bill dt:-19-11-21 po no:-82692 po dt:-17 -11-21 scan id:-91741				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10097\21-22	99.00	
	Being purchase of Hardware materials from Global Safety Solutions against bill no:-1749 dt:-27-11-21 po no:-82576 po dt:-12-11-21 scan id:-91739				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10098\21-22	474.50	
	Being purchase of paint materials from Ganesh tube traders against bill no:-475 bill dt:-24-11-21 po no:-82586 po dt:-12-11-21 scan id:-91751				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\10099\21-22	1,170.00	
	Being purchase of hardware materials from GP Buildcon Materials against bill no:-GP/21 -22/463 dt:-22-11-21 po no:-81958 po dt:-22 -11-21 scan id:-91749				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10100\21-22	2,490.75	
	Being purchase of Electrical materials from Reflection Electricals (p) LTD against bill no: -2988 dt:-26-11-21 po no:-82594 po dt:-12-11 -21 scan id:-91748				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10101\21-22	459.00	
	Being purchase of hardware materials from Global Safety Solutions against bill no:-1748 dt:-27-11-21 po no:-82420 po dt:-8-11-21 scan id:-91747				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10102\21-22	756.00	
	Being purchase of sundry purchases from Santhosh Tarpaulin against bill no:-100 dt:-27 -11-21 po no:-82998 po dt:-26-11-21 scan id: -91740				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\NOV\10103\21-22	334.44	
	Towards repairing of pump against bill no:392 dt:22.11.2021				
	Carried Over			76,50,852.52	72,28,606.47

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,50,852.52	72,28,606.47
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10104\21-22	3,900.00	
	Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27.11.2021 PO:82694 dt:17.11.2021 Scan id:91843				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10105\21-22	29,171.31	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1174 dt:13.11.2021 PO:82584 dt:12.11.2021 Scan id:91841				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10106\21-22	47,135.14	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1278 dt:30.11.2021 PO:82931 dt:24.11.2021 Scan id:91840				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10107\21-22	22,386.33	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27.11.2021 PO:82301 dt:10.11.2021				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10108\21-22	1,386.00	
	Being purchase of Tools Materials from Sri laxmi Ganesh Steels & Hardware against bill no:-277 bill dt:-29-11-21 po no:-83362 po dt:-6-12-21 scan id:-91946				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10109\21-22	395.55	
	Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10110\21-22	454.95	
	Being purchase of carpentry,Steel Materials from Sri Laxmi Ganesh Steels & Hardware agaist bill no:-276 bill dt:-29-11-21 po no:-83361 po dt:-6-12-21 scan id:-91948				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10111\21-22	760.50	
	Being Purchase Of Sundry Purchases from Praful Sanitary Against Bill no:PS/21-22/771 Bill dt:-25-11-21 po no:-82701 po dt:-18-11-21 scan id:-92047				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10112\21-22	216.00	
	Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:837 dt:27.11.2021 PO:82945 dt:24.11.2021 Scan id:92037				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10113\21-22	216.00	
	Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:838 dt:27.11.2021 PO:82702 dt:18.11.2021 Scan id:92032				
	Carried Over			77,56,874.30	72,28,606.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,56,874.30	72,28,606.47
30-Nov-21	To SUP-Patel & Company	Purchase	PUR\NOV\10114\21-22	958.72	
	Being Purcahse Of Plumbing Material From Patel&Company Against Bill no:3395 Bill dt:19 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Patel & Company	Purchase	PUR\NOV\10115\21-22	572.18	
	Being Purcahse Of Plumbing material From Patel&Company Against Bill no:3414 Bill dt:20 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10116\21-22	757.50	
	Being Purchase Of Tools,Sundry Purchases Material From Global Safety Solutions Against Bill no:1726 Bill dt:27-10-21 PO no:80870 PO dt:22-9-21 Scan id:92023				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10117\21-22	891.85	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:790 Bill dt:29 -11-21 PO no:83052 PO dt:27-11-21 Scan id:92030				
	To SUP-Vivid World	Purchase	PUR\NOV\10118\21-22	20.70	
	Being purchase of laser toner refilling from Vivid World against bill no:2223 dt:25.11. 2021 PO:83175 dt:25.11.2021 Scan id:92078				
	To SUP- SFS Hardware	Purchase	PUR\NOV\10119\21-22	383.76	
	Being purchase of Hardware Material From SFS Hardware Against Bill no:283 Bill dt:11 -11-21 PO no:82213 PO dt:2-11-21 scan id: -92477				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10120\21-22	3,171.84	
	Being purchase of cement material from pranav agencies against bill no:596 bill dt:31 -8-21 po no:80098 po dt:30-8-21 scan id: -92478				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10121\21-22	216.00	
	Being Purchase Of Electrical Material From Venkataramana Stationery & Binding Works Against Bill no:839 Bill dt:27-11-21 PO no:83022 PO dt:26-11-21 scan id:-92479				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10122\21-22	5,728.05	
	Being Sale Of Steel Material From Sri Arihant Steels Against Bill no:1252 Bill dt:3-11-21 PO no:82304 PO dt:3-11-21 scan id:-92465				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10123\21-22	3,060.99	
	Being Purchase Of Steel Material From Dilpreet tubes pvt ltd against bill no:833 bill dt:29-11-21 po no:82488 po dt:9-11-21 scan id:-92484				
	Carried Over			77,72,635.89	72,28,606.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,72,635.89	72,28,606.47
30-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10124\21-22	663.39	
	Being Purchase of steel material from dilpreet tubes pvt ltd against bill no:64 bill dt:29-11-21 po no:82488 po dt:9-11-21				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10125\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10126\21-22	6,343.68	
	Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10127\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10128\21-22	15,859.20	
	Towards purchase of cement against bill no:-566 dt:-4-8-2021 Po NO:-79301 Scan ID:-84716				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10129\21-22	7,929.60	
	Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10130\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10131\21-22	7,929.60	
	Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10132\21-22	3,171.84	
	Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10133\21-22	6,343.68	
	Towards purchase of Cement against bill no:-594 Dt:-24.08.2021 Po-79900 Scan Id:-84733				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10134\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575				
	Carried Over			78,84,313.68	72,28,606.47

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,84,313.68	72,28,606.47
30-Nov-21	To SUP-Patel & Company	Purchase	PUR\NOV\10135\21-22	18,058.48	
	Being purchase of plumbing material from Patel & Company against bill no:3394 dt:19.11.2021 PO:82143 dt:01.11.2021 Scan id:92571				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10136\21-22	19,031.04	
	Towards purchahse of Cement against bill no:-592 dt:-18.08.2021 Po-79770 Scan Id:-84715				
	To SUP-Gautham Enterprises	Purchase	PUR\NOV\10137\21-22	430.17	
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1315 dt:17.11.2021 PO:82070 dt:26.10.2021 scan id:-92566				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10138\21-22	1,233.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1601 dt:29.11.2021 PO:81139 dt:28.09.2021 scan id:-92564				
	To SUP-Vignesh Infotech	Purchase	PUR\NOV\10139\21-22	6,223.77	
	Being purchase of printing & stationary materials from Vignesh infotech against bill no:-7807 dt:-30-11-21 po no:-82951 po dt:-24-11-21 scan id:-92562				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10140\21-22	11,106.54	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1270 Bill dt:22-11-21 PO no:82758 PO dt:20-11-21 scan id:-92681				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10141\21-22	11,138.40	
	Being Sale Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:781 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 scan id:-92695				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10142\21-22	20,147.04	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1245 Bill dt:25-11-21 Po no:82928 Po dt:25-11-21 scan id:-92686				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10143\21-22	31.25	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1246 Bill dt:25-11-21 PO no:82928 PO dt:25-11-21 scan id:-92686				
	To GST Payable	Journal	JOU\NOV\10048\21-22	3,128.00	
	Towards RCM payment for the month of Nov-21				
	Carried Over			79,74,841.37	72,28,606.47

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,841.37	72,28,606.47
30-Nov-21	By GST Payable	Journal	JOU/NOV10050\21-22		7,46,234.90
	<i>Towards Transferred</i>				
1-Dec-21	To SUP-Digital Marketing	Purchase	PUR\DEC\10001\21-22	66,271.58	
	<i>Being purchase of tiles from Digital Marketing against bill no:667 dt:19.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
	To SUP-Digital Marketing	Purchase	PUR\DEC\10002\21-22	4,819.05	
	<i>Being purchase of tiles from Digital Marketing against bill no:688 dt:30.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10003\21-22	31,863.69	
	<i>Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10004\21-22	17,445.24	
	<i>Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10005\21-22	11,787.75	
	<i>Being Purchase Of Steel Material From Sri Arhiant Steels Against Bill no:1253 Bill dt:3 -11-2021 PO no:82302 PO dt:2-11-21 scan id:-92680</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10006\21-22	2,851.47	
	<i>Being Purchase Of Steel Material From Sri arihant Steels Against Bill no:1272 Bill dt:23 -11-21 PO no:82911 PO dt:23-11-21 scan id:-92482</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10007\21-22	14,560.74	
	<i>Being Purchaese Of Steel Material From Sri Arihant Steels Against Bill no:1269 Bill dt:22 -11-21 PO no:82759 PO dt:20-11-21 scan id:-92587</i>				
3-Dec-21	To SUP-Kaveri Timber Depot	Purchase	PUR\DEC\10008\21-22	2,733.75	
	<i>Being Purchase Of Hardware MATERIAL From Kaveri Timber Depot Against Bill no:332 Bill dt:2-12-21 PO no:83121 PO dt:30-11-21 Scan Id:-92031</i>				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10009\21-22	3,343.86	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:223 Bill dt:1-12-21 PO no:83101 PO dt:30-11-21 Scan ID:-92026</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10010\21-22	1,404.00	
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1687 Bill dt:2-12-21 PO no:82933 PO dt:24-11-21 Scan Id:-92027</i>				
	Carried Over			81,31,922.50	79,74,841.37

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,922.50	79,74,841.37
3-Dec-21	To SUP-Vasanth Enterprises	Purchase	PUR\DEC\10011\21-22	1,332.00	
	Being Purchase Of Sandry Purchases Material From Vasanth Enterprises Against Bill no:438 Bill dt:2-12-21 PO no:82057 PO dt:25-10-21 Scan Id :-92025				
	To SUP-Vasanth Enterprises	Purchase	PUR\DEC\10012\21-22	1,332.00	
	Being Purchase Of Sundry Purchases Material From Vasanth Enterprises Against Bill no:437 Bill dt:2-12-21 PO no:81199 PO dt:30-9-21 Scan ID NO:-92028				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10013\21-22	414.81	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:139 Bill dt:2-12-21 PO no:81578 PO dt:11-10-21 Scan Id:-92029				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10014\21-22	1,043.73	
	Being Purchase Of Plumbing Material From GP Buildcon Materials Against Bill no:476 Bill dt:1-12-21 PO no:83038 PO dt:27-11-21 Scan ID No:-92024				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10015\21-22	1,352.15	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1501 Bill dt:2-12-21 PO no:83054 PO dt:27-11-21 Scan Id:-92022				
6-Dec-21	To CONT-Baijnath	Purchase	PUR\DEC\10016\21-22	1,447.65	
	Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21				
10-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10017\21-22	3,312.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1337 Bill dt:2-12-21 PO no:83153 PO dt:2-12-21				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10018\21-22	2,488.86	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:140 Bill dt:2-12-21 PO no:82020 PO dt:25-10-21 scan id:-92481				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10019\21-22	6,222.15	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises against Bill no:141 Bill dt:2-12-21 PO no:82301 PO dt:10-11-21 scan id:-92682				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10020\21-22	2,631.42	
	Being purchase of Paints Material From NCL Buildtek Limited Against Bill no:F22136006306 Bill dt:1-12-21 PO no:83040 po dt:27-11-21 scan id:-92480				
	Carried Over			81,53,499.27	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,499.27	79,74,841.37
10-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10021\21-22	1,245.60	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10022\21-22	2,943.68	
	Being Purchase Of Plumbing material From Praful sanitary against bill no:802 bill dt:3-12 -21 po no:83046 po dt:1-12-21 scan id: -92474				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10023\21-22	35.00	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:EE2122 -0415 dt:6-12-21 po no:-83298 po dt:-4-12 -21 scan id:-92475				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10024\21-22	708.75	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0414 Bill dt:6-12-21 PO no:83298 PO dt:4-12-21 scan id:-92475				
11-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10025\21-22	702.00	
	Being purchase of Sundry material from Praful Sanitary against invoice no:-PS/21-22/938 dt: -11-12-21 po no:-84441 po dt:-11-1-22 scan id:-94938				
14-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10026\21-22	2,073.30	
	Being Purchase Of Sundry purchases Material from Venkataramana stationery &Binding Works Against Bill no:859 Bill dt:3 -12-21 PO no:83228 PO dt:3-12-21 scan id: -92476				
17-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10027\21-22	141.30	
	Towards purchase of Toner catridge against bill no:-2230 dt:-4.12.2021 Po-83493 po dt:-4 -12-21 scan id:-92472				
18-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10028\21-22	20.70	
	Being sundry purchases from Vivid world against bill no:-2213 dt:-18-11-21 po no: -83513 po dt:-18-11-21 scan id:-92468				
21-Dec-21	To SP-KGM & Co	Purchase	PUR\DEC\10029\21-22	495.00	
	Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020 -21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021 -22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021				
	Carried Over			81,61,864.60	79,74,841.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,61,864.60	79,74,841.37
22-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10030\21-22	2,449.08	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/789 dt:-29-11-21 po no:-83056 po dt:-29-11-21 scan id:-92700				
	To SUP-Vivid World	Purchase	PUR\DEC\10031\21-22	79.65	
	Being sundry purchases from Vivid world against bill no:-2227 dt:-1-12-21 po no:-83490 po dt:-1-12-21 scan id:-92749				
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10032\21-22	337.50	
	Being purchase of hardware materials from AKshay traders against bill no:-1648 dt:-17 -12-21 po no:-82580 po dt:-12-11-21 scan id: -93082				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10033\21-22	1,161.00	
	Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-1167 dt: -17-12-21 po no:-83297 po dt:-4-12-21 scan id:-93081				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10034\21-22	2,574.00	
	Being purchase of paint materials from Ganesh Tube Traders against bill no:-505 dt: -6-12-21 po no:-83043 po dt:-27-11-21 scan id:-93086				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10035\21-22	1,428.84	
	Being purchase of consumable materials from Veerabhadra Enterprises against bill no:-666 dt:-14-12-21 po no:-83462 po dt:-9-12-21 scan id:-93085				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10036\21-22	162.00	
	Being purchase of Tools materials from Shubham Enterprises against bill no:-SE/21 -22/1530 dt:-16-12-21 po no:-83484 po dt:-16 -12-21 scan id:-93084				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10037\21-22	54.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1529 dt:-16-12-21 po no:-82597 po dt:-16 -12-21 scan id:-93083				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10038\21-22	4,896.15	
	Being purchase of Tiles materials from Ganesh Tiles & Sanitary against bill no:-2370 dt:-7-12-21 po no:-76247 po dt:-9-4-21 scan id:-93078				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10039\21-22	768.60	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -667 dt:-14-12-21 po no:-83581 po dt:-14-12 -21 scan id:-93079				
	Carried Over			81,75,775.42	79,74,841.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,75,775.42	79,74,841.37
24-Dec-21	To SUP-Jinkrupa Agency	Purchase	PUR\DEC\10040\21-22	1,620.00	
	Being purchase of plumbing materials from Jin Krupa Agency against bill no:-39 dt:-14-12-21 po no:-83568 po dt:-13-12-21 scan id:-93080				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10041\21-22	337.50	
	Being purchase of hardware materials from Akshay Traders against bill no:-1646 dt:-17-12-21 po no:-82580 po dt:-12-11-21 scan id:-93082				
	To SUP-Bath Store	Purchase	PUR\DEC\10042\21-22	6,105.76	
	Being purchase of Tiles materials from Bath Store against bill no:-3267 dt:-7-12-21 po no:-79521 po dt:-9-8-21 scan id:-93077				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10043\21-22	3,307.32	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt:-8-12-21 po no:-83431 po dt:-8-12-21 scan id:-93067				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\DEC\10044\21-22	11,653.20	
	Being purchase of plumbing materials from Maha Lakshmi Traders against bill no:-5229 dt:-14-12-21 po no:-83032 po dt:-27-11-21 scan id:-93096				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10045\21-22	1,276.21	
	Being purchase of tiles materials from Ganesh Tiles & Sanitary against bill no:-2371 dt:-7-12-21 po no:-75707 po dt:-19-3-21 scan id:-93090				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10046\21-22	598.95	
	Being purchase of plumbing materials from G. P. Buildcon Materials against bill no:-GP/21-22/494 dt:-13-12-21 po no:-83038 po dt:-27-11-21 scan id:-93095				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10047\21-22	19,794.96	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1161 dt:-19-11-21 po no:-82587 po dt:-19-11-21 scan id:-93094				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10048\21-22	4,284.00	
	Being purchase of plumbing materials from Ganesh Tube Traders against bill no:-532 dt:-16-12-21 po no:-83567 po dt:-13-12-21 scan id:-93091				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10049\21-22	994.80	
	Being purchase of stationary materials from Venkataramana Stationery and Binding Works against bill no:-935 dt:-16-12-21 po no:-83584 po dt:-16-12-21 scan id:-93092				
	Carried Over			82,25,748.12	79,74,841.37

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,25,748.12	79,74,841.37
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10050\21-22	237.60	
	Being consumables, sundry purchases from Akshaya Traders against bill no:-1648 dt:-17-12-21 po no:-83463 po dt:-9-12-21 scan id:-93088				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10051\21-22	270.00	
	Being purchase of hardware materials from Akshaya Traders against bill no:-1645 dt:-17-12-21 po no:-83478 po dt:-10-12-21 scan id:-93089				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10052\21-22	11,484.37	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2908 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10053\21-22	18,320.31	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2907 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093				
27-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10054\21-22	432.00	
	Being purchase of Tools materials from Akshaya Traders against bill no:-1647 dt:-12-12-21 po no:-83425 po dt:-8-12-21 scan id:-93087				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10055\21-22	1,791.00	
	Being purchase of Steel materials from Sri Laxmi Ganesh Steels&hardware against bill no:-320 dt:-16-12-21 po no:-83497 po dt:-10-12-21 scan id:-92993				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10056\21-22	438.75	
	Being purchase of Tools materials from Sri laxmi Ganesh steels & Hardware against bill no:-321 dt:-16-12-21 po no:-83704 po dt:-18-12-21 scan id:-92992				
28-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10057\21-22	607.50	
	Being purchase of Tools materials from Global safety Solutions against bill no:-1765 dt:-13-12-21 po no:-83426 po dt:-08-12-21 scan id:-93234				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10058\21-22	2,403.90	
	Being purchase of Chemical materials from Anisha Associates against bill no:-242 dt:-21-12-21 po no:-83710 po dt:-18-12-21 scan id:-93235				
	Carried Over			82,61,733.55	79,74,841.37

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,61,733.55	79,74,841.37
28-Dec-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10059\21-22	3,661.00	
	Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4452 dt:-8-12-21 po no:-83311 po dt:-8-12-21 scan id:-93240				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10060\21-22	3,489.39	
	Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4453 dt:-8-12-21 po no:-82585 po dt:-1-12-21 scan id:-93241				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10061\21-22	366.75	
	Being purchase of hardware materials from Global Safety Solutions against bill no:-1764 dt:-13-12-21 po no:-83443 po dt:-09-12-2021 Scan id:-93242				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10062\21-22	360.00	
	Being purchase of Consumable materials from Akshaya Traders against bill no:-1656 dt:-21-12-21 po no:-83582 po dt:-14-12-21 scan id:-93243				
	To SUP-Vivid World	Purchase	PUR\DEC\10063\21-22	50.40	
	Being sundry purchases from Vivid World against bill no:-2238 dt:-22-12-21 po no:-83878 po dt:-22-12-21 scan id:-93323				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10064\21-22	13,798.71	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1378 DT:-6-12-21 PO NO:-83295 PO dt:-4-12-21 scan id:-93350				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10065\21-22	1,771.20	
	Being sundry purchases from Tulasi Group of Industries against bill no:-148 dt:-11-12-21 po no:-83726 po dt:-18-12-21 scan id:-93333				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10066\21-22	4,125.60	
	Being Sundry purchases from Tulasi Group of Industries against bill no:-154 dt:-11-12-21 po no:-83719 po dt:-18-12-21 scan id:-93338				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10067\21-22	2,469.60	
	Being Sundry purchases from Tulasi Group of industries against bill no:-153 dt:-11-12-21 po no:-83727 po dt:-18-12-21 scan id:-93339				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10068\21-22	4,932.00	
	Being sundry purchases from Tulasi Group of industries against bill no:-152 dt:-11-12-21 po no:-83717 po dt:-18-12-21 scan id:-93337				
	Carried Over			82,96,758.20	79,74,841.37

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,96,758.20	79,74,841.37
28-Dec-21	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10069\21-22	2,556.00	
	<i>Being Sundry purchases from Tulasi Group of Industries against bill no:-149 dt:-11-12-21 po no:-83721 po dt:-18-12-21 scan id:-93336</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10070\21-22	3,355.20	
	<i>Being sundry purchase from Tulasi Group of Industries against bill no:-151 dt:-11-12-21 po no:-83720 po dt:-18-12-21 scan id:-93335</i>				
	To SUP-Sai Aditya Computers	Purchase	PUR\DEC\10071\21-22	76.50	
	<i>Being sundry purchases from Sai Aditya Computers against bill no:-662 dt:-10-12-21 po no:-83809 po dt:10-12-21 scan id:-93322</i>				
	To SUP-Vivid World	Purchase	PUR\DEC\10072\21-22	88.65	
	<i>Being sundry purchases from Vivid World against bill no:-2236 dt:-22-12-21 po no:-83825 po dt:-22-12-21 scan id:-93321</i>				
	To SUP-Vivid World	Purchase	PUR\DEC\10073\21-22	29.70	
	<i>Being sundry purchases from Vivid World against bill no:-2235 dt:-17-12-21 po no:-83807 po dt:-17-12-21 scan id:-93327</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10074\21-22	7,038.90	
	<i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/821 dt:-9-12-21 po no:-83343 po dt:-6-12-21 scan id:-93349</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10075\21-22	2,491.20	
	<i>Being sundry purchases from Tulasi Group of industries against bill no:-150 dt:-11-12-21 po no:-83723 po dt:-18-12-21 scan id:-93334</i>				
	To SUP-Saya Surrender Gunny Merchant	Purchase	PUR\DEC\10076\21-22	400.00	
	<i>Being purchase of consumables from Saya Surrender Gunny Merchant against bill no:-403 dt:-9-12-21 po no:-83400 po dt:-8-12-21 scan id:-93351</i>				
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10077\21-22	4,555.89	
	<i>Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21-22 dt:-17-12-21 po no:-83680 po dt:-17-12-21 scan id:-93385</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10078\21-22	2,014.47	
	<i>Being purchase of Plumbing materials from Praful sanitary against Invoice no:-PS/21-22/822 dt:-9-12-21 po no:-83051 po dt:-8-12-21 scan id:-93387</i>				
	Carried Over			83,19,364.71	79,74,841.37

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,364.71	79,74,841.37
30-Dec-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10079\21-22	2,253.58	
	Being purchase of plumbing materials from Cosmo Durables Pvt Ltd against Invoice no: -SIGT-1559 dt:-9-12-21 po no:-81948 scan id:-93389				
	To SUP-S.R. Lights	Purchase	PUR\DEC\10080\21-22	1,755.00	
	Being purchase of Electrical materials from S. R,Lights against Invoice no:-3210 dt:-22-12-21 po no:-83735 po dt:-18-12-21 scan id:-93375				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10081\21-22	2,168.37	
	Being purchase of Chemical materials from Anisha Associates against Invoice no:-245 dt:-22-12-21 po no:-83427 po dt:-8-12-21 scan id:-93377				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10082\21-22	2,565.00	
	Being purchase of Electrical materials from Sri Ambe Electricals against Invoice no: -1127 dt:-9-12-21 po no:-83297 po dt:-9-12-21 scan id:-93379				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\DEC\10083\21-22	8,892.00	
	Being purchase of Plumbing materials from Maha lakshmi Traders against invoice no: -5365 dt:-22-12-21 po no:-83306 po dt:-16-12-21 scan id:-93376				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10084\21-22	11,101.56	
	Being purchase of Cement Materials from Patel Enterprises against Invoice no:-738 dt:-30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10085\21-22	10,335.94	
	Being purchase of Cement from Patel Enterprises against Invoice no:-739 dt:-30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10086\21-22	1,365.50	
	Being purchase of paints materials from Ganesh Tube Traders against Invoice no: -533 dt:-16-12-21 po no:-83566 po dt:-13-12-21 scan id:-93386				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10087\21-22	901.43	
	Being purchase of Plumbing materials from Cosmo durables Pvt Ltd against Invoice no: -SLGT-1558 dt:-9-12-21 po no:-83054 po dt:-27-11-21 scan id:-93543				
	Carried Over			83,60,703.09	79,74,841.37

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,60,703.09	79,74,841.37
30-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10088\21-22	278.10	
	Being purchase of hardware materials from Sri Balaji Enterprises against Invoice no:-145 dt:-10-12-21 po no:-83122 po dt:-30-11-21 scan id:-93380				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10089\21-22	7,928.35	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no:PS/21-22/791 DT:30-11-2021 PO NO:83056 po dt:27-11-2021 scan id:93388				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10090\21-22	3,627.45	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1180 dt:30-11-2021 po no:83309 dt4-12-2020 scan id:94445				
	To SUP-Aakar Granites	Purchase	PUR\DEC\10091\21-22	25,337.88	
	Being amount credited to Aakar Granites towards purchase tiles, Granite against invoice no;809 dt:29-12-2021 po no:83845169291 dt;29-12-2021 scan id:94447				
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10092\21-22	18,483.92	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no;519 dt:16-11-2021 po no;71986 dt:9-11-2021 scan id:93239				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10093\21-22	10,992.19	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement Bags against invoice no;2949 dt;27-10-2021 po no;82120/169144 dt:27-10-2021 scan id;94374				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10094\21-22	3,060.00	
	Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;156 dt;16-12-2021 po no:83790 dt;21-12-2021 scan id;94348				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10095\21-22	36.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Office table tray against invoice no;890 dt;8-12-2021 po no;83327 dt;8-12-2021 scan id;94377				
	Carried Over			84,30,446.98	79,74,841.37

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,30,446.98	79,74,841.37
30-Dec-21	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10096\21-22	2,772.00	
	<i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;155 dt;16-12-22 po no;83791 dt;21-12-2021 scan id;94553</i>				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10097\21-22	564.41	
	<i>Being amount credited to Shweta Computers towards purchase of Laptop against invoice no;00027672 dt:8-12-2021 po no;83207 dt;16-11-21 scan id;94355</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10098\21-22	756.00	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Cover blocs against invoice no;114 dt;24-12-2021 po no;83840 /169283 dt;23-12-2021 scan id;94287</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10099\21-22	19,273.85	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing Material against invoice no;PS/21-22/792 dt;20-11-2021 po no;83065 dt;29-11-2021 scan id ;93390</i>				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\DEC\10100\21-22	400.00	
	<i>Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bag against invoice no;404 dt;22-12-2021 po no;83583 td;14-12-2021 scan id;94551</i>				
	To MSUP-Satyavani Homes JV	Purchase	PUR\DEC\10101\21-22	264.60	
	<i>Being amount credited to Styavani Homes JV towards purchase of door frames & hardware against invoice no;1085 dt;28-12-2021 po no;82424 dt;8-11-2021 scan id;94552</i>				
	To Sup-Mk Mobiles	Purchase	PUR\DEC\10102\21-22	6,998.42	
	<i>Being amount credited to MK Mobiles towards purchase pf consumable cctv camera against invoice no;253 dt;22-12-2021 po no;83561 dt;29-12-2021 scan id;94558</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10103\21-22	1,395.00	
	<i>Being amount credited to G P Buildcon Material towards purchase of hardware fischer material against invoice no;GP/21-22 /522 DT;28-12-2021 po no;83747 dt;18-12-2021 scan id;94582</i>				
	Carried Over			84,62,871.26	79,74,841.37

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,871.26	79,74,841.37
30-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10104\21-22	1,383.75	
	<i>Being amount credited to Akshaya Traders towards purchase of Door frames & hardware material against invoice no;1674 dt;28-12-2021 po no;83748 dt;18-12-2021 scan id;94572</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10105\21-22	6,319.80	
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1153 dt;24-12-2021 po no;83309 dt;4-12-2021 scan id;94556</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10106\21-22	12,352.95	
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1154 dt;24-12-2021 po no;83049 dt;9-12-2021 scan id;94559</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10107\21-22	19,116.00	
	<i>Being amount credited to Meera Fibretek pvt towards purchase of Sundry purchases round tubes against invoice no;MFT/76 DT;12-11-2021 po no;81971 dt;25-10-2021 scan id;94554</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10108\21-22	21,505.50	
	<i>Being amount credited to Meera Fibretek pvt ltd towards purchase of Sundry purchase round tubes against invoice no;MFT/103 dt;18-12-2021 po no;83214 dt;6-12-2021 scan id;94599</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10109\21-22	759.00	
	<i>Being amount credited to Venkataramana stationery & binding works towards purchase of printing & stationery against invoice no;969 dt;29-12-2021 po no;84008 dt;29-12-2021 scan id;94561</i>				
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10110\21-22	17,884.80	
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;166 dt;30-12-2021 po no;84045 dt;29-12-2021 scan id;94616</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10111\21-22	16,391.70	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1155 dt:-24.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10112\21-22	1,061.21	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1166 dt:-27.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
	Carried Over			85,59,645.97	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,645.97	79,74,841.37
31-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10113\21-22	9,758.68	
	Being purchase of plumbing materials from Praful Sanitary against Invoice no:-PS/21-22 /818 dt:-8-12-21 po no:-83347 po dt:-6-12-21 scan id:-93381				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\10114\21-22	18,474.66	
	Being purchase of Hardware materials from Overseas hardware & Tools centre against Invoice no:-OHTC/0641 DT:-11-12-21 po no:-83168 po dt:-1-12-21 scan id:-93378				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10115\21-22	1,632.96	
	Being sundry purchases from Santhosh Tarpaulin against invoice no:-108 dt:-6-12-21 po no:-83213 po dt:-3-12-21				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10116\21-22	756.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-107 dt:-6-12-21 po no:-83229 po dt:-3-12-21 scan id:-93789				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10117\21-22	378.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-110 dt:-10-12-21 po no:-83423 po dt:-8-12-21 scan id:-93828				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10118\21-22	1,632.96	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-109 dt:-10-12-21 po no:-83424 po dt:-8-12-21 scan id:-93840				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10119\21-22	11.25	
	Being Sundry purchases from Global Safety Solutions against invoice no:-1761 dt:-8-12-21 po no:-83248 po dt:-3-12-21 scan id:-93931				
	To SUP-Vivid World	Purchase	PUR\DEC\10120\21-22	49.95	
	Being Sundry purchases from Vivid World against invoice no:-2234 dt:-17-12-21 po no:-84164 po dt:-17-12-21 scan id:-93948				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10121\21-22	3,466.80	
	Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /815 dt:8-12-21 po no:83359 po dt:7-12-21 scan id:93827				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10122\21-22	3,466.80	
	Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /816 DT:8-12-21 po no:83359 po dt:8-12-21 scan id:93827				
	Carried Over			85,99,274.03	79,74,841.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,274.03	79,74,841.37
31-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10123\21-22	2,635.92	
	Being purchase of steel material from sri Arihant Steels against invoice no:1297/21-22 DT:8-12-21 po no:83386 po dt:7-12-21 scan id:93788				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10124\21-22	3,078.00	
	Being purchase of hardware materials from Akshaya traders against invoice no:-1618 dt:-6-12-21 po no:-83137 po dt:-1-12-21 scan id:-93798				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10125\21-22	691.20	
	Being purchases of consumables from veerabhadra enterprises against invoice no:641 dt:4-12-21 po no:83233 po dt:3-12-21 scan id:93814				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10126\21-22	2,892.24	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10127\21-22	429.00	
	Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:936 dt:16-12-21 po no:83779 po dt:16-12-21 scan id:93864				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10128\21-22	1,148.10	
	Being purchase of printing & stationery from venkataramana stationery and Binding Works against invoice no:-898 dt:-9-12-21 po no:-83447 po dt:-9-12-21 scan id:-93784				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\DEC\10135\21-22	1,007.30	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-HYD8-5605363 dt:-14.12.2021				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10137\21-22	198.31	
	Being amount credited to Shweta Computers towards purchase of battery against invoice no:-00029176 dt:-21.12.2021				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10138\21-22	27.22	
	Being ms Z angel 2'6"*2 12 nos quantity @42 against invoice no:-SAL/10458 DT:-31-12-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10139\21-22	1,485.00	
	Being purchase of Z angle templates 2'6" *2'55 nis@300 against invoice no:-SAL /10464 DT:-31-12-21				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\DEC\10140\21-22	648.00	
	Being sundry purchases from GVRC against invoice no:-SAL/10005 dt:-31-12-21				
	Carried Over			86,13,514.32	79,74,841.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,13,514.32	79,74,841.37
31-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10141\21-22	18,524.70	
	Being purchase of Hardware material from Sri Balaji Enterprises against invoice no:-144 dt:-10-12-21 po no:-83167 po dt:-1-12-21 scan id:-93472				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10142\21-22	11,066.72	
	Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/21-22 /817 DT:-8-12-21 PO NO:-83341 PO DT:-6-12-21 SCAN ID:-93456				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10143\21-22	4,860.00	
	Being purchase of paints from Ganesh Tube Traders against invoice no:-542 dt:-21-12-21 po no:-83303 po dt:-6-12-21 scan id:-93943				
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10144\21-22	12,468.40	
	Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10145\21-22	7,027.33	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no;PS/21-22/871 DT;27-12-2021 po no;83737 dt;21-12-2021 scan id;94376				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10146\21-22	1,089.00	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1152 dt;24-12-2021 po no;83342 dt;6-12-2021 scan id;94359				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10147\21-22	3,726.00	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical Distrubution Board against invoice no;1168 dt;17-12-2021 po no;83597/169248 dt;14-12-2021 scan id;94360				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10148\21-22	6,142.93	
	Being amount credited to Praful sanitary towards purchase of Plumbing Material against invoice no;ps/21-22/872 dt;27-12-2021 po no;83736 dt;21-12-2021 scan id;94375				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10149\21-22	41,569.80	
	Beng purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1400 DT:-27-12-21 PO NO:-83690 PO DT:-17-12-21 SCAN ID:-94373				
	Carried Over			87,19,989.20	79,74,841.37

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,19,989.20	79,74,841.37
31-Dec-21	To SUP- JVM Enterprises	Purchase	PUR\DEC\10150\21-22	3,562.20	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1181 dt:-30-12-21 po no:-83563 po dt:-13-12-21 scan id:-94446				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10151\21-22	811.80	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1182 dt:-30-12-21 po no:-83049 po dt:-9-12-21 scan id:-94448				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10152\21-22	1,728.00	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1787 dt:-29-12-21 po no:-82817 po dt:-18-12-21 scan id:-94431				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10154\21-22	1,067.94	
	Being purchase of chemicals from Anisha Associates against invoice no:-255 dt:-29-12-21 po no:-84009 po dt:-29-12-21 scan id:-94444				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10155\21-22	150.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1678 dt:-29-12-21 po no:-84010 po dt:-29-12-21 scan id:-94430				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10156\21-22	282.20	
	Being purchase of sundry material from Shweta computers against invoice no:-00027676 dt:-8-12-21 po no:-83205 po dt:-15-11-21 scan id:-94356				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10157\21-22	33,453.00	
	Being Sundry material purchased from Meera Fibretek Pvt Ltd against invoice no:-MFT/092 dt:-1-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10158\21-22	33,453.00	
	Being sundry material purchased from Meera Fibretek pvt ltd against invoice no:-MFT/096 dt:-6-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10159\21-22	28,674.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/101 dt:-13-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	Carried Over			88,23,171.34	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,23,171.34	79,74,841.37
31-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10160\21-22	873.00	
	<i>Being amount credited to Venkataramana stationery & binding works towards purchase of Printing & Stationery against invoice no;891 dt;8-12-2021 po no;83318 dt;8-12-2021 scan id;94349</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10161\21-22	3,411.00	
	<i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;161 dt;29-12-2021 po no;84084 dt;30-12-2021 scan id;94382</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10162\21-22	9,788.31	
	<i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against invoice no; SE/21-22/1630 dt;23-12-2021 po no;83740 po dt:-23-12-21 scan id:-94361</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\DEC\10163\21-22	22,058.82	
	<i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-108 dt:-31-12-21 po no:-83388 po dt:-7-12-21 scan id:-94316</i>				
	To SUP-Freezotech Systems	Purchase	PUR\DEC\10164\21-22	9,608.40	
	<i>Being purchase of Steel from Freezotech system against invoice no:-489 dt:-7-12-21 po no:-82212 po dt:-2-11-21 scan id:-94598</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10165\21-22	2,970.00	
	<i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-557 dt:-29-12-21 po no:-83711 po dt:-18-12-21 scan id:-94584</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10166\21-22	33,453.00	
	<i>Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/110 DT:-28-12-21 PO NO:-83506 po dt:-15-12-21 scan id:-94550</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10167\21-22	19,116.00	
	<i>Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/108 dt:-23-12-21 po no:-83506 po dt:-15-12-21 scan id:-94550</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10168\21-22	4,320.00	
	<i>Being amount credited to Tulasi Group of Industries towards purchase of iron grills powder coating against invoice no;160 dt;28-12-2021 po no;84037 dt;29-12-2021 scan id;94563</i>				
	Carried Over			89,28,769.87	79,74,841.37

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,28,769.87	79,74,841.37
31-Dec-21	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10169\21-22	789.39	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136007034 dt:-28-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10170\21-22	3,157.60	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136006992 dt:-27-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10171\21-22	19,976.94	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1527 dt:-16-12-21 po no:-83592 po dt:-16-12-21 scan id:-94636				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10172\21-22	945.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1615 dt:-22-12-21 po no:-83592 po dt:-22-12-21 scan id:-94636				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10173\21-22	15,808.34	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1379 dt:-21-12-21 po no:-83594 po dt:-14-12-21 scan id:-94651				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10174\21-22	2,631.33	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136007033 dt:-28-12-21 po no:-83565 po dt:-13-12-21 scan id:-94640				
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10175\21-22	848.25	
	Being purchase of Hardware from M. Sudharshan against invoice no:-167 dt:-31-12-21 po no:-84046 po dt:-29-12-21 scan id:-94641				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10176\21-22	4,330.50	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-2989 dt:-26-11-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10177\21-22	453.60	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3201 dt:-9-12-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	Carried Over			89,77,710.82	79,74,841.37

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,77,710.82	79,74,841.37
31-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR\DEC\10178\21-22	430.17	
	Being purchase of consumables from Gautham Enterprises against invoice no: -1641 dt:-27-12-21 po no:-83881 po dt:-27-12- -21 scan id:-94948				
	By GST Payable	Journal	JOU\DEC10055\21-22		11,03,506.36
	Towards transfered				
	To SUP-Digital Marketing	Purchase	PUR\DEC\10179\21-22	43,251.98	
	Being amount credited to Digital Marketing towards purchase of tiles against invoice no: -751 dt:-23.12.2021 po no:-81155 dt:-29.09. 2021 Scan id:-95150				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10180\21-22	5,930.07	
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-4873 dt:-30.12.2021 po no:-83611 dt:-16.12.2021 Scan id:-95176				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10181\21-22	21,656.25	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-690 dt:-15.11.2021 po no:-82598 dt:-12. 11.2021 Scan id:-94981				
	To SUP-Hestia	Purchase	PUR\DEC\10182\21-22	29,368.44	
	Towards purchase of tiles against bill no:-INV /21-22/68 dt:-24.08.2021 Po-78108 SCan ID: -84724				
11-Jan-22	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\JAN\10001\21-22	280.80	
	Being sundry purchases from AGH against invoice no:-SAL/10115 DT:-4-1-22				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10002\21-22	273.60	
	Towards purcahseof Gate Rollers & Gate HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10003\21-22	303.30	
	Towards purchase of Hinges against bill np: -352 dt:-04.01.22 Payment made trough Open card of Raghu				
14-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10004\21-22	1,965.60	
	TOwards purchase of Plumbing material against bill no:-1193 dt:-03.01.22 Po-83563 scan Id:-94446				
17-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10005\21-22	8,845.20	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1194 dt:-3-1 -22 po no:-83049 po dt:-9-12-21 scan id: -94448				
	Carried Over			90,90,016.23	90,78,347.73

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,016.23	90,78,347.73
17-Jan-22	To SUP-Sai Aditya Computers	Purchase	PUR\JAN\10006\21-22	45.00	
	Being purchase of sundry material from Sai Aditya Computers against invoice no:-685 dt:-4-1-22 po no:-84321 po dt:-4-1-22 scan id:-94442				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10007\21-22	4,671.00	
	Being purchase of sundry material from Tulasi Group of industries against invoice no:-163 dt:-3-1-22 po no:-84204 po dt:-4-1-22 scan id:-94383				
18-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10008\21-22	1,392.12	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JAN\10009\21-22	29,864.25	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-112 dt:-4-1-22 po no:-83846 po dt:-24-12-21 scan id:-94547				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10010\21-22	20,598.66	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1743 dt:-3-1-22 po no:-84056 po dt:-3-1-22 scan id:-94545				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10011\21-22	1,899.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1764 dt:-4-1-22 po no:-84056 po dt:-4-1-22 scan id:-94545				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10012\21-22	8,797.59	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1791 dt:-6-1-22 po no:-84250 po dt:-6-1-22 scan id:-94614				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\JAN\10013\21-22	33,678.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/115 dt:-4-1-22 po no:-83834 po dt:-23-12-21 scan id:-94601				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10014\21-22	1,312.20	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1191 dt:-3-1-22 po no:-83931 po dt:-27-12-21 scan id:-94585				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10015\21-22	162.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /1742 dt:-3-1-22 po no:-84014 po dt:-3-1-22 scan id:-94549				
	Carried Over			91,92,436.05	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,436.05	90,78,347.73
18-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10016\21-22	1,728.72	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -730 dt:-3-1-22 po no:-84012 po dt:-29-12-21 scan id:-94618				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10017\21-22	1,090.80	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/908 dt: -5-1-22 po no:-83935 po dt:-27-12-21 scan id: -94617				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10018\21-22	1,065.00	
	Being purchase of Stationary from Venkataramana stationery and Binding works against invoice no:-1008 dt:-5-1-22 po no: -84236 po dt:-94615				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JAN\10020\21-22	264.60	
	Being purchase of Hardware from Sathyavarapu Hardwares against invoice no: -1085 dt:-28-12-21 po no:-82424 po dt:-8-11 -21 scan id:-94552				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10021\21-22	94.50	
	Towards purchahse of Electrical material against bill no:-EE-2122-0407 dt:-04.12.2021 Po-83281 SCan Id:-95091				
19-Jan-22	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JAN\10022\21-22	1,526.12	
	TOwards purchahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
20-Jan-22	To SUPShiv Shakti Machine Tools Hardware & Electricals	Purchase	PUR\JAN\10024\21-22	387.00	
	Being purchase of Tools from Shiv Shakti Machine Tools Hardware and Electricals against invoice no:-2021-22/4583/SS dt:-7-1 -22 po no:-84288 po dt:-6-1-22 scan id: -94834				
	To SUP-Vivid World	Purchase	PUR\JAN\10025\21-22	41.40	
	Being purchase of sundry material from Vivid World against invoice no:-2246 dt:-7-1-22 po no:-84491 po dt:-8-1-22 scan id:-94776				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10026\21-22	1,816.29	
	Being purchase of Hardware from Sri Laxmi Ganesh Steels & Hardware against invoice no:-354 dt:-5-1-22 po no:-84309 po dt:-8-1-22 scan id:-94728				
	To SUP-Vivid World	Purchase	PUR\JAN\10027\21-22	20.70	
	Being purchase of Sundry material from Vivid World against invoice no:-2251 dt:-8-1-22 po no:-84487 po dt:-7-1-22 scan id:-94736				
	Carried Over			92,00,471.18	90,78,347.73

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,00,471.18	90,78,347.73
20-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10028\21-22	952.56	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/936 dt: -11-1-21 po no:-83932 po dt:-27-12-21 scan id:-94937</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10029\21-22	3,590.01	
	<i>Being purchase of Steel from Sri Arihant Steels against invoice no:-1338/21-22 dt:-4-1 -22 po no:-84203 po dt:-1-1-22 scan id: -94935</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10030\21-22	22,523.40	
	<i>Being purchase of steel from Sri Arihant Steels against invoice no:-1335/21-22 dt:-3-1 -22 po no:-84082 po dt:-30-12-21 scan id: -94936</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22	8,916.75	
	<i>Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10032\21-22	2,738.34	
	<i>Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-163 dt:-12-1 -22 po no:-83705 po dt:-18-12-21 scan id: -94946</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10033\21-22	6,912.00	
	<i>Being purchase of plumbing from JVM Enterprises against invoice no:-1192 dt:-3-1 -22 po no:-83933 po dt:-27-12-21 scan id: -94953</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10034\21-22	34,990.64	
	<i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1448 dt:-4-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10035\21-22	5,016.23	
	<i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1495 dt:-12-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10036\21-22	7,040.88	
	<i>Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-160 dt:-5-1 -22 po no:-84163 po dt:-3-1-22 scan id: -94954</i>				
	Carried Over			92,93,151.99	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,93,151.99	90,78,347.73
20-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10037\21-22	1,263.00	
	Being purchase of stationary material from Venkataramana Stationery and Binding Works against invoice no:-1038 dt:-12-1-22 po no:-84327 po dt:-8-1-22 scan id:-94945				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10038\21-22	3,510.32	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/909 dt:-5-1-22 po no:-83932 po dt:-27-12-21 scan id:-94952				
	To SUP-Vivid World	Purchase	PUR\JAN\10039\21-22	79.65	
	Being purchase of sundry material from Vivid world against invoice no:-2253 dt:-11-1-22 po no:-84407 po dt:-11-1-22 scan id:-94947				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10040\21-22	2,565.00	
	Being purchase of electrical from Sri Ambe Electricals against invoice no:-1276 dt:-7-1-22 po no:-84055 po dt:-6-1-22 scan id:-94949				
	To SUP-Vasanth Enterprises	Purchase	PUR\JAN\10041\21-22	2,664.00	
	Being purchase of sundry material from Vasanth Enterprises against invoice no:-VE21-22/497 dt:-5-1-22 po no:-83488 po dt:-10-12-21 scan id:-94950				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10042\21-22	1,305.00	
	Being purchase of Hardware from Akshaya Traders Against invoice no:-1688 dt:-5-1-22 po no:-84053 po dt:-30-12-21 scan id:-94951				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10043\21-22	1,090.80	
	Being purchase of sundry material from Praful Sanitary against invoice no:-PS/21-22/942 dt:-12-1-22 po no:-84453 po dt:-12-1-22 scan id:-94940				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10044\21-22	1,723.95	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/941 dt:-12-1-22 po no:-84454 po dt:-12-1-22 scan id:-94939				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10045\21-22	441.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1697 dt:-12-1-22 po no:-84438 po dt:-11-1-22 scan id:-94941				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10046\21-22	2,113.56	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944				
	Carried Over			93,09,908.27	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,09,908.27	90,78,347.73
20-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10047\21-22	495.00	
	Towards purchse of stataionary against bill bo:-1037dt:-12.01.2022 Po-84418 Scan Id: -95093				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10048\21-22	1,188.00	
	TOwards purchse of doors against bill no: -162 dt:-12.01.2022 Po-83202 Scan Id: -94984				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10049\21-22	738.00	
	Towards purchse of stataionary against bill no:-1007 dt:-05.01.2022 Po-84234 Scan ID: -95098				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10050\21-22	10,943.91	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1321/21-22 dt:-24.12.2021 po no:-83827 dt:-22.12.2021 Scan id:-94983				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10051\21-22	3,734.10	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3442 dt:-28.12.2021 po no:-83734 dt:-18.12.2021 Scan id:-95277				
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10052\21-22	828.18	
	TOwards purchse of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01. 2022				
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10053\21-22	22,210.73	
	Towards purchase of Tiles from MPL against bill no,SAL/10222 dt;20-1-2022				
24-Jan-22	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10054\21-22	2,640.60	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1957 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10055\21-22	16,019.01	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1937 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10056\21-22	2,196.00	
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-573 dt:-04.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275				
	Carried Over			93,70,901.80	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,70,901.80	90,78,347.73
24-Jan-22	To SUP-Ganesh Tube Traders Purchase	PUR\JAN\10057\21-22		3,780.00	
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-591 dt:-10.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275				
	To SUP-GP Buildcon Materials Purchase	PUR\JAN\10058\21-22		1,705.50	
	Being amount credited to G P Buildcon Materials towards purchase of plumbing material against invoice no:-GP/21-22/548 dt:-08.01.2022 po no:-83937 dt:-27.12.2021 Scan id:-95273				
	To SUP-Praful Sanitary Purchase	PUR\JAN\10059\21-22		388.80	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/866 dt:-24.12.2021 po no:-83564 dt:-13.12.2021 Scan id:-95276				
	To SUP-Praful Sanitary Purchase	PUR\JAN\10060\21-22		5,663.93	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/933 dt:-10.01.2022 po no:-84057 dt:-30.12.2021 Scan id:-95187				
	To SUP-Supreme Agencies Purchase	PUR\JAN\10061\21-22		1,482.30	
	Being amount credited to Supreme Agencies towards purchase of armor board against invoice no:-4482 dt:-17.01.2022 po no:-84444 dt:-11.01.2022 Scan id:-95186				
	To SUP-Gautham Enterprises Purchase	PUR\JAN\10062\21-22		186.86	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1762 dt:-17.01.2022 po no:-84223 dt:-04.01.2022 Scan id:-95184				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\JAN\10063\21-22		4,584.60	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183				
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase	PUR\JAN\10064\21-22		1,440.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-366 dt:-12.01.2022 po no:-84765 dt:-21.01.2022 Scan id:-95227				
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase	PUR\JAN\10065\21-22		1,691.55	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-369 dt:-18.01.2022 po no:-84690 dt:-19.01.2022 Scan id:-95228				
	Carried Over			93,91,825.34	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,91,825.34	90,78,347.73
24-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10066\21-22	5,458.05	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3655 dt:-12.01.2022 po no:-84248 dt:-05.01.2022 Scan id:-95188				
	To SUP-Bath Store	Purchase	PUR\JAN\10067\21-22	62,064.90	
	Being amount credited to Bath Store towards purchase of tiles against invoice no:-3667 dt:-04.01.2022 po no:-84023 dt:-29.12.2021 Scan id:-94985				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10068\21-22	18,569.03	
	Being amount credited to Premier Engineering Corporation purchase of electrical material against invoice no:-SAL/21-22/1496 dt:-12.01.2022 po no:-84246 dt:-05.01.2022 Scan id:-94982				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\JAN\10069\21-22	266.94	
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12.2021				
27-Jan-22	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\10070\21-22	2,358.00	
	Being purchase of plumbing material from Buildcon Materials against invoice no:-GP/21-22/521 dt:-27-12-21 po no:-83358 po dt:-6-12-21 scan id:-95353				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10071\21-22	6,636.57	
	Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10072\21-22	2,340.00	
	Being purchase of Electrical from SR Lights against invoice no:-3266 dt:-18-1-22 po no:-84437 po dt:-11-1-22 scan id:-95348				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10073\21-22	3,694.14	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1968 dt:-18-1-22 po no:-84440 po dt:-11-1-22 scan id:-95347				
	To SUP-Jinkrupa Agency	Purchase	PUR\JAN\10074\21-22	2,430.00	
	Being purchase of plumbing from Jinkrupa Agency against invoice no:-41 dt:-18-1-22 po no:-84535 po dt:-18-1-22 scan id:-95350				
	To SUP-SVR Telecom Services	Purchase	PUR\JAN\10075\21-22	6,864.48	
	Being sale of Equipment from SVR Telecom Services against invoice no:-SI-3335 dt:-18-1-22 po no:-84320 po dt:-8-1-22 scan id:-95349				
	Carried Over			95,02,507.45	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,02,507.45	90,78,347.73
27-Jan-22	To SUP-Anisha Associates	Purchase	PUR\JAN\10076\21-22	2,516.40	
	Being purchase of Chemicals from Anisha Associates against invoice no:-283 dt:-19-1-22 po no:-84436 po dt:-11-1-22 scan id:-95352				
	To SUP-Anisha Associates	Purchase	PUR\JAN\10077\21-22	3,921.57	
	Being purchase of Chemicals from Anisha Associates against invoice no:-282 dt:-19-1-22 po no:-84434 po dt:-11-1-22 scan id:-95351				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10078\21-22	16,406.60	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-042 dt:-3-1-22 po no:-83985 po dt:-28-12-21 scan id:-95346				
28-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10079\21-22	67.50	
	Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-2021-22/1020 dt:-7-1-22				
29-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10080\21-22	11,783.43	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1351/21-22 dt:-18-1-22 po no:-84608 po dt:-17-1-22 scan id:-95703				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10081\21-22	4,613.13	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1350/21-22 dt:-18-1-22 po no:-84623 po dt:-18-1-22 scan id:-95700				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10082\21-22	691.20	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1713 dt:-21-1-22 po no:-84667 po dt:-18-1-22 scan id:-95705				
	To SUP-Refill Zone	Purchase	PUR\JAN\10083\21-22	652.50	
	Being purchase of Sundry material from Refill Zone against invoice no:-3382 dt:-20-1-22 po no:-84409 po dt:-11-1-22 scan id:-95706				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10084\21-22	360.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1715 dt:-21-1-22 po no:-84696 po dt:-20-1-22 scan id:-95707				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10085\21-22	783.00	
	Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-2021-22/1079 dt:-21-1-22 po no:-84693 po dt:-20-1-22 scan id:-95708				
	Carried Over			95,44,302.78	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,302.78	90,78,347.73
29-Jan-22	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10086\21-22	1,088.64	
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-116 dt:-20-1-22 po no:-84668 po dt:-18-1-22 scan id:-95799</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10087\21-22	1,525.50	
	<i>Being purchase of Hardware from Akshaya Traders against invoice no:-1714 dt:-21-1-22 po no:-84662 po dt:-18-1-22 scan id:-95710</i>				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10088\21-22	1,482.30	
	<i>Being purchase of sundry material from Supreme Agencies against invoice no:-4553 dt:-21-1-22 po no:-84666 po dt:-18-1-22 scan id:-95883</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10089\21-22	276.75	
	<i>Being purchase of Consumables from Reflections Electricals PVT Ltd against invoice no:-3749 dt:-20-1-22 po no:-84697 po dt:-20-1-22 scanid:-95821</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10090\21-22	746.40	
	<i>Being purchase of Electrical from Reflections Electrical pvt Ltd against invoice no:-3748 dt: -29-1-22 po no:-84582 po dt:-17-1-22 scan id: -95819</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10091\21-22	756.00	
	<i>Being purchase of sundry material from SanthoshTarpaulin against invoice no:-115 dt:-20-1-22 po no:-84661 po dt:-13-1-22 scan id:-95794</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10092\21-22	2,565.00	
	<i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1335 dt:-20-1 -22 po no:-84585 po dt:-17-1-22 scan id: -95789</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10093\21-22	6,016.96	
	<i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/947 dt: -17-1-22 po no:-84459 po dt:-13-1-22 scan id: -95772</i>				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10094\21-22	1,323.00	
	<i>Being purchase of Electrical from SR Lights against invoice no:-3273 dt:-20-1-22 po no: -84583 po dt:-17-1-22 scan id:-95760</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10095\21-22	7,111.85	
	<i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/946 dt: -17-1-22 po no:-84460 po dt:-13-1-22 scan id: -95885</i>				
	Carried Over			95,67,195.18	90,78,347.73

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,67,195.18	90,78,347.73
29-Jan-22	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10096\21-22	2,403.00	
	Being purchase of sundry material from Tulasi Group OF industries against invoice no:-169 dt:-21-1-22 po no:-84818 po dt:-24-1-22 scan id:-95856				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10097\21-22	4,437.00	
	Being purchase of Sundry material from Tulsi Group of Industries against invoice no:-168 dt:-21-1-22 po no:-84817 scan id:-95859				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10098\21-22	891.00	
	Being purchase of paints from Ganesh Tube Traders against invoice no:-619 dt:-20-1-22 po no:-84446 po dt:-11-1-22 scan id:-95884				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10099\21-22	8,924.18	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/957 dt:-19-1-22 po no:-84581 po dt:-18-1-22 scan id:-95828				
	To SUP-Patel & Company	Purchase	PUR\JAN\10100\21-22	15,993.19	
	Being purchase of plumbing from Patel & co against invoice no:-3410 dt:-20-1-22 po no:-82071 po dt:-1-11-21 scan id:-95782				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10101\21-22	9,579.93	
	Being purchase of Electrical from Premier Engineering Corporation Against invoice no:-SAL/21-22/1527 dt:-20-1-22 po no:-84443 po dt:-11-1-22 scan id:-95725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10102\21-22	10,249.01	
	Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/956 dt:-19-1-22 po no:-84580 po dt:-18-1-22 scan id:-95824				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10103\21-22	25,197.65	
	Being purchasae of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1529 dt:-20-1-22 po no:-84579 po dt:-17-1-22 scan id:-95823				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\10104\21-22	7,733.88	
	Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no:-OHTC/0755 dt:-17-1-22 po no:-84559 po dt:-14-1-22 scan id:-95822				
31-Jan-22	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10105\21-22	2,191.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-632 dt:-27-1-22 po no:-84698 po dt:-20-1-22 scan id:-96025				
	Carried Over			96,54,795.02	90,78,347.73

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,54,795.02	90,78,347.73
31-Jan-22	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10106\21-22	382.50	
	Being purchase of Sundry material from Santhosh Tarapaulin against invoice no:-121 dt:-25-1-22 po no:-84828 po dt:-24-1-22 scan id:-96029				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10107\21-22	4,207.50	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1794 dt:-1-1-22 po no:-84011 po dt:-31-12-21 scan id:-96032				
	To SUP-Shweta Computers	Purchase	PUR\JAN\10108\21-22	282.20	
	Being purchase of Sundry Material from Shweta Computers against invoice no: -00032242 dt:-17-1-22 po no:-84342 po dt:-17 -1-22 scan id:-95976				
	To SUP-Vivid World	Purchase	PUR\JAN\10109\21-22	80.10	
	Being purchase of sundry material from Vivid World against invoice no:-2256 dt:-19-1-22 po no:-84917 po dt:-19-1-22 scan id:-96055				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10110\21-22	544.32	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-120 dt:-25-1-22 po no:-84439 po dt:-11-1-22 scan id:-96028				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10111\21-22	2,809.26	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1360/21-22 dt:-24-1 -22 po no:-84819 po dt:-24-1-22 scan id: -96026				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10112\21-22	6,186.60	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1357/21-22 dt:-22-1 -22 po no:-84624 po dt:-18-1-22 scan id: -96027				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10113\21-22	388.80	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/850 dt:17-12-21 po no:-83596 po dt:-15-12-21 scan id:-95963				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10114\21-22	12,465.36	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1352/21-22 dt:-18-1 -22 po no:-84622 po dt:-18-1-22 scan id: -95964				
	To SUP-Industrial Equipment Centre	Purchase	PUR\JAN\10115\21-22	8,550.00	
	Being purchase of Tools from Industrial Equipment Centre against invoice no:-BR/CR /1987 dt:-16-12-21 po no:-83530 po dt:-11-12 -21 scan id:-96007				
	Carried Over			96,90,691.66	90,78,347.73

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,90,691.66	90,78,347.73
31-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10116\21-22	11,124.00	
	Being purchase of Electrical from Reflection Electricals (p) LTD against invoice no:-3781 dt:-22-1-22 po no:-84714 po dt:-20-1-22 scan id:-96030				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10117\21-22	11,634.30	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1265 dt:-24-1-22 po no:-84456 po dt:-12-1-22 scan id:-96031				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JAN\10118\21-22	11,919.96	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6084 dt:-24-1-22 po no:-84545 po dt:-14-1-22 scan id:-96034				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10119\21-22	162.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22/2112 dt:-28-1-22 po no:-84669 po dt:-18-1-22 scan id:-96208				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10120\21-22	198.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1818 dt:-28-1-22 po no:-84442 po dt:-11-1-22 scan id:-96198				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10121\21-22	2,902.50	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1376 dt:-28-1-22 po no:-84884 po dt:-25-1-22 scan id:-96189				
	To SUP-Vivid World	Purchase	PUR\JAN\10122\21-22	41.40	
	Being purchase of Sundry Material from Vivid World against invoice no:-2259 dt:-22-1-22 po no:-85035 po dt:-22-1-22 scan id:-96263				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10123\21-22	135.00	
	Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1090 dt:-25-1-22 po no:-84749 po dt:-25-1-22 scan id:-96294				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10124\21-22	63.00	
	Being purchase of Sundry material from Venkataramana Stationary and Binding Works against invoice no:-1089 dt:-25-1-22 po no:-84760 po dt:-21-1-22 scan id:-96295				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10125\21-22	141.75	
	Being purchase of Electrical from Elegant Enterprises against invoice no:-EE2122-0489 dt:-21-1-22 po no:-84758 po dt:-21-1-22 scan id:-96303				
	Carried Over			97,29,013.57	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,29,013.57	90,78,347.73
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10126\21-22	840.00	
	Being Purchase of Tools from Global Safety Solutions against invoice no:-1819 dt:-28-1-22 po no:-84011 po dt:-28-1-22 scan id:-96300				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10127\21-22	3,140.50	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1821 dt:-28-1-22 po no:-84702 po dt:-28-1-22 scan id:-96272				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10128\21-22	5,049.00	
	Being purchase of Sundry material from Tulasi Group Of Industries against invoice no:-172 dt:-29-1-22 po no:-85010 po dt:-31-1-22 scan id:-96259				
	To SUP-Avighna Distributors	Purchase	PUR\JAN\10129\21-22	980.70	
	Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1-22 po no:-84870 po dt:-25-1-22 scan id:-96275				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10130\21-22	14,727.15	
	Being amount credited to Reflectionc electricals towards purchase of electrical material against invoice no;3864 dt;28-1-2022 po no;84584/169365 dt;17-1-2022 scan id;96200				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10131\21-22	1,125.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of Carpentry hardware screws against invoice no;175 dt;29-1-2022 po no;84484 dt;12-1-2022 scan id;96309				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10132\21-22	873.00	
	Being amount credited to Sri balaji enterprise towards purchase of Carpentry hardware against invoice no;176 dt;29-1-2022 po no;84485 dt;12-1-2022 scan id;96312				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10133\21-22	765.00	
	Being amount credited to santhosh tarpaulin towards purchase of cover blocs against invoice no;122 dt;31-1-2022 po no;84855 /169402 dt;25-1-2021 scan id;96314				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10134\21-22	486.00	
	Being amount credited to Reflection electricals towards purchase of electrical material against invoice no;3879 dt;29-1-2022 po no;84883/169400 dt;29-1-2022 scan id;96315				
	Carried Over			97,56,999.92	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,56,999.92	90,78,347.73
31-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10135\21-22	292.50	
	<i>Being amount credited to Akshaya Traders towards purchase of Carpentry hardware against invoice no;1735 dt;29-1-2022 po no;84814 dt;24-1-2022 scan id;96316</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10136\21-22	3,773.28	
	<i>Being amount credited to Elegant enterprise towards purchase of electrical material against invoice no;EE2122-0500 dt;27-1-2022 po no;84792 dt;22-1-2022 scan id;96317</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10137\21-22	837.00	
	<i>Being amount credited to Sri balaji enterprises towards purchase of hardware screws against invoice no;174 dt;29-1-2022 po no;84664 dt;18-1-2022 scan id;96319</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10138\21-22	16,629.30	
	<i>Being amount credited to JVM Enterprise towards purchase of plumbing material against invoice no;1264 dt;24-1-2022 po no;84458 dt;12-1-2022 scan id;96033</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10139\21-22	4,921.98	
	<i>Being amount credited to Paridhi Enterprises towards purchase of cement bags against invoice no;044 dt;10-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10140\21-22	4,921.98	
	<i>Being amount ctedited to Paridhi enterprises towards purchase of cement bags against invoice no;046 dt;14-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10141\21-22	6,562.64	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags gainst invoice no;048 dt;19-1-2022 po no;83988 /169307 dt;28-1-2021 scan id;96211</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10142\21-22	9,662.40	
	<i>Being amount credited to sri balaji enterprises towards purchase of Hardware material against invoice no;173 dt;29-1-2022 po no;84557 dt;14-1-2022 scan id;96310</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10143\21-22	7,796.88	
	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2111 dt;28-1-2022 po no;84707/169375 dt;28-1-2022 scan id;96202</i>				
	Carried Over			98,12,397.88	90,78,347.73

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,12,397.88	90,78,347.73
31-Jan-22	To SUP-M.Sudharshan	Purchase	PUR\JAN\10144\21-22	48,358.80	
	Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;168 dt;25-1-2022 po no;84047 dt;29-12-2021 scan id;96184				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN\10145\21-22	3,432.24	
	Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5339 dt:-29-1-22 po no:-84497 po dt:-13-1-22 scan id:-96564				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10146\21-22	7,328.12	
	Being amount credited to Sri balaji marketing associates towards purchase of Cement bags against invoice no;3149 id;7-11-2021 po no;82385/169161 po dt:-6-11-21 scan id:-96823				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10147\21-22	7,328.12	
	Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2740 dt;20-10-2021 po no'81798/169104 po dt:-19-10-21 scan id:-96821				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10148\21-22	8,170.59	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/847 dt;16-12-2021 po no;83595 dt;15-12-2021 scan id;94635				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10149\21-22	3,171.87	
	Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2306 dt;25-9-2021 po no;80955/169039 dt;25-9-2021 scan id;96820				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10150\21-22	15,255.09	
	Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/990 DT:-28-1-22 PO NO:-84706 PO DT:-24-1-22 SCAN ID:-96602				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10151\21-22	6,933.60	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1-2022 po no;84700 dt;27-1-2022 scan id;96964				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10152\21-22	4,549.50	
	Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no;1296 dt;31-1-2022 po no;84549 dt;14-1-2022 scan id;96965				
	Carried Over			99,16,925.81	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,16,925.81	90,78,347.73
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10153\21-22	17,579.61	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/989 dt:-28.01. 2022 po no;84711 dt;24-1-2022 scan id;96619</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10154\21-22	1,283.85	
	<i>Being amount credited to JVM emterprise towards purchase of Plumbing material against invoice no;1298 dt;31-1-2022 po no;83933 dt;27-12-2021 scan id;96610</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10155\21-22	19,687.92	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;043 dt;3-1-2022 po no;84102 /169325 dt;31-12-2022 scan id;96791</i>				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10156\21-22	23,460.92	
	<i>Being purchase of Cement from Patel Enterprises against invoice no:-709 dt:-19-11 -21 po no:-82723 po dt:-18-11-21 scan id:-96649</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10157\21-22	1,134.00	
	<i>Being purchase of Electrical from Shubham enterprises against invoice no:-SE/21-22 /2150 dt:-31-1-22 po no:-84707 po dt:-31-1 -22 scan id:-97143</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10158\21-22	19,053.16	
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2941 dt:-27-10-21 po no:-82108 po dt:-27-10 -21 scan id:-96782</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10159\21-22	4,763.28	
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2962 dt:-28-10-21 po no:-82108 po dt:-27-10 -21 scan id:-96782</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10160\21-22	18,320.31	
	<i>Being amount credited to Sri balaji Markerting associates towards purchase of cement bags against invoice no;3156 dt;7-11-2021 po no;82377/169160 scan id;96824</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10161\21-22	12,827.07	
	<i>Being amount credited to Sri Arihant Steels towards purchase of Steel material against invoice no;1368/21-22 td;29-1-2022 po no;84889/169412 dt;27-1-2022 scan id;97190</i>				
	Carried Over			1,00,35,035.93	90,78,347.73

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,35,035.93	90,78,347.73
31-Jan-22	To SUP-Patel Enterprises	Purchase	PUR\JAN\10162\21-22	13,781.25	
	<i>Being amount credited to Patel enterprises towards purchase of Cement bags against invoice no;740 dt;30-11-2021 po no;83077 dt;29-11-2021 scan id;97144</i>				
	To SUP-Vivid World	Purchase	PUR\JAN\10163\21-22	91.35	
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2262 dt:-31-1-22 po no:-85340 po dt:-31-1-22 scan id:-97266</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10164\21-22	3,530.70	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1005 dt:-31-1-22 po no:-84951 po dt:-29-1-22 scan id:-97289</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10165\21-22	6,933.60	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1004 dt:-31-1-22 po no:-84935 po dt:-31-1-22 scan id:-97288</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10166\21-22	2,837.16	
	<i>Being purchase of Steel from Sri Arihant steels against invoice no;136421-22 dt;2-1-2022 po no;84890/169413 dt;27-1-22 scan id;97188</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10167\21-22	11,705.49	
	<i>Being purchase of Steel material from Sri Arihant steels against invoice no;1299/21-22 dt;8-12-2021 po no;83385/169243 dt;7-12-2021 scan id;93471</i>				
	To SP-KGM & Co	Purchase	PUR\JAN\10168\21-22	6,300.00	
	<i>Being amount credited to KGM & CO towards Consultancy charges for FY:-21-22 against invoice no:-2021-2022/433 dt:-2-12-21</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10169\21-22	17,391.00	
	<i>Being purchase of cement from Paridhi Enterprises against invoice no:-050 dt:-25-1-22 po no:-84612 /169374 po dt:-25-1-22 scan id:-97401</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10170\21-22	10,500.00	
	<i>Being purchase of Cement from Paridhi Enterprises against invoice no:-052 dt:-26-1-22 po no:-84612/169374 po dt:-18-1-22 scan id:-97401</i>				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JAN\10171\21-22	1,679.22	
	<i>Being purchase of Tiles from Ganesh Tiles & Sanitary against invoice no:-2886 dt:-29-1-22 po no:-74735 po dt:-11-2-21 scan id:-97400</i>				
	Carried Over			1,01,09,785.70	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,09,785.70	90,78,347.73
31-Jan-22	By SUP-Sri Arihant Steels	Debit Note	DN/10007		12,407.22
	Towards entry twicely taken against bill no: -1193 dt:-02.09.21 po no:-80184 scan Id: -90285				
	To SUP-Sri Sai Decors	Purchase	PUR\JAN\10172\21-22	3,334.41	
	Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10173\21-22	2,385.00	
	Being purchase of Electrical from SR Lights against invoice no:-3286 dt:-28-1-22 po no: -28-1-22 po dt:-20-1-22 scan id:-96579				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10174\21-22	21,328.13	
	Towards purchase of Cement against bill no: -786 dt:-09.12.21 Po-83328 po dt:-6-12-21 scan id:-97656				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10175\21-22	15,859.38	
	Being purchase of cement from Patel Enterprises against invoice no:-725 dt:-27-11 -21 po no:-83033 po dt:-27-11-21 Scan id: -97529				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10176\21-22	1,711.80	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1297 dt:-31-1 -22 po no:-84456 po dt:-12-1-22 scan id: -96609				
	To GST Payable	Journal	JOU\JAN10042\21-22	2,806.00	
	Towards RCM payment for the month of Jan -22				
	By GST Payable	Journal	JOU\JAN10050\21-22		10,66,714.67
	Towards transfered				
4-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10001\21-22	1,851.50	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-657 dt:-3-2-22 po no:-84931 po dt:-11-1-22 scan id:-96426				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10002\21-22	384.40	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5409 dt:-2-2-22 po no:-84448 po dt:-11-1-22 scan id:-96427				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10003\21-22	639.90	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -792 dt:-1-2-22 po no:-84694 po dt:-29-1-22 scan id:-96458				
	Carried Over			1,01,60,086.22	1,01,57,469.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,60,086.22	1,01,57,469.62
4-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10004\21-22	295.20	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -791 dt:-1-2-22 po no:-84872 po dt:-25-1-22 scan id:-96428				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10005\21-22	1,493.10	
	Being purchase of Consumables from Veerabhadra enterprises against invoice no: -797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10006\21-22	81.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -793 dt:-1-2-22 po no:-84768 po dt:-21-1-22 scan id:-96459				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10007\21-22	754.20	
	Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1127 dt:-2-2-22 po no: -85079 po dt:-1-2-22 scan id:-96463				
	To SUP-M.Sudharshan	Purchase	PUR\FEB\10008\21-22	1,668.15	
	Being purchase of Hardware from Sudharshan M against invoice no:-171 dt:-2 -2-22 po no:-84049 po dt:-29-12-21 scan id: -96501				
7-Feb-22	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\10009\21-22	3,762.00	
	Being purchase of Hardware from Kaveri Timber Depot against invoice no:-356 dt:-2-2 -22 po no:-85042 po dt:-1-2-22 scan id: -96555				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10010\21-22	2,499.73	
	Being purchase of Chemicals from Anisha Associates against invoice no:-301 dt:-3-2-22 po no:-85004 po dt:-31-1-22 scan id:-96556				
8-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10011\21-22	157.50	
	Being purchase of sundry material from Venkataramana stationary and binding works against invoice no:-1122 dt:-1-2-22 po no: -85038 po dt:-1-2-22 scan id:-96565				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10012\21-22	306.00	
	Being purchase of Sundry material from Venkataramana Stationery and Binding Works against invoice no:-1121 dt:-1-2-22 po no: -84875 po dt:-25-1-22 scan id:-96560				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10013\21-22	1,998.00	
	Being amount credited to Tulasi group of industries towards purchase of Grills powder coating against invoice no;174 dt;3-2-2022 po no;85163 dt;4-2-2022 scan id;96769				
	Carried Over			1,01,73,101.10	1,01,57,469.62

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,73,101.10	1,01,57,469.62
8-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10014\21-22	1,694.25	
	Being amount credited to Akshaya traders towards purchase of Carpentry hardware against invoice no;1743 dt;1-2-2022 po no;85000 dt;31-1-2022 scan id;96618				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10015\21-22	216.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-794 dt:-1-2-22 po no:-84670 po dt:-18-1-22 scan id:-96600				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10016\21-22	13,410.99	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2182 DT:-2-2-22 po no:-84885 po dt:-25-1-22 scan id:-96554				
9-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10017\21-22	1,522.80	
	Being amount credited to Shubham enterprises towards purchase of Electrical material against invoice no;SE/21-22/2214 dt;3-2-2022 po no;84539/169363 dt;3-2-2022 scan id;96641				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10018\21-22	1,015.20	
	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2213 dt;3-2-2022 po no;84707/169375 scan id;96642				
11-Feb-22	To SUP-Aakar Granites	Purchase	PUR\FEB\10019\21-22	24,944.26	
	Being purchase of Tiles from Aakar Granites against invoice no:-935 dt:-1-2-22 po no:-84891 po dt:-27-1-22 scan id:-96651				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10020\21-22	124.20	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2249 dt:-5-2-22 po no:-84885 po dt:-25-1-22 scan id:-97044				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10021\21-22	5,968.21	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5439 dt:-3-2-22 po no:-84916 po dt:-28-1-22 scan id:-97043				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10022\21-22	5,853.78	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5438 dt:-3-2-22 po no:-84939 po dt:-28-1-22 scan id:-97046				
	Carried Over			1,02,27,850.79	1,01,57,469.62

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,27,850.79	1,01,57,469.62
11-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10023\21-22	198.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1838 dt:-8-2-22 po no:-84815 po dt:-24-1-22 scan id:-97011				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10024\21-22	431.25	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1837 dt:-8-2-22 po no:-84702 po dt:-8-2-22 scan id:-97024				
	By SUP-Hestia	Debit Note	DN/10008		1,037.25
	Towards Debit note raised against po no:-79908				
12-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10025\21-22	198.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1828 dt:-3-2-22 po no:-85002 po dt:-3-2-22 scan id:-97072				
	To SUP-Vasanth Enterprises	Purchase	PUR\FEB\10026\21-22	2,664.00	
	Being purchase of Sundry material from Vasanth Enterprises against invoice no:-VE21-22/560 dt:-5-2-22 po no:-84663 po dt:-18-1-22 scan id:-97073				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10027\21-22	1,060.20	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt:-5-2-22 po no:-84904 po dt:-1-2-22 scan id:-97077				
	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10028\21-22	1,923.84	
	Being purchase of steel from Sri Arihant Steel against invoice no:-1376/21-22 dt:-7-2-22 po no:-85196 po dt:-5-2-22 scan id:-97141				
16-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10029\21-22	24,642.00	
	Being purchase of Steels from Sri Arihant steels against invoice no;1382/21-22 dt;10-2-2022 po no;85195/169447 dt;5-2-2022 scan id;97285				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\FEB\10030\21-22	16,620.66	
	Being purchase of Steel grey granite from Rajadhani Tiles company against invoice no;122 dt;7-2-2022 po no;84893 dt;27-1-2022 scan id;97286				
17-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10031\21-22	8,703.45	
	Being purchase of Electrical to Reflection Electricals (p) ltd against invoice no:-4071 dt:-10-2-22 po no:-85218 po dt:-5-2-22 scan id:-97271				
	Carried Over			1,02,84,292.19	1,01,58,506.87

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,84,292.19	1,01,58,506.87
17-Feb-22	To SUP-Supreme Agencies	Purchase	PUR\FEB\10032\21-22	1,422.99	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4889 dt:-10-2-22 po no:-85280 po dt:-8-2-22 scan id:-97287				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10033\21-22	1,277.10	
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4067 dt:-10-2-22 po no:-84714 po dt:-20-1-22 scan id:-97265				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10034\21-22	2,640.60	
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4065 dt:-10-2-22 po no:-84584 po dt:-17-1-22 scan id:-97270				
	To SUP-Sai Aditya Computers	Purchase	PUR\FEB\10035\21-22	76.50	
	Being purchase of Sundry material from Sai Aditya Computers against invoice no:-701 dt:-5-2-22 po no:-85423 po dt:-5-2-22 scan id:-97284				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10036\21-22	6,048.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-673 dt:-11-2-22 po no:-85162 po dt:-4-2-22 scan id:-97379				
	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10037\21-22	2,061.00	
	Being purchase of Plumbing from GP Buildcon Materials against invoice no:-GP/21-22/621 DT:-10-2-22 po no:-85170 po dt:-4-2-22 scan id:-97292				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10038\21-22	765.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-125 dt:-9-2-22 po no:-85260 po dt:-8-2-22 scan id:-97291				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10039\21-22	3,096.00	
	Being purchase of Chemicals from Anisha Associates against invoice no:-312 dt:-10-2-22 po no:-85229 po dt:-7-2-22 scan id:-97290				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10040\21-22	43.20	
	Being purchase of Chemicals from Anisha Associates against invoice no:-311 dt:-10-2-22 po no:-84009 po dt:-29-12-21 scan id:-97267				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10041\21-22	12,993.58	
	Being purchase of Electrical material from premier engineering corporation against invoice no;SAL/21-22/1616 dt;5-2-2022 po no;84882/169397 scan id;97140				
	Carried Over			1,03,14,716.16	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,14,716.16	1,01,58,506.87
17-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10042\21-22	8,961.12	
	Being purchase of Electrical material from Shubham enterprises against invoice no;SE /21-22/2257 dt;7-2-2022 po no;85182/169427 dt;7-2-2022 scan id;97142				
	To SUP-Barcode Enterprises	Purchase	PUR\FEB\10043\21-22	1,440.00	
	Being purchase of printing & stationery from Barcode enterprise against invoice no;GST /605 dt;3-2-2022 po no;83921 dt;27-12-2021 scan id;97185				
18-Feb-22	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10044\21-22	3,403.50	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-127 dt:-14-2-22 po no:-85352 po dt:-9-2-22 scan id:-97421				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10045\21-22	564.00	
	Being purchase of Printing & Stationary from Venkataramana Stationery And Binding Works against invoice no:-1167 dt:-10-2-22 po no:-85265 po dt:-8-2-22 scan id:-97399				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10046\21-22	7,518.06	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1354 dt:-12-2-22 po no:-84947 po dt:-29-1-22 scan id:-97466				
	To SUP-Barcode Enterprises	Purchase	PUR\FEB\10047\21-22	1,440.00	
	Being purchase of Sundry material from Barcode Enterprises against invoice no:-GST /606 DT:-3-2-22 po no:-85255 po dt:-8-2-22 scan id:-97462				
	To SP-Shruti Agarwal	Purchase	PUR\FEB\10048\21-22	260.46	
	Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022				
	To SUP-Sri Sai Decors	Purchase	PUR\FEB\10049\21-22	2,223.00	
	Towards purchase of panel doors against bill no:-51 dt:-16.02.2022 Po no:-85054 scan Id:-97553				
19-Feb-22	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\FEB\10050\21-22	800.00	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-415 dt:-16-2-22 po no:-85258 po dt:-8-2-22 scan id97557				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10051\21-22	1,518.75	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1840 dt:-11-2-22 po no:-85263 po dt:-8-2-22 scan id:-97546				
	Carried Over			1,03,42,845.05	1,01,58,506.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,42,845.05	1,01,58,506.87
19-Feb-22	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10052\21-22	2,056.50	
	Being purchase of plumbing from GP Buildcon material against invoice no:-GP/21-22/636 dt:-16-2-22 po no:-85514 po dt:-14-2-22 scan id:-97556				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10053\21-22	821.25	
	Being purchase of Hardware from Akshaya traders against invoice no:-1172 dt:-15-2-22 po no:-85466 po dt:-14-2-22 scan id:-97544				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10054\21-22	1,923.75	
	Being purchase of Hardware from Akshaya Traders against invoice no:-1761 dt:-11-2-22 po no:-85252 po dt:-8-2-22 scan id:-97525				
	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10055\21-22	2,862.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1461 dt:-14-2-22 po no:-85219 po dt:-5-2-22 scan id:-97527				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10056\21-22	453.60	
	Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10057\21-22	824.04	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1055 dt:-15-2-22 po no:-85515 po dt:-15-2-22 scan id:-97541				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10058\21-22	2,864.52	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1054 dt:-15-2-22 po no:-85225 po dt:-7-2-22 scan id:-97543				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10059\21-22	1,620.00	
	Being purchase of Plumbing from Jin Krupa Agency against invoice no:-44 dt:-9-2-22 po no:-85248 po dt:-7-2-22 scan id:-97545				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10060\21-22	3,700.80	
	Being purchase of Chemicals from Anisha Associates against invoice no:-317 dt:-16-2-22 po no:-85468 po dt:-14-2-22 scan id:-97555				
21-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10061\21-22	9,007.50	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542				
	Carried Over			1,03,68,979.01	1,01,58,506.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,68,979.01	1,01,58,506.87
22-Feb-22	To SUP-Patel Enterprises	Purchase	PUR\FEB\10062\21-22	3,067.97	
	Towards purchase of Cement against bill no: -1519 dt:-18.02.2021 Po no:-74728 po dt:-11-2-22 scan id:-97655				
	To SUP-Patel Enterprises	Purchase	PUR\FEB\10063\21-22	11,156.25	
	Towards purchase of Cement against bill no: -1504 dt:-13.02.2022 against po no:-74728 po dt:-11-2-21 scan id:-97655				
23-Feb-22	To SUP-Shree Ram Enterprises	Purchase	PUR\FEB\10064\21-22	13,347.18	
	Being purchase of plumbing material from Shree ram enterprises against invoice no;544 dt;14-2-2022 po no;8526 dt;11-2-2022 scan id;97716				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10065\21-22	43,758.63	
	Being purchase of electrical material from Premier engineering corporation against invoice no;SAL/21-22/1664 dt;15-2-2022 po no;85358/169451 dt;9-2-2022 scan id;97777				
	To SUP-Shree Ram Enterprises	Purchase	PUR\FEB\10066\21-22	7,579.93	
	Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-545 dt:-14-2-22 po no:-85272 po dt:-8-2-22 scan id:-97754				
	To SUP-S.R. Lights	Purchase	PUR\FEB\10067\21-22	1,876.50	
	Being purchase of Electrical from SR Lights against invoice no:-3309 dt:-9-2-22 po no:-85084 po dt:-1-2-22 scan id:-97760				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10068\21-22	489.60	
	Being purchase of Electrical from Reflections Electricals (p) Ltd against invoice no:-4154 dt:-17-2-22 po no:-85379 po dt:-9-2-22 scan id:-97796				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10069\21-22	2,631.42	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008353 dt:-16-2-22 po no:-84699 po dt:-20-1-22 scan id:-97790				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10070\21-22	1,096.50	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-128 dt:-17-2-22 po no:-85352 po dt:-9-2-22 scan id:-97784				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10071\21-22	2,631.42	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008352 dt:-16-2-22 po no:-84534 po dt:-14-1-22 scan id:-97793				
	Carried Over			1,04,56,614.41	1,01,58,506.87

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,56,614.41	1,01,58,506.87
23-Feb-22	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10072\21-22	4,004.46	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1651 dt:-11-2-22 po no:-85181 po dt:-4-2-22 scan id:-97776				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10073\21-22	2,259.18	
	Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10074\21-22	356.40	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1777 dt:-17-2-22 po no:-85474 po dt:-14-2-22 scan id:-97799				
	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10075\21-22	2,862.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1488 dt:-17-2-22 po no:-85377 po dt:-9-2-22 scan id:-97800				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10076\21-22	1,643.40	
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-398 dt:-4-2-22 po no:-85634 po dt:-17-2-22 scan id:-97721				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10077\21-22	544.32	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-129 dt:-17-2-22 po dt:-85535 po dt:-14-2-22 scan id:-97761				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10078\21-22	3,048.84	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758				
	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\10079\21-22	3,780.00	
	Being purchase of Hardware from Kaveri Timber Depot against invoice no:-363 dt:-16-2-22 po no:-85470 po dt:-14-2-22 scan id:-97756				
	To SUP-S.R. Lights	Purchase	PUR\FEB\10080\21-22	1,323.00	
	Being purchase of Electrical from SR Lights against invoice no:-3310 dt:-9-2-22 po no:-85378 po dt:-9-2-22 scan id:-97751				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10081\21-22	10,456.56	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/2379 dt:-12-2-22 po no:-85359 po dt:-12-2-22 scan id:-97526				
	Carried Over			1,04,86,892.57	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,86,892.57	1,01,58,506.87
23-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10082\21-22	11,085.39	
	Being purchase of Electrical from Shubham Enterprises against SE/21-22/2399 dt:-14-2-22 po no:-85359 po dt:-14-2-22 scan id:-97526				
	To SUP-Dilpreet Hardware	Purchase	PUR\FEB\10083\21-22	1,530.00	
	Being purchase of Hardware from Dilpreet Hardware against invoice no:-539 dt:-18-2-22 po no:-85653 po dt:-18-2-22 scan id:-97798				
25-Feb-22	To SUP-Avighna Distributors	Purchase	PUR\FEB\10084\21-22	243.90	
	Being purchase of Printinng & stationery from Avighna Distributors against invoice no:-0059 dt:-10-2-22 po no:-85269 po dt:- 7-2-22 scan id:-98068				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10085\21-22	21.60	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22				
26-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10086\21-22	679.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-689 dt:-18-2-22 po no:-85162 po dt:-4-2-22 scan id:-98198				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10087\21-22	2,448.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-692 dt:-19-2-22 po no:-85629 po dt:-17-2-22 scan id:-98197				
	To SUP-Vasanth Enterprises	Purchase	PUR\FEB\10088\21-22	2,700.00	
	Being purchase of Sundry material from Vasanth Enterprises against invoice no:-VE21-22/592 DT:-22-2-22 po no:-85464 po dt:-12-2-22 scan id:-98195				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\FEB\10089\21-22	2,952.00	
	Being purchase of Paints from Veesamsetty Srinivas against invoice no:-2612 dt:-18-2-22 po no:-85511 po dt:-14-2-22 scan id:-98196				
	To SUP-Vivid World	Purchase	PUR\FEB\10090\21-22	20.70	
	Being purchase of Sundry material from Vivid World against invoice no:-2271 dt:-17-2-22 po no:-85340 po dt:-17-2-22				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\FEB\10091\21-22	14,976.00	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6709 dt:-19-2-22 po no:-84933 po dt:-28-2-22 scan id:-98175				
	Carried Over			1,05,23,549.16	1,01,58,506.87

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,23,549.16	1,01,58,506.87
26-Feb-22	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10092\21-22	5,148.00	
	Being purchase of Sundry material from Tulasi Group Industries against invoice no:-177 dt:-22-2-22 po no:-85845 po dt:-23-2-22 scan id:-98209				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10093\21-22	3,321.00	
	Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-176 dt:-22-2-22 po no:-85846 po dt:-23-2-22 scan id:-98190				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10094\21-22	8,339.80	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-057 dt:-19-2-22 po no:-85584 po dt:-16-2-22 scan id:-98249				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10095\21-22	2,448.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-690 dt:-18-2-22 pono:-85520 po dt:-14-2-22 scan id:-98248				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10096\21-22	1,407.15	
	Being purchase of Sri Laxmi Ganesh Steels & Hardware against invoice no:-425 dt:-22-2-22 po no:-85563 po dt:-15-2-22 scan id:-98268				
	To SUP-S.A.Sports	Purchase	PUR\FEB\10099\21-22	3,750.00	
	Being purchase of Equipment from S.A. Sports against invoice no:-SAS/1/3875 dt:-22-2-22 po no:-85350 po dt:-9-2-22 scan id:-98207				
28-Feb-22	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10100\21-22	18,949.70	
	Being purchase of cement bags from Paridhi enterprises against invoice no;056 dt;17-2-2022 po no;85339/169456 dt;9-2-22 scan id;98247				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	7,225.75	
	Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10102\21-22	10,491.21	
	Being purchase of plumbing material from praful material against invoice no;PS/21-22 /1060 dt;17-2-2022 po no;85559 dt;15-2-2022 scan id;98340				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10103\21-22	11,819.83	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1051 dt;15-2-2022 po no;85259 dt;8-2-2022 scan id;98342				
	Carried Over			1,05,96,449.60	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,96,449.60	1,01,58,506.87
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10104\21-22	9,745.92	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1052 dt;15-2-2022 po no;85085 dt;8-2-2022 scan id;98341				
	To SUP-VGChimalgi	Purchase	PUR\FEB\10105\21-22	709.32	
	Being purchase of Canon Digital camera from VGChimalgi against invoice no;RP/CP/21-22 /865 dt;21-2-2022				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\FEB\10107\21-22	1,296.53	
	Being purchase of Mi 80 cm 32 inches HD Ready Android smart LED TV 4A PRO from Dawntech electronics pvt ltd against invoice no;SHYG-20273 dt;15-2-2022				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10111\21-22	36.53	
	Being purchase of Signoraware round plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2-2022				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10112\21-22	36.53	
	Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1-2-2022				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10113\21-22	5,661.00	
	Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-178 dt:-26-2-22 po no:-85989 po dt:-28-2-22 scan id:-98613				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10114\21-22	469.17	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1088 dt:-24-2-22 po no:-85656 po dt:-18-2-22 scan id:-98614				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10115\21-22	7,483.17	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1067 dt:-21-2-22 po no:-85676 po dt:-19-2-22 scan id:-98615				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10116\21-22	324.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2603 dt:-25-2-22 po no:-85556 po dt:-15-2-22 scan id:-98458				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10117\21-22	1,323.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2604 dt:-25-2-22 po no:-85754 po dt:-21-2-22 scan id:-98455				
	Carried Over			1,06,23,534.77	1,01,58,506.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,23,534.77	1,01,58,506.87
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10118\21-22	9,832.10	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1066 dt;21-2-2022 po no;85675 dt;19-2-2022 scan id;98454</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10119\21-22	18,298.62	
	<i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2605 dt:-25-2-22 po no:-85643 po dt:-17-2-22 scan id:-98554</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10120\21-22	585.00	
	<i>Being purchase of consumables from Akshaya traders against invoice no:-1797 dt:-25-2-22 po no:-85821 po dt:-23-2-22 scan id:-98461</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10121\21-22	2,883.75	
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-132 dt:-23-2-22 po no:-85801 po dt:-22-2-22 scan id:-98453</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10123\21-22	21,000.45	
	<i>Being purchase of Cement from Paridhi Enterprises against invoice no:-054 dt:-7-2-22 po no:-84989 po dt:-31-1-22 scan id:-97464</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10124\21-22	2,430.00	
	<i>Being purchase of plumbing from JinKrupa Agency against invoice no:-42 dt:-29-1-22 po no:-84930 po dt:-28-1-22 scan id:-96576</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10130\21-22	13.42	
	<i>Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8 -20455776 dt;1-2-2022</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10131\21-22	963.00	
	<i>Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1227 dt;24-2-2022 po no;85783/169497 dt;22-2-2022 scan id;98354</i>				
	To SUP-Supreme Agencies	Purchase	PUR\FEB\10132\21-22	1,185.84	
	<i>Being purchase of Dawn Dura fil from Supreme agencies against invoice no;5158 dt;24-2-2022 po no;85795 dt;22-2-2022 scan id;98357</i>				
	To SUP-Vivid World	Purchase	PUR\FEB\10133\21-22	49.95	
	<i>Being purchase of laser toner refilling,laser toner drum from vivd world against invoice no;2274 dt;21-2-2022 po no;85881 dt;21-2-2022 scan id;98332</i>				
	Carried Over			1,06,80,776.90	1,01,58,506.87

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,80,776.90	1,01,58,506.87
28-Feb-22	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10134\21-22	5,535.00	
	Being purchase of electrical material from Sri ambe electricals against invoice no;1556 dt;24-2-2022 po no;85647/169478 dt;23-2-2022 scan id;98355				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10135\21-22	11,206.71	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1353 dt;12-2-2022 po no;855224 dt;7-2-2022 scan id;97467				
	To SUP-Aakar Granites	Purchase	PUR\FEB\10136\21-22	25,427.71	
	Being purchase of Tiles Granites from Aakar Granites against invoice no;993 dt;12-2-2022 po no;85348169449 dt;12-2-2022 scan id;97468				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10137\21-22	10,927.80	
	Being purchases of plumbing material from JVM Enterprises against invoice no;1352 dt;12-2-2022 po no;85235 dt;7-2-2022 scan id;97465				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\FEB\10138\21-22	2,708.39	
	Being purchase of plumbing material from Cosmo Durables pvt ltd against invoice no;SIGT-2096 dt;28-2-2022 po no;85664 dt;18-2-2022 scan id;98880				
	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10139\21-22	1,764.00	
	Being purchase of plumbing material from G.p Buildcon Material against invoice no;GP/21-22/662 dt;26-2-2022 po no;85898 dt;25-2-2022 scan id;98883				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10140\21-22	426.60	
	Being purchase of Acid,Dettol,santoor hand wash from Veerabhadra enterprises against invoice no;859 dt;28-2-2022 po no;85820 dt;23-2-2022 scan id;98882				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	1,090.37	
	Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10142\21-22	4,299.48	
	Being purchase of plumbing material from Praful sanitary against invoice no;PS/21-22/962 dt;19-2-2022 po no;84554 dt;14-1-2022 scan id;98865				
	Carried Over			1,07,44,162.96	1,01,58,506.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,44,162.96	1,01,58,506.87
28-Feb-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10143\21-22	936.00	
	<i>Being purchase of hardware, steel from Sri laxmi ganesh steels & hardware against invoice no;438 dt;28-2-2022 po no;86081 dt;3-3-2022 scan id;98843</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10144\21-22	12,332.75	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1081 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10145\21-22	150.20	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1085 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10146\21-22	3,096.00	
	<i>Being purchase of chemical stone tile adhesive from Anisha Associates against invoice no;344 dt;28-2-2022 po no;85781 dt;22-2-2022 scan id;98785</i>				
	To SP-Ajay C Mehta	Purchase	PUR\FEB\10147\21-22	4,432.41	
	<i>Towards audit fee consultancy chargers for the FY 2020-21 against bill no:-GST/2021-22 /235 dt:-16.02.2022</i>				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10148\21-22	2,403.90	
	<i>Being purchase of chemicals from Anisha Associates against invoice no;343 dt;28-2-2022 po no;85892 dt;25-2-2022 scan id;98784</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10149\21-22	11,183.40	
	<i>Being purchases of electrical material from Reflection electricals pvt ltd against invoice no;4248 dt;24-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10150\21-22	4,171.50	
	<i>Being purchase of electrical material from Reflection electricals against invoice no;4300 dt;28-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10151\21-22	1,023.15	
	<i>Being purchase of electrical,consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878/169502 dt;24-2-2022 scan id;98806</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10152\21-22	816.75	
	<i>Being purchase of hardware plastic game from Akshaya traders against invoice no;1804 dt;28-2-2022 po no;85893 dt;25-2-2022 scan id;98807</i>				
	Carried Over			1,07,84,709.02	1,01,58,506.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,84,709.02	1,01,58,506.87
28-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10153\21-22	576.00	
	<i>Being purchases of Tools from Akshaya traders against invoice no;1805 dt;28-2-2022 po no;85958 dt;26-2-2022 scan id;98808</i>				
	To SUP-Vivid World	Purchase	PUR\FEB\10154\21-22	162.00	
	<i>Being purchase of Laser toner refilling from vivid world against invoice no;2277 dt;25-2-2022 po no;86011 dt;25-2-2022 scan id;98787</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10155\21-22	1,620.00	
	<i>Being purchase of plumbing material from Jinkrupa agency against invoice no;46 dt;28-2-2022 po no;85914 dt;25-2-2022 scan id;98810</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10156\21-22	977.10	
	<i>Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10157\21-22	2,631.42	
	<i>Being purchase of paints from NCL Buildtek limited against invoice no;F22136008733 dt;27-2-2022 po no;85185 dt;4-2-2022 scan id;98783</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10158\21-22	2,336.40	
	<i>Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644/169478 dt;17-2-2022 scan id;98686</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10159\21-22	1,260.00	
	<i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1879 dt;28-2-2022 po no;85566/169470 dt;28-2-2022 scan id;99061</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10160\21-22	240.00	
	<i>Being purchase of consumable from Global safety solutions against invoice no;1872 dt;28-2-2022 po no;85959/169515 scan id;99060</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10161\21-22	168.75	
	<i>Being purchase of hardware from Global safety solutions against invoice no;1875 dt;28-2-2022 po no;85465 dt;14-2-2022 scan id;99062</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10162\21-22	1,104.00	
	<i>Being purchase of tools, consumables from Gobaal safety solutions against invoice no;1874 dt;28-2-2022 po no;85822/169495 dt;28-2-2022 scan id;99063</i>				
	Carried Over			1,07,95,784.69	1,01,58,506.87

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,95,784.69	1,01,58,506.87
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10163\21-22	2,142.00	
	Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1878 dt;28-2-2022 po no;85045/169421 dt;28-2-2022 scan id;99059				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10164\21-22	2,871.72	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1107 dt:-28-2-22 po no:-85895po dt:-25-2-22 scan id:-99066				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10165\21-22	1,618.75	
	Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2-2022 po no;85819/1694496 dt;28-2-2022 scan id;990771				
	To SUP-Venkatarmana Stationery & Binding Works	Purchase	PUR\FEB\10166\21-22	159.00	
	Being purchase of Printing & stationery from venkatarmana stationery & binding works against invoice no;1237 dt;28-2-2022 po no;85949 dt;26-2-2022 scan id;99080				
	To SUP-Shweta Computers	Purchase	PUR\FEB\10167\21-22	564.41	
	Being purchase of Laptop from Shweta computer against invoice no;00036910 dt;23-2-2022 po no;85338 dt;9-2-2022 scan id;99079				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10168\21-22	18,046.87	
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-3840 dt:-11-12-21 po no:-83516 po dt:-11-12-21 scan id:-99038				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10169\21-22	7,274.63	
	Being purchase of Tiles from SOV LLP against invoice no:-SAL/10112 dt:-31-12-21				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10170\21-22	48.60	
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10045 dt:-22-9-21				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10171\21-22	97.20	
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10046 DT:-22-9-21				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10172\21-22	103.68	
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10047 DT:-22-9-21				
	Carried Over			1,08,28,711.55	1,01,58,506.87

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,28,711.55	1,01,58,506.87
28-Feb-22	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10173\21-22	324.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10110 dt:-31-12-21</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10174\21-22	337.59	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10111 DT:-31-12-21</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10175\21-22	7,656.25	
	<i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;3176 dt;8-11-2021 po no;82452 dt;8-11-2021 scan id;99109</i>				
	To SUP-Vivid World	Purchase	PUR\FEB\10176\21-22	29.70	
	<i>Being purchase of Laser toner refilling from vivid world against invoice no;2278 dt;28-2-2022 po no;86159 dt;28-2-2022 scan id;99131</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10177\21-22	3,445.31	
	<i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;2620 dt;12-10-2021 po no;81620 dt;12-10-2021 scan id;99112</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10178\21-22	4,134.37	
	<i>Being purchase of Cement bagas from Sri Balaji Marketing Associates against invoice no;2692 dt;18-10-2021 po no;91632 dt;12-10-2021 scan id;99113</i>				
	To SUP-Dominion Tools Traders	Purchase	PUR\FEB\10179\21-22	189.00	
	<i>Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10180\21-22	16,493.75	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2187 dt;16-9-2021 po no;80679 dt;16-9-2021 scan id;99116</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10181\21-22	12,053.12	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2183 dt;16-9-2021 po no;80679 /169014 dt;16-9-2021 scan id;99116</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10182\21-22	12,687.50	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Marketing Associates against invoice no;2182 dt;16-9-2021 po no;80679 /169014 scan id;99116</i>				
	Carried Over			1,08,86,062.14	1,01,58,506.87

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,86,062.14	1,01,58,506.87
28-Feb-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10183\21-22	12,824.22	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3155 dt;7-11-2021 po no;82375 /169165 san id;99110</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10184\21-22	10,992.19	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3154 dt;7-11-2021 po no;82375 /169165 scan id;99110</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10185\21-22	4,478.91	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2615 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10186\21-22	17,915.62	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2618 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10187\21-22	19,053.12	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoiceno;3051 dt;31-10-2021 po no;82226 /169159 dt;30-10-2021 scan id;99111</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10188\21-22	12,687.50	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2304 dt;25-9-2021 po no;80937 dt;24-9-2021 scan id;99115</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10189\21-22	1,080.00	
	<i>Being purchase of 50mm*5*B-Class Gi Pipe from Elegant Enterprises against invoice no:-EE2122-0549 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10190\21-22	75.00	
	<i>Being purchase of Bentonite Powder(Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0548 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10191\21-22	75.00	
	<i>Being purchase of Bentonite Powder (Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0547 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>				
	Carried Over			1,09,65,243.70	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,65,243.70	1,01,58,506.87
28-Feb-22	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10192\21-22	540.00	
	Being purchase of 50mm*5*B-Class GI Pipe from Elegant Enterprises against invoice no:-EE2122-0546 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10193\21-22	8,363.18	
	Being purchase of Cu multistand Wires Red, Green, Yellow, Black, Blue from Premier Engineering Corporation against invoice no:-SAL/21-22/1696 dt:-22-2-22 po no:-85641 po dt:-17-2-22 scan id:-99343				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10194\21-22	3,375.00	
	Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5778 dt:-28-2-22 po no:-85564 po dt:-15-2-22 scan id:-99340				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10195\21-22	7,547.04	
	Being purchase of Cement ppc 50Kgs bags from Paridhi Enterprises against invoice no;051 dt;26-2-2022 po no;84610 dt;18-1-2022 scan id;99174				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10196\21-22	10,007.76	
	Being purchase of Cenment ppc 50kgs bags from Paridhi Enterprises against invoice no;058 dt;19-2-2022 po no;85586/169484 dt;16-2-2022 scan id;99206				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10197\21-22	18,320.31	
	Being purchase of PPC-50-kgs of cement from Sri Balaji Marketing Associates against invoice no:-2909 dt:-26-10-21 po no:-82036 po dt:-26-10-21 scan id:-99695				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10198\21-22	8,339.80	
	Being purchase of PPC -50 kgs of Cement -bags from Paridhi Enterprises against invoice no:-059 dt:-21-2-22 po no:-85584 po dt:-16-2-22 scan id:-99643				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\FEB\10199\21-22	5,197.50	
	Towards purcahse of Thadkas against bill no:-MFT/129 dt:-07.02.2022 Po-84766 Scan Id:-99760				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\FEB\10200\21-22	16,705.35	
	Towards purchase of Sq Rod against bill no:-101 dt:-25.02.2022 Po-85593 Scan ID:-99647				
	By GST Payable	Journal	JOU\FEB10062\21-22		8,85,175.34
	Towards transfered				
	Carried Over			1,10,43,639.64	1,10,43,682.21

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,43,639.64	1,10,43,682.21
10-Mar-22	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10001\21-22	11,771.10	
	Being purchase of Hardware material from Sri balaji enterprises against invoice no;193 dt;1 -3-2022 po no;85473 dt;14-2-2022 scan id;98864				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAR\10002\21-22	1,037.16	
	Being purchase of cover blocs from Santosh Tarpaulin against invoice no;135 dt;1-3-2022 po no;85955/169516 dt;26-2-2022 scan id;98863				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10003\21-22	3,607.56	
	Being purchase of hardware material from Sri Balaji Enterprises against invoice no;191 dt;1 -3-2022 po no;85802 dt;22-2-2022 scan id;98862				
11-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10004\21-22	1,249.20	
	Being purchase of plumbing material from Jvm enterprises against invoice no;1421 dt;4-3 -2022 po no;85235 dt;7-2-2022 scan id;99078				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\MAR\10005\21-22	400.00	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no;-416 dt;-3-3-22 po no;-85961 po dt;-26-2 -22 scan id;-99068				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAR\10006\21-22	23,528.70	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no;-130 dt;-3-3-22 po no;-85349 po dt;-9-2-22 scan id;-99067				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10007\21-22	3,162.78	
	Being purchase of plumbing material from JVM Enterprise against invoice no;1420 dt;4 -3-2022 po no;85897 dt;25-2-2022 scan id;99081				
12-Mar-22	To SUP-Vivid World	Purchase	PUR\MAR\10008\21-22	88.65	
	Being purchase of Laser toner refilling from Vivid world against invoice no;2284 dt;4-3 -2022 po no;86165 dt;4-3-2022 scan id;99099				
	To SUP- Siddarth Enterprises	Purchase	PUR\MAR\10009\21-22	7,470.00	
	Being purchase of furniture from Siddarth enterprise against invoice no;5778 dt;7-3 -2022 po no;85722 dt;23-2-2022 scan id;99105				
	To SUP-Arthi Enterprises	Purchase	PUR\MAR\10010\21-22	3,315.00	
	Being purchase of Safety Net from Arthi enterprises against invoice no;87 dt;2-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150				
	Carried Over			1,10,99,269.79	1,10,43,682.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,99,269.79	1,10,43,682.21
12-Mar-22	To SUP-Arthi Enterprises	Purchase	PUR\MAR\10011\21-22	7,740.00	
	Being purchase of Safety net from Arthi Enterprises against invoice no;86 dt;1-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10012\21-22	2,223.00	
	Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10013\21-22	639.90	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1422 dt;4-3-2022 po no;85224 dt;7-2-2022 scan id;99126				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10014\21-22	1,249.20	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1424 dt;4-3-2022 po no;84456 dt;12-1-2022 scan id;99118				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10015\21-22	217.80	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1423 dt;4-3-2022 po no;84947 dt;29-1-2022 scan id;99119				
14-Mar-22	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAR\10016\21-22	18,076.50	
	Being purchase of plumbing material fromMaha lakshmi Traders against invoice no;7139 dt;8-3-2022 po no;85627 dt;17-2-2022 scan id;99177				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10017\21-22	54.00	
	Being purchase of tools haxa blades single from Shubham against invoice no;SE/21-22 /2756 dt;8-3-2022 po no;85840/169495 dt;8-3-2022 scan id;99176				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10018\21-22	567.00	
	Being purchase of electrical 6M Metal box from Shubham enterprises against invoice no;SE/21-22/2755 dt;8-3-2022 po no;85754 /169475 dt;8-3-2022 scan id;99175				
	To SUP-M.Sudharshan	Purchase	PUR\MAR\10019\21-22	534.60	
	Being purchase of Carpentry windows Al. openable from M.Sudarshan against invoice no;172 dt;8-3-2022 po no;86179 dt;7-3-2022 scan id;99160				
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10020\21-22	3,798.83	
	Being purchase of Copper plates from Elegant Enterprises against invoice no:-EE2122-0567 DT:-4-3-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	Carried Over			1,11,34,370.62	1,10,43,682.21

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,34,370.62	1,10,43,682.21
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10021\21-22	4,675.08	
	Being purchase of Copper Plates from Elegant Enterprises against invoice no: -EE2122-0568 dt:-3-3-22 po no:-85543 po dt: -14-2-22 scan id:-99353				
	To SUP-S.R. Lights	Purchase	PUR\MAR\10022\21-22	2,538.00	
	Being purchase of Wall Hanging Lights from S.R. Lights against invoice no:-3354 dt:-3-3 -22 po no:-85660 po dt:-18-2-22 scan id: -99357				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10023\21-22	18,103.50	
	Being purchase of MCB-6AMPS,FP Isolator, Modular plate, Modular Socket Switches from Reflection Electricals (p) ltd against invoice no:-4479 dt:-10-3-22 po no:-86120 po dt:-4-3-22 scan id:-99378				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10024\21-22	1,764.00	
	Being purchase of Wall hung rag bolts from G.P.Buildcon Material against invoice no:-GP /21-22/701 dt:-11-3-22 po no:-86148 po dt:-7 -3-22 scan id:-99356				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10025\21-22	31.25	
	Being purchase of Earth Powder-- Bags from Shubham Enterprises against invoice no:-SE /21-22/2798 dt:-10-3-22 po no:-86113 po dt: -10-3-22 scan id:-99355				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10026\21-22	14,375.34	
	Being purchase of electrical from Shubham Enterprises against invoice no:-SE/21-22 /2797 dt:-10-3-22 po no:-86113 po dt:-10-3 -22 scan id:-99355				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10027\21-22	12,628.53	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1131 dt:-8-3-22 po no:-85908 po dt:-3--3-22 scan id:-99335				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10028\21-22	823.80	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no: -86254 po dt:-9-3-22 scan id:-99358				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10029\21-22	60.00	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1276 dt:-9-3-22 po no: -86140 po dt:-7-3-22 scan id:-99361				
	Carried Over			1,11,89,370.12	1,10,43,682.21

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,89,370.12	1,10,43,682.21
17-Mar-22	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10030\21-22	5,703.75	
	Being purchase of Hardware from Kaveri Timbar Depot against invoice no:-375 dt:-4-3 -22 po no:-85896 po dt:-25-2-22 scn id: -99345				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAR\10031\21-22	1,144.80	
	Being purchase of Electrical from Sri Ambe Electrical against invoice no:-1631 dt:-10-3 -22 po no:-86121 po dt:-4-3-22 scan id: -99351				
23-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10032\21-22	7,562.70	
	Towards purchase of electrial material against bill no:-4547 dt:-15.03.2022 Po-86361 Scan ID:-99870				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10033\21-22	2,223.00	
	Towards purchase of Doors against bill no:056 Dt:-14.03.2022 Po-85934 Scan Id: -100619				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10034\21-22	10,392.66	
	Towards purchase of electrical against bill no:-SE/21-22/2879 Dt:-16.03.2022 Scan Id: -99877 Po-86358				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10035\21-22	2,624.37	
	Towards purchase of Stattionary against bill no:-0074 dt:-15.3.22 Po-86438 scan ID: -99876				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAR\10036\21-22	2,700.00	
	Towards purchase of Recron Material against bill no:-VE21-22/644 dt:-17.03.22 Po-86381 Scan Id:-99931				
	To SUP-Vivid World	Purchase	PUR\MAR\10037\21-22	50.40	
	Towards purcahse of Toner refilling agains tbill no:-2288 dt:-11.03.2022 Po-86460 Scan ID:-99955				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10038\21-22	481.50	
	Towards purchase of PVC adesives against bil no:-739 dt:-12.3.22 Po-86133 Scan Id: -99934				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10039\21-22	6,954.39	
	towards purchase of Electrical material against bill no:-SE/21-22/2951 DT:-21.03. 2022 Po-86484 Dt:-21.03.2022 Scan Id: -100407				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10040\21-22	4,418.28	
	TOwards purchase of Plumbing material against bill no:-1474 dt:-21.02.22 Po-86338 scan Id:-100410				
	Carried Over			1,12,33,625.97	1,10,43,682.21

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,33,625.97	1,10,43,682.21
23-Mar-22	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\MAR\10041\21-22	20,790.00	
	towards purchase of Thadkas against bill no: -MFT/117 dt:-11.01.22 Po-82657 Scan Id: -99764				
24-Mar-22	To SUP-G.E. Traders	Purchase	PUR\MAR\10042\21-22	18,491.20	
	Towards purchase of Cement against bill no: -27 Dt:-09.03.2022 Po-85975 Scan ID: -100425				
26-Mar-22	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10043\21-22	2,097.00	
	Being purchase of powder coating charges from Tulasi Group of Industries against invoice no;179 dt;4-3-2022 po no;86435 dt;4 -3-2022 scan id;99770				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10044\21-22	9,764.10	
	Being purchase of electrical wires,PVC pipe, metalbox spring wire from Shubham Enterprises gainst invoice no;SE/21-22/2754 dt;8-3-2022 po no;85905/169501 dt;8-3-2022 scan id;99344				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10045\21-22	3,672.00	
	Being purchase of Iron Grills powder coating from Tulasi group of Industries against invoice no;180 dt;14-3-2022 po no;86436 dt;15-3-2022 scan id;99772				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10046\21-22	3,041.91	
	Being purchase of Carpentry door panel door from Sri sai decors against invoice no;057 dt;14-3-2022 po no;84566 dt;14-1-2022 scan id;99750				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10047\21-22	11,915.24	
	Being purchase of plumbing material from Praful Sanitary against invoice no;PS/21-22 /1132 dt;8-3-2022 po no;85911 dt;3-3-2022 scan id;99633				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10048\21-22	6,307.92	
	Being purchases of steel pipe 40*40mm,ms angle from Sri Arihant Steels against invoice no;1415/21-22 dt;7-3-2022 po no;86174 /183434 scan id;99642				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10049\21-22	1,918.80	
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;058 dt;14-3-2022 po no;84927 dt;28-1 -2022 scan id;99751				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10050\21-22	3,439.71	
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1 -2022 scan id;99641				
	Carried Over			1,13,15,063.85	1,10,43,682.21

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,15,063.85	1,10,43,682.21
26-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10051\21-22	2,984.27	
	Being purchase of steel tube 42 OD8*2MM from Sri Arihant Steels against invoice no;1417/21-22 dt;9-3-2022 po no;86192 /183436 dt;8-3-2022 scan id;99730				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10052\21-22	6,455.57	
	Towards purchse of Plumbing material against bill no:-PS/21-22/1169 dt:-16.03.2022 Po-86360 scan Id:-100990				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10053\21-22	855.00	
	Being purchase of carpentry door hole pat, bombay nails, from Akshaya Traders against invoice no;1836 dt;15-3-2022 po no;86378 dt;14-3-2022 scan id;99724				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAR\10054\21-22	1,620.00	
	Being purchase of plumbing material PVC green breaded from Jinkruoa agency against invoice no;48 dt;14-3-2022 po no;86336 dt;12-3-2022 scan id;99727				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10055\21-22	2,591.33	
	Being purchase of plumbing material CP SQ jali without hole,Nipple.waste coupling ball cock ball valve from Praful Sanitary against invoiceno;PS/21-22/1143 DT;10-3-2022 po no;86150 dt;7-3-2022 scan id;99686				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10056\21-22	2,817.00	
	Towards powder coating charges against billno :-181 DT:-15.03.2022 Po-86667 DT:-15.03.2022 Po-86667 Scan Id:-100900				
	To SUP-Supreme Agencies	Purchase	PUR\MAR\10057\21-22	1,185.84	
	Towards purchase of Armor board against bill no:-5638 dt:-22.03.2022 Po-86380 scan Id:-101091				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10058\21-22	1,038.24	
	Towards purchse of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt:-22.03.2022 Scan ID:-101071				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10059\21-22	1,395.00	
	Being purchases of hardware material S 5 Plug,S6 plug from GP Buildcon material against invoice no;GP/21-22/714 po no;86382 dt;14-3-2022 scan id;99721				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10060\21-22	678.60	
	Towards purchse of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03.2022 Po-86597 Scan Id:-101067				
	Carried Over			1,13,36,684.70	1,10,43,682.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,36,684.70	1,10,43,682.21
26-Mar-22	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10061\21-22	756.00	
	Towards purchse of paints agaisnt bill no: -756 dt:-21.03.2022 Scan Id:-101070 Po -86133				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10062\21-22	21,984.62	
	Towards purchase of Cement against bill no: -040 dt:-22.12.21 Po no:-83652 scamn Id: -100426				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10063\21-22	2,448.00	
	Towards purchse of Janta paste agaisnt bill no:-742 dt:-14.03.2022 Po-86337 Scan Id: -101048				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10064\21-22	4,320.00	
	Being purchase of plumbing material Araldite from Ganesh Tube Traders against invoice no;744 dt;7-3-2022 po no;86134 dt;7-3-2022 scan id;99738				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10065\21-22	617.67	
	Towards purchase of Electrical material against bill no:-SE/21-22/2972 dt:-22.03.22 Po-85643 Scan ID:-101090				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAR\10066\21-22	1,275.00	
	Towards purchase of Safety net against bill no:-139 dt:-22.03.2022 Po-86582 scan Id: -100642				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10067\21-22	597.60	
	Towards purchse of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po -86386				
28-Mar-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10068\21-22	6,956.25	
	Towards purchase of cement against bill no: -5647 dt:-16.03.2022 Po-86450 Scan Id: -100829				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10069\21-22	6,087.60	
	Towards purchase of plumbing material against bill no:-1473 dt:-21.03.2022 Po-86145 scan Id:-100707				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10070\21-22	2,079.00	
	Towards purchse of Electrical material against billno:-2949 Dt:-21.03.2022 Po -86358 Scan Id:-100683				
	To SUP-Barcode Enterprises	Purchase	PUR\MAR\10071\21-22	404.10	
	Towards purchase of Ribbons against bill no: -GST/696 dt:-12.03.2022 Po-86545 SCan Id: -100677				
	Carried Over			1,13,84,210.54	1,10,43,682.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,84,210.54	1,10,43,682.21
28-Mar-22	To SUP-Bath Store	Purchase	PUR\MAR\10072\21-22	43,354.29	
	Towards purchase of Tiles against bill no: -4554 DT:-03.03.2022 Po-85486 Scan Id: -100822				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	2,901.78	
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10074\21-22	4,921.98	
	Towards purchase of Cement against bill no: -039 dt:-20.12.2021 Po-83652 SCan Id: -100426				
	To SP-KGM & Co	Purchase	PUR\MAR\10075\21-22	1,800.00	
	Towards professional fees for GST annual return 9C FY 20-21 against bill no:-2021-2022 /655 dt:-02.03.2022				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10076\21-22	658.98	
	Being purchase of electrical material 25SD deep junction box black 4 way from Shubham Enterprises against invoice no;SE-21-22 /2973 dt;22-3-2022 po no;85359/169452 dt;22-3-2022 scan id;101018				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10077\21-22	8,637.97	
	Being purchase of plumbing material 20mm CPVC Pipe from Praful Sanitary against invoice no;PS/21-22/1167 dt;16-3-2022 po no;86359 dt;14-3-2022 scan id;100980				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10078\21-22	8,417.41	
	Being purchase of plumbing material 110 *300mm PVC Pipe S/S from Praful Sanitary against invoice no;PS/21-22/1170 dt;16-3 -2022 po no;86161 dt;14-3-2022 scan id;100981				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10079\21-22	21,758.94	
	Being purchase of Steel other MS Angle from Sri Arihant Steels against invoice no;1422/21 -22 dt;11-3-2022 po no;86282/183435 dt;11-3 -2022 scan id;100983				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10080\21-22	20,736.09	
	Being purchase of steel other MS Bars from Sri Arihant Steels against invoice no;1421 /21-22 dt;11-3-2022 po no;86283 dt;11-3 -2022 scan id;100986				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10081\21-22	16,515.52	
	Being purchase of Electrical materials 90m yellow from premier engineering corporation against invoice no;SAL/21-22/1779 dt;10-3 -2022 po no;86110/169519 dt;4-3-2022 scan id;100997				
	Carried Over			1,15,13,913.50	1,10,43,682.21

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,13,913.50	1,10,43,682.21
28-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10082\21-22	32,961.94	
	<i>Being purchase of electrical materials wires from premier engineering corporation against invoice no;SAL/21-22/1782 dt;10-3-2022 po no;85877 dt;24-2-2022 scan id;101017</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10083\21-22	19,620.37	
	<i>Being purchase of Electrical wires from Premier engineering corporation against invoice no;SAL/21-22/1817 po no;86492 dt;17-3-2022 scan id;100993</i>				
	To SUP-Dominion Tools Traders	Purchase	PUR\MAR\10084\21-22	90.00	
	<i>Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2-2022</i>				
	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\MAR\10085\21-22	433.83	
	<i>Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card</i>				
29-Mar-22	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAR\10090\21-22	47.29	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>				
30-Mar-22	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAR\10092\21-22	6,201.00	
	<i>Being purchase of plumbing material from Maha Lakshmi Traders against invoice no;7556 dt;24-3-2022 po no;86612 dt;21-3-2022 scan id;101185</i>				
	To SUP-Gautham Enterprises	Purchase	PUR\MAR\10093\21-22	186.86	
	<i>Being purchase of consumable coffee powder from Gautham enterprises against invoice no;2152 dt;23-3-2022 po no;86437 dt;23-3-2022 scan id;101186</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10094\21-22	607.50	
	<i>Being purchase of safety helmet for staff ratchet frpm Global safety solutions against invoice no;1905 dt;24-3-2022 po no;86588 dt;24-3-2022 scan id;101189</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10095\21-22	337.50	
	<i>Being purchase of Barricade tape tools from Global safety solutions against invoice no;1900 dt;21-3-2022 po no;86377 dt;21-3-2022 scan id;101195</i>				
	Carried Over			1,15,74,399.79	1,10,43,682.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,74,399.79	1,10,43,682.21
30-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10096\21-22	297.00	
	<i>Being purchase of Hardware freeman basic measuring tape 5mtr from Global safety solutions against invoice no;1904 dt;24-3-2022 po no;86592 dt;24-3-2022 scan id;101191</i>				
	To SUP-Anisha Associates	Purchase	PUR\MAR\10097\21-22	604.80	
	<i>Being purchase of chemicals tile grout from Anisha Associates against invoice no;375 dt;24-3-2022 po no;86591 dt;21-3-2022 scan id;101190</i>				
	To SUP-Anisha Associates	Purchase	PUR\MAR\10098\21-22	2,416.50	
	<i>Being purchase of chemicals roff stone tile from Anisha Associates against invoice no;374 dt;24-3-2022 po no;86586 dt;21-3-2022 scan id;101192</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10099\21-22	6,277.05	
	<i>Being purchase of Hardware mortise lock, Door stopper from Sri Balaji Enterprises against invoice no;199 dt;24-3-2022 po no;85473 dt;14-2-2022 scan id;101503</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10100\21-22	2,823.48	
	<i>Being purchase hardware material from Sri balaji marketung associates against invoice no;202 dt;24-3-2022 po no;85933 dt;25-2-2022 scan id;101525</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10101\21-22	2,061.00	
	<i>Being purchase of carpentry wood sal wood beading from Kaveri Timber Depot against invoice no;385 dt;26-3-2022 po no;86737 dt;25-3-2022 scan id;101504</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10102\21-22	360.00	
	<i>Being purchase of hardware holdfast from Akshaya traders against invoice no;1848 dt;23-3-3-2022 po no;86590 dt;21-3-2022 scan id;101175</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10103\21-22	441.00	
	<i>Being purchase of Gova rope bundles,tools spade with handle from Akshaya Traders against invoice no;1849 dt;23-3-2022 po no;86585 dt;21-3-2022 scan id;101167</i>				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10104\21-22	60.00	
	<i>Being purchase of printing & stationery from Avighna Distributors against invoice no;0080 dt;23-3-2022 po no;86678 dt;23-3-2022 scan id;101181</i>				
	Carried Over			1,15,89,740.62	1,10,43,682.21

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,89,740.62	1,10,43,682.21
30-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10105\21-22	1,879.20	
	Being purchase of electrical material from Reflections electricals against invoice no;4683 dt;24-3-2022 pono;86675 dt;24-3-2022 scan id;101194				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10106\21-22	495.00	
	Being purchase of Hardware Door stopper from Sri balaji enterprises against invoice no;200 dt;24-3-2022 po no;85802 dt;22-2-2022 scan id;101263				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAR\10107\21-22	2,700.00	
	Being purchase of building material Recron from Vasanth Entrprises against invoice no;VE21-22/661 dt;24-3-2022 po no;86584 dt;21-3-2022 scan id;101193				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10108\21-22	9,163.44	
	Being purchase of hardware material door flush door,mortise lock,from Sri balaji enterprises against invoice no;201 dt;24-3-2022 po no;86391 dt;14-3-2022 scan id;101524				
	To SUP-Naveen Metal Udyog	Purchase	PUR\MAR\10109\21-22	900.00	
	Being purchase of hardware MS mesh other from Naveen metal Udyog against invoice no;497 dt;25-3-2022 po no;86648 dt;22-3-2022 scan id;101716				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10110\21-22	13.20	
	Being purchase of printing & stationery from Venkataramana stationery & binding work against invoice no;1340 dt;23-3-2022 po no;86688 dt;23-3-2022 scan id;101777				
	To SUP-Vivid World	Purchase	PUR\MAR\10111\21-22	49.95	
	Being purchase of laser toner refilling from Vivid world against invoice no;2295 dt;16-3-2022 po no;86716 dt;16-3-2022 scan id;101788				
	To SUP-Sai Aditya Computers	Purchase	PUR\MAR\10112\21-22	45.00	
	Being purchase of toner refill from Sai Aditya Computers against invoice no;718 dt;16-3-2022 po no;86718 dt;16-3-2022 scan id;101774				
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10113\21-22	1,764.72	
	Being purchase of Bottle trap,Extension Nipple-1/2 In,Extension Nipple,Waste Pipe from Praful sanitary against invoice no:-PS /21-22/1189 dt:-24-3-22 po no:-86514 po dt:-17-3-22 scan id:-102093				
	Carried Over			1,16,06,751.13	1,10,43,682.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,06,751.13	1,10,43,682.21
31-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10114\21-22	124.20	
	Being purchase of metal box from Shubham Enterprises against invoice no:-SE/21-22 -3092 dt:-29-3-22 po no:-86113 po dt:-4-3-22 scan id:-102223				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22	1,156.26	
	Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3 -22 po no:-86783 po dt:-25-3-22 scan id:-102230				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10116\21-22	940.50	
	Being purchase of Project Folder A4, permanent market Blue,Permanent market black,A4 JK Red 75 GSM from Avighna Distributors against invoice no:-0083 dt:-26-3 -22 po no:-86779 po dt:-25-3-22 scan id:-102231				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10117\21-22	4,414.42	
	Being purchase of CPVC Reducer Tee,CPVC Coupling,CPVC Solutions,union,CPVC FAPT-1 1/4 In from praful sanitary against invoice no:-PS/21-22/1183 dt:-22-3-22 po no:-86529 po dt:-21-3-22 scan id:-102100				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10118\21-22	6,176.86	
	Being purchase of Single Socket pipe,Rubber Lubricant,Plain Tee,Double Socket pipe, Solvent cement-250 ml from Praful sanitary against invoice no:-PS/21-22/1184 dt:-22-3 -22 po no:-86528 po dt:-17-3-22 scan id:-102091				
	To SUP- Veeramsetty Srinivas	Purchase	PUR\MAR\10119\21-22	1,616.40	
	Being purchase of Enamel-4ltrs-buckets indigo floor paint -yellow from Veeramsetty Srinivas against invoice no:-2663 dt:-25-3-22 po no:-86195 po dt:-8-3-22 scan id:-102045				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10120\21-22	4,234.50	
	Being purchase of 500 ltrs of Water tank from Praful Sanitary against invoice no:-PS/21-22 /1177 dt:-21-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10121\21-22	3,387.60	
	Being purchase of 500ltrs of water tank from praful sanitary against invoice no:-PS/21-22 /1186 dt:-23-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	Carried Over			1,16,28,801.87	1,10,43,682.21

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,28,801.87	1,10,43,682.21
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22894		522.11
	Being sale of Tiles Bathroom floor maharaja Beige to SCLLP against invoice no;22894 dt;31-3-2022 po no;86105 dt;4-3-2022				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10122\21-22	8,178.39	
	Being purchase of Internet cable,A1 Service wire-7/20,PVC Pipe-1 In*1.5mm,pvc bend, deep box-25mm,metal box-25mm,spring wire, From shubham enterprises against invoice no: -SE/21-22/3007 dt:-24-3-22 po no:-86677 po dt:-24-3-22 scan id:-102539				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10123\21-22	5,528.10	
	Being purchase of LED Lights,MCB-16AMPS, FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no:-86361 po dt:-12-3-22 scan id:-102543				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10124\21-22	7,119.36	
	Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10125\21-22	2,823.48	
	Being purchase of SS Mortise Lock, SS Cylindrical Lock,SS Hinges from Sri Balaji Enterprises against invoice no:-202 dt:-24-3 -22 po no:-85933 po dt:-25-2-22 scan id: -101525				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10126\21-22	5,434.76	
	Being purchase of CPVC Coupling-3/4 In,pipe -1 1/4 In,Reducer Tee-3/4 In,Clamp,Elbow-1 1 /4 In,Tank Connector,Concealed Stop Cock from Praful Sanitary against invoice no:-PS /21-22/1168 dt:-16-3-22 po no:-86166 po dt: -14-3-22 scan id:-101199				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10127\21-22	3,871.80	
	Being purchase of Angel Cock-1/2 In,Health Faucet from JVM Enterprises against invoice no:-1503 dt:-29-3-22 po no:-85037 po dt:-1-2 -22 scan id:-103260				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10128\21-22	1,395.00	
	Being purchase of Hardware-Fischer-5mm -pkts,fischer-6mm-pkts from GP Buildcon Material against invoice no:-GP/21-22/741 dt: -29-3-22 po no:-86738 po dt:-25-3-22 scan id: -103237				
	Carried Over			1,16,63,152.76	1,10,44,204.32

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,63,152.76	1,10,44,204.32
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10129\21-22	2,629.80	
	Being purchase of Modular Plate-6way, Modular Socket-6A,Modular Bell Switches -6A From Reflections Electricals Pvt Ltd against invoice no:-4747 dt:-29-3-22 po no: -86486 scan id:-103270				
	To SUP-Patel Enterprises	Purchase	PUR\MAR\10130\21-22	3,248.44	
	Being purchase of PPC-50KGS,53 Grade -50kgs from Patel Enterprises against invoice no:-1475 dt:-10-2-21 po no:-74548 po dt:-8-2 -21 scan id:-103190				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10131\21-22	2,820.24	
	Being purchase of MS L angle-1 1/4 In*6mm from Sri Arihant Steels against invoice no: -1438/21-22 dt:-25-3-22 po no:-86650 po dt: -22-3-22 scan id:-103201				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10132\21-22	3,439.71	
	Being purchase of Panel Door 30mm-32 In*82 from Sri Sai Decors against invoice no:-060 dt:-29-3-22 po no:-84927 po dt:-28-1-22 scan id:-103200				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10133\21-22	1,620.45	
	Being purchase of Welding Rod,MS Gate Lock Patti-1 1/2 In,Flowers,Machine Blade, Hinges-4 In from Sri Laxmi Ganesh Steels & Hardware against invoice no:-453 dt:-14-3-22 po no;-86813 po dt;-22-3-22 scan id:-103195				
	To SUP-Maa Sai Seatings	Purchase	PUR\MAR\10134\21-22	1,080.00	
	Being purchase of Chairs from Maa Sai Seatings against invoice no:-248 dt:-25-3-22 po no:-86447 po dt:-17-3-22 scan id:-103221				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10135\21-22	7,569.00	
	Being purchase of Washbasin,Pedastal,EWC +Fiush tank+Seat Cover from JVM Enterprises against invoice no:-1505 dt:-29-3 -22 po no:-86339 po dt:-12-3-22 scan id: -103638				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10136\21-22	2,435.40	
	Being purchase of Wall Mixer,shower arm, Pillar Cock,CP-Heaith Faucet,Short Body from JVM Enterprises against invoice no:-1504 dt: -29-3-22 po no:-86145 po dt:-7-3-22 scan id: -103639				
	Carried Over			1,16,87,995.80	1,10,44,204.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,87,995.80	1,10,44,204.32
31-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10137\21-22	297.00	
	Being purchase of PVC Pipe-1 In*1.5mm,PVC Pipe-1 In*1.2 mm Junction box -25mm, Insulation Tape,Metal box 8way,Metal Box-6 way from shubham Enterprises against invoice no:-SE/21-22/3094 dt:-29-3-22 po no:-86358 po dt:-12-3-22 scan id:-103621				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10138\21-22	1,159.20	
	Being purchase of MS LANGLE-3/4 In*3mm from Sri Arihant Steels against invoice no:-1437/21-22 dt:-25-3-22 po no:-86769 po dt:-25-3-22 scan id:-103622				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10139\21-22	4,172.85	
	Being purchase of Manhole SQ.Covers from Praful sanitary against invoice no:-PS/21-22/1105 dt:-28-2-22 po no:-85463 po dt:-12-2-22 scan id:-103625				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10140\21-22	243.00	
	Being purchase of Hacksaw blade from Shubham Enterprises against invoice no:-SE/21-22/3158 dt:-31-3-22 po no:-86784 po dt:-25-3-22 scan id:-103642				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10141\21-22	297.00	
	Being purchase of XA-Blade Double,Haxa Blades Single from Shubham Enterprises against invoice no:-SE/21-22/3159 dt:-31-3-22 po no:-86589 po dt:-21-3-22 scan id:-103640				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10142\21-22	945.00	
	Being purchase of Wires-A1 Service Wires-7/20-mts,PVC pipe-1 In*1.5mm,PVC Bend,Deep box -25mm,Metal box-8 way from shubham Enterprises against invoice no:-SE/21-22/3095 dt:-29-3-22 po no:-86677 po dt:-23-3-22 scan id:-103641				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10143\21-22	9,063.87	
	Being purchase of CPVC Pipe-20mm,Elbow-3/4 In,Reducer Elbow-3/4 In,Threaded End plug-1/2 In Pipe- 25mm from Praful Sanitary against invoice no:-PS/21-22/1199 dt:-28-3-22 po no:-86707 po dt:-24-3-22 scan id:-103624				
	To SUP-Patel Enterprises	Purchase	PUR\MAR\10144\21-22	21,000.00	
	Being purchase of Cement-PPC -50 kgs from Patel Enterprises against invoice no:-299 dt:-9-7-22 po no:-78285 po dt:-5-7-21 scan id:-103189				
	Carried Over			1,17,25,173.72	1,10,44,204.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,25,173.72	1,10,44,204.32
31-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22	1,338.30	
	Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no:-1910 dt:-26-3-22 po no:-86781 po dt:-26-3-22 scan id:-103487				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10146\21-22	895.50	
	Being purchase of Bombay Nails from Akshaya Traders against invoice no:-1867 dt:-31-3-22 po no:-86736 po dt:-25-3-22 scan id:-103458				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10147\21-22	909.00	
	Being purchase of Measuring Tape from Global Safety Solutions against invoice no:-1916 dt:-30-3-22 po no:-86739 po dt:-30-3-22 scan id:-103454				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10148\21-22	4,941.00	
	Being purchase of Powder Coating Charges from Tulasi Group of Industries against invoice no:-182 dt:-31-3-22 po no:-87014 dt:-4-4-22 scan id:-103484				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10149\21-22	2,237.40	
	Being purchase of Welding Rod, Gate cock Patti, Cutting Wheel from sri Laxmi Ganesh Steels & Hardware against invoice no:-463 dt:-25-3-22 po no:-86814 po dt:-26-3-22 scan id:-103453				
	To SUP-SVR Telecom Services	Purchase	PUR\MAR\10150\21-22	9,152.64	
	Being purchase of Consumables Durable from SVR Telecom Services against invoice no:-SI-3420 DT:-31-3-22 PO NO:-86548 PO DT:-22-3-22 SCAN ID:-103804				
	To SUP-Vivid World	Purchase	PUR\MAR\10151\21-22	104.61	
	Being purchase of Toner Refilling, Toner Drum from Vivd World against invoice no:-2309 dt:-29-3-22 po no:-87065 dt:-29-3-22 scan id:-103826				
	To SUP-Sri Arihant Sales Corpotation	Purchase	PUR\MAR\10152\21-22	360.00	
	Being purchase of Saine paper soft rough to Sri Arihant steels against Bill no;381 dt;22-3-2022 payment made throguh raghu open card				
	To SUP-Refill Zone	Purchase	PUR\MAR\10153\21-22	94.50	
	Being purchase of Toner Refill Toner Drums Toner Magnet, from Refill Zone against invoice no:-3535 dt:-31-3-22 po no:-87081 po dt:-31-3-22 scan id:-104091				
	Carried Over			1,17,45,206.67	1,10,44,204.32

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,45,206.67	1,10,44,204.32
31-Mar-22	To SUP-Pirgal Electronics	Purchase	PUR\MAR\10155\21-22	23,947.17	
	Being purchase of VU [LED]65LX, VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no:-86474 po dt:- 13-3-22 scan id:-104096				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10156\21-22	38.79	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10166 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10157\21-22	22.41	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10167 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10158\21-22	181.44	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10168 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10159\21-22	642.96	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10169 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10160\21-22	654.75	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10170 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10161\21-22	769.50	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10171 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10162\21-22	611.19	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10172 dt:-31.03.2022				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10163\21-22	13,371.85	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/1869 dt:-29.03.2022 po no:-86679 dt:-23.03.2022 Scan id:-104323				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10164\21-22	1,620.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/3160 dt:-31.03.2022 po no:-86941 dt:-06.04.2022 Scan id:-104305				
	Carried Over			1,17,87,066.73	1,10,44,204.32

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,87,066.73	1,10,44,204.32
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10165\21-22	3,865.23	
	Towards purchase of plumbing material against bill no:-1200 dt:-28.03.2022 Po-86706 Scan Id:-104588				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10166\21-22	26,553.06	
	Being purchase of Granite Slabs from Aakar Granites against invoice no;1173 dt;21-3 -2022 po no;864851 dt;21-3-2022 scan id;104987				
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\MAR\10167\21-22	75.60	
	Towards purchase of Tiles from MPL against invoice no:-SAL/10305 dt:-31-3-22				
	To SUP-GV Discovery Centers Pvt Ltd	Purchase	PUR\MAR\10168\21-22	3,960.00	
	Towards purchase of Plumbing from GVDC against invoice no:-SAL/10001 dt:-31-3-22				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAR\10169\21-22	11,798.64	
	Being purchase of Steel Grey Granite from Rajadhani Tiles Company against invoice no: -145 dt:-22-3-22 po no:-86487 po dt:-17-3-22 scan id:-101727				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10170\21-22	27,088.20	
	Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt: -22-3-22 scan id:-101754				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10171\21-22	14,395.50	
	Being purchase of MS Z angle -3/4 In *3mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/111 dt:-25-3-22 po no:-86617 po dt: -22-3-22 scan id:-101752				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10172\21-22	17,226.56	
	Being purchase of PPC 50 KGS Bags from Sri Balaji Marketing Associates against invoice no:-5733 dt:-22-3-22 po no:-86628 po dt:-22-3-22 scan id:-105720				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10173\21-22	19,906.25	
	Being purchase of 53 grade Cement 50 kgs from Sri Balaji Marketing Associates against invoice no:-5953 dt:-30-3-22 po no:-86852 po dt:-29-3-22 scan id:-105620				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10174\21-22	14,125.78	
	Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5819 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619				
	Carried Over			1,19,26,061.55	1,10,44,204.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,26,061.55	1,10,44,204.32
31-Mar-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10175\21-22	3,100.78	
	Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5820 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10176\21-22	13,077.99	
	Being purchase of MS Z angle -3/4 In*3mm from Sri Arihant Steels against invoice no:-1449/21-22 dt:-30-3-22 po no:-86860 po dt:-29-3-22 scan id:-106490				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10177\21-22	378.00	
	Being purchase of PVC Pipe-1 In*1.5mm, PVC Bend,Metal box,Spring Wire,from SE/21 -22/2950 dt:-21-3-22 po no:-85359 po dt:-9-2 -22 scan id:-100706				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10178\21-22	16,406.60	
	Being purchase of PPC Cement 50kgs from Paridhi Enterprises against invoice no:-038 dt:-19-12-21 po no:-83647 po dt:-15-12-21 scan id:- 107077				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10179\21-22	9,843.96	
	Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-041 dt:-28-12 -21 po no:-83847 po dt:-23-12-21 scan id:-107076				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10180\21-22	8,851.95	
	Towards purchase of electrical material against bill no:-2088 dt:-29.09.2022 Po-80974 scan Id:-87723				
	To SUP-S.R. Lights	Purchase	PUR\MAR\10181\21-22	2,430.00	
	Being purchase of Electrical from S.R.Lights against invoice no:-3398 dt:-22-3-22 po no:-86495 po dt:-17-3-22 scan id:-108003				
	To SUP-Patel & Company	Purchase	PUR\MAR\10182\21-22	958.72	
	Towards purcahe of Plumbing material agaisnt bill no:-5379 dt:-26.03.2022 Po-82071 scan Id:-109289				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10183\21-22	11,926.03	
	Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/848 dt:16-12-21 po no:83596 dt:15-12-21 scan id:109760				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10184\21-22	9,500.53	
	Being purchase of plumbing from praful sanitory against invoice no:PS/21-22/535 dt:13-9-21 po no:80466 ddt:9-9-21 scan id:109759				
	Carried Over			1,20,02,536.11	1,10,44,204.32

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,02,536.11	1,10,44,204.32
31-Mar-22	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10185\21-22	6,435.27	
	<i>Towards purchase of MS round pipe 50mm & MS rod 12mm, MS L angle for the month of Dec-22 against bill no:-10045 dt:-31.03.2022</i>				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10186\21-22	3,740.67	
	<i>towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022</i>				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10187\21-22	2,779.11	
	<i>TOWards purchase of MS Z angles ,Main Hole covers,Asbestos sheets from GVRC against bill no:-10039 dt:-31.03.2022</i>				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10188\21-22	3,240.00	
	<i>TOWards purchahse of GI wire & Barbed wire against bill no:-SAL/10042 dt:-31.03.2022</i>				
	By Output CGST	Journal	JOU\MAR10068\21-22		14,39,904.50
	<i>Output transferred and adjusted against ITC for March'22</i>				
	To GST Payable	Journal	JOU\MAR10069\21-22	4,65,335.09	
	<i>ITC transferred to GST payable</i>				
	By SUP-Aakar Granites	Debit Note	DN/10009		10,130.40
	<i>Towards entry wrongly posted against bill no:-42 Dt:-05.11.2019 Po- 62839</i>				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10189\21-22	13,019.18	
	<i>Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po -62839</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10190\21-22	15,859.20	
	<i>Towards purchahse of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12.09.21 Po-80550 scan id:113660</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10191\21-22	17,500.00	
	<i>Towards upply of CEment against bill no:-602 dt:-09.09.21 Po 80311 Scan Id:-</i>				
	By SUP-Pranav Agencies	Debit Note	DN/10010		3,171.88
	<i>Towards Short material received against bill no:-604 dt:-10.09.21 Po-80311</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10192\21-22	9,515.52	
	<i>Towards purchahse of cement agaianst bill no:-604 dt:-10.09.21 Dt:-10.09.21 Po-80311</i>				
	By SUP-Pranav Agencies	Debit Note	DN/10011		3,171.88
	<i>Towards Short material received against bill no:-606 dt:-13.09.21 Po-80465</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10193\21-22	9,515.52	
	<i>Towards purchahse of CEment against bill no:-606 Dt:-13.09.21 Po-80465</i>				
	Carried Over			1,25,49,475.67	1,25,00,582.98

continued ...

Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,49,475.67	1,25,00,582.98
31-Mar-22	To SUP-Patel Enterprises	Purchase	PUR\MAR\10194\21-22	23,296.88	
	Towards purchase of Cement against bill no: -2 dt:-04.05.2022 Po-66931 (agaistn this bill advance paid from Nilgiri Estates dated on 22.04.2020				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10012		2,221.29
	Towards entry wrngly taken agaonst bill no: -1567 dt:-27.10.2020 Po-71450				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10195\21-22	1,852.29	
	Towards purchase of Electrical material against bill no:-1567 dt:-2710.20 Po-71450				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10013		7,509.06
	Towards entry wrngly taken agaonst bill no: -1336 dt;29.11.20 po no;70870				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10196\21-22	6,503.46	
	Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10014		3,238.92
	Towards entry wrngly taken agaonst bill no: -1563 dt;31/10/20 po no;71322				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10197\21-22	2,869.92	
	Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10015		772.20
	Towards entry wrngly taken agaonst bill no: -3327 dt;17/3/21 po no;75234				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10198\21-22	514.80	
	Towards purchase of Electrical material against bill no:-3327 dt;4/3/21 po no;75234				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10199\21-22	19.44	
	Being Door Beading 8' & 4'; 31 & 5 quantity @ 15 each against Inv No:- SAL/10457 dt:- 31.12.21.				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10200\21-22	1,699.92	
	Being purchase of MS Flat patti & MS L angle 3"; 3/4" 180 kgs @46/- & 11/4" 208 kgs @51/- against Inv No:- SAL/10462 dt:- 31.12. 21.				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10201\21-22	90.00	
	Being purchase of Salwood for Maindoor beeding 100 RFT @ 15/- against Inv NO:- SAL/10463 dt:- 31.12.21.				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10202\21-22	5,070.60	
	Being purchase of Tiles size 600" x 1200" 40Nos @ 640 & 20 Nos @771/- & 20 Nos @ 766/- against Inv No:- SAL/10718 dt:- 31.12. 22.				
	Carried Over			1,25,91,392.98	1,25,14,324.45

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Summit Sales LLP

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,91,392.98	1,25,14,324.45
31-Mar-22	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10016		2,304.00
	<i>Being Wrongly Debited to Electrical instead of tiles now rectified against Inv No:- SAL /10165 dt:- 22.07.22.</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10017		2,158.80
	<i>Being Wrongly credited to Cement instead of tiles now rectified against Inv No:- SAL /10166 dt:- 22.07.22.</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10018		1,378.80
	<i>Being wrongly credited to Furniture instead of tiles now rectified against Inv NO:- SAL /10167 dt:- 22.07.22.</i>				
				1,25,91,392.98	1,25,20,166.05
By	Closing Balance				71,226.93
				1,25,91,392.98	1,25,91,392.98

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Input IGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SUP-KVS Enterprises-29	Purchase	PUR\MAY\10042\21-22	727.63	
	<i>Towards purchase of Ultra micro sandisk against bill no:-470 dt:-04.05.2021 payment made througuh Prabhakar expences card</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\MAY\10043\21-22	210.20	
	<i>Towards purchase of Ultra micro sandisk against bill no:528087 dt:-04.05.2021 payment made througuh Prabhakar expences card Req-13205</i>				
	To SUP-Navkarsystems-06	Purchase	PUR\MAY\10044\21-22	1,196.02	
	<i>Towards purchase of Clamshell cards against bill no:-344 dt:-4-5-21 payment made through prabhakar expences card against Req no -168641</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\MAY\10045\21-22	103.58	
	<i>Towards purchahse of Microsd 64 gb against bill no:-528092 dt:-4-5-21 payment made through Prabhakar Expenses card</i>				
	To SUP- Jj Mehta and Sons-27	Purchase	PUR\MAY\10046\21-22	1,417.88	
	<i>Towards purchahse of Digital camera with 8X optical against bill no:-855 dt"-20-5-21 payment made througuh prabhakar expenses card</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\MAY\10047\21-22	174.66	
	<i>Towards purchase of Corded phone against bill no:-528089 dt:-4-5-21 payment made through Prabhakar expences card</i>				
	To SUP-Appario Retail Pvt Ltd-24	Purchase	PUR\MAY\10048\21-22	1,308.36	
	<i>Towards purchahse of MI Wifi Camera against bill no:-17639 dt:-12-4-21 payment made through prabahakar expenses card against req no-140436</i>				
	To SUP-Altat H Vali Electronics Pvt Ltd	Purchase	PUR\MAY\10049\21-22	1,350.00	
	<i>Towards purchase of 20mp Digital camera payment made through prabhakar e card against req-140510</i>				
	To SUP-Mehra's Ramson-06	Purchase	PUR\MAY\10050\21-22	106.93	
	<i>Towards purchase of Micro Fibre doormat against bill no:-574 dt:-16.04.21 payment made througuh prabhakar E card against req no:-140460 po-64266</i>				
	Carried Over			6,595.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,595.26	
20-May-21	To SUP-Taran Enterprise-24	Purchase	PUR\MAY\10051\21-22	46.62	
	Towards purchse of Thermometer against bill no:-94 dt:-16-4-21 payment made through Prabhakar e card against req no:-13209 Po -65391				
	To SUP-Kida Retail (P) Ltd-27	Purchase	PUR\MAY\10052\21-22	1,219.57	
	Towards purchse of HP trendsetter against bill no:-164 dt:-19-4-21 payment made through Prabhakar expenses card				
	To SUP-Kida Retail (P) Ltd-27	Purchase	PUR\MAY\10053\21-22	1,219.57	
	Towards purchse of HP trendsetter against bill no:-175 dt:-20-4-21 payment made through Prabhakar expenses card				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10055\21-22	438.71	
	Towards purchase of Laptop Backpack blue bags against billno:-2200003204 dt:-17-4-21 pqyment made through prabhakar expenses card				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10056\21-22	609.41	
	Towards purchase of Laptop Backpack blue bags against billno:-2200003998 dt:-27-4-21 pqyment made through prabhakar expenses card				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10057\21-22	609.41	
	Towards purchase of Laptop Backpack blue bags against billno:-2200004000 dt:-27-4-21 pqyment made through prabhakar expenses card				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10058\21-22	609.41	
	Towards purchase of Laptop Backpack blue bags against billno:-2200003999 dt:-27-4-21 pqyment made through prabhakar expenses card				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10059\21-22	609.41	
	Towards purchase of Laptop Backpack blue bags against billno:-2200004001t:-27-4-21 pqyment made through prabhakar expenses card				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10060\21-22	609.41	
	Towards purchase of Laptop Backpack blue bags against billno:-2200003997dt:-27-4-21 pqyment made through prabhakar expenses card				
24-May-21	To SUP-Anshi Fabrics-06	Purchase	PUR\MAY\10065\21-22	45.14	
	Towards purchase of Polyester curtain set 5ft against bill no:-42 d;-14.05.2021 payment made throguh prabhakar e cardt				
	Carried Over			12,611.92	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,611.92	
24-May-21	To SUP-Paper Plane Design-07	Purchase	PUR\MAY\10067\21-22	88.17	
	<i>Towards purchse of Plane design set of 3 wall painting with frames abstract theme painting wall art hangings against bill no:-NMS-1975 payment made through prabhakar e card</i>				
	To SUP-Crown Mart	Purchase	PUR\MAY\10068\21-22	47.04	
	<i>Being amount credited to Crown Mart towards purchase of framed painting for decoration against invoice no:-TFWG-805 dt:-14.05.2021</i>				
	To SUP-Furni Fry India-08	Purchase	PUR\MAY\10069\21-22	299.88	
	<i>Being amount credited to Furni Fry India towards purchase of TV stand against invoice no:-TBZK -347 dt:-14.05.2021</i>				
	To SUP-Bianca Home LLP	Purchase	PUR\MAY\10070\21-22	65.62	
	<i>Being amount credited to Binanca Home LLP towards purchase of sundry purchases against invoice no:-QWRU-544 dt:-14.05.2021</i>				
	To SUP-Prashvita Impex-08	Purchase	PUR\MAY\10071\21-22	52.39	
	<i>Being amount credited to Prashvita Impex towards purchase of sundry purchases against invoice no:-GNU7-1629 dt:-14.05.2021</i>				
	To SUP-Shakti Kumar-06	Purchase	PUR\MAY\10072\21-22	60.86	
	<i>Being amount credited to Shakti Kumar towards purchase of curtains against invoice no:-IN-1925 dt:-14.05.2021</i>				
31-May-21	To SUP-Prashvita Impex-08	Purchase	PUR\MAY\10124\21-22	52.32	
	<i>Being purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021</i>				
	To SUP-Shakti Kumar-06	Purchase	PUR\MAY\10125\21-22	60.86	
	<i>Being purchase of Curtain from Shakti Kumar against bill no:IN-1925 dt:14.05.2021</i>				
	To SUP-Bianca Home LLP	Purchase	PUR\MAY\10126\21-22	65.62	
	<i>Being purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05.2021</i>				
	To SUP-Anshi Fabrics-06	Purchase	PUR\MAY\10128\21-22	45.14	
	<i>Being purchase of Curtain from Anshi Fabrics against bill no:IN-42 dt:14.05.2021</i>				
	To SUP-Crown Mart	Purchase	PUR\MAY\10130\21-22	47.04	
	<i>Being purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021</i>				
	To SUP-Furni Fry India-08	Purchase	PUR\MAY\10131\21-22	299.88	
	<i>Being purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021</i>				
	Carried Over			13,796.74	

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,796.74	
31-May-21	To SUP-Paper Plane Design-07	Purchase	PUR\MAY\10132\21-22	88.17	
	Being purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021				
	To SUP-Sha Maknaji Veerchand-37	Purchase	PUR\MAY\10135\21-22	2,311.69	
	Being purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021				
	To SUP- Compu World-21	Purchase	PUR\MAY\10136\21-22	2,324.75	
	Being purchase of laptop from Compu World against bill no:YEOT-2153 dt:23.04.2021				
	To SUP- Compu World-21	Purchase	PUR\MAY\10137\21-22	2,324.75	
	Being purchase of laptop from Compu World against bill no:YEOT-2152 dt:23.04.2021				
	To SUP-Sha Maknaji Veerchand-37	Purchase	PUR\MAY\10138\21-22	2,311.69	
	Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021				
	By GST Payable	Journal	JOU\MAY10074\21-22		23,157.79
	towards transfered				
25-Jun-21	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\JUNE\10050\21-22	762.56	
	Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5 -764462 dt:17.06.2021				
	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JUNE\10053\21-22	2,226.97	
	Being purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd-19 against bill no:CCU1-1342854 dt:17.06.2021				
	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JUNE\10054\21-22	872.33	
	Being purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1 -1214628 dt:11.06.2021				
	To SUP- Balajiinfocom - 29	Purchase	PUR\JUNE\10056\21-22	3,779.69	
	Being purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021				
	To SUP- Arsh Fabs-06	Purchase	PUR\JUNE\10057\21-22	54.71	
	Being purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021				
	To SUP- Precious Instruments-05	Purchase	PUR\JUNE\10058\21-22	243.40	
	Being purchase of floor lamp from Precious Instruments against bill no:IN-139 dt:14.06.2021				
	Carried Over			31,097.45	23,157.79

continued ...

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,097.45	23,157.79
25-Jun-21	To SUP- Muskan Enterprises-06	Purchase	PUR\JUNE\10059\21-22	54.71	
	Being purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021				
30-Jun-21	To SUP- Imagine Technologies- 24	Purchase	PUR\JUNE\10066\21-22	228.66	
	Being purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17.06.2021 PO:78058				
	To SUP- Carpet & Rugs Store-09	Purchase	PUR\JUNE\10067\21-22	289.18	
	Being purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021				
	To SUP-Shakti Kumar-06	Purchase	PUR\JUNE\10068\21-22	60.86	
	Being purchase of Curtain from Shakti Kumar against bill no:IN-4087 dt:22.06.2021				
	To SUP-Smart Gizmo- 27	Purchase	PUR\JUNE\10069\21-22	1,025.82	
	Being purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021				
	To SUP- Pine Digital- 07	Purchase	PUR\JUNE\10070\21-22	867.36	
	Being purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021				
	To SUP-Global Impex-07	Purchase	PUR\JUNE\10071\21-22	175.42	
	Being purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17.06.2021				
	To SUP-Mehra's Ramson-06	Purchase	PUR\JUNE\10072\21-22	160.39	
	Being purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021				
	To SUP- Kamal Kumar- 06	Purchase	PUR\JUNE\10124\21-22	18.81	
	Being purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN-1382 dt:29.06.2021				
	To SUP- Compu World-21	Purchase	PUR\JUNE\10126\21-22	1,676.44	
	Being purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021				
	To SUP-HG AND CO-07	Purchase	PUR\JUNE\10127\21-22	1,425.51	
	Being purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021				
	By GST Payable	Journal	JOU\JUNE10056\21-22		13,922.82
	Towards transfered				
31-Jul-21	To SUP-Saibaba International Trading-27	Purchase	PUR\JULY\10124\21-22	1,427.36	
	Towards purchase of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 po nos:-78704,78701,78700,77574				
	Carried Over			38,507.97	37,080.61

continued ...

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,507.97	37,080.61
31-Jul-21	To SUP-Deal of the Day-27	Purchase	PUR\JULY\10131\21-22	1,952.54	
	Towards purchase of samsung galaxy tab payment made throug prabhakar e card against bill no:-725 dt:-05.07.21 po-78708				
	To SUP- Samay Marketing-08	Purchase	PUR\JULY\10133\21-22	346.12	
	Being purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021				
	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JULY\10135\21-22	884.44	
	Being purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1 -1594408 dt:03.07.2021				
	By GST Payable	Journal	JOU/July10053\21-22		4,610.46
	Towards transfered				
17-Aug-21	To Sup-Pathosindia-08	Purchase	PUR\AUG\10027\21-22	304.93	
	Being purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03.08.2021 PO:79549				
	To SUP-Global Impex-07	Purchase	PUR\AUG\10028\21-22	87.71	
	Being purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\AUG\10031\21-22	768.66	
	Being purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5 -1034-2122 dt:03.08.2021 PO:79547				
	To SUP-Navkarsystems-06	Purchase	PUR\AUG\10032\21-22	303.41	
	Being purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08. 2021 PO:79543				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10038\21-22	392.03	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10039\21-22	392.03	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10040\21-22	392.03	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10041\21-22	392.03	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021				
	Carried Over			44,723.90	41,691.07

continued ...

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,723.90	41,691.07
30-Aug-21	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10094\21-22	156.81	
	<i>Being purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08.2021</i>				
	To Anand Tyre Shoppe-27	Purchase	PUR\AUG\10095\21-22	365.95	
	<i>Being purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3-2033 dt:13.08.2021</i>				
	To SUP-Cloudtail India Private Limited-29	Purchase	PUR\AUG\10096\21-22	147.18	
	<i>Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7-10337161 dt:19.08.2021</i>				
	To SUP-Cloudtail India Private Limited-27	Purchase	PUR\AUG\10097\21-22	588.73	
	<i>Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5-4912553 dt:19.08.2021</i>				
31-Aug-21	By GST Payable	Journal	JOU/AUG10048\21-22		4,291.50
	<i>Towards transfered</i>				
8-Sep-21	To SP-Open Financial Technologies Pvt Ltd	Purchase	PUR\SEP\10014\21-22	358.20	
	<i>Being amount credited to Open Financial Technologies Pvt Ltd towards purchase of open card against invoice no:-INV/21-22/178 dt:-01.09.2021</i>				
20-Sep-21	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\SEP\10040\21-22	3,050.24	
	<i>Being amount credited to appario pvt ltd towards purchase of sim based wifi router against invoice no:BLR7-3107913 Dt:13.9.21</i>				
23-Sep-21	To SUP-PRagati Trade HUB-23	Purchase	PUR\SEP\10042\21-22	2,623.12	
	<i>Towards purchase of Epson M205 All-in-One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt:-11.09.2021 payment made throught prabhakar e card</i>				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\SEP\10043\21-22	2,227.27	
	<i>Towards purchase of GALaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAm 3GB against bill no:-BLR8-222447 dt:-23 -9-21 payment made throught prabhakar e card</i>				
30-Sep-21	To SUP-Saibaba International Trading-27	Purchase	PUR\SEP\10115\21-22	2,782.37	
	<i>Being purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021</i>				
	To SUP-Damson Technologies Private Limited	Purchase	PUR\SEP\10116\21-22	1,280.59	
	<i>Being purchase of camer with memory card from Damson Technogies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021</i>				
	Carried Over			58,304.36	45,982.57

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Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,304.36	45,982.57
30-Sep-21	To SUP-Shivam Trading Corp	Purchase	PUR\SEP\10153\21-22	2,160.00	
	<i>Being purchase of carpentry hardware, dambar materials towards shivam trading corp against bill no:-1246 dt:-2-09-21 po no:-79846 po dt:-20-08-21 scan id:-87930</i>				
	By GST Payable	Journal	JOU\SEP10048\21-22		14,481.79
	<i>Towards Transferred</i>				
23-Nov-21	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\NOV\10034\21-22	2,135.44	
	<i>Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8-1145410 dt:10.11.21</i>				
	To SUP-CMPL Computronics Multivision Pvt Ltd	Purchase	PUR\NOV\10036\21-22	8,685.33	
	<i>Being purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021</i>				
	To SUP-Navkarsystems-06	Purchase	PUR\NOV\10037\21-22	259.17	
	<i>Being purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021</i>				
	To SUP-Infinity HVAC Spares & Tools Pvt Ltd	Purchase	PUR\NOV\10038\21-22	1,455.56	
	<i>Being purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021</i>				
	To SUP- Cloudtail India Private Limited-33	Purchase	PUR\NOV\10039\21-22	735.91	
	<i>Being purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021</i>				
30-Nov-21	By GST Payable	Journal	JOU\NOV10051\21-22		13,271.41
	<i>Towards Transferred</i>				
31-Dec-21	To SUP-Cloudtail India Private Limited-29	Purchase	PUR\DEC\10129\21-22	165.66	
	<i>Being amount credited to Cloudtail India Pvt Ltd towards purchase of electric air blower against invoice no:-BLR8-5132866 dt:-16.12.2021</i>				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10130\21-22	477.10	
	<i>Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7-4837509 dt:-16.12.2021</i>				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10131\21-22	1,142.29	
	<i>Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7-4837545 dt:-16.12.2021</i>				
	Carried Over			75,520.82	73,735.77

continued ...

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,520.82	73,735.77
31-Dec-21	To SUP- Pine Digital- 07	Purchase	PUR\DEC\10132\21-22	190.20	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021				
	To SUP-Dealcliq Technology Pvt Ltd	Purchase	PUR\DEC\10133\21-22	1,830.36	
	Being amount credited to Dealcliq Technology Pvt Ltd towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10134\21-22	686.29	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-BLR8-1560785 dt:-16.12.2021				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10136\21-22	384.10	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of equipment against invoice no:-BLR8-1560788 dt:-16.12.2021				
	By GST Payable	Journal	JOU\DEC10056\21-22		4,876.00
	Towards transfered				
18-Jan-22	To SUP-Arham World-27	Purchase	PUR\JAN\10019\21-22	425.13	
	Towards purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21				
19-Jan-22	To SUP- Compu World-21	Purchase	PUR\JAN\10023\21-22	587.29	
	Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt:-08.01.2022				
31-Jan-22	By GST Payable	Journal	JOU\JAN10051\21-22		1,012.42
	Towards transfered				
26-Feb-22	To SUP-Pragati Composites	Purchase	PUR\FEB\10097\21-22	1,67,400.00	
	Being purchase of Hardware from Pragati Composites against invoice no:-PC000053 dt:-16-2-22 po no:-84597 po dt:-18-1-22 scan id:-98146				
	To SUP-Varindra Traders	Purchase	PUR\FEB\10098\21-22	15,000.00	
	Being purchase of Sundry material from Varindra Traders against invoice no:-2058 dt:-15-2-22 po no:-85074 po dt:-1-2-22 scan id:-98173				
28-Feb-22	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\FEB\10106\21-22	469.09	
	Being purchase of Sandisk Ultra microSD HHS-I card 64 GB from Appario retail PVT LTD against invoice no;BLR8-2260537 dt;15-2-202				
	Carried Over			2,62,493.28	79,624.19

continued ...

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,493.28	79,624.19
28-Feb-22	To Sup-Raj Kumar Bali-07	Purchase	PUR\FEB\10108\21-22	188.85	
	<i>Being purchase of Zeetack Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2-2022</i>				
	To SUP-Kingsway Marketing-07	Purchase	PUR\FEB\10109\21-22	60.87	
	<i>Being purchase of Morvi Wonder plastic mictrowave safe rounng plain katori set from Kingsway marketing against invoice no;IN -2814 dt;1-2-2022</i>				
	To SUP-Cloudtail India Private Limited-06	Purchase	PUR\FEB\10110\21-22	57.64	
	<i>Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022</i>				
	To SUP-Sha Maknaji Veerchand-37	Purchase	PUR\FEB\10125\21-22	2,311.69	
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04. 2021</i>				
	To SUP-Pari Computers Pvt Ltd-27	Purchase	PUR\FEB\10126\21-22	29,226.36	
	<i>Being purchase of Laptops from Pari Computers against invoice no:-RWFM-731 DT:-24-12-21</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\10127\21-22	29,069.10	
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\FEB\10128\21-22	91.22	
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7 -4597033 DT:-24-12-21</i>				
	To SUP-Appario Retails Pvt LTd-33	Purchase	PUR\FEB\10129\21-22	28,975.50	
	<i>Being purchase of laptops from Appario Retail (p) Ltd against invoice no:-MAA4-1484559 DT:-9-7-21</i>				
	By GST Payable	Journal	JOU\FEB10063\21-22		2,72,850.32
	<i>Towards transfered</i>				
29-Mar-22	To SUP-Sellbroz Enterprises-07	Purchase	PUR\MAR\10086\21-22	274.27	
	<i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2-2022 payment made throguh prabhakar open card</i>				
	To SUP-Shashi Mittal-22	Purchase	PUR\MAR\10087\21-22	831.36	
	<i>Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card</i>				
	Carried Over			3,53,580.14	3,52,474.51

continued ...

Summit Sales LLP

Input IGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,580.14	3,52,474.51
29-Mar-22	To SUP-HARDIK KAPADIA-08	Purchase	PUR\MAR\10088\21-22	120.56	
	<i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>				
	To SUP-Cloudtail India Private Limited-06	Purchase	PUR\MAR\10089\21-22	57.64	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2 -2022 payment made through open card of Prabhakar</i>				
	To SUP-AXIOM INTERNATIONAL-09	Purchase	PUR\MAR\10091\21-22	105.00	
	<i>Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card</i>				
31-Mar-22	By GST Payable	Journal	JOU\MAR10070\21-22		1,388.83
	<i>TRansferred to GST payable</i>				
				3,53,863.34	3,53,863.34

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10001\21-22	1,46,438.10	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03.2021 Scan id:71855				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10002\21-22	1,40,472.23	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03.2021 Scan id:71854				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10003\21-22	1,54,526.40	
	Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10004\21-22	1,73,296.80	
	Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
16-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10005\21-22	18,447.57	
	Being purchase of plumbing material from Praful Sanitary against bill no:30 dt:09.04.2021 PO:76236 dt:08.04.2021 Scan id:71876				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10006\21-22	7,792.97	
	Being purchase of PPC cement from Patel Enterprises against bill no:36 dt:09.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10007\21-22	20,261.72	
	Being purchase of PPC cement from Patel Enterprises against bill no:19 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10008\21-22	12,468.75	
	Being purchase of PPC cement from Patel Enterprises against bill no:21 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10009\21-22	5,247.90	
	Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10010\21-22	189.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:001 dt:01.04.2021 PO:76068 dt:01.04.2021 Scan id:71864				
	Carried Over			6,79,141.44	

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,141.44	
16-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10011\21-22	1,522.20	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866				
17-Apr-21	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10012\21-22	6,477.30	
	Being amount credited to Kaveri Timber Depot towards purchase of sandle wood against invoice no:-202 dt:-03.04.2021 po no:-75991 dt:-29.03.2021 Scan Id:-72090				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10013\21-22	972.00	
	Being amount credited to Santhosh Tarpaulin towards purchase blue sheet against invoice no:-002 dt:-05.04.2021 po no:-75828 dt:-23.03.2021 Scan Id:-72070				
20-Apr-21	To SUP-Vasanth Enterprises	Purchase	PUR\APR\10014\21-22	1,332.00	
	Being amount credited to Vasanth Enterprises towards purchase of polyster fiber against invoice no:-VE21-22/005 dt:-02.04.2021 po no:-75774 dt:-20.03.2021 Scan Id:-72069				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10015\21-22	272.16	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-001 dt:-05.04.2021 po no:-75878 dt:-23.03.2021 Scan Id:-72068				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10016\21-22	13,244.40	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-5 dt:-09.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72089				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10017\21-22	2,194.38	
	Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no:-SE/21-22/9 dt:-02.04.2021 po no:-76024 dt:-30.03.2021 Scan Id:-72085				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10018\21-22	98.93	
	Being amount credited to Praful Sanitary towards purchase of plumbing material agianst invoice no:-PS/21-22/10 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10019\21-22	14,364.73	
	Being amount credited to Praful Sanitary towards purchase of plumbing mateial against invoice no:-PS/21-22/12 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084				
	Carried Over			7,19,619.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,19,619.54	
20-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10020\21-22	9,292.93	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/11 dt:-02.04.2021 po no:-76042 dt:-31.03.2021 Scan Id:-72083				
21-Apr-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10021\21-22	1,193.76	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10022\21-22	714.60	
	Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08.04.2021 PO:76117 dt:02.04.2021 Scan id:72278				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\APR\10023\21-22	21,080.86	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:94 dt:09.04.2021 PO:74735 dt:04.04.2021 Scan id:72276				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10024\21-22	803.70	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\APR\10025\21-22	800.00	
	Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:358 dt:05.04.2021 PO:75978 dt:29.03.2021 Scan id:72272				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10026\21-22	19,570.50	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:4 dt:05.04.2021 PO:75246 dt:25.02.2021 Scan id:72271				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10027\21-22	2,151.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:024 dt:05.04.2021 PO:76119 dt:02.04.2021				
22-Apr-21	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10028\21-22	1,011.24	
	Towards purchase of Electrical material against bill no:-SAL/21/--/0086 dt:-15.04.2021 Po-76291 Scan Id:-72583				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10029\21-22	1,651.50	
	Towards purchase of plumbing material against bill no:-19 dt:-12.04.2021 Po-76289 Scan Id:-72585				
	Carried Over			7,77,889.63	

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,889.63	
22-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10030\21-22	774.90	
	<i>Towards purchase of Electrical material against bill no:-130 dt:-14.04.21 Po-76019 Scn Id:-72587</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10031\21-22	11,681.91	
	<i>Towards purchase of Plumbing material against bill no:-PS/21-22/44 dt:-14.04.21 Po -76253 Scan id:-72571</i>				
23-Apr-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10032\21-22	1,959.75	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against invoice no:-SIGT-67 dt:-10.04.2021 po no:-76041 dt: -31.03.2021 Scan Id:-72447</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10033\21-22	1,404.00	
	<i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-036 dt:-10.04.2021 po no: -76020 dt:-30.03.2021 Scan Id:-72448</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10034\21-22	10,110.75	
	<i>Towards purchase of plumbing material against bill no:-PS21-211/31 dt:-09.04.2021 Po-76235 Scan Id:-72521</i>				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10035\21-22	252.00	
	<i>towards purchase of hardware material against bil no:-30 dt:-12.04.2021 Po-76135 Scan Id:-72515</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\APR\10036\21-22	261.00	
	<i>Towards purchase of Safety Belts against bill no;-1520 dt:-10.04.2021 Po-76118 Scan Id: -72514</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\10037\21-22	2,440.62	
	<i>Towards purchase of Lappam against bill no: -F22136000294 dt:-11.04.2021 Po-76048 Scan Id:-72504</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10038\21-22	8,141.85	
	<i>Towards purchase of electrical material against bill no:-119 dt:-12.04.2021 Po76285 Scan Id:-72505</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10039\21-22	6,800.49	
	<i>towards purchase of Electrical material against bill no:-152 dt:-12.04.2021 Po-76290 scan Id:-72506</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10040\21-22	1,404.00	
	<i>Towards purchase of Electrical material against bill no;-37 dt:-10.04.2021 Po-75880 Scan Id:-72507</i>				
	Carried Over			8,23,120.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,23,120.90	
23-Apr-21	To SUP-Naveen Metal Udyog	Purchase	PUR\APR\10041\21-22	2,304.00	
	Towards purchase of MS sheet against bill no:-006 dt:-03.04.2021 Po-76018 Scan Id:-72509				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10042\21-22	7,792.97	
	Towards purchase of Cement against bill no:-20 dt:-05.04.2021 Po-75953				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10043\21-22	21,328.13	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-45 dt:-15.04.2021 po no:-76150 dt:-05.04.2021 Scan Id:-72550				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\APR\10044\21-22	10,800.00	
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-003 dt:-12.04.2021 po no:-76209 dt:-07.04.2021				
	To SUP-Naveen Metal Udyog	Purchase	PUR\APR\10045\21-22	1,377.00	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-007 dt:-03.04.2021 po no:-76137 dt:-03.04.2021 Scan Id:-72554				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\APR\10046\21-22	1,171.80	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:-76138 dt:-03.04.2021 Scan Id:-72555				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10047\21-22	10,099.80	
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware & doors against invoice no:-8 dt:-16.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72556				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10048\21-22	531.68	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-012 dt:-07.04.2021 po no:-76040 dt:-31.03.2021 Scan Id:-72552				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10049\21-22	371.70	
	Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-1167 dt:-15.04.2021 po no:-74373 dt:-03.02.2021 Scan Id:-72551				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10050\21-22	378.00	
	Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-15 dt:-09.04.2021 po no:-76270 dt:-08.04.2021 Scan Id:-76270				
	Carried Over			8,79,275.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,79,275.98	
23-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10051\21-22	310.50	
	Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:-PS/21-22/45 dt:-14.04.2021 po no:-76248 dt:-08.04.2021 Scan Id:-72548				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10052\21-22	1,674.18	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/43 dt:-14.04.2021 po no:-76257 dt:-08.04.2021 Scan Id:-72570				
24-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10053\21-22	1,080.00	
	Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-1166 dt:-15.04.2021 po no:-76250 dt:-08.04.2021 Scan Id:-72581				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10054\21-22	1,992.60	
	Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-131 dt:-14.04.2021 po no:-76285 dt:-09.04.2021 Scan Id:-72579				
	To SUP-Anisha Associates	Purchase	PUR\APR\10055\21-22	1,538.10	
	Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-15.04.2021 po no:-76249 dt:-08.04.2021 Scan Id:-72577				
27-Apr-21	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10056\21-22	6,715.09	
	Towards purchase of Electrical material from Premier Eng corporation against Bill No SAL/21/0146 dt 23.04.21 Po No 76524 dt 20.04.21 Req No 168598				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10057\21-22	15,853.14	
	Towards purchase of Electrical material from Premier Eng cor against Bill No SAL/21-22/0145 dtd 23.04.21 Po No 76422 dtd 16.04.21 Req No 168585 dtd 14.04.21.				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10058\21-22	272.16	
	Being purchase of blue sheet from Santhosh Tarpaulin against bill no:006 dt:22.02.2021 PO:76494 dt:20.04.2021				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10059\21-22	2,423.34	
	Being purchase of Hardware Material from Kaveri Timber Depot Bill No 215 dtd 21.04.21 Po No 76342 dt10.04..21 Req no 168577.08.04.21				
	Carried Over			9,11,135.09	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,135.09	
30-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10060\21-22	1,425.60	
	Being purchase of CP SS Square Jalli from Ganesh Tube Traders agaisnt bill no:39 dt:22.04.2021 PO:76040 dt:31.03.2021 Scan id:72959				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10061\21-22	189.00	
	Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:093 dt:22.04.2021 PO:76435 dt:17.04.2021 Scan id:72963				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10062\21-22	1,036.80	
	Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10063\21-22	180.00	
	Being purchase of Bombay brooms & Gao ropes from Akshaya Traders against bill no:1177 dt:23.04.21 PO:76391 dt:15.04.2021 Scan id:72968				
	To SUP-Patel Enterprises	Purchase	PUR\APR\10064\21-22	20,617.19	
	Being purchase of PPC Cement from Patel Enterprises against bill no:75 dt:21.04.2021 PO:76490 dt:20.04.2021 Scan id:72970				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10065\21-22	630.00	
	Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:094 dt:22.04.2021 PO:76489 dt:19.04.2021 Scan id:72950				
	To SUP-Akshaya Traders	Purchase	PUR\APR\10066\21-22	1,512.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1178 dt:23.04.2021 PO:76498 dt:20.04.2021				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10067\21-22	198.00	
	Being purchase of J Paste from Ganesh Tube Traders against bill no:33 dt:21.04.2021 PO:76289 dt:09.04.2021 Scan id:72979				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10068\21-22	1,980.00	
	Being purchase of Araldite from Ganesh Tube Traders against bill no:34 dt:21.04.2021 PO:75886 dt:24.03.2021 Scan id:72975				
	To SUP-Tulasi Group of Industries	Purchase	PUR\APR\10069\21-22	1,576.80	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:053 dt:15.04.2021 PO:76605 dt:22.04.2021 Scan id:73072				
	Carried Over			9,40,480.48	

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,480.48	
30-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10070\21-22	1,701.00	
	Being purchase of J Paste & Araldite from Ganesh Tube Traders against bill no:37 dt:22.04.2021 PO:76415 dt:16.04.2021 Scan id:73071				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10071\21-22	1,785.60	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04.2021 Scan id:73062				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10072\21-22	162.00	
	Being purchase of XA Blade Double from Shubham Enterprises against bill no:10.04.2021 PO:75829 dt:23.03.2021 Scan id:73060				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10073\21-22	6,509.88	
	Being purchase of electrical items from Shubham Enterprises against bill no:270 dt:21.04.2021 PO:76520 dt:20.04.2021 Scan id:73075				
	To SUP-Shree Ram Enterprises	Purchase	PUR\APR\10074\21-22	10,382.93	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:25 dt:18.04.2021 PO:76408 dt:16.04.2021 Scan id:73073				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10075\21-22	6,235.65	
	Being purchase of electrical items from Shubham Enterprises against bill no:208 dt:17.04.2021 PO:76424 dt:17.04.2021 Scan id:73091				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10076\21-22	887.04	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:007 dt:19.04.2021 PO:76419 dt:16.04.2021 Scan id:73090				
	To SUP-Vivid World	Purchase	PUR\APR\10077\21-22	20.70	
	Being purchase of laser toner refilling from Vivid World against bill no:2063 dt:20.04.2021 PO:76583 dt:20.04.2021 Scan id:73085				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10078\21-22	76.50	
	Being purchase of polythene covers from Veerabhadra Enterprises against bill no:011 dt:05.04.2021 PO:75955 dt:27.03.2021 Scan id:73097				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10079\21-22	54.00	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:008 dt:19.04.2021 PO:76454 dt:17.04.2021 Scan id:73100				
	Carried Over			9,68,295.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,68,295.78	
30-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10080\21-22	8,874.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:63 dt:19.04.2021 PO:76392 dt:16.04.2021 Scan id:73101				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\APR\10081\21-22	1,927.62	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:176 dt:20.04.2021 PO:76247 dt:09.04.2021 Scan id:73102				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10082\21-22	720.00	
	Being purchase of service wire from Shubham Enterprises against bill no:209 dt:17.04.2021 PO:76424 dt:16.04.2021 Scan id:73091				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10083\21-22	1,057.50	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:15 dt:26.04.2021 PO:75682 dt:18.03.2021 Scan id:73208				
	To SUP-Anisha Associates	Purchase	PUR\APR\10084\21-22	1,260.00	
	Being purchase of chemicals from Anisha Associates against bill no:016 dt:27.04.2021 PO:76702 dt:24.04.2021 Scan id:73209				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10085\21-22	810.00	
	Being purchase of electrical wires from Reflections Electricals pvt ltd against bill no:212 dt:21.04.2021 po no:-76019 Scan id:73188				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10086\21-22	486.00	
	Being purchase of Electrical items from Reflections Electricals Pvt Ltd against bill no:219 dt:21.04.2021 PO:76285 dt:09.04.2021 Scan id:73189				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10087\21-22	14,905.09	
	Being purchase of plumbing material from Praful Sanitary against bill no:103 dt:28.04.2021 PO:76428 dt:16.04.2021 Scan id:73190				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10088\21-22	1,378.31	
	Being purchase of plumbing material from Praful Sanitary against bill no:102 dt:28.04.2021 PO:76429 dt:16.04.2021 Scan id:73191				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10089\21-22	10,407.60	
	Being purchase of plumbing material from Praful Sanitary against bill no:105 dt:28.04.2021 PO:76652 dt:23.04.2021 Scan id:73192				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10090\21-22	2,221.88	
	Being purchase of plumbing material from Praful Sanitary against bill no:101 dt:28.04.2021 PO:76656 dt:23.04.2021 Scan id:73193				
	Carried Over			10,12,343.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,343.78	
30-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10091\21-22	1,701.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:288 dt:28.04.2021 PO:76285 dt:09.04.2021 Scan id:73194				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10092\21-22	567.00	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:282 dt:28.04.2021 PO:76019 dt:30.03.2021 Scan id:73195				
	To SUP-Anisha Associates	Purchase	PUR\APR\10093\21-22	1,579.50	
	Being purchase of chemicals from Anisha Associates against bill no:015 dt:26.04.2021 PO:76500 dt:20.04.2021 Scan id:73196				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\APR\10094\21-22	1,166.88	
	Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B0267 dt:22.04.2021 PO:76593 dt:22.04.2021				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10095\21-22	183.60	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:14 dt:26.04.2021 PO:76698 dt:24.04.2021				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\APR\10096\21-22	7,481.25	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:1018 dt:29.04.2021 PO:76780 dt:28.04.2021				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\APR\10097\21-22	7,686.00	
	Being purchase of lappam from Artifeks against Bill No AEICPL/TI-01/21-22 dt:30.04.21 Po No 76152 dt:09.04.21 Scan Id:-73873				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10098\21-22	7,692.75	
	Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10099\21-22	4,455.00	
	Towards purchase of Electrical material against bill no:-290 dt:-28-4-21 po-76760 Scan Id:-73444				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10100\21-22	19,857.87	
	Towards purchase of plumbing material against bill no:-94 dt:-27.04.2021 Po- 76624 Scan Id:-73716				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10101\21-22	24,993.83	
	Towards purchase of plumbing material against bill no:-82 dt:-23-4-21 po-76618 Scan Id:-73718				
	Carried Over			10,89,708.46	

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,708.46	
30-Apr-21	To SUP-Hestia	Purchase	PUR\APR\10102\21-22	1,61,800.21	
	Towards purchase of tiles against bill no:-04 dt:-18.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10103\21-22	69,973.38	
	Towards purchase of tiles against bill no:-05 dt:-19.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10104\21-22	50,723.97	
	Towards purchase of Tiles against bill no:-06 dt:-20-4-21 Po-74556 dt:-20.04.21 Scan Id:-73714				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10105\21-22	1,959.75	
	Being purchase of SS Sink from Cosmo Durable against Bill No SIGT-156 dt:010.04. 21 Po No 76635 dt:23.04.21 Scan Id:-73822				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10106\21-22	2,649.42	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10107\21-22	581.40	
	Being purchase of Phynyle from Veerabhadra Enterprises against Bill no 095 dt:30.04.21 Po No 76639 dt:23.04.21 Scan Id:-73835				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\APR\10108\21-22	601.20	
	Being purchase of Hold fast and Measuring tape from Sri Raja Rajeswara traders against Bill No 0072 dt 29.04.21 Po No 76701 dt:24. 04.21 Scan Id:-73864				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10109\21-22	1,057.50	
	Being purchase of Fishers from G.P.Builcon materials against Bill No GP/21-22/43 Po No 76697 dt:24.04.21. Scan Id:-73863				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10110\21-22	1,642.68	
	Being purchase of wash basin ragbolts from GP Buildcon Material against Bill No GP/21 -22/38 dt 24.04.21 Po No 76631 dt:23.04.21 Scan Id:-73862				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10111\21-22	947.55	
	Being Purchase of stationary from Venkataramana Stationary againt bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10112\21-22	963.90	
	Being purchase of switches from Reflections ele Bill No 56 dt: 05.04.21 Po No 75560 15. 03.21 Scan Id:-73867				
	Carried Over			13,82,609.42	

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,82,609.42	
30-Apr-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10113\21-22	4,029.30	
	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 SUP-Praful Sanitary	Purchase	PUR\APR\10114\21-22	434.70	
	Being purchase Tile Grout from Praful Sanitary against Bill No PS/21-22/112 dt:-29.04.2021 po no:-76700 Scan Id:-73865				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10115\21-22	522.00	
	Being purchase of Mouse from Venkataramana Stationary against Bill No 105 dt:28.04.21 Po No 76728 27.04.21 Scan Id:-73875				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10116\21-22	599.40	
	Being purchase of Lamination Pouch from Venkatramana stationary against Bill No 115 dtd 30.04.21 Po No 76777 Scan Id:-73877				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10117\21-22	2,620.72	
	Being purchase wires bundles from Premier Eng Corporation against Bill No SAL/21-22 /0177 dt:30.04.21 Po no 76287 dt:09.04.21. Scan Id:-73876				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10118\21-22	10,417.33	
	Being Purchase of Plumbing material from Praful Sanitary against Bill No PS/21-22/118 dt 30.04.21 Po No 76759 dt:28.04.21. Scan Id:-73879				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10119\21-22	1,078.28	
	Being purchase of Waste coupling Ball Valve from Praful Sanitary against Bill No PS/21-22 /113 dt:29.04.21 Po No 76766 dt:28.04.21. Scan Id:-73878				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10120\21-22	504.90	
	Being purchase of Consumables of Veerabhadra Enterprises against Bill No 038 dt:14.04.21 Po No 76345 dt:10.04.21 Scan Id:-73886				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\APR\10121\21-22	772.65	
	Being purchase of Machin blades from Sri Laxmi Ganesh steels against Bill No 033 dt: 28.04.21 Po No 76536 dt:20.04.21. Scan Id:-73885				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10122\21-22	2,437.23	
	Being purchase of sockets & Switches from Sri Ambe Electricals Bill No 131 dt 30.04.21 Po No 76770 dt 28.04.21 Scan Id:-73884				
	Carried Over			14,06,025.93	

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,025.93	
30-Apr-21	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10123\21-22	1,642.68	
	Being purchase of Plumbing materail from GP Buildcon Materials against Bill No GP/21-22 /55 Po No 76767 dt:28.04.21 Scan Id:-73883				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10124\21-22	447.75	
	Being purchase of Wooden Screwss from Sathyavarapu Hardwares against Bill No 115 /19-20 dt 28.04.21 Po No 76699				
	To SUP-Maharaja Carpets (India) Pvt. Ltd,	Purchase	PUR\APR\10125\21-22	417.60	
	Being purchase of Rubber Door mat from Maharaja Carpet against Bill No MC/21-22 /020 dt 23.04.21 Po 76669 dt 23.04.21 Scan Id:-75613				
	To SUP-Shah Traders	Purchase	PUR\APR\10126\21-22	41,151.26	
	Towards purchase of MS material against bill no:-264 dt:-27.04.21 po-76704 dt:-75616				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10127\21-22	5,400.00	
	Being purchase of EWC full set from Nilgiri Estates against bill no:10002 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10128\21-22	1,347.84	
	Being purchase of washbasin from Nilgiri Estates against bill no:10003 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10129\21-22	1,350.00	
	Being purchase of EWC Full Set from summit sales against bill no:10004 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10130\21-22	31.50	
	Being purchase of Indian Commode from Nilgiri Estates against bill no:10005 dt:30.04. 2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10131\21-22	54.00	
	Being purchase of Indian Flush Tank from Nilgiri Estates against bill no:10006 dt:30.04. 2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10132\21-22	299.52	
	Being purchase of Washbasin from Nilgiri Estates against bill no:10007 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10133\21-22	1,138.50	
	Being purchase of Pedestal Fan from Nilgiri Estates against bill no:10008 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10134\21-22	13.50	
	Being purchase of P Trap from Nilgiri Estates against bill no:10009 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10135\21-22	25.20	
	Being purchase of wash basin rag bolt from NE against bill no:10010 dt:30.04.2021				
	Carried Over			14,59,345.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,345.28	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10136\21-22	247.50	
	Being purchase of Commode Rag Bolt from NE against bill no:10011 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10137\21-22	1,001.88	
	Being purchase of Sink from NE against bill no:10012 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10138\21-22	154.80	
	Being purchase of CP Nipples from NE against bill no:10013 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10139\21-22	432.00	
	Being purchase of Shower head from NE against bill no:10014 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10140\21-22	324.00	
	Being Purchase of Health Faucet from NE against bill no:10015 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10141\21-22	18.00	
	Being purchase of long body tap from NE against bill no:10016 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10142\21-22	900.00	
	Being purchase of wall mixer from NE against bill no:10017 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10143\21-22	327.60	
	Being purchase of pillar cock from NE against bill no:10018 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10144\21-22	396.00	
	Being purchase of 2 in 1 tap from NE against bill no:10019 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10145\21-22	243.00	
	Being purchase of angle cock from NE against bill no:10020 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10146\21-22	486.00	
	Being purchase of Frames & Covers from NE against bill no:10021 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10147\21-22	2,394.00	
	Being purchase of Bottle traps from NE against bill no:10022 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10148\21-22	864.00	
	Being purchase of panel door from NE against bill no:10023 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10149\21-22	59.40	
	Being purchase of PVC connection from NE against bill no:10024 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10150\21-22	162.18	
	Being purchas eof Eco Drain Tee from NE against bill no:10025 dt:30.04.2021				
	Carried Over			14,67,355.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,67,355.64	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10151\21-22	31.50	
	<i>Being purchase of CPVC coupling from NE against bill no:10026 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10152\21-22	486.00	
	<i>Being purchase of Steel Sinks from NE against bill no:10027 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10153\21-22	504.00	
	<i>Being purchase of distribution boards from NE against bill no:10028 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10154\21-22	1,152.00	
	<i>Being purchase of Sink Cock from NE against bill no:10029 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10155\21-22	365.40	
	<i>Being purchase of Finolex Telephone Wire from NE against bill no:10030 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10156\21-22	32.40	
	<i>Being purchase of Modular Plates from NE against bill no:10031 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10157\21-22	1,197.00	
	<i>Being purchase of door hinges from NE against bill no:10032 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10158\21-22	54.00	
	<i>Being purchase of blank plate from NE against bill no:10033 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10159\21-22	2,223.00	
	<i>Being purchase of Mortise Lock from NE against bill no:10034 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10160\21-22	157.50	
	<i>Being purchase of TV wire from NE against bill no:10035 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10161\21-22	972.00	
	<i>Being purchase of Gate Lights from NE against bill no:10036 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10162\21-22	504.00	
	<i>Being purchase of Door Stoppers from NE against bill no:10037 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10163\21-22	364.50	
	<i>Being purchase of Cylindrical Lock from NE against bill n:10038 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10164\21-22	135.00	
	<i>Being purchase of blank plates from NE against bill no:10039 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10165\21-22	10.80	
	<i>Being purchase of MCB from NE against bill no:10040 dt:30.04.2021</i>				
	Carried Over			14,75,544.74	

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,75,544.74	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10166\21-22	297.00	
	<i>Being purchase of flush tank from NE against bill no:10041 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10167\21-22	252.00	
	<i>Being purchase of Modular plates from NE against bill no:10042 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10168\21-22	540.00	
	<i>Being purchase of Modular plates from NE against bill no:10043 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10169\21-22	315.00	
	<i>Being purchase of Switches from NE against bill no:10044 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10170\21-22	270.00	
	<i>Being purchase of service wire from NE against bill no:10045 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10171\21-22	66.60	
	<i>Being purchase of CPVC Elbow from NE against bill no:10046 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10172\21-22	261.00	
	<i>Being purchase of Ball Cock from NE against bill no:10047 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10173\21-22	151.20	
	<i>Being purchase of MCB from NE against bill no:10048 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10174\21-22	209.88	
	<i>Being purchase of fisher from NE against bill no:10049 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10175\21-22	20.16	
	<i>Being purchase of CPVC reducers from NE against bill no:10050 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10176\21-22	25.20	
	<i>Being purchase of CPVC Elbow from NE against bill no:10051 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10177\21-22	558.00	
	<i>Being purchase of CPVC ball valve from NE against bill no:10052 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10178\21-22	97.20	
	<i>Being purchase of CPVC tank connector from NE against bill no:10053 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10179\21-22	378.00	
	<i>Being purchase of distribution board from NE against bill no:10054 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10180\21-22	243.00	
	<i>Being purchase of door beading from NE against bill no:10055 dt:30.04.2021</i>				
	Carried Over			14,79,228.98	

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,228.98	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10181\21-22	256.50	
	<i>Being purchase of door beading from NE against bill no:10056 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10182\21-22	153.00	
	<i>Being purchase of CP Jali from NE against bill no:10057 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10183\21-22	0.90	
	<i>Being purchase of elbow from NE against bill no:10058 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10184\21-22	3.78	
	<i>Being purchase of coupling from NE against bill no:10059 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10185\21-22	15.30	
	<i>Being purchase of reducer from NE against bill no:10060 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10186\21-22	15.30	
	<i>Being purchase of tee from NE against bill no:10061 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10187\21-22	409.50	
	<i>Being purchase of Country Rosso Tiles from NE against bill no:10062 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10188\21-22	2,902.50	
	<i>Being purchase of earth beige from NE against bill no:10063 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10189\21-22	315.00	
	<i>Being purchase of urban wood natural from NE against bill no:10064 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10190\21-22	324.00	
	<i>Being purchase of saddle piece from NE against bill no:10065 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10191\21-22	324.00	
	<i>Being purchase of cement rings from NE against bill no:10066 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10192\21-22	162.00	
	<i>Being purchase of cement register from NE against bill no:10067 dt:30.04.2021</i>				
	By GST Payable	Journal	JOU\APR/10023\21-22		14,84,110.76
	<i>towards transfered</i>				
7-May-21	To SUP-Choudhary Traders	Purchase	PUR\MAY\10001\21-22	108.69	
	<i>Being amount credited to Choudhary Traders towards purchase of paints against invoice no:-386 dt:-26.04.2021</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10002\21-22	3,581.55	
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825</i>				
	Carried Over			14,87,801.00	14,84,110.76

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,87,801.00	14,84,110.76
7-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10003\21-22	5,635.40	
	Being purchase of Mortise locks Hinges from Sri Balaji Enterprises against Bill No 20 Po No 76636 dt:23.04.21 Scan Id:-73860				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10004\21-22	1,332.00	
	Being purchase of Recron from Vasanth Enterprises against Bill No VE21-22/066 dt 06.05.21 Po No 76643 dt:23.04.21. Scan Id:-73861				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10005\21-22	1,332.00	
	Being purchase of Recron from Vasath Enterprises against Bill No VE21-22/067 dt:06.05.21 Po No 76495 20.04.21. Scan Id:73861 scan Id:-73818				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10006\21-22	958.50	
	Being purchase of Wall putty from Ganesh Tube Traders against Bill No 61 dt 03.05.21 Po No 76778 dt:28.04.21 Scan Id:-73819				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10007\21-22	11,311.85	
	Being purchase of SS Locks Hinges from Sri Balaji Enterprises against Bill No 17 dt 05.05.21 Po No 76276 dt 08.04.21 Scan Id:-73828				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10008\21-22	274.50	
	Being purchase of file folders from Venkataraman stationery & Binding works against Bill no 135 dt:04.05.21 Po No 76580 dt: 21.04.21 Scan Id:-73837				
11-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10009\21-22	12,410.59	
	Being purchase of CPVC Material from Praful Sanitary against Bill No PS/21-22/145 dt: 08.05.21 PO no 76951 dt:05.05.21 Scan Id:-75597				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10010\21-22	8,874.00	
	Being purchase wash basins from Praful Sanitary against Bill No PS/21-22/151 dt: 10.05.21 Po No76948 dt:05.05.21 Scan Id:-75588				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10011\21-22	1,783.95	
	Being purchase of stationary material from Venkataramana stationery against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\10012\21-22	3,165.75	
	Being purchase of Copper wires from Elegant Enterprises against Bill No EE2122-0068 dt:08.05.21 Po No 76942 dt 05.05.21 Scan Id:-75552				
	Carried Over			15,34,879.54	14,84,110.76

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,879.54	14,84,110.76
11-May-21	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10013\21-22	12,871.35	
	Being purchase of Wires from Premier Eng Corporation against Bill No SAL/21-22/0231 dt 08.05.21 Po no 76935 dt: 08.05.21 Scan ID :-75604				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10014\21-22	442.80	
	Being purchase of Torch lights from Reflections ele aganist Bill No 383 dt 08.05.21 Po No 76760 scan Id:-75603				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAY\10015\21-22	1,530.00	
	Being purchase of Green hose pipe from Jinkrupa Agency against Bill No 2043 dt 05.05.21 Po No 76632 dt: 23.04.21 Scan Id: -75363				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10016\21-22	6,598.80	
	Towards purchase of plumbing material against billno:-571 dt:-11-5-21 po-76412 Scan ID:-75697				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10017\21-22	1,260.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 sheets against invoice no: -146 dt:-03.05.2021 po no:-76878 dt:-03.05.2021 Scan Id:-75364				
13-May-21	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10018\21-22	24,793.41	
	Being towards purchase of electrical material against invoice no:-176 dt:-30.04.2021 po no:-76752 dt:-27.04.2021 Scan Id:-74161				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10019\21-22	5,687.46	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-358 dt:-28.04.2021 po no:-76772 Scan Id:-74162				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10020\21-22	817.20	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-457 dt:-06.05.2021 po no:-76772 Scan Id:-74162				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10021\21-22	3,600.00	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-416 dt:-04.05.2021 po no:-76772 Scan Id:-74162				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10022\21-22	3,744.00	
	Being towards purchase of grill powder against invoice no:-55 dt:-30.04.2021 po no:-76989 scan id:-74163				
	Carried Over			15,96,224.56	14,84,110.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,96,224.56	14,84,110.76
13-May-21	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10023\21-22	544.32	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-009 dt:-30.04.2021 po no:-76839 dt:-30.04.2021 Scan id:-74164</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10024\21-22	12,396.33	
	<i>Beig amount credited to Shubham Enterprises towards purchase of plumbing material against invoice no:-SE/21-22/455 dt:-15.05.2021 po no:-76941 dt:-06.05.2021 Scan id:-74165</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10025\21-22	2,767.50	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/456 dt:-06.05.2021 po no:-76944 dt:-06.05.2021 Scan id:-74166</i>				
17-May-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10026\21-22	5,522.40	
	<i>Towards spurcahse of pluming material against bill no:-568 dt:-11-5-21 PO-76634 Scan Id:-75602</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10027\21-22	8,283.60	
	<i>Towards spurcahse of pluming material against bill no:-567 dt:-11-5-21 po-76039 Scan Id:-75600</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10028\21-22	9,360.00	
	<i>Towards spurcahse of pluming material against bill no:-570 dt:-11-5-21 po-76757 Scan Id:-75601</i>				
	To SUP-Shah Traders	Purchase	PUR\MAY\10029\21-22	1,737.90	
	<i>Towardspurchase of ms material against bill328 Dt:-5-5-21 po-76804 Scan Id:-75615</i>				
	To SUP-Shah Traders	Purchase	PUR\MAY\10030\21-22	5,845.73	
	<i>Towardspurchase of ms material against bill no:-329 dt:-5-5-21 po-76895 Scan Id:-75614</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10031\21-22	7,267.72	
	<i>Towards purchase of plumbing material against billno:-152 dt:-10-5-21 po-76950 Scan Id:-75557</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10032\21-22	5,630.69	
	<i>Towards purchase of plumbing material against billno:-156 dt:-11-5-21 po-76763 Scan Id:-75565</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10033\21-22	1,506.30	
	<i>Towards purchase of plumbing material against billno:-141 dt:-05-5-21 po-76654 Scan Id:-75599</i>				
	Carried Over			16,57,087.05	14,84,110.76

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,57,087.05	14,84,110.76
17-May-21	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10035\21-22	816.48	
	<i>Towards purchase of plastic blue sheet against bill no:-11 dt:-11-5-21 po-77075 Scan Id:-75543</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\10036\21-22	1,404.00	
	<i>Towards purchase of Welding rods against bill no:-039 dt:-03-05-21 po76809 Scan Id:-75545</i>				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10037\21-22	1,705.50	
	<i>towards purchase of chemicals against bill no:-38 dt:-11-5-21 po-76980 scan id:-75598</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10038\21-22	2,540.16	
	<i>towards purchase oplumbing material against bill no:-155 dt:-11-5-21 po-76652 Scan Id:-75574</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAY\10039\21-22	900.00	
	<i>Towards purchase of Nails & Gampas against bill no:-1208 dt:-11.05.21 po-76979 Scan Id:-75606</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAY\10040\21-22	1,267.20	
	<i>Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po-76872 scan Id:-75605</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10041\21-22	3,469.50	
	<i>Being purchase of MCB from Reflectons ele against Bill No 386 dt: 08.05.21 Po no 76947 05.05.21 Scan Id:-75612</i>				
20-May-21	To SUP-Shivam Computers	Purchase	PUR\MAY\10054\21-22	557.03	
	<i>Towards purchase of Ink catridge against bill no:-G-01008 dt:-10-5-21 payment made through prabhakar e card</i>				
21-May-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAY\10061\21-22	10,295.91	
	<i>Towards purchase of Tan brown granite against bill no:-009 dt:-05-05.21 po-76784 scan Id:-75121</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10062\21-22	2,635.20	
	<i>Towards purchase of powder coating material against bill no:-57 dt:-7-5-21 against po no:-77179 scan Id:-75114</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10063\21-22	3,816.00	
	<i>Towards purchase of powder coating material against bill no:-058 dt:-10-5-21po no:-77179 scan Id:-75114</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAY\10064\21-22	7,695.00	
	<i>Towards purchahse of TAn brown granite against bill npo:-008 dt:-4-5-21 po-76506 Scan Id:-75118</i>				
	Carried Over			16,94,189.03	14,84,110.76

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,189.03	14,84,110.76
24-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10066\21-22	21.37	
	<i>Towards purchase of Wall hanging frame sets against bill no:-HYD3-1636935 dt:-14.05.2021 payment made througuh prabhakar expences card</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10073\21-22	192.19	
	<i>Being amount credited to Cloudtail India Private Limited towards purchase of sundry purchases against invoice no:-HYD8-3218293 dt:-14.05.2021</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10074\21-22	382.90	
	<i>Towards purcahse of Water proof seal repair tape against bill no:-HYD8-3219284 dt:-14.05.2021 payment made through prabhakar E card</i>				
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10075\21-22	5,672.48	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:26 dt:25.05.2021 PO:76855 dt:30.04.2021 Scan id :76176</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10076\21-22	4,477.86	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:22 dt:17.05.2021 PO:77131 dt:11.05.2021</i>				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10077\21-22	1,185.84	
	<i>Being purchase of sundry purchases from Supreme Agencies against bill no:0714 dt:25.05.2021 PO:76868 dt:06.05.2021 Scan id:76175</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10078\21-22	607.50	
	<i>Being purchase of teflon tape from Ganesh Tube Traders against bill no:86 dt:18.05.2021 PO:76874 dt:03.05.2021 Scan id:76174</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10079\21-22	6,363.00	
	<i>Being purchase of painting material from Ganesh Tube Traders against bill no:92 dt:21.05.2021 PO:76660 dt:23.04.2021 Scan id:76173</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10080\21-22	3,689.55	
	<i>Being purchase of electrical items to Shubham Enterprises against bill no:523 dt:11.05.2021 PO:77110 dt:11.05.2021 Scan id:76172</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10081\21-22	673.20	
	<i>Being purchase of A4 bundles & Stamp pad from Venkataramana Stationery & Binding Works against bill no:162 dt:17.05.2021 PO:77064 dt:10.05.2021 Scan id:76171</i>				
	Carried Over			17,17,454.92	14,84,110.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,454.92	14,84,110.76
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10082\21-22	2,809.57	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:18 dt:05.05.2021 PO:75963 dt:27.03.2021 Scan id :76169				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10083\21-22	298.87	
	Being purchase of plumbing material from Praful Sanitary against bill no:157 dt:11.05.2021 PO:76950 dt:07.05.2021 Scan id:76164				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10084\21-22	734.74	
	Being purchase of plumbing material from Praful Sanitary against bill no:158 dt:11.05.2021 PO:76951 dt:07.05.2021 Scan id:76163				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAY\10085\21-22	2,464.02	
	Being purchase of plumbing material from GP Buildcon Material against bill no:91 dt:17.05.2021 PO:76949 dt:05.05.2021 Scan id:76162				
	To SUP-Sri Sai Decors	Purchase	PUR\MAY\10086\21-22	8,379.00	
	Being purchase of hardware material from Sri Sai Decors against bill no:002 dt:19.05.2021 PO:76273 dt:08.04.2021 Scan id:76161				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAY\10087\21-22	614.79	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04.2021 PO:76818 dt:29.04.2021 Scan id:76177				
	To SUP- SFS Hardware	Purchase	PUR\MAY\10088\21-22	94.50	
	Being purchase of GI bolt nut washer from SFS Hardware against bill no:37 dt:30.04.2021 PO:76796 dt:29.04.2021 Scan id:76166				
	To SUP-S.R. Lights	Purchase	PUR\MAY\10089\21-22	4,230.00	
	Being purchase of electrical lights from S R Lights against bill no:2748 dt:23.04.2021 PO:75857 dt:23.03.2021 Scan id:76168				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10090\21-22	8,929.42	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:23 dt:17.05.2021 PO:77158 dt:15.05.2021 Scan id:76357				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10091\21-22	3,542.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:059 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10092\21-22	5,097.60	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:060 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356				
	Carried Over			17,54,649.83	14,84,110.76

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,54,649.83	14,84,110.76
31-May-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10093\21-22	12,121.20	
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:734 dt:29.05.2021 PO:77200 dt:20.05.2021 Scan id:76607				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10094\21-22	3,437.24	
	Being purchase of plumbing material from Praful Sanitary against bill no:171 dt:21.05.2021 PO:77201 dt:20.05.2021 Scan id:76606				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10095\21-22	3,607.75	
	Being purchase of plumbing maerial from Praful Sanitary against bill no:174 dt:22.05.2021 PO:77203 dt:20.05.2021 Scan id:76605				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10096\21-22	12,182.43	
	Being purchase of plumbing maerial from Praful Sanitary against bill no:172 dt:21.05.2021 PO:77202 dt:20.05.2021 Scan id:76604				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10097\21-22	1,579.50	
	Being purchase of Roff STA from Anisha Associates against bill no:045 dt:28.05.2021 PO:77216 dt:21.05.2021 Scan id:76603				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10098\21-22	1,185.84	
	Being purchase of sundry items from Supreme Agencies against bill no:0506 dt:03.05.2021 PO:76390 dt:15.04.2021 Scan id:76601				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10099\21-22	2,901.42	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10100\21-22	830.88	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:114 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10101\21-22	1,185.84	
	Being purchase of sundry items from Supreme Agencies against bill no:0715 dt:25.05.2021 PO:77161 dt:15.05.2021 Scan id:76600				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10102\21-22	1,260.00	
	Being purchase of Roff STA from Anisha Associates against bill no:042 dt:17.05.2021 PO:77159 dt:15.05.2021 Scan id:76610				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10103\21-22	10,012.73	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:25 dt:25.05.2021 PO:77158 dt:15.05.2021 Scan id:76609				
	Carried Over			18,04,954.66	14,84,110.76

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,04,954.66	14,84,110.76
31-May-21	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10104\21-22	8,834.76	
	Being purchase of electrical items from Shubham Enterprises against bill no:557 dt:19.05.2021 PO:77176 dt:18.05.2021 Scan id:76608				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\MAY\10105\21-22	8,467.20	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167				
	To SUP-Global Safety Solutions	Purchase	PUR\MAY\10106\21-22	107.50	
	Being purchase of safety belt from Global Safety Solutions against bill no:1539 dt:18.05.2021 PO:76873 dt:18.05.2021 Scan id:76165				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAY\10107\21-22	3,501.00	
	Being amount credited to Kaveri Timber Depot towards purchase of wood against invoice no:-223 dt:-18.05.2021 po no:-77149/168675 dt:-14.05.2021 Scan id:-76765				
	To SUP-Naveen Metal Udyog	Purchase	PUR\MAY\10108\21-22	3,321.00	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-057 dt:-18.05.2021 po no:-77166 /168683 dt:-17.05.2021 Scan id:-76766				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\MAY\10109\21-22	3,355.56	
	Being amount credited to Shiv Shakti Steel Traders towards purchase of steel against invoice no:-JDM/1439 dt:-25.05.2021 po no:-77165/168683 dt:-17.05.2021 Scan id:-76767				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\10110\21-22	10,204.65	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1076/21-22 dt:-17.05.2021 po no:-77156 /168682 dt:-15.05.2021 Scan id:-76768				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10111\21-22	1,332.00	
	Being amount credited to Vasanth Enterprises towards purchase of polyster fibers against invoice no:-VE21-22/085 dt:-22.05.2021 po no:-77160 dt:-15.05.2021 Scan id:-76769				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10112\21-22	1,72,729.58	
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-856/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	Carried Over			20,16,807.91	14,84,110.76

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,16,807.91	14,84,110.76
31-May-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10113\21-22	1,02,623.63	
	Being amount credited to Vasanth Enterprises towards steel against invoice no: -857/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10114\21-22	7,836.11	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no: -PS/21-22/162 dt:-15.05.2021 po no:-77143 /168671 dt:-13.05.2021 Scan id:-76801				
	To SUP-Shah Traders	Purchase	PUR\MAY\10115\21-22	8,289.34	
	Towards purchase of MS Round pipe against bill no:-324 dt:-04.05.2021 Po-76895 Scan Id:-76911				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10116\21-22	14,955.30	
	TOWARDS purchase of tiles against bill no: -461 dt:-27.05.21 Po-77141 Scan Id:-76908				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10117\21-22	11,211.75	
	Towards purchase of Tiles against bill no: -462 dt:-27.05.2021 Po 77142 scan id:-76907				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10118\21-22	382.94	
	Being amount credited to Cloudtail India Private Limited towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021				
	To SUP-Hestia	Purchase	PUR\MAY\10119\21-22	74,917.44	
	Towards purchase of Tiles against bill no:-07 dt:-22.4.21 Po-76186 Scan Id:-77093				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10120\21-22	5,876.96	
	Being purchase of plumbing material from Praful Sanitary against bill no:195 dt:31.05. 2021 PO:77314 dt:28.05.2021 Scan id:77191				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10121\21-22	9,521.33	
	Being purchase of plumbing material from Praful Sanitary against bill no:196 dt:31.05. 2021 PO:77315 dt:28.05.2021 Scan id:77192				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10122\21-22	119.64	
	Being purchase of plumbing material from Praful Sanitary against bill no:193 dt:31.05. 2021 PO:77143 dt:13.05.2021 Scan id:77193				
	To SUP-Gautham Enterprises	Purchase	PUR\MAY\10123\21-22	411.87	
	Being purchase of Nescafe Signature Premix against bill no:178 dt:07.05.2021 PO:76768 dt:28.04.2021 Scan id:77195				
	Carried Over			22,52,954.22	14,84,110.76

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,52,954.22	14,84,110.76
31-May-21	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10001		4,029.30
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.03. 21 PO No 75560 dt: 15.03.21. Scan Id: -73867				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10127\21-22	21.37	
	Being purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3 -1636935 dt:14.05.2021				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10129\21-22	192.19	
	Being purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\MAY\10133\21-22	14,106.36	
	Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04. 2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\MAY\10134\21-22	14,106.36	
	Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04. 2021				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\MAY\10139\21-22	1,459.80	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0020 dt:08.04.2021 PO:76133 dt:03.04.2021 Scan id:77381				
	To SUP-Hestia	Purchase	PUR\MAY\10140\21-22	67,447.08	
	Being purchase of tiles from Hestia against bill no:18 dt:30.05.2021 PO:76421 dt:20.04. 2021 Scan id:77389				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAY\10141\21-22	2,547.72	
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:827 dt:11. 05.2021 PO:76599 dt:22.04.2021 Scan id:77665				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10142\21-22	1,38,033.00	
	Towards purchahse of steel against bill no: -861/21-22 Dt:-26.05.2021 Po no:-77261 Scan Id:-77961				
	To SUP-Vista Homes	Purchase	PUR\MAY\10143\21-22	1,325.66	
	Being purchase of Aluminium Windows from Vista Homes against bill no:10002 dt:30.04. 2021				
	To SUP-Vista Homes	Purchase	PUR\MAY\10144\21-22	668.41	
	Being purchase of CC Rings from Vista Homes against bill no:10009 dt:30.04.2021				
	Carried Over			24,92,862.17	14,88,140.06

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,92,862.17	14,88,140.06
31-May-21	To SUP-Vista Homes	Purchase	PUR\MAY\10145\21-22	679.00	
	<i>Being purchase of Machera Stone from Vista Homes against bill no:10010 dt:30.04.2021</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10146\21-22	20,972.66	
	<i>Towards purchase of cement against bill no:-159 dt:-20.05.2021 Po-77183</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10147\21-22	12,906.25	
	<i>Towards purchase of cement against bill no:-194 dt:-27.05.2021 Po-77183</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAY\10148\21-22	20,617.19	
	<i>Towards purchase of cement against bill no:-148 dt:-19.05.2021 Po-77096 Scan Id:-78683</i>				
	To SP-KGM & Co	Purchase	PUR\MAY\10149\21-22	5,400.00	
	<i>Towards Professional fees gst compliance review for Oct-21 to Mar-21 against bill no:-46 dt:-3.4.21</i>				
	To SP-KGM & Co	Purchase	PUR\MAY\10150\21-22	1,800.00	
	<i>Towards Professional fees gst annual return and audit for 19-20 against boll no:-47 dt:-03.04.2021</i>				
	To SUP-Vivid World	Purchase	PUR\MAY\10151\21-22	179.10	
	<i>Towads purchase of Toner catridge against bill no-2074 dt:-7.05.2021 Po-78053 Scan ID -79262</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\10152\21-22	8,983.76	
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:24 dt:18.04.2021 PO:76409 dt:16.04.2021</i>				
	To GST Payable	Journal	JOU\MAY10071\21-22	2,767.32	
	<i>Towards RCM payment for the month of MAY -21</i>				
	By GST Payable	Journal	JOU\MAY10072\21-22		10,79,027.39
	<i>towards transfered</i>				
10-Jun-21	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10001\21-22	2,274.30	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/668 dt:-02.06.2021 po no:-77353/1688713 dt:-01.06.2021 Scan id:-76763</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10002\21-22	8,640.36	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/667 dt:-02.06.2021 po no:-77352/168700 dt:-01.06.2021 Scan id:-76764</i>				
	Carried Over			25,78,082.11	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,78,082.11	25,67,167.45
10-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10003\21-22	5,244.75	
	Towards purchase of Doors against bill no: -30 dt:-05.06.2021 Po-77386 Scan Id:-76910				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10004\21-22	8,283.60	
	Towards purchase of Alpha Naked tank against bill no:-800 dt:-03.06.21 Po-77313 scan Id:-76909				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10005\21-22	602.52	
	Towards purchase of SS mortise locks against bill no:-31 dt:-05.06.2021 Po-77158 Scan Id:-76906				
	To SUP-Gautham Enterprises	Purchase	PUR\JUNE\10006\21-22	171.61	
	TOWards purchase of Nescafe coffee powder against bill no:-232 dt:-03.06.21 Po 77363 Scan Id:-76905				
12-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10007\21-22	5,085.00	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-203 dt:-01.06.2021 po no:-77298 /168702 dt:-27.05.2021 Scan id:-77018				
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10008\21-22	20,608.56	
	Towards purchase of Ms swuare and MS angle against bill no:-1095 dt:-15.05.21 po -77156 Scan Id:-77019				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10009\21-22	3,223.26	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06. 2021 PO:76671 dt:23.04.2021 Scan id:77198				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\10010\21-22	2,612.25	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:238 dt:11. 06.2021 PO:77404 dt:04.06.2021 Scan id:77190				
14-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10011\21-22	19,365.75	
	Towards purchase of Tiles against bill no: -519 dt:-03.6.21 Po-77142 Scan Id:-77116				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10012\21-22	4,399.20	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:063 dt:02.06.2021 PO:77489 dt:08.06.2021 Scan id:77120				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10013\21-22	5,126.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:061 dt:01.06.2021 PO:77489 dt:08.06.2021 Scan id:77120				
	Carried Over			26,52,805.01	25,67,167.45

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,52,805.01	25,67,167.45
17-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10014\21-22	819.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:228 dt:12.06.2021 PO:77148 dt:14.05.2021 Scan id:77392				
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\JUNE\10015\21-22	409.95	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0144 dt:12.06.2021 PO:77330 dt:30.05.2021 Scan id:77386				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JUNE\10016\21-22	2,106.00	
	Being purchase of electrical items from Sri Ambe Electricals against bill no:261 dt:12.06.2021 PO:77354 dt:01.06.2021 Scan id:77384				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10017\21-22	3,596.53	
	Being purchase of electrical wires from Elegant Enterprises against bill no:0102 dt:11.06.2021 PO:77541 dt:09.06.2021 Scan id:77412				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10018\21-22	1,555.20	
	Being purchase of electrical material from Reflections Electricals against bill no:574 dt:12.06.2021 PO:77570 dt:10.06.2021 Scan id:77411				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10019\21-22	1,090.13	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:118 dt:05.06.2021 PO:77382 dt:03.06.2021 Scan id:77409				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10020\21-22	1,660.50	
	Being purchase of electrical items from Reflections Electricals against bill no:569 dt:12.06.2021 PO:76947 dt:05.05.2021 Scan id:77406				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10021\21-22	756.00	
	Being purchase of wall putty from Ganesh Tube Traders against bill no:136 dt:11.06.2021 PO:77430 dt:05.06.2021 Scan id:77402				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10022\21-22	261.60	
	Being purchase of Electrical items from Reflections Electricals against bill no:536 dt:09.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10023\21-22	533.55	
	Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	Carried Over			26,65,593.47	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,593.47	25,67,167.45
18-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10024\21-22	32,268.36	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:517 dt:03.06.2021 PO:76247 dt:09.04.2021 Scan id:77662				
	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10025\21-22	8,378.91	
	Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663				
19-Jun-21	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10026\21-22	22,796.21	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0363 dt:-12.06.2021 po no:-77539 dt:-09.06.2021 Scan id:-77807				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10027\21-22	18,078.32	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0368 dt:-12.06.2021 po no:-77107 dt:-11.05.2021 Scan id:-77806				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10028\21-22	544.32	
	Being purchase of HDPE Tarpaulin Blue Sheet from Santhosh Tarpaulin against bill no:015 dt:17.06.2021 PO:77632 dt:12.06.2021 Scan id:77881				
21-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10029\21-22	1,220.31	
	Being purchase of paint from NCL Buildtek Ltd against bill no:F22136001746 dt:17.06.2021 PO:76286 dt:09.04.2021 Scan id:77873				
	To SUP-Anisha Associates	Purchase	PUR\JUNE\10030\21-22	3,379.50	
	Being purchase of chemicals from Anisha Associates against bill no:054 dt:12.06.2021 PO:77607 dt:11.06.2021 Scan id:77882				
	To SUP-Vivid World	Purchase	PUR\JUNE\10031\21-22	70.65	
	Being purchase of HP 12A Laser Toner refilling from Vivid World against bill no:2091 dt:03.06.2021 PO:77573 dt:03.06.2021 Scan id:77883				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JUNE\10032\21-22	382.50	
	Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:019 dt:15.06.2021 PO:76869 dt:03.05.2021 Scan id:77867				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10033\21-22	3,419.55	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	Carried Over			27,56,132.10	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,56,132.10	25,67,167.45
21-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10034\21-22	2,754.09	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:5 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10035\21-22	3,982.95	
	Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JUNE\10036\21-22	382.50	
	Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:020 dt:15. 06.2021 PO:77629 dt:12.06.2021 Scan id:77871				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10037\21-22	81.00	
	Being purchase of box file from Venkataramana Stationery & Binding Works against bill no:202 dt:02.06.2021 PO:77111 dt:11.05.2021				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10038\21-22	1,44,340.92	
	Towards purchase of steel against bill no: -866/21-22 dt:-13.06.2021 Po-77495 scan Id: -77963				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10039\21-22	1,14,690.96	
	Towards purchase of steel against bill no: -867/21-22 dt:-14.06.2021 Po-77495 scan Id: -77963				
23-Jun-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10040\21-22	1,18,082.70	
	Towards purchase of Steel against bill no: -865 dt:-5-6-21 Po-77418 Scan Id:-78183				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10041\21-22	1,25,387.10	
	Towards purchase of steel against bill no: -864/21-22 dt:-05.06.2021 Po-77418 Scan Id:-78183				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10042\21-22	5,886.00	
	Towards purchase of steel against bill no: -863/21-22 dt:-05.06.2021 Po-77418 Scan ID: -78183				
24-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10043\21-22	6,788.91	
	Being purchase of plumbing material from Praful Sanitary against bill no:228 dt:14.06. 2021 PO:77452 dt:05.06.2021 Scan id:78181				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10044\21-22	8,833.50	
	Being purchase of plumbing material from Praful Sanitary against bill no:229 dt:14.06. 2021 PO:77576 dt:10.06.2021 Scan id:78180				
	Carried Over			32,87,342.73	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,87,342.73	25,67,167.45
24-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10045\21-22	2,440.62	
	Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20. 06.2021 PO:77684 dt:15.06.2021				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10046\21-22	1,742.67	
	Being purchase of electrical material from Shubham Enterprises against bill no:759 dt:18.06.2021 PO:77542 dt:09.06.2021				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10047\21-22	3,639.60	
	Being purchase of electrical wires from Shubham Enterprises against bill no:764 dt:19.06.2021 PO:77775 dt:18.06.2021 Scan id:78104				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10048\21-22	7,465.95	
	Being purchase of electrical wires from Shubham Enterprises against bill no:763 dt:19.06.2021 PO:77773 dt:18.06.2021 Scan id:78108				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10049\21-22	1,399.14	
	Being purchase of plumbing material from Praful Sanitary against bill no:227 dt:14.06. 2021 PO:77551 dt:10.06.2021 Scan id:78110				
25-Jun-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JUNE\10051\21-22	381.28	
	Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8 -1639449 dt:17.06.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JUNE\10052\21-22	381.28	
	Being purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8 -1639448 dt:17.06.2021				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\JUNE\10055\21-22	93.74	
	Being purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JUNE\10060\21-22	10,260.00	
	Being purchase of Tan Brown from Rajadhani Tiles Company against bill no:022 dt:16.06. 2021 PO:77405 dt:04.06.2021 Scan id:78281				
26-Jun-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\10061\21-22	371.25	
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:242 dt:19.06.2021 PO:77840 dt:18.06.2021				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10062\21-22	1,560.00	
	Being purchase of electrical material from Reflections Electricals against bill no:666 dt:19.06.2021 PO:77760 dt:17.06.2021				
	Carried Over			33,17,078.26	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,17,078.26	25,67,167.45
26-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10063\21-22	2,822.40	
	Being purchase of networking cable from Elegant Enterprises against bill no:0126 dt:21.06.2021 PO:77789 dt:18.06.2021				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JUNE\10064\21-22	11,747.75	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:95 dt:21.06.2021 PO:77836 dt:21.06.2021 Scan id:78361				
	To SUP-Anisha Associates	Purchase	PUR\JUNE\10065\21-22	1,367.27	
	Being purchase of chemicals from Anisha Associates against bill no:057 dt:21.06.2021 PO:77871 dt:19.06.2021 Scan id:78356				
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10073\21-22	4,027.50	
	Being purchase of Masonite 2 Panel Doors from Sri balaji Enterprises against bill no:36 dt:23.06.2021 PO:76855 dt:30.04.2021 Scan id:78682				
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10074\21-22	20,917.80	
	Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684				
	To SUP-Patel Enterprises	Purchase	PUR\JUNE\10075\21-22	8,066.41	
	Being purchase of cement against bill no:-223 dt:-03.06.21 Po-77183 scan Id:-78692				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10076\21-22	2,454.75	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06. 2021 PO:77686 dt:15.06.2021 Scan id:78688				
	To SUP-S.R. Lights	Purchase	PUR\JUNE\10077\21-22	1,755.00	
	Being purchase of Gate Light from S R Lights against bill no:2860 dt:24.06.2021 PO:77761 dt:17.06.2021 Scan id:78686				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10078\21-22	133.20	
	Being purchase of Bombay Nails from Akshaya Traders against bill no:1274 dt:1274 PO:77623 dt:12.06.2021 Scan id:78695				
	To SUP-S.R. Lights	Purchase	PUR\JUNE\10079\21-22	1,170.00	
	Being purchase of Gate Light from S R Light against bill no:2861 dt:24.06.2021 PO:77543 dt:09.06.2021 Scan id:78694				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10080\21-22	1,980.00	
	Being purchase of Araldite from Ganesh Tube Traders against bill no:145 dt:16.06.2021 PO:77544 dt:09.06.2021 Scan id:78693				
	Carried Over			33,73,520.34	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,520.34	25,67,167.45
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10081\21-22	3,285.90	
	Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10082\21-22	5,018.65	
	Being purchase of Painting material from Ganji Venkannah & Sons against bill no:1281 dt:23.06.2021 PO:77682 dt:15.06.2021 Scan id:78690				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10083\21-22	5,541.25	
	Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22.06.2021 PO:77586 dt:11.06.2021 Scan id:78696				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10084\21-22	270.00	
	Being purchase of Gova Rope from Akshaya Traders against bill no:1273 dt:24.06.2021 PO:77631 dt:12.06.2021 Scan id:78699				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10085\21-22	5,522.40	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1089 dt:22.06.2021 PO:77809 dt:18.06.2021 Scan id:78697				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10086\21-22	5,614.20	
	Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\10087\21-22	49.50	
	Being purchase of Anchor Blot from SFS Hardware against bill no:73 dt:16.06.2021 PO:77644 dt:12.06.2021 Scan id:78725				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10088\21-22	168.75	
	Being purchase of Red Oxide from Ganesh Tube Traders against bill no:153 dt:21.06.2021 PO:77863 dt:19.06.2021 Scan id:78723				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10089\21-22	1,723.73	
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:1280 dt:23.06.2021 PO:77862 dt:19.06.2021 Scan id:78722				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10090\21-22	482.85	
	Being purchase of Measuring Tape from Global Safety Solutions against bill no:1577 dt:23.06.2021 PO:77622 dt:12.06.2021 Scan id:78715				
	Carried Over			34,01,197.57	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,197.57	25,67,167.45
30-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10091\21-22	190.80	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:267 dt:24.06.2021 PO:77649 dt:14.06.2021 Scan id:78712</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10092\21-22	180.00	
	<i>Being purchase of Project Floders from Venkataramana Stationery & Binding Works against bill no:268 dt:24.06.2021 PO:77633 dt:12.06.2021</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10093\21-22	22,816.81	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0432 dt:-24.06.2021 po no:-77772 dt:-15.06.2021 Scan id:-78707</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10094\21-22	1,108.98	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-1279 dt:-23.06.2021 po no:-77864 dt:-23.06.2021 Scan id:-78732</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10095\21-22	1,429.20	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10096\21-22	544.32	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-021 dt:-26.06.2021 po no:-77990 /168732 dt:-24.06.2021 Scan id:-78874</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10097\21-22	1,754.91	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-164 dt:-26.06.2021 po no:-77837 dt:-18.06.2021 Scan id:-78875</i>				
	To SUP-Anisha Associates	Purchase	PUR\JUNE\10098\21-22	2,493.00	
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-059 dt:-28.06.2021 po no:-78070 dt:-26.06.2021 Scan id:-78878</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\10099\21-22	2,124.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-104 dt:-25.06.2021 po no:-77999 dt:-24.06.2021 Scan id:-78880</i>				
	Carried Over			34,33,839.59	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,33,839.59	25,67,167.45
30-Jun-21	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10100\21-22	450.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0139 dt:-28.06. 2021 po no:-77541 dt:-09.06.2021 Scan id:-78887				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10101\21-22	52.50	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0140 dt:-28.06. 2021 po no:-77541 dt:-09.06.2021 Scan id:-78887				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10102\21-22	1,166.51	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/251 dt:-19.06. 2021 po no:-77568 dt:-11.06.2021 Scan id:-78886				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10103\21-22	1,972.84	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/253 dt:-19.06. 2021 po no:-77808 dt:-18.06.2021 Scan id:-78877				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10104\21-22	9,767.25	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06. 2021 po no:-77841 dt:-18.06.2021 Scan id:-78702				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10105\21-22	6,142.95	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/265 dt:-24.06. 2021 po no:-77567 dt:-11.06.2021 Scan id:-78885				
	To SUP-Vivid World	Purchase	PUR\JUNE\10106\21-22	100.35	
	Being amount credited to Vivid World towards purchase of toner refill, drum ,pcr against invoice no:-2105 dt:-21.06.2021 po no:-77968 dt:-23.06.2021 Scan id:-78881				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10107\21-22	385.20	
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1272 dt:-24.06.2021 po no:-77572 dt:-10.06.2021 Scan id:-78728				
	Carried Over			34,53,877.19	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,877.19	25,67,167.45
30-Jun-21	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10108\21-22	648.00	
	<i>Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1275 dt:-24.06.2021 po no:-77838 dt:-19.06.2021 Scan id:-78700</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10109\21-22	236.25	
	<i>Towards purchase of red oxide against bill no:-157 dt:-23.06.2021 Po-77867 scan ID:-79267</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10110\21-22	474.50	
	<i>Towards purchase of REd oxide against bill no:-158 dt:-23.06.2021 San Id:-79114 Po no:-77683</i>				
	To SUP-Vivid World	Purchase	PUR\JUNE\10111\21-22	99.90	
	<i>Towards purchase of toner refillings against bill no:-2101 dt:-18.06.21 Po-77980 Scan ID:-79111</i>				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\JUNE\10112\21-22	200.00	
	<i>Towards purchase of conusmables against bill no:-373 dt:-29.06.21 Po-77900 scan ID:-79265</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10113\21-22	3,319.20	
	<i>Towards purchase of doors against bill no:-44 dt:-29.06.21 Po-77835 scan id:-79263</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10114\21-22	486.00	
	<i>Towards purchase of Tools against bill no:-1280dt:-29.06.21 Po-77991 scan Id:-79264</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10115\21-22	1,206.58	
	<i>Being purchase of CP Sink Cock from Praful Sanitary against bill no:286 dt:30.06.2021 PO:77567 dt:11.06.2021 Scan id:79308</i>				
	To SUP- SFS Hardware	Purchase	PUR\JUNE\10116\21-22	180.00	
	<i>Being purchase of Bolt Nut from SFS Hardware against bill no:84 dt:19.06.2021 PO:77817 dt:18.06.2021 Scan id:79317</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10117\21-22	2,761.20	
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1282 dt:30.06.2021 PO:77809 dt:18.06.2021 Scan id:79312</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10118\21-22	7,255.80	
	<i>Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29.06.2021 PO:77595 dt:11.06.2021 Scan id:79310</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10119\21-22	538.12	
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:252 dt:19.06.2021 PO:77315 dt:28.05.2021 Scan id:79307</i>				
	Carried Over			34,71,282.74	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,71,282.74	25,67,167.45
30-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10120\21-22	2,116.80	
	<i>Being purchase of CP Angle Cock from Praful Sanitary against bill no:235 dt:15.06.2021 PO:76763 dt:28.04.2021 Scan id:79326</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10121\21-22	5,522.40	
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1283 dt:30.06.2021 PO:78071 dt:26.06.2021 Scan id:79327</i>				
	To SUP-Akash Steels	Purchase	PUR\JUNE\10122\21-22	1,27,660.05	
	<i>Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320</i>				
	To SUP-Sai Aditya Computers	Purchase	PUR\JUNE\10123\21-22	58.50	
	<i>Being purchase of toner refilling from Sai Adhitya Computers against bill no:556 dt:16.06.2021 PO:78145 dt:30.03.2021 Scan id:79473</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\JUNE\10125\21-22	102.89	
	<i>Being purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3-3516527 dt:29.06.2021</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10128\21-22	2,440.62	
	<i>Being purchase of painting material from NCL Buildtek Limited against bill no:F22136002139 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639</i>				
	To SUP-Vivid World	Purchase	PUR\JUNE\10129\21-22	71.10	
	<i>Being purchase of Cartridge refilling from Vivid world against Bill No 2109 dt: 24.06.21 Po No 78377 dt: 24.06.21 Scan id:80047</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\10130\21-22	656.10	
	<i>Towards purchase of consumables against bill no:-211 dt:-25.06.2021 Po-77648 Scan ID:-79266</i>				
	To GST Payable	Journal	JOU/JUNE10052\21-22	2,831.40	
	<i>Towards RCM payment for the month of June -21</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10131\21-22	2,700.00	
	<i>Being purchase of Ceiling Fans from Elegant Enterprises against Bill No 0062 dt: 04.05.21 Po No 76891 dt: 04.05.21</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10132\21-22	137.25	
	<i>Being Purchase of Base Saddles from Elegant Enterprises against Bill No 0061 dt: 04.05.21 Po No 76896 dt:04.05.21</i>				
	Carried Over			36,15,579.85	25,67,167.45

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,579.85	25,67,167.45
30-Jun-21	To SUP-Hestia	Purchase	PUR\JUNE\10133\21-22	72,824.11	
	Being purchase of tiles from Hestia against bill no:35 dt:30.06.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Shiv Shakti Enterprises	Purchase	PUR\JUNE\10134\21-22	17,227.00	
	Being purchase of Cement from Shiva Shakti Enterprises against Bill no 007 dt: 29.06.21 Po No 77937 dt: 22.06.21 Scan id:80855				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10135\21-22	786.96	
	Being purchase of Tube lights from Reflections against Bill No 342 dt: 04.05.21 Po No 76893 dt: 04.05.21 Scan id:80604				
	To SUP-Patel Enterprises	Purchase	PUR\JUNE\10136\21-22	20,004.69	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-270 dt:-22.06.2021 po no:-77715 dt:-17.06.2021 Scan id:-80607				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10137\21-22	3,244.50	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0434 dt:-24.06.2021 po no:-77571 dt:-10.06.2021 Scan id:-80608				
	By GST Payable	Journal	JOU\JUNE10053\21-22		11,62,499.66
	Towards Transferred				
10-Jul-21	To SP-KGM & Co	Purchase	PUR\JULY\10001\21-22	472.50	
	Being amount credited to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10002\21-22	116.10	
	Being purchase of Metal Box from Shubham Enterprises against bill no:945 dt:02.07.2021 PO:76520 dt:20.04.2021 Scan id:79556				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10003\21-22	788.80	
	Being purchase of lime stone from Pasari Trading Company against bill no:13 dt:01.07.2021 PO:77496 dt:18.06.2021 Scan id:79553				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10004\21-22	788.80	
	Being purchase of lime stone from Pasari Trading Company against bill no:14 dt:01.07.2021 PO:77496 dt:18.06.2021 Scan id:79553				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10005\21-22	226.80	
	Being purchase of electrical material from Reflections Electricals against bill no:850 dt:03.07.2021 PO:77747 dt:17.06.2021 Scan id:79551				
	Carried Over			37,32,060.11	37,29,667.11

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,32,060.11	37,29,667.11
10-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10006\21-22	651.60	
	Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10007\21-22	15,746.13	
	Being purchase of electrical items from Shubham Enterprises against bill no:933 dt:02.07.2021 PO:78211 dt:02.07.2021 Scan id:79541				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10008\21-22	19,359.38	
	Being purchase of PPC Cement from Patel Enterprises against bill no:289 dt:01.07.2021 PO:77432 dt:05.06.2021 Scan id:79538				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10009\21-22	31,145.09	
	Being purchase of electrical items from Premier Engineering Corporation against bill no:0479 dt:03.07.2021 PO:78214 dt:01.07.2021 Scan id:79536				
	To SUP-Akash Steels	Purchase	PUR\JULY\10010\21-22	1,26,894.60	
	Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10011\21-22	5,264.73	
	Being purchase of Araldite from Ganesh Tube Traders against Bill No 202 dt: 09.07.21 Po No 78460 dt: 09.07.2021 Scan id:80189				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10012\21-22	3,019.32	
	Being purchase of plumbing material from Ganesh tube Traders against Bill No 200 dt: 09.07.21 Po No 78467 dt: 09.07.21 Scan id:80188				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10013\21-22	162.00	
	Being purchase of Janatha paste from Ganesh Tube Traders against Bill No 203 dt: 09.07.21 Po No 78429 dt: 09.07.21 Scan id:80190				
12-Jul-21	To SUP-Shweta Computers	Purchase	PUR\JULY\10014\21-22	564.41	
	Being purchase of Hard disk from Shweta Computers against Bill No 10343 dt: 09.07.21 Po no 78119 dt: 29.06.2021 Scan id:80437				
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10015\21-22	3,007.80	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:853 dt:03.07.2021 PO:78221 dt:01.07.2021 Scan id:79630				
	Carried Over			39,37,875.17	37,29,667.11

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,37,875.17	37,29,667.11
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10016\21-22	1,774.80	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:852 dt:03.07.2021 PO:78218 dt:01.07.2021 Scan id:79631				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10017\21-22	3,303.90	
	Being purchase of electrical wires from Shubham Enterprises against bill no:934 dt:02.07.2021 PO:78212 dt:01.07.2021 Scan id:79640				
15-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10018\21-22	568.03	
	Being purchase of plumbing material from Praful Sanitary against bill no:299 dt:06.07.2021 PO:77551 dt:11.06.2021 Scan id:79806				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10019\21-22	3,700.80	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:064 dt:07.07.2021 PO:78486 dt:09.07.2021 Scan id:79808				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10020\21-22	4,888.80	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:065 dt:07.07.2021 PO:78487 dt:09.07.2021 Scan id:79809				
17-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10021\21-22	4,216.50	
	Being purchase RBR Chemical from Anisha Associates against Bill No 067 dt: 08.07.21 Po no 78264 dt: 03.07.21 Scan id:80048				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10022\21-22	4,731.03	
	Being purchase of PVC Pipes 1.5mm from Shubham Enterprises against Bill No SE/21-22/987 dt: 06.07.21 PO:78372 dt:06.07.2021 Scan id:80046				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10023\21-22	2,259.27	
	Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07.21 Po No 78307 dt: 05.07.21 Scan id:80045				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10024\21-22	2,268.00	
	Being purchase of wall putty from Ganesh Tube Traders against bill no:212 dt:12.07.2021 PO:78429 dt:08.07.2021 Scan id:80026				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10025\21-22	502.20	
	Being purchase of plumbing material from Praful Sanitary against bill no:322 dt:12.07.2021 PO:78502 dt:10.07.2021 Scan id:80025				
	Carried Over			39,66,088.50	37,29,667.11

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,66,088.50	37,29,667.11
17-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10026\21-22	8,616.79	
	Being purchase of plumbing material from Praful Sanitary against bill no:321 dt:12.07. 2021 PO:78464 dt:09.07.2021 Scan id:80022				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10027\21-22	1,404.00	
	Being purchase of electrical items from Sri Ambe Electricals against bill no:397 dt:10.07. 2021 PO:78368 dt:06.07.2021 Scan id:80014				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\JULY\10028\21-22	960.57	
	Being Purchase of paints from Artifeks against Bill No AEICPL/TI-02/21-22 dt: 05.07. 21 Po No 77731 dt:17.06.21 Scan id:80432				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\JULY\10029\21-22	148.50	
	Being purchase of Adaptor from Interactive Data system against Bill No 910326 dt: 03. 07.21 Po No 78031 dt:25.06.2021 Scan id:80398				
	By SUP-Anisha Associates	Debit Note	DN/10002		85.50
	Being debit note raised against bill no:067 dt:08.07.2021 PO:78264 dt:03.07.2021 towards transportation charges included in PO and also transportation value added extra in bill.				
20-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10030\21-22	2,743.20	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:924 dt:08.07.2021 PO:78367 dt:06.07. 2021 Scan id:80204				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10031\21-22	2,244.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:350 dt:14.07.2021 PO:78536 dt:12.07.2021 Scan id:80198				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10032\21-22	108.00	
	Being purchase of waste pipe from Praful Sanitary against bill no:330 dt:14.07.2021 PO:78564 dt:13.07.2021 Scan id:80193				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10033\21-22	12,019.50	
	Being purchase of plumbing material from Praful Sanitary against bill no:326 dt:13.07. 2021 PO:78420 dt:08.07.2021 Scan id:80192				
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10034\21-22	999.75	
	Being purchase of Lime stone from Pasari Trading Company against Bill No 15 dt 03.07. 21 Po No 77496 dt: 18.06.21 Scan id:80400				
	Carried Over			39,95,332.81	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,95,332.81	37,29,752.61
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10035\21-22	775.00	
	Being purchase of Tandoor stone from Pasati Trading Co against Bill No 16 dt: 03.07.21 Po No 77496 dt: 18.06.21 Scan id:80400				
23-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10036\21-22	135.00	
	Being Purchase of Barricading Tape from Global Safety Solution against Bill No 1595 dt: 05.07.21 Po No 78100 dt: 29.06.21 Scan id:80466				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10037\21-22	2,322.00	
	Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-396 dt:-10.07.2021 po no:-76020 dt:-30.03.2021 Scan id:-80214				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10038\21-22	7,978.41	
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1092 dt: 15.07.21 Po no 78620 dt: 14.07.21 Scan id:80458				
	To SUP-Shweta Computers	Purchase	PUR\JULY\10039\21-22	266.95	
	Being Purchase of RAM (8 GB) from Shweta Computers against bill No 10344 dt: 09.07.21 Po No 77973 dt: 23.06.21 Scan id:80434				
	To SUP-Vivid World	Purchase	PUR\JULY\10040\21-22	91.35	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2115 dt:02.07.2021 PO:78450 dt:02.07.2021 Scan id:80463				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10041\21-22	135.00	
	Being purchase of Red oxide from Ganesh Traders against Bill no:198 dt:09.07.2021 PO:78463 dt:09.07.2021 Scan id:80449				
24-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10042\21-22	2,023.92	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191				
	To SUP-Vivid World	Purchase	PUR\JULY\10043\21-22	20.70	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2118 dt:06.07.2021 PO:78496 dt:06.07.2021 Scan id:80276				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10044\21-22	453.60	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:923 dt:08.07.2021 PO:78221 dt:01.07.2021 Scan id:80397				
	Carried Over			40,09,534.74	37,29,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,09,534.74	37,29,752.61
24-Jul-21	To SUP-Vasanth Enterprises	Purchase	PUR\JULY\10045\21-22	2,664.00	
	Being purchase of Recron from Vasanth Enterprises against bill no:158 dt:09.07.2021 PO:78265 dt:03.07.2021 Scan id:80187				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10046\21-22	90.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no:-290 dt:-01.07.2021				
28-Jul-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10047\21-22	28,437.29	
	Being purchase of Panel doors from Sri Balaji Enterprises aginat Bill No 51 dt: 14.07.21 Po No 78600 dt: 14.07.21 Scan id:80857				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10048\21-22	12,903.70	
	Being purchase of CPVC Material from Praful Sanitary against Bill no PS/21-2/313 dt: 12.07.21 Po No 78489 dt: 09.07.21 Scan id:80854				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10049\21-22	342.00	
	Being Purchase of Mouse & Mouse Pad from Venkatramana Stationary against Bill No 348 dt: 16.07.21 Po No 78517 dt: 12.07.21 Scan id:80676				
	To SUP-Vivid World	Purchase	PUR\JULY\10050\21-22	118.35	
	Being purchase of Cartridge refilling from Vivid world againt Bill no 2122 dt: 12.07.21 Po No 78638 dt:12.07.2021 Scan id:80675				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10051\21-22	2,979.00	
	Being purchase of electrical wires from Shubham Enterprises againt Bill No 1091 dt: 14.07.21 Po no 78617 dt:14.07.21 Scan id:80684				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10052\21-22	2,062.26	
	Being Purchase of Panel doors and Hinges from Sri Balaji Enterprises against Bill No 53 dt: 21.07.21 Po no 77835 dt 18.06.21 Scan id:80674				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10053\21-22	544.32	
	Being purchase of Blue sheet from Santosh Tarpaulin againt Bill No 030 dt: 13.07.21 Po No 78538 dt: 13.07.21 Scan id:80806				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10054\21-22	14,883.36	
	Being purchase of plumbing material from Praful Sanitary againt Bill No PS/21-22/314 dt: 12.07.21 Po No 78501 dt: 10.07.21 Scan id:80800				
	Carried Over			40,74,559.02	37,29,752.61

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,559.02	37,29,752.61
28-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10055\21-22	351.00	
	Being purchase of Hacksaw Blade from Shubham Enterprises against Bill no SE/21-22/1110 dt: 13.07.21 Po No:-78561 dt:-13.07.21 Scan id:80799				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10056\21-22	9,898.20	
	Being Purchase of Geberit tank from Maha Lakshmi Enterprises against Bill No 1454 dt: 08.07.21 Po no 78421 dt:08.07.2021 Scan id:80796				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10057\21-22	11,190.68	
	Being Purchase of Wires from Premier Eng Corporation against Bill No 0501 dt: 08.07.21 Po No 78351 dt: 06.07.21 Scan id:80797				
	To SUP-Hestia	Purchase	PUR\JULY\10058\21-22	45,885.54	
	Being purchase of tiles from Hestia against bill no:36 dt:05.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10059\21-22	73,512.13	
	Being purchase of tiles from Hestia against bill no:37 dt:05.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10060\21-22	45,885.54	
	Being purchase of tiles from Hestia against bill no:39 dt:05.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10061\21-22	1,958.21	
	Being purchase of tiles from Hestia against bill no:46 dt:10.07.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10062\21-22	1,320.75	
	Being Purchase of Bar code Ribbon from Barcode Enterprises against Bill no 139 dt: 07.07.21 po No 78644 dt: 07.07.21 Scan id:80808				
29-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10063\21-22	2,385.00	
	Being purchase of RBR Bonding agent from Anisha Associates against Bill No 081 dt: 21.07.21 Po:78504 dt:03.07.21 Scan id:80983				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10064\21-22	16,563.91	
	Being purchase of CPVC pipes from Praful Sanitary against Bill No Ps/21-22/342 dt: 19.07.21 Po No 78649 dt: 15.7.21 Scan id:80962				
	Carried Over			42,83,509.98	37,29,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,83,509.98	37,29,752.61
29-Jul-21	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\10065\21-22	3,447.00	
	Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 262 dt: 19.07.21 Po No 78702 dt: 16.07.21 Scan id:80981				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10066\21-22	1,428.75	
	Being purchase of Fishers from Sri Balaji Enterprises against Bill No 52 dt:21.07.21 Po No 78565 dt: 13.07.21 Scan id:80982				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10067\21-22	879.75	
	Being purchase of Measuring tapes from Global Safety against Bill No 1601 dt: 16.07.21 Po No 78568 dt: 13.07.21 Scan id:81033				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10068\21-22	1,418.40	
	Being Purchase of Hold fast Nails Gampa from Akshaya Traders against Bill No 1318 dt: 21.07.21 Po No 78567 dt: 13.07.21 Scan id:81024				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10069\21-22	1,869.09	
	Being purchase of Ace paints to SSLLP against Bill no 1708 dt: 17.07.21 Po No 78481 dt: 09.07.21 Scan id:81026				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10070\21-22	9,203.04	
	Being purchase of CP wall Mixtures from Ganesh Tube Traders against Bill No 199 dt: 09.07.21 Po No 78465 dt: 09.07.2021 Scan id:81027				
	To SUP-Vivid World	Purchase	PUR\JULY\10071\21-22	41.40	
	Being purchase of cartridge refilling from Vivid world against Bill No 2125 dt: 14.07.21 Po No 78737 dt: 14.07.21 Scan id:81031				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10072\21-22	534.60	
	Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10073\21-22	315.00	
	Being Purchase of Coconut brooms,bombay brooms,sponges from Akshaya Traders against Bill No 1321 dt: 21.07.21 Po No 78808 dt:20.07.2021 Scan id:81010				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10074\21-22	873.00	
	Being purchase of Gova Rope,GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002				
	Carried Over			43,03,520.01	37,29,752.61

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,03,520.01	37,29,752.61
29-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22	533.75	
	<i>Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10076\21-22	7,339.06	
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against Bill No 1336 dt: 10.07.21 Po No 78446 dt: 08.07.21 Scan id:80987</i>				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10077\21-22	765.00	
	<i>Being Purchase of Covering Blocks from Jai Sri Rama Blocks against Bill No 009 dt: 19.07.21 Po No 78557 13.07.21 Scan id:80989</i>				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10078\21-22	382.50	
	<i>Being Purchase of Covering Blocks from Jai Sri Rama Cover Blocks against Bill No 008 dt: 19.07.21 Po No 77989 dt: 24.06.21 Scan id:80990</i>				
	To SUP- Manish Sales Agencies	Purchase	PUR\JULY\10079\21-22	117.86	
	<i>Being purchase of Apex Cotton Hose from Manish Sales Agencies against bill no:240 dt:16.07.2021 PO:78350 dt:06.07.2021 Scan id:81029</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10080\21-22	1,310.40	
	<i>Being purchase of iron grills powder coating from Tulasi Group of Industries against bill no:068 dt:19.07.2021 PO:78828 dt:20.07.2021 Scan id:81032</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	2,290.80	
	<i>Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10082\21-22	1,053.00	
	<i>Being purchase of Paper Bundles,Folder Cover Box File from Venkataramana Stationary & Binding works against Bill No 374 Po78747 dt: 17.07.21 Scan id:81016</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10083\21-22	1,180.80	
	<i>Being purchase of Bombay Nails Gampa from Akshaya Traders against Bill No 1320 dt: 21.07.21 Po No 78809 dt: 20.07.21 Scan id:81023</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10084\21-22	3,302.97	
	<i>Being purchase of Ace paints from Sri Ganji Venkannah & Son againt Bill No 1794 dt: 22.07.21 Po No 78623 dt:14.07.21 Scan id:81034</i>				
	Carried Over			43,21,796.15	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,21,796.15	37,29,752.61
29-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10085\21-22	17,346.87	
	Being purchase of Cement from Sri Balaji Associates against Bill No 1397 dt: 17.07.21 Po No 78729 dt: 17.07.21 Scan id:81098				
	To SUP-Anisha Associates	Purchase	PUR\JULY\10086\21-22	2,533.50	
	Being purchase of RBR bonding agent from Anisha Associates against Bill No 082 dt: 21.07.21 Po No 78768 dt: 19.07.21 Scan id:81099				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JULY\10087\21-22	3,447.00	
	Being Purchase of Salwood Beading from Kaveri Timber Depot against Bill no 266 dt: 24.07.21 Po no 78895 dt: 22.07.21 Scan id:81122				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10088\21-22	1,188.00	
	Being purchase of Service wire from Shubham Enterprises against Bill No 1186 dt: 23.07.21 Po No 78887 dt 22.07.21 Scan id:81123				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10089\21-22	816.48	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill no 041 dt: 20.07.21 Po No 78819 dt:20.07.21 Scan id:81124				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\10090\21-22	2,340.72	
	Being Purchase of SS Cylindrical Locks from Sathyavarapu Hardware against Bill No 375 dt 24.07.21 Po No 78987 dt: 24.07.21 Scan id:81126				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10091\21-22	274.80	
	Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22.07.21 Po No 78932 dt: 22.07.21 Scan id:81127				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10092\21-22	752.40	
	Being Purchase of MS Angle from Sri Arihant Steels against Bill No 1145 dt: 22.07.21 Po No 78856 dt: 21.07.21 Scan id:81128				
31-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10093\21-22	666.50	
	Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:23 Bill dt:29-07-21 Po no:77496 Po dt:18-06-21 Scan id:81599				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10094\21-22	10,918.26	
	Being Purchase of Electrical PVC Pipes from Shubham Enterprises against Bill No 1185 23.07.21 Po no 78896 dt: 22.07.21 Scan id:81269				
	Carried Over			43,62,080.68	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,080.68	37,29,752.61
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10095\21-22	8,203.12	
	Being Purchase of Cement from Sri Balaji Marketing Associates against Bill No 1448 dt: 21.07.21 PoNo 78840 dt: 21.07.21 Scan id:81267				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10096\21-22	11,316.68	
	Being Purchase of Electrical wires from Premier Eng Corporation against Bill No SAL /21-22/0576 dt: 22.07.21 Po no 78616 dt: 14.07.21 Scan id:81268				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JULY\10097\21-22	10,516.50	
	Being Purchase of Tan Granite from Rajadhani Tiles against bill no:038 dt:17.07.2021 PO:78426 dt:08.07.2021 Scan id:81266				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JULY\10098\21-22	970.20	
	Being Purchase of SS Screws from Sathyavarapu Hardwares against Bill No:384 dt:26.07.21 Po:78852 dt: 21.07.2021 Scan id:81514				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10099\21-22	321.75	
	Being Purchase of CP Pillar Cock from Praful Sanitary against Bill No 364 dt: 26.07.21 Po No 78464 dt:09.07.21 Scan id:81511				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10100\21-22	2,842.65	
	Being Purchase of electrical items from Shubham Enterprises against Bill No 1227 dt: 28.07.21 Po No 79064 dt: 28.07.21 Po no79064 dt: 27.07.21 Scan id:81564				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10101\21-22	345.60	
	Being Purchase of Dettol from Veerabhadra Enterprises against Bill No 293 dt: 27.07.21 Po No 79069 dt: 27.07.21 Scan id:81563				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10102\21-22	917.50	
	Being Purchase of Safety Belt Helmets from Global Solutions against Bill No 1623 dt: 27.07.21 Po No 79063 dt: 27.07.21 Scan id:81562				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10103\21-22	284.40	
	Being Purchase of Project folders from Venkataramana Stationary against Bill no 397 dt: 28.07.21 Po No 79083 dt: 27.07.21 Scan id:81561				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10104\21-22	518.40	
	Being Purchase of Tube Lights from Reflections electrical against bill No 1174 dt: 28.07.21 Po No 79084 dt: 27.07.21 Scan id:81560				
	Carried Over			43,98,317.48	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,98,317.48	37,29,752.61
31-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10105\21-22	135.00	
	Being Purchase of Hacksaw Blades from Shubham Enterprises against bill no 1226 dt: 28.07.21 Po no 79065 dt: 27.07.21 Scan id:81549				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10106\21-22	799.20	
	Being Purchase of Doot Mats from Veerabhadra Enterprises against Bill No 292 dt: 27.07.21 Po no 78777 dt: 27.07.21 Scan id:81569				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	2,186.80	
	Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10108\21-22	6,598.80	
	Being Purchase of Flush Tank from Maha Lakshmi Traders against Bill no 1832 dt: 26.07.21 Po No 78992 dt:24.07.21 Scan id:81564				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10109\21-22	388.80	
	Being Purchase of PVC Connection from Praful Sanitary against Bill No 373 dt: 28.07.21 Po No 78986 dt: 24.07.21 Scan id:81596				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10110\21-22	1,077.30	
	Being Purchase of MCB & Switches from Reflections Electricals against Bill No 1178 dt: 28.07.21 Po No 77747 dt: 17.06.21 Scan id:81594				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10111\21-22	198.00	
	Being Purchase of measuring tapes from Global Safety Solutions against Bill No 1621 dt: 24.07.21 Po No 78853 dt: 24.07.21 Scan id:81574				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10112\21-22	1,736.25	
	Being Purchase of Labour Helmets from Global Safety Solutions against Bill no1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10113\21-22	1,038.60	
	Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10114\21-22	1,967.13	
	Being Purchase of CP Sq Jali and CP Nipple from Praful Sanitary against Bill No 365 dt: 26.07.21 Po No 78642 dt: 15.07.21 Scan id:81600				
	Carried Over			44,14,443.36	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,14,443.36	37,29,752.61
31-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10115\21-22	775.00	
	Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:22 Bill dt:29-07-21 PO no:77496 Po dt:18-06-21 Scan id:81599				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10116\21-22	2,063.75	
	Being Purchase of CP Sq Jali Nipple from Praful Sanitary against Bill no 366 dt: 26.07. 21 Po No 79013 dt: 24.07.21 Scan id:81597				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10117\21-22	1,232.55	
	Being Purchase of Sockets from Reflections electricals against Bill no 1177 dt: 28.07.21 Po No 78221 dt:01.07.21 Scan id:81578				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10118\21-22	6,073.65	
	Being Purchase of Modular Plates from Reflections Electricals against Bill No 1176 dt: 28.07.21 Po No 78367 dt: 06.07.21 Scan id:81575				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10119\21-22	605.25	
	Being Purchase of Insulation Tapes from Shubham Enterprises against Bill No 79068 dt: 27.07.21 Po No 79068 dt: 27.07.21 Scan id:81565				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10120\21-22	276.75	
	Being purchase of Torch Lights from Reflections Electricals against Bill No 1175 dt: 28.07.21 Po No 78888 dt 22.07.21 Scan id:81566				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR\JULY\10121\21-22	1,141.74	
	Being purchase of kitchen accessories from Linuc Consultants Pvt Ltd against bill no:27 dt:01.07.2021 PO:78043 dt:29.06.2021 Scan id:81538				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10122\21-22	9,979.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07. 2021 PO:78641 dt:19.07.2021 Scan id:81638				
	To SUP-Sri Parameshwara Eengineering Solutions P Ltd	Purchase	PUR\JULY\10123\21-22	225.00	
	Being purchase of electrical itmes from Sri parameshwara engineering silutons against bill no:715 dt:29.07.2021 PO:76906 dt:04.05. 2021 Scan id:81639				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10125\21-22	14,067.74	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:151 dt:27.07.2021 PO:78975 dt:24.07.2021 Scan id:81643				
	Carried Over			44,50,883.79	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,50,883.79	37,29,752.61
31-Jul-21	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10126\21-22	7,730.24	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:150 dt:27.07.2021 PO:78988 dt:24.07.2021 Scan id:81644				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10127\21-22	816.48	
	Being purchase of HDPE Tarpaulin from Santhosh Tarpaulin against bill no:053 dt:28.07.2021 PO:79061 dt:27.07.2021 Scan id:81645				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\10128\21-22	921.60	
	Being purchase of tools from Sri Laxmi Ganesh Steels & Hardware against bill no:139 dt:28.07.2021 PO:78920 dt:22.07.2021 Scan id:81646				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10129\21-22	16,946.91	
	Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10130\21-22	5,262.35	
	Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JULY\10132\21-22	63.23	
	Towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709				
	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\JULY\10134\21-22	380.59	
	Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JULY\10136\21-22	381.28	
	Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021				
	To SUP-Gautham Enterprises	Purchase	PUR\JULY\10137\21-22	171.61	
	Being amount credited to Gautham Enterprises towards purchase of nescafe signature premix against invoice no:-534 dt:-31.07.2021 po no:-78417 dt:-21.07.2021 Scan id:-81684				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10138\21-22	742.50	
	Being amount credited to Sri Balaji Enterprises towards purchase of fischer against invoice no:-65 dt:-31.07.2021 po no:-78851 dt:-21.07.2021 Scan Id:-81683				
	Carried Over			44,84,300.58	37,29,752.61

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,84,300.58	37,29,752.61
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10139\21-22	8,750.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of cement material against invoice no:-1355 dt:-12.07.2021 po no:-78524 dt:-12.07.2021 Scan Id:-81682				
	To SUP-Shweta Computers	Purchase	PUR\JULY\10140\21-22	564.41	
	Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-12959 dt:-28.07.2021 po no:-78905 dt:-22.07.2021 Scan Id:-81681				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10141\21-22	11.88	
	Towards sale of small box files against gate passes no:-2713 bill mno:-10161 dt:-22-7-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10142\21-22	2,158.80	
	Towards purchase of Cement against bill no:-10142 dt:-22-7-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10143\21-22	2,304.00	
	Towards purchase of Electrical material against bill no:-10165 dt:-22.07.2021				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10144\21-22	1,378.80	
	Towards purchase of Furniture Material against Bill no: 10167 dtd: 22.07.21				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10145\21-22	162.00	
	Being Purchase of Janatha paste from Ganesh Tube Traders against Bill No 242 dt: 29.07.21 Po No 78622 dt: 14.07.21 Scan id:81893				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10146\21-22	4,499.82	
	Being purchase of Green Hose pipe from Ganesh Tube Traders against Bill No 241 dt: 19.07.21 Po No 78761 dt: 19.07.21 Scan id:81894				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10147\21-22	13,241.70	
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 62 dt: 31.07.21 Po No 79097 dt: 28.07.21 Scan id:81900				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10148\21-22	764.91	
	Being purchase of Green Hose Pipe from Ganesh Tube Traders against Bill No 240 dt: 29.07.21 Po No 78990 dt: 09.07.21 Scan id:81944				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR\JULY\10149\21-22	1,615.50	
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:62 dt:28.07.2021 PO:79334 dt:04.08.2021 Scan id:81954				
	Carried Over			45,19,752.40	37,29,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,19,752.40	37,29,752.61
31-Jul-21	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10150\21-22	3,916.80	
	Being purchase of grills coating powder from Tulasi Group of Industries against bill no:070 dt:26.07.2021 PO: 79335 dt:04.08.2021 Scan id:81953				
	To SUP-Vivid World	Purchase	PUR\JULY\10151\21-22	49.95	
	Being amount credited to Vivid World towards purchase of toner refilling, drum against invoice no:-2132 dt:-28.07.2021 po no:-79319 dt :-28.07.2021 Scan id:-82071				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\10152\21-22	830.52	
	Being amount credited to G P Buildcon towards purchase of plumbing material against invoice no:-GP/21-22/210 dt:-28.07.2021 po no:-79012 dt:-24.07.2021				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10153\21-22	243.00	
	Being amount credited to Global Safety Solutions towards purchase of barrcading tape against invoice no:-1624 dt:-27.07.2021 po no:-79240 dt:-02.08.2021 Scan id:-82064				
	To SUP-Sai Aditya Computers	Purchase	PUR\JULY\10154\21-22	31.50	
	Being purchase of Cartridge refilling from Sai Aditya Computers against Bill No 589 dt: 31.07.21 Po No 79361 dt: 31.07.21				
	To SUP- SFS Hardware	Purchase	PUR\JULY\10155\21-22	681.48	
	Being purchase of Punching rod from SFS Hardware against Bill No 125 dt: 28.07.21 Po No 78898 dt: 27.07.21 Scan id:-82061				
	To SUP-Vivid World	Purchase	PUR\JULY\10156\21-22	49.95	
	Being Purchase of Cartridge refilling from Vivid World against Bill No 2128 dt: 26.07.21 Po No 79320 dt: 26.07.21 Scan id:-82066				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10157\21-22	982.80	
	Being Purchase of Change over from Shubham Enterprises against Bill No 1298 dt: 31.07.21 Po No 79296 dt: 03.08.21 Scan id:-82107				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10158\21-22	6,212.25	
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1297 dt: 31.07.21 Po No 79290 dt: 168886 dt:03.08.21 Scan id:-82094				
	To SUP-Sri Sai Decors	Purchase	PUR\JULY\10159\21-22	3,130.29	
	Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075				
	Carried Over			45,35,880.94	37,29,752.61

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,880.94	37,29,752.61
31-Jul-21	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JULY\10160\21-22	4,881.24	
	Towards purchase of Cylindrical locks, Hinges,Door CA tcher against bill no:-OHTC /243 dt:-28.07.21 Po-78818 Scan Id:-82062				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10161\21-22	236.25	
	Being Purchase of Bar code Label Ribbon from Barcode Enterprises against Bill No 171 dt: 26.07.21 Po No 79411 dt: 26.07.21				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10162\21-22	10,099.34	
	Being purchase of plumbing material from Praful Sanitary against bill no:341 dt:19.07. 2021 PO:78646 dt:15.07.2021 Scan id:82585				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10163\21-22	588.06	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10009 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10164\21-22	270.00	
	Being purchase of eco drain lhs chambers Serene Constructions against bill no:10010 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10165\21-22	284.22	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10011 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10166\21-22	184.14	
	Being purchase of plumbing material from Serene Constructions against bill no:10012 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10167\21-22	13.50	
	Being purchase of plumbing material from Serene Constructions against bill no:10013 dt:30.06.2021				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10168\21-22	19,359.38	
	Being Purchase of cement from Patel Enterprises against bill No 301 dt: 10.07.21 Po No 78285 dt:05.07.21 Scan id:-82720				
	To SUP-Ellendula Enterprises	Purchase	PUR\JULY\10169\21-22	570.24	
	Being amount credited to Ellendula Enterprises towards purchase of hardware material against invoice no:-130 dt:-20.07. 2021 po no:-78876 dt:-22.07.2021 Scan id: -82717				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10170\21-22	21,683.59	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1353 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718				
	Carried Over			45,94,050.90	37,29,752.61

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,94,050.90	37,29,752.61
31-Jul-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10171\21-22	12,250.00	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1354 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10172\21-22	20,617.19	
	Being Purchase of Cement from Patel Enterprises against Bill No 139 dt: 11.05.21 Po No 77096 dt: 11.05.21 Scan id:-82719				
	To SUP-Gautham Enterprises	Purchase	PUR\JULY\10173\21-22	560.60	
	Being Purchase of Coffee Powder from Gautham Enterprises against bill No 489 dt: 22.07.21 Po No 78170 dt: 30.06.21 Scan id:-82721				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10174\21-22	19,359.38	
	Being Purchase of Cement from Patel Enterprises against Bill No 298 dt: 09.07.21 Po No 78287 dt: 05.07.21 scan ID:-83437				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10175\21-22	1,334.37	
	Being Purchase of Cement from Pranav Agencies against Bill No 3596 dt: 29.12.20 po no 73341 dt: 29.12.20				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10176\21-22	3,171.84	
	Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10177\21-22	15,859.20	
	Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10178\21-22	15,859.20	
	Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10179\21-22	9,515.52	
	Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JULY\10180\21-22	2,322.00	
	Being purchase of DB Board from Sri Ambe Electricals against Bill No 395 dt: 10.07.21 Po No 76945 dt: 05.05.21 Scan Id:-80460				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10181\21-22	520.56	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill no 212 dt: 25.06.21 Po No 77063 dt: 10.05.21 Scan ID :-80461				
	Carried Over			46,95,420.76	37,29,752.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,95,420.76	37,29,752.61
31-Jul-21	To SUP-Anisha Associates	Purchase	PUR\JULY\10182\21-22	2,154.60	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:086 Bill dt:27-07-2021 PO no:79014 PO dt:24-07-21 Scan Id:-79014				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10183\21-22	6,343.75	
	Towards purchahse of cement against bill no:-82 dt:-26.04.2021 Po no:-76617 dt:-23.04.2021 Scan Id:-84566				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10184\21-22	14,273.44	
	Towards supply of cement against bill no:-83 dt:-26.04.2021 Po-76621 SCan ID:-84570				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10185\21-22	20,617.19	
	Towards purchahse of Cement against bill no:-81 Dt:-26.04.2021 Po-76490 Scan ID:-84567				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10186\21-22	16,168.47	
	Towards PVC Pipes against bill no:-94 dt:-21.06.2021 against po no:-77819 Scan ID:-				
	To SUP-Patel Enterprises	Purchase	PUR\JULY\10187\21-22	6,343.75	
	TOwards purchahse of Cement against bi.l no:-82 dt:-26.04.2021 Po-76617 scan Id:-84566				
	By SUP-Shree Ram Enterprises	Debit Note	DN/10003		53.16
	TOwards debit note raised fo short material received against bill no:-94 dt:-21.06.2021 Po no:-77819				
	To GST Payable	Journal	JOU/July10050\21-22	2,797.00	
	Towards RCM payment for the month of July -21				
	By GST Payable	Journal	JOU/July10051\21-22		10,34,313.19
	Towards Transferred				
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10001\21-22	9,793.49	
	Being Purchase of CPVC pipes from Praful Sanitary agaist Bill no 395 dt: 04.08.21 Po No 79169 dt: 30.07.21 Scan id:-82119				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10002\21-22	2,516.94	
	Being Purchase of Lappam from NCL Buildtek Ltd against bill No F22136002932 dt: 02.08.21 Po No 79161: 30.07.21 Scan id:-82118				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10003\21-22	382.50	
	Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 012 dt: 03.08.21 Po No 79245 dt: 02.08.21 Scan id:-82115				
	To SUP-Santosh Tarpaulin	Purchase	PUR\AUG\10004\21-22	816.48	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill No 057 dt: 03.08.21 Po No 79239 dt: 02.08.21 Scan id:-82116				
	Carried Over			47,77,628.37	47,64,118.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,628.37	47,64,118.96
6-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10005\21-22	731.25	
	Being purchase of TV wires from Elegant Enterprises against Bill No 0194 dt: 04.08.21 Po No 79291 dt: 03.08.21 Scan id:-82121				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10006\21-22	7,320.25	
	Being purchase of PVC Pipes from Praful Sanitary against Bill No 396 dt: 04.08.21 Po No 79160 dt: 30.07.21 sscan id:-82117				
	To SUP-Anisha Associates	Purchase	PUR\AUG\10007\21-22	1,867.50	
	Being Purchase of RBR chemical from Anisha Associates against Bill No 092 dt: 05.08.21 Po No 79158 dt: 29.07.21 Scan id:-82120				
9-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10008\21-22	2,253.58	
	Being Purchase of SS Sink from Cosmo Durables against Bill No 672 dt: 04.08.21 Po No 79011 dt: 24.07.21 Scan id:-82049				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10009\21-22	2,253.58	
	Being Purchase of SS Sink from Cosmo Durable Pvt Ltd against Bill no 671 dt: 04.08.21 Po No 78645 dt: 15.07.21 Scan id:-82050				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10010\21-22	1,081.58	
	Being Purchase of CP Square Jali from Praful Sanitary against Bill No 402 dt: 06.08.21 Po no 79173 dt: 30.07.21 Scan id:-82052				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\10011\21-22	1,319.40	
	Being Purchase of OBD from Ganji Venkannah & Son against Bill No 2055 dt: 04.08.21 Po No 77429 dt: 05.06.21 Scan id:-82054				
	To SUP- Sundar Motors	Purchase	PUR\AUG\10012\21-22	1,404.76	
	Being Purchase of Electric Bike from Sundar Motors against Bill No 2200033 dt: 05.08.21 Po No 79052 dt: 27.07.21 Scan id:82055				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10013\21-22	4,348.98	
	Being Purchase of Switches from Sri Ambe Electricals against Bill No 530 dt: 06.08.21 Po No 79298 dt: 03.08.21 Scan id:-82056				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10014\21-22	1,404.00	
	Being pUrchase of DB Board from Sri Ambe electricals against Bill No 529 dt: 06.08.21 Po No 78619 dt: 14.07.21 Scan id:-82057				
10-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10015\21-22	12,455.10	
	Being Purchase of electrical material from Reflections Electricals against Bill No 1267 dt: 03.08.21 Po No 78618 dt:14.07.21 Scan id:81887				
	Carried Over			48,14,068.35	47,64,118.96

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,14,068.35	47,64,118.96
10-Aug-21	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10016\21-22	15,133.46	
	Being Purchase of Electrical Wires from Premier Engineering Corporation against Bill No 0648 dt: 03.08.21 Po No 79077 dt: 27.07.21 Scan id:81888				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10017\21-22	10,593.36	
	Being purchase of plumbing material from Ganesh Tube Traders against Bill No 254 dt: 03.08.21 Po No 79010 dt: 24.07.21 Scan id:81889				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10018\21-22	2,520.46	
	Being Purchase of electrical wires from Premier Engineering Corporation against Bill No 0649 dt: 03.08.21 Po no 78886 dt: 22.07.21 Scan id:81948				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10019\21-22	382.50	
	Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 011 dt:03.08.21 Po No 79060 dt: 27.07.21 Scan id:81956				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10020\21-22	12,456.00	
	Being Purchase of plumbing material from Praful Sanitary against Bill No 386 dt: 02.08.21 Po 78991 dt: 24.07.21 Scan id:81955				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\AUG\10021\21-22	8,283.60	
	Being purchase of Flush tank from Maha Lakshmi Traders against Bill No 1999 dt: 02.08.21 Po No 79179 dt: 30.07.21 Scan id:81946				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10022\21-22	2,516.94	
	Being Purchase of Lappam from NCL Buildtek Ltd against Bill no:F22136002931 dt: 02.08.21 Po No 78432 dt 08.07.21 Scan id:81802				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10023\21-22	1,335.15	
	Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801				
12-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10024\21-22	291.96	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0190 dt:-03.08.2021 po no:-79291 dt:-03.08.2021 Scan id:-82121				
17-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10025\21-22	12,748.78	
	Being purchase of CP wall Mixture from Praful Sanitary against Bill No 401 dt: 06.08.21 Po No 79171 dt: 15.07.21 Scan id:82584				
	Carried Over			48,80,330.56	47,64,118.96

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,80,330.56	47,64,118.96
17-Aug-21	To SUP-Vivid World	Purchase	PUR\AUG\10026\21-22	49.95	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2140 dt:09.08.2021 PO:79652 dt:09.08.2021 Scan id:81423				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\AUG\10029\21-22	228.74	
	Being purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10030\21-22	130.50	
	Being Purchase of Mouse from Venkataramana Stationary against Bill No 466 dt: 11.08.21 Po No 79568 dt 10.08.21 Scan id:-83095				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10033\21-22	2,124.60	
	Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10034\21-22	1,293.00	
	Being Purchase of stationary material from Venkataramana stationary against Bill No 469 dt: 12.08.21 Po No 79248 dt: 02.08.21 Scan id:-83110				
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\AUG\10035\21-22	551.82	
	Being purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2122/1652 dt:04.08.2021 PO:79540				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22	2,428.92	
	Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No79571 dt 10.08.21 Scan id:-83105				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10037\21-22	396.00	
	Being purchase of plastic white bucket from Veerabhadra Enterprises against Bill No 316 dt: 06.08.21 Po No 79271 dt: 02.08.21 Scan id:-83106				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10042\21-22	1,185.84	
	Being Purchase of Armour board from Supreme Agencies against Bill No 1887 dt: 11.08.21 Po No 79243 dt: 02.08.21 Scan id:-83108				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10043\21-22	1,123.56	
	Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109				
	Carried Over			48,89,843.49	47,64,118.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,89,843.49	47,64,118.96
17-Aug-21	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10044\21-22	5,680.80	
	Being Purchase of TV Wire from Shubham Enterprises against Bill No 1434 dt: 13.08.21 Po No 79618 dt: 12.08.21 Scan id:-83090				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10045\21-22	2,146.05	
	Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10046\21-22	130.50	
	Being Purchase of Mouse from Venkataramana against Bill No 468 dt: 12.08.21 Po No 79232 dt: 31.07.21 Scan id:-83107				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\10047\21-22	296.28	
	Being purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021				
	To SUP- Bharat Steel Corporation	Purchase	PUR\AUG\10048\21-22	53.57	
	Being purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021				
19-Aug-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\AUG\10049\21-22	6,921.72	
	Being Purchase of plumbing material from MahaLakshmi Traders against Bill No 2222 dt: 10.08.21 Po No 79434 dt: 07.08.21 Scan id:82835				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10050\21-22	507.60	
	Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10051\21-22	675.00	
	Being Purchase of Teflon Tapes from Ganesh Tube Traders against Bill No 257 dt: 04.08.21 Po No 79238 dt: 02.08.21 Scan id:82849				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10052\21-22	175.50	
	Being Purchase of Red oxide Janata paste from Ganesh Tube Traders against Bill No 259 dt: 04.08.21 Po No 79167 dt:30.07.21 Scan id:82846				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10053\21-22	518.40	
	Being Purchase of Tube Lights from Reflections electricals Pvt Ltd against Bill no:1364 dt: 10.08.21 Po no 79287 dt: 03.08.21 Scan id:82844				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10054\21-22	5,294.66	
	Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02.08.21 Po No 79165 dt:30.07.21 Scan id:82842				
	Carried Over			49,12,243.57	47,64,118.96

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,12,243.57	47,64,118.96
19-Aug-21	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10055\21-22	1,715.70	
	Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30.07.21 Scan id:82840				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10056\21-22	212.40	
	Being Purchase of Stationery items from Venkataramana Stationery against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10057\21-22	6,693.79	
	Being Purchase of CPVC pipes from Praful Sanitary against Bill No 411 dt: 09.08.21 Po No 79436 dt: 07.08.21 Scan id:82851				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10058\21-22	2,332.80	
	Being Purchase of MCB Isolator from Reflectionselectrical Pvt Ltd against Bill No 1366 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10059\21-22	1,984.50	
	Being Purchase of modular plates from Reflections Ele Pvt Ltd against Bill no 1368 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10060\21-22	1,034.25	
	Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858				
	To SUP-Vivid World	Purchase	PUR\AUG\10061\21-22	99.90	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2138 dt: 05.08.21 Po No 79632 dt: 05.08.21 Scan id:82855				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10062\21-22	2,403.00	
	Being Purchase of Wall care Putty from Ganesh Tube Traders against Bill No 267 dt: 10.08.21 Po No 79437 dt: 07.08.21 Scan id:82834				
	To SUP-Vivid World	Purchase	PUR\AUG\10063\21-22	91.35	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2139 dt: 05.08.21 Po No 79441 dt: 05.08.21 Scan id:82833				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10064\21-22	687.42	
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 70 dt: 09.08.21 Po .no 77595 dt: 11.06.21 Scan id:82829				
	Carried Over			49,29,498.68	47,64,118.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,29,498.68	47,64,118.96
19-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10065\21-22	477.00	
	Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\10066\21-22	830.52	
	Being Purchase of Plumbing material from GP Builcon Material against Bill No 243 dt: 09.08.21 Po No 79443 dt: 07.08.21 Scan id:82821				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10067\21-22	815.40	
	Being Purchase of Hold fast from Akshaya Traders against Bill No 1362 dt: 10.08.21 Po No 79454 dt: 07.08.21 Scan id:82827				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10068\21-22	266.40	
	Being Purchase of Bombay Nails from Akshaya Traders against Bill No 1355 dt: 05.08.21 Po No 79144 dt: 30.07.21 Scan id:82837				
20-Aug-21	To SUP-Tulasi Group of Industries	Purchase	PUR\AUG\10069\21-22	3,794.40	
	Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-80 dt:-13.08.2021 po no:-79723 dt:-17.08.2021 Scan id:-83383				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10070\21-22	3,171.84	
	Being Purchase of Cement from Pranav Agenices against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10071\21-22	3,171.84	
	Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451				
22-Aug-21	To SUP-Pranav Agencies	Purchase	PUR\AUG\10072\21-22	3,171.84	
	Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10073\21-22	6,978.05	
	Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454				
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10074\21-22	10,500.00	
	Being Purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 79299 dt: 03.08.21				
25-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10075\21-22	13,014.40	
	Being Purchase of CPVC Pipes from Praful Sanitary against Bill No 443 dt: 19.08.21 Po No 79712 dt: 16.08.21 Scan id:84790				
	Carried Over			49,75,690.37	47,64,118.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,75,690.37	47,64,118.96
26-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10076\21-22	26,211.60	
	Towards purchase of doors against bill no: -71 DT:-09.08.2021 Po-79205 SCan Id:-82832				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10077\21-22	14,592.09	
	Towards purchase of plumbing material against bill no:410 dt:-09.08.2021 Po-79438 scan Id:-82830				
27-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10078\21-22	22,031.28	
	Being Purchase of MS Angle MS Pipe from Sri Arihant steels against Bill No 1169 dt: 12. 08.21 Po no 79490 10.08.21 Scan id:84708				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10079\21-22	8,978.40	
	Being purchase Of Steel Material From Sri Arihant Steels Against Bill no:1166 Bill dt:12 -08-21 PO no:79494 PO dt:10-08-2021 Scan id:84729				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10080\21-22	11,700.00	
	Being purchase of steel grey granite to rajadhani tile company against bill no 056 dt:24.08.21 po no 78652 dt:17.07.21 Scan id:84722				
28-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10081\21-22	922.20	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:487 Bill dt:19 -08-21 PO no:79721 PO dt:17-08-21 Scan ID: -83870				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10082\21-22	1,802.87	
	Being Purchases Of Plumbing Mterial From Cosmo Durables Pvt Ltd Against Bill no:SIGT -742 Bill dt:16-08-321 PO no:79180 PO dt:30 -07-21 Scan Id:-83689				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10083\21-22	198.00	
	Being Purchase Of Hardware Material From Global Safety Sloutions Against Bill no:1643 Bill dt:17-08-21 Po no:79193 PO dt:30-07-21 Scan ID:-79193				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10084\21-22	567.00	
	Being Purchaes Of Hardware Material From Global Safety Solutions Against Bill no:1639 Bill dt:17-08-21 PO no:79453 PO dt:07-08-21 Scan Id:-83692				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10085\21-22	1,692.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:584 Bill dt:19-08-21 PO no:79630 PO dt:12-08-21 Scan Id:-83873				
	Carried Over			50,64,385.81	47,64,118.96

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,64,385.81	47,64,118.96
28-Aug-21	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10086\21-22	765.00	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:018 Bill dt:20-08-21 PO no:79567 PO dt:10-08-2021 Scan Id:-83878				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10087\21-22	17,258.14	
	Being Purchase Of Electrical Wires Material From Premier Engineering Corporation Against Bill no:SAL/21-22/0725 Bill dt:19-08-21 PO no:79294 PO dt:03-08-2021 Scan ID:-83881				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10088\21-22	38,609.17	
	Being Purchase Of Electrical Wires From Premier Engineering Corporation Against Bill no:SAL/21-22/0724 Bill dt:19-08-2021 PO no:79620 PO dt:12-08-2021 Scan Id:-83884				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10089\21-22	1,118.70	
	Being Purchase Of Sundry Purchases, Tools & Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904				
	To SUP-Vivid World	Purchase	PUR\AUG\10090\21-22	59.40	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2151 dt: 16.08.21 Po No 79751 dt: 16.08.21 Scan Id:-83916				
	To SUP-Kaveri Timber Depot	Purchase	PUR\AUG\10091\21-22	1,485.00	
	Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 278 dt: 19.08.21 Po No 79731 dt: 17.08.21 Scan Id: -84100				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\AUG\10092\21-22	1,597.32	
	Being purchase of FRP round tubes from meera fibretek against bill no MFT/ 040 dt:24. 08.21 po no78792 dt:20.07.21 Scan id:85188				
30-Aug-21	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\AUG\10093\21-22	754.67	
	Being purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021				
	To SUP-Anisha Associates	Purchase	PUR\AUG\10098\21-22	1,524.89	
	Being Purchase of Anchor set chemical from Anisha Associates against Bill No 106 dt: 24. 08.21 Po No 79725 dt: 17.08.21 Scan id:84774				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10099\21-22	16,308.99	
	Being Purchase of Black granite from Rajadhani Tiles against Bill No 058 dt: 24.08. 21 Po No 79170 dt: 30.07.21 Scan id:84714				
	Carried Over			51,43,867.09	47,64,118.96

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,43,867.09	47,64,118.96
30-Aug-21	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\10100\21-22	1,637.46	
	Being Purchase of dorsets Lock set from Overseas Hardware against Bill No OHTC/0338 dt: 25.08.21 Po No 78818 dt: 20.07.21 Scan id:85187				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\10101\21-22	502.20	
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:432 Bill dt:07-08-21 PO no:78566 PO dt:13-07-21 Scan id:85194				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10102\21-22	1,456.65	
	Being purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/ 429 Bill dt:13-08-21 PO no:79612 PO dt:30-07-21 Scan id:85192				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10103\21-22	315.00	
	Being Purchase Of Consumable Materials From Akshaya Traders Against Bill no:1384 Bill dt:24-08-21 PO no:79056 PO dt:27-07-21 Scan id:85196				
31-Aug-21	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10104\21-22	11,319.57	
	Being amount credited to shubham enterprises Towards purchase of pvc pipes against invoice no:SE/21-22/1435 Dt:13.8.21 PO No:79622 dt:12.8.21 Sacn id:83286				
	To SUP-Vivid World	Purchase	PUR\AUG\10105\21-22	20.70	
	Being amount credited to vivid world towards purchase of toner refilling against invoice no:2156 dt:20.8.21 PO No:80076 dt:20.8.21 Scan id:84592				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10106\21-22	691.20	
	Being amount credited to Praful sanitary towards purchase of extension nipple & waste pipe against invoice no:PS/21-22/450 PO No:79680 dt:16.8.21 Scan id:84532				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10107\21-22	5,762.87	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10108\21-22	3,561.62	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/428 Dt:13.8.21 Po No:79445 dt:7.8.21 Scan id:84529				
	Carried Over			51,69,134.36	47,64,118.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,134.36	47,64,118.96
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10109\21-22	10,347.75	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10110\21-22	252.00	
	<i>Being amount credited to akshaya traders towards purchase of holdfast against invoice no:1385 dt:24.8.21 PO. No:79728 dt:17.8.21 Scan id:84517</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10111\21-22	25,679.24	
	<i>Being amount credited to rajadhani tiles company towards purchase of tan brown granite against inv no:057 dt:24.8.21 PO. No:79475 dt:10.8.21 Scan id:84523</i>				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\10112\21-22	14,700.48	
	<i>Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10113\21-22	13,610.65	
	<i>Being Purchase of PVC Pipes from Praful Sanitary against Bill No. PS/21-22/444 dt: 19.08.21 Po No 79709 dt: 16.08.21 scan id:84795</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10114\21-22	3,179.58	
	<i>Being purchase of PVC Pipe from Praful Sanitary against Bill No.PS/21-22/ 445 dt: 19.08.21 Po No 79709 dt: 16.08.21 Scan id:84795</i>				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\AUG\10115\21-22	16,704.90	
	<i>Being Purchase of Tiles from Ganesh Tiles & Sanitary against Bill no:1296 Bill dt:23-08-21 PO no:77141 PO dt:12-05-2021 Scan id:85182</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10116\21-22	12,425.35	
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0777 Bill dt:31-08-21 PO no:79883 PO dt:21-08-21 Scan id:85183</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10117\21-22	7,816.23	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:137 Bill dt:27-08-21 PO no:79885 PO dt:21-08-21 Scan id:85184</i>				
	Carried Over			52,73,850.54	47,64,118.96

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,73,850.54	47,64,118.96
31-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10118\21-22	966.24	
	Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08 -2021 Scan id:85328				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10119\21-22	723.06	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24 -08-21 Scan id:85329				
	To SUP-Tirumala CRV Concrete Solutons	Purchase	PUR\AUG\10120\21-22	697.50	
	Being Purchase Of Tools To Tirumala CRV Concrete Solutions Against Bill no:59 Bill dt:31-08-21 PO no:79845 PO dt:20-08-21 Scan id:85364				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10121\21-22	711.50	
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2188 Bill dt:30-08-21 PO no:79727 PO dt:17-08-21 Scan id:85361				
	To SUP-Jinkrupa Agency	Purchase	PUR\AUG\10122\21-22	1,530.00	
	Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:17 Bill dt:20 -08-21 PO no:79826 PO dt:19-08-21 Scan id:85348				
	To SUP-Sai Aditya Computers	Purchase	PUR\AUG\10123\21-22	112.50	
	Being purchase of HP laser toner from Sai Aditya Computers against bill no:601 dt:30. 08.2021 PO:80290 dt:01.09.2021 Scan id:85322				
	To SUP-Hestia	Purchase	PUR\AUG\10124\21-22	22,474.44	
	Being purchase of tiles from Hestia against bill no:67 dt:24.08.2021 PO:78518 dt:12.07. 2021 Scan id:84723				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\AUG\10125\21-22	620.10	
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:436 Bill dt:07-08-21 Po no:79192 Po dt:30-07-21 Scan id:85435				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\AUG\10126\21-22	400.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:390 Bill dt:28-08-21 PO no:79720 Po dt:17-08-21 Scan id:85436				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\AUG\10127\21-22	400.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:384 Bill dt:17-07-21 Po no:78516 PO dt:12-07-21 Scan id:85438				
	Carried Over			53,02,485.88	47,64,118.96

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,02,485.88	47,64,118.96
31-Aug-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10128\21-22	5,719.95	
	Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10129\21-22	1,851.50	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:304 Bill dt:26-08-21 PO no:79672 PO dt:14-08-21 Scan id:85441				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10130\21-22	3,960.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:305 Bill dt:26-08-21 PO no:79668 PO dt:13-08-21 Scan id:85440				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10131\21-22	2,013.50	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:306 Bill dt:26-08-21 PO no:79926 PO dt:24-08-21 Scan id:85442				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10132\21-22	360.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1411 Bill dt:30-08-21 PO no:79928 PO dt:24-08-21 Scan id:85443				
	To SUP-Vasanth Enterprises	Purchase	PUR\AUG\10133\21-22	2,664.00	
	Being Purchases Of Recron Material From Vasanth Enterprises Against Bill no:246 Bill dt:31-08-21 Po no:78813 PO dt:20-07-21 Scan id:85444				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10134\21-22	648.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1421 Bill dt:31-08-21 PO no:79728 PO dt:17-08-21 Scan id:85446				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10136\21-22	4,843.80	
	Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10137\21-22	907.20	
	Being Purchase Of Electrical Material From Reflections Elcetricals Pvt Ltd Against Bill no:1670 Bill dt:31-08-21 Po no:79625 Po dt:12-08-21 Scan id:85456				
	Carried Over			53,25,453.83	47,64,118.96

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,25,453.83	47,64,118.96
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10138\21-22	238.14	
	Being Purchase Of Chemical Material From Praful Sanitary Against Bill no:PS/21-22/485 Bill dt:30-08-21 PO no:79983 PO dt:25-08-21 Scan id:85458				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10139\21-22	108.00	
	Being Purchase Of Electrical Material From Venkataramana Stationary&Binding Works Against Bill no:511 Bill dt:30-08-21 PO no:79886 PO dt:21-08-21 Scan id:85459				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10140\21-22	1,008.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1413 Bill dt:30-08-21 PO no:79962 Po dt:24-08-21 Scan id:85460				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10141\21-22	4,507.11	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:SIGT -825 Bill dt:28-08-21 PO no:79679 PO dt:14 -08-21 Scan id:85461				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10142\21-22	7,168.05	
	Being Purchase Of Electricals Material From Shubham Enterprises Against Bill no:119 Bill dt:26-08-21 PO no:79977 PO dt:25-08-21 Scan id:85445				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10143\21-22	1,064.70	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/484 Bill dt:30-08-21 Po no:79709 PO dt:18-08-21 Scan id:85457				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10144\21-22	1,231.20	
	Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10145\21-22	1,144.80	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:510 Bill dt:30 -08-21 Po no:79933 PO dt:24-08-21				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	2,353.75	
	Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
	Carried Over			53,44,277.58	47,64,118.96

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,44,277.58	47,64,118.96
31-Aug-21	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10147\21-22	401.25	
	Being Purchase Of Tools,Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684				
	By SUP-Patel Enterprises	Debit Note	DN/10004		6,343.75
	TOWARDS bill twicely entered against bill no: -82 dt:-26.04.2021 Po-76617				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\AUG\10148\21-22	341.01	
	Being amount credited to artifeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id: -85828 Po-77731				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\10149\21-22	148.50	
	Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910542 Bill dt:30-08-21 PO no:79569 PO dt:11-08-21 Scan Id:-85830				
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR\AUG\10150\21-22	247.50	
	Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910541 Bill dt:30-08-21 PO no:78535 PO dt:12-07-21 Scan Id:-85829				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10151\21-22	9,416.02	
	Being Sale Of Plumbing Material To Praful Sanitary Against Bill no:490 Bill dt:31-08-21 PO no:80135 Po dt:31-08-21 Scan id:85812				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10152\21-22	2,322.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:394 Bill dt:10-07-21 PO no:76761 PO dt:28-04-21 Scan id:80462				
	To GST Payable	Journal	JOU\AUG10046\21-22	2,831.00	
	Towards RCM payment for the month of Aug -21				
	By GST Payable	Journal	JOU\AUG10047\21-22		5,89,522.15
	Towards TRAnferred				
4-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10001\21-22	2,636.10	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:115 Bill dt:02-09-2021 pO no:79982 PO dt:25-8-21 Scan id:85352				
8-Sep-21	To SUP-Bath Store	Purchase	PUR\SEP\10002\21-22	47,535.11	
	Being Purchase Of Tiles Material From Bath Store Against Bill no:1782 Bill dt:02-09-21 PO no:79522 PO dt:09-08-21 Scan id:85185				
	Carried Over			54,10,156.07	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,10,156.07	53,59,984.86
8-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10003\21-22	1,485.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:83 Bill dt:01-09-21 PO no:79960 PO dt:24-08-2021 Scan id:85327				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10004\21-22	252.00	
	Being Purchase Of Elcetrical Material From Shubham Enterprises Against Bill no:196 Bill dt:01-09-21 PO no:78372 PO dt:6-7-21 Scan id:85326				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10005\21-22	2,381.40	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:197 Bill dt:01-09-21 PO no:79884 po dt:21-08-21 Scan id:85350				
	To SUP-Sri Ambe Electricals	Purchase	PUR\SEP\10006\21-22	2,029.50	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:651 Bill dt:01-09-21 PO no:79972 PO dt:25-08-21 Scan id:85349				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10007\21-22	297.00	
	Being Purchase Of Tools Matreial From Shubham Enterprises Against Bill no:194 Bill dt:01-09-21 PO no:78821 PO dt:20-07-21 Scan id:85347				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10008\21-22	4,446.35	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:493 Bill dt:01 -09-21 PO no:80000 PO dt:26-08-2021 Scan id:85354				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10009\21-22	10,270.15	
	Being purchase of plumbing material from Praful Sanitary against bill no:491 dt:01.09. 2021 PO:79999 dt:26.08.2021 Scan id:85359				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10010\21-22	10,435.89	
	Being purchase of plumbing material from Praful Sanitary against bill no:501 dt:02.09. 2021 PO:79954 dt:24.08.2021 Scan id:85356				
	To SUP-Sai Aditya Computers	Purchase	PUR\SEP\10011\21-22	45.00	
	Being purchase of HP laser toner from Sai Aditya Computers against bill no:609 dt:01. 09.2021 PO:80290 dt:01.09.2021 Scan id:85357				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10012\21-22	5,585.18	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:492 Bill dt:01 -09-21 PO no:80080 PO dt:27-08-21 Scan id:85353				
	Carried Over			54,47,383.54	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,47,383.54	53,59,984.86
8-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10013\21-22	113.40	
	Being Purchase of metal box from Shubham Enterprises Against Bill no:195 Bill dt:01-09-21 PO no:79885 PO dt:21-08-2021 Scan id:85351				
14-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10015\21-22	182.25	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1757 Bill dt:06-09-21 PO no:79976 PO dt:25-08-21 Scan id:85687				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10016\21-22	1,489.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:256 Bill dt:06-09-21 PO no:80228 PO dt:02-09-21 Scan id:85685				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10017\21-22	2,280.96	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:91 Bill dt:09-09-21 PO no:79205 PO dt:31-07-21 Scan id:85688				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10018\21-22	2,295.68	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:90 Bill dt:09-09-21 PO no:78600 PO dt:14-07-21 Scan id:85696				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10019\21-22	1,462.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:257 Bill dt:06-09-21 PO no:80231 PO dt:02-09-21 Scan id:85697				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\SEP\10020\21-22	3,681.61	
	Being Purchase Of Plumbing Material from Andhra Pumps&Motors Against Bill no:B1967 Bill dt:06-09-21 PO no:80260 PO dt:03-09-21 Scan id:85698				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10021\21-22	544.32	
	Being HDPE tarpaulin From Santhosh tarpaulin Bill no:067 Bill dt:04-09-21 PO no:80152 PO dt:30-08-21 Scan id:85683				
15-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10022\21-22	8,419.77	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:361 Bill dt:14-08-21 PO no:80580 PO dt:14-08-21 scan Id:-86266				
17-Sep-21	To SUP-R.R. Engineering Works	Purchase	PUR\SEP\10023\21-22	450.00	
	Being amount credited to R.R. engineering works towards purchase of flat bending against invoice no:136 dt:11.9.21				
	Carried Over			54,68,303.53	53,59,984.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,68,303.53	53,59,984.86
18-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10024\21-22	9,509.11	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0813 Bill dt:06-09-21 PO no:79980 PO dt:06-09-21 Scan id:85856				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10025\21-22	394.11	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:517 Bill dt:07-09-21 PO no:79958 PO dt:01-09-21 Scan id:85853				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10026\21-22	351.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:255 Bill dt:06-09-21 PO no:80156 PO dt:30-08-2021 Scan id:85857				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10027\21-22	1,512.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationary & Binding Works Against Bill no:541 Bill dt:07-09-21 PO no:80144 PO dt:30-08-21 Scan id:85859				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10028\21-22	816.48	
	Being Purchase Of Sundry Purchase Materials From Santhosh Tarpaulin Against Bill no:070 Bill dt:08-09-21 PO no:80375 PO dt:08-09-21 Scan id:85862				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10029\21-22	2,516.94	
	Being Purchase Of Paints Material From NCL Buildtek Limited Against Bill no:F22136003866 Bill dt:03-09-21 PO no:80069 PO dt:27-08-21 Scan id:85806				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10030\21-22	6,950.68	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/508 Bill dt:03-09-21 PO no:80136 PO dt:01-09-21 Scan id:85808				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10031\21-22	6,498.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:557 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10032\21-22	1,678.41	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:20 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	Carried Over			54,98,530.26	53,59,984.86

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,98,530.26	53,59,984.86
18-Sep-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10033\21-22	18,744.75	
	Being Purchase Of Steel material From Dilpreet Tubes Pvt Ltd Against Bill no:545 Bill dt:01-09-21 PO no:80180&80181 PO dt:01-09 -21 Scan id:85782				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10034\21-22	30,819.16	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0814 Bill dt:06-09-21 PO no:80230 PO dt:02-09-21 Scan id:85852				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10035\21-22	21,824.10	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:85 Bill dt:02-09-21 PO no:80104 PO dt:30-08-21 Scan id:85854				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10036\21-22	4,980.00	
	Being Purchase Of Sundry Purchases&Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09-21 PO no:80204 PO dt:06-09-21 Scan id:85855				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10037\21-22	1,642.68	
	Being Purchase Of plumbing Material From GP Buildcon material Against Bill no:298 Bill dt:06-09-21 PO no:80256 PO dt 7-9-21 Scan id:85860				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10038\21-22	547.20	
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
20-Sep-21	To SUP-Shivam Computers	Purchase	PUR\SEP\10039\21-22	185.78	
	Being amount credited to shivam computers towards purchase of cartrige against invoice no:G-05410 dt:2.9.21				
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\SEP\10041\21-22	837.46	
	Being amount credited to radiant consumer appliances pvt ltd towrads purchase of coffee powder against invoice no:RCA/D2122 /2546 dt:13.9.21				
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10044\21-22	418.50	
	Being Purchase Of Tools&Hardware Material From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:166 Bill dt:20-08-2021 PO no:79573 PO dt:10-08-21 Scan ID:-86232				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10045\21-22	1,766.52	
	Being Purchase Of Consumables Materials From Veerabhadra Enterprises Against Bill no:403 Bill dt:07-09-21 PO no:80148 PO dt:30-08-21 Scan Id:-86231				
	Carried Over			55,80,296.41	53,59,984.86

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,80,296.41	53,59,984.86
23-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10046\21-22	20,318.99	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:518 Bill dt:07-09-21 PO no:80253 PO dt:02-09-21 scan Id:-86241				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10047\21-22	8,502.36	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:534 Bill dt:06-09-21 PO no:80367 PO dt:02-09-21 scan id:-86242				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	1,229.40	
	Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10049\21-22	10,362.60	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1958 Bill dt:20-9-21 PO no:80661 PO dt:15-9-21 Scan id:86422				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10050\21-22	9,469.35	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:607 Bill dt:20-09-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10051\21-22	429.57	
	Being Purchase Of Steel Material FromDilpreet Tubes Pvt Ltd Against Bill no:27 Bill dt:20-9-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10052\21-22	3,137.50	
	Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1646 Bill dt:20-8-21 PO no:79767 PO dt:20-8-21 Scan id:86427				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10053\21-22	525.00	
	Being Purchase Of Sundry Purchases Material From Global safety Solutions Against Bill no:1685 Bill dt:17-9-21 PO no:79767 PO dt:17-9-21 Scan id:86427				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10054\21-22	1,094.40	
	Being Purchase Of Tools Material From Sri Laxmi Ganesh Steels&Hardware Against Bill no:193 Bill dt:16-9-21 PO no:80708 PO dt:16-9-21 Scan id:86430				
	Carried Over			56,35,365.58	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,35,365.58	53,59,984.86
23-Sep-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10055\21-22	6,598.80	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3168 Bill dt:17-9-21 PO no:80717 PO dt:16-9-21 scan id;86431				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10056\21-22	518.40	
	Being Purchase Of Hardware Materials From Sri Laxmi Ganesh Steels&Hardware Against Bill no:177 Bill dt:2-9-21 PO no:80182 PO dt:1-9-21 scan id;86444				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10057\21-22	2,853.00	
	Being Purchase Of Electrical&Sundry Purchases Materials From Shubham Enterprises Against Bill no:362 Bill dt:14-09 -21 PO no:80581 PO dt:13-9-21 Sscan Id: -86329				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10058\21-22	909.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:405 Bill dt:7-9-21 PO no:80383 PO dt:7-9 -21 Scan Id:-86329				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\SEP\10059\21-22	200.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:392 Bill dt:14-9-21 PO no:80384 PO dt:7-9-21 Scan Id:-86325				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10060\21-22	2,485.08	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3115 Bill dt:15-09-21 PO no:79434 PO dt:7-8-21 Scan ID:-86324				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10061\21-22	8,290.08	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:395 Bill dt:16-9-21 PO no:80663 PO dt:15-9-21scan id:86453				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10062\21-22	5,825.25	
	Being Purcahse Of Electrical&Sundry Purchase Material From Shubham Enterprises Against Bill no:384 Bill dt:15-9-21 PO no:80662 PO dt:15-9-21scan id:86453				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10063\21-22	2,484.00	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:127 Bill dt:17-9-21 PO no:80656 PO dt:15-9-21 Scan id:86455				
	Carried Over			56,65,529.19	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,65,529.19	53,59,984.86
23-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10064\21-22	2,766.87	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:134 Bill dt:18-9-21 PO no:80760 PO dt:17-9-21 Scan id:86456				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10065\21-22	1,655.08	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:129 Bill dt:17-9-21 PO no:80352 PO dt:6-9-21 Scan id:86457				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\SEP\10066\21-22	382.50	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:022 Bill dt:16-9-21 PO no:80372 PO dt:7-9-21 Scan id:86458				
	To SUP-Bholey Marketing	Purchase	PUR\SEP\10068\21-22	6,043.50	
	Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:193 Bill dt:17-9-21 PO no:80360 PO dt:6-9-21scan id:86460				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10070\21-22	5,900.40	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:92 Bill dt:9-9-21 PO no:80104 Po dt:30-8-21 Scan id:86462				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\SEP\10071\21-22	382.50	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:021 Bill dt:16-9-21 PO no:80142 PO dt:30-8-21 Scan id:86464				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10072\21-22	903.87	
	Being Purchase Of Chemicals Material To Anisha Associates Against Bill no:128 Bill dt:17-9-21 PO no:80145 PO dt:30-8-21 Scan id:86463				
	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP\10073\21-22	1,991.00	
	Being Purchase Of Paints Materials From Ganesh Tube Traders Against Bill no:349 Bill dt:13-9-21 Po no:80070 PO dt:27-8-21 Scan id:86465				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10074\21-22	12,124.97	
	Being Purchase Of Pkumbing Material From Praful Sanitary Against Bill no:PS/21-22/507 Bill dt:03-09-21 PO no:79958 PO dt:01-09-21				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10075\21-22	1,606.72	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:516 Bill dt:07 -09-21 PO no:80000 PO dt:26-08-21 Scan id:86467				
	Carried Over			56,99,286.60	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,99,286.60	53,59,984.86
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10076\21-22	577.62	
	Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels& Hardwares Against Bill no:165 Bill dt:20-08 -21 PO no:79574 PO dt:12-08-21 Scan id:86468				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10077\21-22	9,040.50	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:601 Bill dt:15-09-21 PO no:80214 PO dt:2-9-21				
24-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10078\21-22	108.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of scribbling pad against invoice no:-570 dt:-14.09.2021 po no:-80377 dt:-07.09.2021 Scan id:-86349				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10079\21-22	5,522.40	
	Being amount credited to Maha Lakshmi Traders towards purchase of tank against invoice no:-3118 dt:-15.09.2021 po no:-79663 dt:-13.08.2021 Scan id:-86371				
	To SUP-Jinkrupa Agency	Purchase	PUR\SEP\10080\21-22	1,530.00	
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-21 dt:-14.09.2021 po no:-80378 dt:-07.09.2021 Scan id:-86350				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10081\21-22	9,360.00	
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3116 dt:-15.09.2021 po no:-80017 dt:-26.08.2021 Scan id:-86365				
25-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10082\21-22	30,839.65	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAI/21-22/0899 dt:-20.09.2021 po no:-80659 dt:-15.09.2021 Scan id:86423				
	To SUP-Patel Enterprises	Purchase	PUR\SEP\10083\21-22	20,617.19	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-85 dt:-28.04.2021 po no:-76623 dt:-23.04.2021scan id:86451				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\SEP\10084\21-22	19,870.36	
	Towards purchase of Bathroom tiles against bill no:-721 dt:-21.06.2021 Po-77141				
	Carried Over			57,96,752.32	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,96,752.32	53,59,984.86
29-Sep-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\SEP\10085\21-22	2,240.00	
	Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:067 Bill dt:22-9-21 PO no:79961 Po dt:30-8-21 scan id:-87480				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10086\21-22	1,404.00	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:102 Bill dt:24-9-21 PO no:80104 PO dt:30-8-21 scan id:-87475				
30-Sep-21	To SUP-Fortune Commercial Vehicles	Purchase	PUR\SEP\10087\21-22	296.46	
	TOwards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no: -CUS0165534 dt:-13.09.2021				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10088\21-22	1,552.50	
	Being purchase of hardware material from Akshaya Traders against bill no:1453 dt:20. 09.2021 PO:80752 dt:17.09.2021 Scan id:87250				
	To SUP-Kaveri Timber Depot	Purchase	PUR\SEP\10089\21-22	2,493.00	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:291 dt:20. 09.2021 PO:80772 dt:18.09.2021 Scan id:87249				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10090\21-22	477.00	
	Being purchase of Measuring tape from Global Safety Solutions against bill no:1684 dt:17.09.2021 PO:80350 dt:06.09.2021 Scan id:87246				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10091\21-22	4,013.55	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1959 dt:20.09.2021 PO:80612 dt:14.09. 2021 Scan id:87245				
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10092\21-22	28,671.85	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:0880 dt:16.09.2021 PO:80582 dt:13.09. 2021 Scan id:87243				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10093\21-22	102.00	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1960 dt:20.09.2021 PO:80226 dt:02.09. 2021 Scan id:87242				
	To SUP-Bath Store	Purchase	PUR\SEP\10094\21-22	44,575.83	
	Being purchase of tiles from Bathstore against bill no:2051 dt:21.09.2021 PO:80575 dt:13.09.2021 Scan id:87212				
	Carried Over			58,82,578.51	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,82,578.51	53,59,984.86
30-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10095\21-22	19,596.34	
	Being purchase of plumbing material from Praful Sanitary against bill no:562 dt:18.09.2021 PO:80712 dt:17.09.2021 Scan id:87216				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10096\21-22	5,443.20	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:119 dt:25.09.2021 PO:81023 dt:27.09.2021 Scan id:87214				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10097\21-22	3,405.60	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:118 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10098\21-22	1,886.40	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:117 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10099\21-22	48.60	
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10045 dt:22.09.2021				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10100\21-22	97.20	
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10046 dt:22.09.2021				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10101\21-22	103.68	
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10047 dt:22.09.2021				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\SEP\10102\21-22	2,000.00	
	Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:065 Bill dt:22-9-21 PO no:79584 PO dt:10-8-21 scan id:-87474				
	To SUP-Supreme Agencies	Purchase	PUR\SEP\10103\21-22	533.63	
	Being Purchase Of Sundry Purchases From Supreme Agencies Against Bill no:2404 Bill dt:14-9-21 PO no:79727 PO dt:17-9-21scan id:-87485				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10104\21-22	558.84	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:568 Bill dt:21-9-21 PO no:80080 PO dt:27-8-21 scan id:-87486				
	Carried Over			59,16,252.00	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,16,252.00	53,59,984.86
30-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10105\21-22	2,453.40	
	Being purchase of flush door from Sri Balaji Enterprises against bill no:101 dt:24.09.2021 PO:80358 dt:06.09.2021 Scan id:87481				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10106\21-22	18,331.20	
	Being Purchase Of Doors From Sri Balaji Enterprises Against Bill no:94 Bill dt:17-9-21 PO no:80358 Po dt:6-9-21scan id:-87481				
	To SUP- SFS Hardware	Purchase	PUR\SEP\10107\21-22	433.08	
	Being Purchase Of Hardware Material From SFS Hardware Against Bill no:201 Bill dt:20-9-21 PO no:80799 PO dt:18-9-21 Scan id:87484				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10108\21-22	12,267.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:585 Bill dt:27-9-21 PO no:80946 PO dt:27.09.2021 Scan id:87535				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10109\21-22	19,121.85	
	Being Purchase Of Electrical,Sundry Purchases Material From Shubham Enterprises Against Bill no:501 Bill dt:25-9-21 PO no:80918 PO dt:25-9-21 Scan id:87536				
	To SUP-Bath Store	Purchase	PUR\SEP\10110\21-22	3,137.62	
	Being Purchases Of Tiles Material From Bath store Against Bill no:2056 Bill dt:21-9-21 PO no:79521 PO dt:9-8-21 Scan id:87467				
	To SUP-Aakar Granites	Purchase	PUR\SEP\10111\21-22	27,351.51	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:440 Bill dt:19-9-21 PO no:80240 PO dt:11-9-21 Scan id:87472				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10112\21-22	1,000.00	
	Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1683 Bill dt:17-9-21 PO no:80141 PO dt:30-8-21 Scan id:87470				
	To SUP-Bath Store	Purchase	PUR\SEP\10113\21-22	29,569.69	
	Being purchase of tiles from Bathstore against bill no:2055 dt:21.09.2021 PO:79522 dt:09.08.2021 Scan id:87478				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\SEP\10114\21-22	73.07	
	Being purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021				
	To Sup-Mk Mobiles	Purchase	PUR\SEP\10117\21-22	915.26	
	Being purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021				
	Carried Over			60,30,905.68	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,30,905.68	53,59,984.86
30-Sep-21	To SUP-S.R. Lights	Purchase	PUR\SEP\10118\21-22	1,170.00	
	Being Purchase of Gate Lamp from S.R. Lights Against Bill no:3036 Bill dt:17-9-21 PO no:80701 PO dt:16-9-21 Scan id:87610				
	To SUP-Vivid World	Purchase	PUR\SEP\10119\21-22	91.35	
	Being purchase of HP Laser Toner from Vivid World against bill no:2164 dt:09.09.2021 PO:80655 dt:09.09.2021 Scan id:87613				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10120\21-22	388.80	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:536 Bill dt:13-9 -21 PO no:80466 PO dt:9-9-21 Scan id:87612				
	To SUP-Vivid World	Purchase	PUR\SEP\10121\21-22	49.95	
	Being Purchase of HP Laser Toner from Vivid World Against Bill no:2167 Bill dt:14-9-21 PO no:80815 PO dt:14-9-21 Scan id:87614				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10122\21-22	1,632.96	
	Being Purchase of HDPE Tarpaulin from Santhosh Tarpaulin Against Bill no:078 Bill dt:24-9-21 PO no:80912 PO dt:23-9-21 Scan id:87617				
	To SUP-Gautham Enterprises	Purchase	PUR\SEP\10123\21-22	107.54	
	Being Purchase of Nescafe Signature Premix from Gautham Enterprises Against Bill no:882 Bill dt:21-9-21 PO no:80801 PO dt:18.09. 2021 Scan id:87616				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10124\21-22	121.50	
	Being Purchase of Safety Helmet from Global Safety Solutions Against Bill no:1686 Bill dt:20-9-21 PO no:80763 PO dt:17-9-21 Scan id:87618				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10125\21-22	866.25	
	Being Purchase of Measuring Tape from Global Safety Solutions Against Bill no:1687 Bill dt:20-9-21 PO no:80756 PO dt:17-9-21 Scan id:87620				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10126\21-22	2,794.18	
	Being Purchase of CP Sink Cock From Praful Sanitary Against Bill no:567 Bill dt:21-9-21 PO no:80253 PO dt:6-9-21 Scan id:87621				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10127\21-22	6,550.88	
	Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09. 2021 PO:80254 dt:02.09.2021 Scan id:87624				
	Carried Over			60,44,679.09	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,44,679.09	53,59,984.86
30-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10128\21-22	793.80	
	Being Purchase of Cube Testing Mould from Global Safety Solutions Against Bill no:1682 Bill dt:17-9-21 PO no:80498 PO dt:9-9-21 Scan id:87628				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10129\21-22	476.28	
	Being Purchase of Tile Grout(Cheical) From Praful Sanitary Against Bill no:569 Bill dt:21-9-21 PO no:80758 PO dt:17-9-21 Scan id:87627				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10130\21-22	6,898.10	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:566 Bill dt:21-9-21 PO no:80721 PO dt:16-9-21 Scan id:87629				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10131\21-22	9,587.38	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:601 Bill dt:29-9-21 PO no:81051 PO dt:27-9-21 Scan id:87724				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10132\21-22	22,537.24	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:602 Bill dt:29-9-21 PO no:81049 PO dt:27-9-21 Scan id:87726				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10133\21-22	15,359.22	
	Being Purchase of Steel Material From Sri Arihant Steels Against Bill no:1194 Bill dt:03-9-21 PO no:80184 Po dt:1-9-21 Scan id:87727				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10134\21-22	8,801.36	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:594 Bill dt:29-9-21 PO No:80986 PO dt:28-9-21 Scan id:87725				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10135\21-22	453.60	
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1951 dt:20.09.2021 PO:80699 dt:16.09.2021				
	To SUP-Gautham Enterprises	Purchase	PUR\SEP\10136\21-22	620.09	
	Being purchase of consumables- coffe powder ,tea powder towards gautham enterprises against bill no:-881 dt:-21-09-21 po no:-80789 po dt:-21-09-21 Scan id:87910				
	Carried Over			61,10,206.16	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,206.16	53,59,984.86
30-Sep-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10137\21-22	2,726.64	
	Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21 -9-21 scan id:-87925				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10138\21-22	302.40	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:441 Bill dt:22-9-21 PO no:80847 PO dt:21 -9-21 scan id:-87925				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10139\21-22	2,842.98	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:610 Bill dt:24 -9-21 PO no:80853 PO dt:22-9-21 scan id: -87903				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10140\21-22	472.50	
	Being Purchase Of Consumables,Sundry Purchases Material From Akshaya Traders Against Bill no:1472 Bill dt:27-9-21 PO no:80910 PO dt:23-9-21 scan id:-87894				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10141\21-22	1,850.63	
	Being Purchase Of Plumbing Materials From Praful Sanitary Against Bill no:593 Bill dt:29-9 -21 PO no:80254 PO dt:2-9-21 scan id: -87907				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10142\21-22	1,482.75	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1210 Bill dt:25 -9-21 PO no:80964 PO dt:25-9-21 scan id: -87912				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10143\21-22	1,139.40	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:145 Bill dt:30-9-21 PO no:81138 PO dt:28-9-21 scan id:-87916				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10144\21-22	90.00	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:444 Bill dt:23-9-21 PO no:80848 PO dt:21 -9-21 scan id:-87909				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10145\21-22	612.45	
	Being Purchase Of Tools Materials From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:202 Bill dt:25-9-21 PO no:80962 PO dt:25 -9-21 scan id:-87915				
	Carried Over			61,21,725.91	53,59,984.86

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,21,725.91	53,59,984.86
30-Sep-21	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10146\21-22	544.32	
	Being purchase of plastic blue sheet material to santosh tarpaulin against bill no:-082 dt:-30-09-21 po no:-81197 po dt:-30-09-21 scan id:-87918				
	To SUP-Vivid World	Purchase	PUR\SEP\10147\21-22	91.35	
	Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2177 dt:30.09.2021 PO:81229 dt:30.09.2021 Scan id:87919				
	To SUP-Vivid World	Purchase	PUR\SEP\10148\21-22	49.95	
	Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2174 dt:24.09.2021 PO:81225 dt:24.09.2021 Scan id:87920				
	To SUP-Jinkrupa Agency	Purchase	PUR\SEP\10149\21-22	1,530.00	
	Being purchase of plumbing ,green hose pipe other Mtrs 20 bundles against bill no:-27 dt:-28-09-21 po no:-81058 po dt:-27-09-21 scan id:-87922				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10150\21-22	438.48	
	Being purchase of steel materials from sri arihant steel against bill no:-1212 dt:-28-09-21 po no:-81018 po dt:-27-09-21 scan id:-87917				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10151\21-22	5,522.40	
	Being purchase of plumbing materials towards maha lakshmi traders against bill no:-3478 dt:-29-09-21 po no:-80947 po dt:-27-09-21 scan id:-87923				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10152\21-22	1,057.50	
	Being purchase of carpentry, hardware, fischer materials towards GP buildcon materials against bill no:-318 dt:-21-09-21 po no:-80754 po dt:-17-09-21 scan id:-87931				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10154\21-22	10,058.04	
	Being purchase of painting materials towards NCLbuildtek limited against bill no:-4527 dt:-29-9-21 po no:-80476 po dt:13-09-21 scan id:-87908				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\SEP\10155\21-22	2,669.40	
	Being Purchase Of Paints Material From Veesamsetty Srinivas Against Bill no:2370 Bill dt:24-9-21 PO no:79154 Po dt:30-7-21 Scan id:87929				
	Carried Over			61,43,687.35	53,59,984.86

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,43,687.35	53,59,984.86
30-Sep-21	To SUP-Ellendula Enterprises	Purchase	PUR\SEP\10156\21-22	570.24	
	<i>Being Purchase Of Hardware Material From Ellendula Enterprises Against Bill no:198 Bill dt:15-9-21 PO no:80657 Po dt:15-9-21 Scan id:87905</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10157\21-22	1,164.00	
	<i>Being Purchase Of Electricals Materials From Reflections Electricals Pvt Ltd Against Bill no:2089 Bill dt:29-9-21 Po no:80965 Po dt:25-9-21 Scan id:87924</i>				
	To SUP-Bath Store	Purchase	PUR\SEP\10158\21-22	40,529.72	
	<i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2160 Bill dt:28-9-21 PO no:80575 PO dt:13-9-21 scan id:-88437</i>				
	To SUP-Hestia	Purchase	PUR\SEP\10159\21-22	80,680.32	
	<i>Being Purchase Of Tiles Material From Hestia Against bill no:102 bill dt:30-9-21 PO no:78751&79908 PO dt:17-07-21 Scan id:-88435</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10160\21-22	1,642.68	
	<i>Being Purchase Of Plumbing material From G. P.Buildcon Against Bill no:326 Bill dt:25-9-21 PO no:80948 PO dt:24-9-21 Scan ID:-88433</i>				
	To SUP-Anand Wood Crafts	Purchase	PUR\SEP\10161\21-22	224.19	
	<i>Being amount credited to Anand Wood Crafts towards purchase of sample panel door against invoice no:-44 dt:-25.09.2021</i>				
	To GST Payable	Journal	JOU\SEP10046\21-22	2,831.00	
	<i>Towards RCM payment for the monthd of SEp-21</i>				
	To SUP-Bath Store	Purchase	PUR\SEP\10162\21-22	12,976.96	
	<i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2159 Bill dt:28-9-21 PO no:79521 PO dt:9-8-21 scan ID:-88534</i>				
	By GST Payable	Journal	JOU\SEP10047\21-22		9,24,321.60
	<i>Towards Transferred</i>				
7-Oct-21	To SUP-Hestia	Purchase	PUR\OCT\10001\21-22	64,469.16	
	<i>Being Purchase Of Tiles Material From Hestia Against Bill no:115 Bill dt:7-10-21 pO no:78751&79908 PO dt:23-08-21 scan id:-88435</i>				
9-Oct-21	To SUP-Tulasi Group of Industries	Purchase	PUR\OCT\10002\21-22	2,678.40	
	<i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:126 dt:04.10.2021 PO:81265 dt:04.10.2021 Scan id:87606</i>				
	Carried Over			63,51,454.02	62,84,306.46

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,51,454.02	62,84,306.46
11-Oct-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10003\21-22	27,773.64	
	Being Purchase Of Doors Material From Sri Balaji Enterprises Against Bill no:111 Bill dt:5-10-21 PO no:80751 PO dt:17-9-21 scan id:-88461				
	To SUP-Aakar Granites	Purchase	PUR\OCT\10004\21-22	26,774.29	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:494 Bill dt:5-10-21 PO no:80919 PO dt:28-9-21 scan id:-88462				
12-Oct-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10005\21-22	1,328.40	
	Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:210 dt:01.10.2021 PO:81339 dt:05.10.2021 Scan id:87971				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10006\21-22	11,830.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:596 Bill dt:5-10-21 PO no:81231 PO dt:1-10-21 scan id:-88459				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10007\21-22	7,574.40	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:114 Bill dt:8-10-21 PO no:80751 PO dt:17-9-21 scan id:-88460				
	To SUP-Bholey Marketing	Purchase	PUR\OCT\10008\21-22	4,989.60	
	Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:226 Bill dt:8-10-21 PO no:80360 PO dt:6-9-21 scan id:-88482				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10009\21-22	5,229.90	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2178 Bill dt:5-10-21 PO no:81235 PO dt:1-10-21 scan id:-88463				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10010\21-22	1,036.80	
	Being Purchase Of Electrical Materil From Reflections Electricals Pvt Ltd Against Bill no:2174 Bill dt:5-10-21 PO no:81233 PO dt:1-10-21 scan id:-88464				
16-Oct-21	By SUP-Hestia	Debit Note	DN/10005		8,629.70
	Towards Additional discount for 488 boxes is calculated.and returned 100 boxes calculated against Po no:-72615				
18-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10011\21-22	270.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1503 Bill dt:12-10-21 PO no:81374 PO dt:6-10-21 Scan id:-88722				
	Carried Over			64,38,261.55	62,92,936.16

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,38,261.55	62,92,936.16
18-Oct-21	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10012\21-22	6,197.08	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1027 Bill dt:12-10-21 PO no:81232 PO dt:01-10-21 Scan id:-88723				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10013\21-22	19,404.47	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0900 Bill dt:20-9-21 PO no:81493 PO dt:8-10-21 scan id:-88639				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\OCT\10014\21-22	400.00	
	Being Purchase Of Consumables Materials From Saya Surender Gunny Merchant Against Bill no:394 Bill dt:11-10-21 PO no:81427 PO dt:7-10-21 Scan id:-88735				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10015\21-22	3,380.38	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1073 Bill dt:8-10-21 PO no:80768 PO dt:17-9-21 Scan id:-88720				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10016\21-22	648.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1505 Bill dt:12-10-21 PO no:81581 PO dt:11-10-21 Scan id:-88736				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10017\21-22	2,565.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:852 Bill dt:12-10-21 PO no:81236 PO dt:01-10-2021 Scan id:-88721				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10018\21-22	14,753.88	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:661 Bill dt:9-10-21 PO no:81495 PO dt:8-10-21 scan id:-89171				
	To SUP-Vivid World	Purchase	PUR\OCT\10019\21-22	79.20	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2178 Bill dt:5-10-21 PO no:81496 PO dt:5-10-21 Scan Id:-88734				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10020\21-22	1,493.70	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:660 Bill dt:6-10-21 PO no:81201 PO dt:30-9-21 Scan id:-88738				
	Carried Over			64,87,183.26	62,92,936.16

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,87,183.26	62,92,936.16
20-Oct-21	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10022\21-22	1,449.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:792 Bill dt:04-10-21 po no:80976 PO dt:4-10-21 scan id:-89415				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10023\21-22	1,867.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:381 Bill dt:4-10-21 PO no:81114 Po dt:28-9-21 scan id:-89429				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10024\21-22	2,196.00	
	Being Purchase Of Paints,Plumbing Material From Ganesh Tube Traders Against Bill no:383 Bill dt:04-10-21 PO no:81055 PO dt:27-9-21 scan id:-89417				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10025\21-22	216.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:384 Bill dt:5-10-21 PO no:80908 PO dt:23-9-21 scan id:-89414				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10026\21-22	1,980.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:403 Bill dt:12-10-21 PO no:81440 PO dt:7-10-21 scan id:-89424				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT\10027\21-22	1,530.00	
	Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:30 Bill dt:13 -10-21 PO no:81582 Po dt:11-10-21 scan id: -89410				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10028\21-22	108.00	
	Being Purchase Of Electrical Material From Venkataramana Stationery&Binding Works Against Bill no:691 Bill dt:19-10-21 PO no:81501 PO dt:8-10-21 scan id:-89418				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10029\21-22	276.75	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2386 Bill dt:19-10-21 PO no:81235 PO dt:1-10-21 scan id:-89235				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10030\21-22	675.00	
	Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:385 Bill dt:5-10-21 PO no:79726 PO dt:17-8-21 Scan ID :-89435				
	Carried Over			64,97,481.01	62,92,936.16

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,97,481.01	62,92,936.16
20-Oct-21	To SUP-Vivid World	Purchase	PUR\OCT\10031\21-22	49.95	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2182 Bill dt:8-10-21 PO no:81626 PO dt:8 -10-21 scan id:-89400				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10032\21-22	17,260.65	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:118 Bill dt:18-10-21 PO no:81280 PO dt:4-10-21 scan id:-89425				
	To SUP- SFS Hardware	Purchase	PUR\OCT\10033\21-22	247.50	
	Being Purchase Of Hardware Material From SFS Hardware Against Bill no:240 Bill dt:8-10 -21 PO no:81438 PO dt:7-10-21 scan id: -89427				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10034\21-22	13,629.26	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:644 Bill dt:12 -10-21 PO no:81346 PO dt:6-10-21 scan id: -89407				
	To SUP-Anisha Associates	Purchase	PUR\OCT\10035\21-22	1,899.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:166 Bill dt:18-10-21 PO no:81547 PO dt:9-10-21 scan id:-89416				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10036\21-22	1,161.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:854 Bill dt:12-10-21 PO no:81500 PO dt:8-10-21 scan id:-89423				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10037\21-22	12,249.79	
	Being Purchase Of Plumbing bMaterial From Praful Sanitary Against Bill no:643 Bill dt:12 -10-21 PO no:81596 PO dt:11-10-21 scan id: -89430				
21-Oct-21	By SUP-NCL Buildtek Limited	Debit Note	DN/10006		2,180.79
	Towards Bill wrongly posted against bill no: -F22036004965 DT:-03.01.2021 PO-73266				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT\10038\21-22	2,364.39	
	Towards purchahse of PAints against bill no: -F22036004965 dt:-03.01.2021 Po-73266				
	To SP-Shruti Agarwal	Purchase	PUR\OCT\10039\21-22	350.46	
	Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021				
	Carried Over			65,46,693.01	62,95,116.95

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,46,693.01	62,95,116.95
23-Oct-21	To SUP-Supreme Agencies Purchase <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2740 Bill dt:1-10-21 PO no:79727 PO dt:17-8-21 Scan ID:-88548</i>		PUR\OCT\10040\21-22	177.84	
	To SUP-Global Safety Solutions Purchase <i>Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1703 Bill dt:5-10-21 PO no:81140 PO dt:28-9-21 Scan Id:-88546</i>		PUR\OCT\10041\21-22	198.00	
	To SUP-Shubham Enterprises Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:598 Bill dt:5-10-21 PO no:80918 PO dt:25-9-21 Scan Id:-88547</i>		PUR\OCT\10042\21-22	1,368.99	
	To SUP-Global Safety Solutions Purchase <i>Being Purchase Of Tools Material From Global Safety Solutions Against Bill no:1702 Bill dt:5-10-21 PO no:81195 Po dt:30-9-21 Scan ID:-88545</i>		PUR\OCT\10043\21-22	2,227.50	
	To SUP-Maha Lakshmi Traders Purchase <i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3626 Bill dt:6-10-21 PO no:81249 PO dt:1-10-21 Scan Id:-88531</i>		PUR\OCT\10044\21-22	5,522.40	
	To SUP-Praful Sanitary Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:617 Bill dt:5-10 -21 PO no:81246 PO dt:1-10-21 Scan Id: -88532</i>		PUR\OCT\10045\21-22	4,880.84	
	To SUP-Overseas Hardware & Tools Centre Purchase <i>Being Purchase Of Doors material From Overseas Hardware&Tools Center Against Bill no:0440 Bill dt:4-10-21 PO no:81248 PO dt:1-10-21 Scan Id:-88533</i>		PUR\OCT\10046\21-22	5,132.16	
	To SUP-Sri Balaji Enterprises Purchase <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:115 Bill dt:8-10-21 PO no:81343 PO dt:6-10-21 Scan Id:-88536</i>		PUR\OCT\10047\21-22	4,831.20	
	To SUP-Supreme Agencies Purchase <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2741 Bill dt:1-10-21 PO no:81196 PO dt:30-9-21 Scan Id:-88540</i>		PUR\OCT\10048\21-22	2,964.60	
	Carried Over			65,73,996.54	62,95,116.95

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,73,996.54	62,95,116.95
23-Oct-21	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\OCT\10049\21-22	765.00	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:028 Bill dt:2-10-21 PO no:81193 PO dt:30-9-21 Scan Id:-88542				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10050\21-22	216.00	
	Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1482 Bill dt:4-10-21 PO no:81198 PO dt:30-9-21 Scan Id:-88541				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10051\21-22	33,755.89	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1026 Bill dt:12-10-21 PO no:80961 PO dt:25-9-21 scan id:-88640				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10052\21-22	198.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:660 Bill dt:9-10-21 PO no:81231 PO dt:1-10-21 scan id:-88643				
	To SUP-Patny Sanitary	Purchase	PUR\OCT\10053\21-22	69,571.94	
	Being Purchase Of Tiles Materials From Patny Sanitary Against Bill no:264 Bill dt:2-10 -21 PO no:80914 PO dt:23-9-21 scan id: -88642				
25-Oct-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10054\21-22	276.75	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2381 Bill dt:19-10-21 PO no:80974 PO dt:25-9-21 scan id:-89413				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10055\21-22	1,234.80	
	Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/672 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10056\21-22	14,306.11	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/670 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10057\21-22	1,761.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:690 Bill dt:19 -10-21 Po no:81644 PO dt:12-10-21 scan id: -89405				
	Carried Over			66,96,082.03	62,95,116.95

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,96,082.03	62,95,116.95
25-Oct-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10058\21-22	1,590.12	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:505 Bill dt:12-10-21 PO no:81634 Po dt:12-10-21 scan id:-89404				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\OCT\10059\21-22	1,214.10	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10060\21-22	1,574.10	
	Being Purchase Of Sundry Purchases, Consumables Material From Akshaya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402				
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10061\21-22	756.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:91 Bill dt:14-10-21 PO no:81641 PO dt:12-10-21 scan id:-89403				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10062\21-22	7,036.20	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2390 Bill dt:19-10-21 PO no:81498 PO dt:8-10-21 scan id:-89426				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10063\21-22	1,585.94	
	Being Purchase Of Cement Material From Sri Balaji Marketing Enterprises Against Bill no:2307 Bill dt:25-9-21 PO no:80958 PO dt:25-9-21 scan id:-89428				
30-Oct-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT\10064\21-22	5,908.50	
	Being amount credited to rajadhani tiles company towards purchase of granite -sadarali grey against bill no:-075 date:-11-10-21 po no:-80920 po date:-28-09-21 scan id:-89176				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10065\21-22	690.00	
	Being amount credited to venkataramana stationery and binding works towards purchase of box files against bill no:-2021-22645 date:-4-10-21 po no:-81166 po date:-29-09-21 scan id:-89174				
	To SUP-Vivid World	Purchase	PUR\OCT\10066\21-22	49.95	
	Being amount credited to vivid world towards sundry purchases against bill no:-2187 date:-16-10-21 po no:-81923 po date:-16-10-21 scan id:-89189				
	Carried Over			67,16,486.94	62,95,116.95

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,16,486.94	62,95,116.95
30-Oct-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT\10067\21-22	1,899.20	
	<i>Being amount credited to rajadhani tilescompany towards purchase of tandoor stone against bill no:-072 date:-6-10-21 po no:-80710 po date:-16-9-21 scan id:-89188</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10068\21-22	2,684.25	
	<i>Being amount credited to sri laxmi ganesh steel & hard ware towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670</i>				
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10069\21-22	7,804.23	
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against bill no:-PS/21-22/680 date:-21-10-21 po no:-81817 po date:-20-10-21 scan id:-89676</i>				
	To SUP-Hestia	Purchase	PUR\OCT\10070\21-22	74,455.20	
	<i>Being amount credited to HESTIA towards purchase of tiles against bill no:-104 date:-2-10-21 po no:-79908 po date:-23-8-21 scan id:-89538</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10071\21-22	38,321.19	
	<i>Being purchase of electrical materials from Shubham Enterprises against bill no:-SE/21-22/718 date:-14-10-21 po no:-81662 po date:-13-10-21 scan id:-89544</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10072\21-22	8,523.90	
	<i>Being purchase of electrical materials from Reflections Electricals Ltd against bill no:-2411 date:-20-10-21 po no:-81663 po date:-13-10-21 scan id:-89548</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10073\21-22	9,045.53	
	<i>Being Purchase Of Plumbing material From Shubham Enterprises Against Bill no:296 Bill dt:8-10-21 PO no:81251 PO dt:1-10-2021 scan id:-89537</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10074\21-22	2,970.00	
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/874 Date:-28-10-21 po no:-81917 po date:-28-10-21 scan id:-89675</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10075\21-22	11,507.94	
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/787 Date:-22-10-21 po no:-81917 po date:-21-10-21 scan id:-89675</i>				
	Carried Over			68,73,698.38	62,95,116.95

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,73,698.38	62,95,116.95
31-Oct-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10076\21-22	3,445.31	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2616 Bill dt:12-10-21 PO no:81624 PO dt:12-10-21 scan id:-89554				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10077\21-22	9,515.62	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2457 Bill dt:3-10-21 PO no:81258 po dt:4-10-21 scan id:-89552				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10078\21-22	10,007.81	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2456 Bill dt:3-10-21 PO no:81258 PO dt:4-10-21 scan id:-89552				
	To SUP-Anisha Associates	Purchase	PUR\OCT\10079\21-22	2,488.50	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:167 Bill dt:18-10-21 PO no:81673 PO dt:13-10-21 scan id:-89549				
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10080\21-22	816.48	
	Being Purchase Of Sundry Purchase Material From Santhosh Tarpulin Against Bill no:089 Bill dt:14-10-21 pO no:81630 PO dt:12-10-21 scan id:-89553				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10081\21-22	7,165.80	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-711 Date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10082\21-22	2,218.05	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-716 date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10083\21-22	1,577.51	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1175 Bill dt:22-10-21 PO no:81891 Po dt:20-10-21 scan id:-90278				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10084\21-22	676.08	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1226 Bill dt:28-10-21 PO no:81891 PO dt:20-10-21 scan id:-90278				
	Carried Over			69,11,609.54	62,95,116.95

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,11,609.54	62,95,116.95
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10085\21-22	645.84	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:703 Bill dt:28 -10-21 PO no:82145 Po dt:26-10-21 scan id: -90277				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10086\21-22	6,907.00	
	Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10087\21-22	3,262.50	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1534 Bill dt:27-10-21 PO no:81955 PO dt:22-10-21 scan id:-90274				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10088\21-22	1,422.00	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1535 Bill dt:27-10-21 PO no:81955 Po dt:22-10-21 scan id:-90274				
	To SUP-Bath Store	Purchase	PUR\OCT\10089\21-22	4,046.11	
	Being Purcahse Of Granite Material From Bath Store Against Bill no:2635 Bill dt:30-10 -21 PO no:80575 PO dt:13-09-21 scan id: -90273				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10090\21-22	2,047.68	
	Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:704 Bill dt:28 -10-21 PO no:82072 PO dt:26-10-21 scan id: -90265				
	To SUP-Vivid World	Purchase	PUR\OCT\10091\21-22	20.70	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2188 Bill dt:19-10-21 PO no:82149 PO dt:19-10-21 scan id:-90282				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT\10092\21-22	1,620.00	
	Being Purcahse Of Plumbing Material From Jin Krupa Agency Against Bill no:34 Bill dt:29 -10-21 PO no:82056 PO dt:26-10-21 scan id: -90261				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10093\21-22	465.75	
	Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1728 Bill dt:27-10-21 PO no:81957 PO dt:22-10-21 scan id:-90260				
	Carried Over			69,32,047.12	62,95,116.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,32,047.12	62,95,116.95
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10094\21-22	5,561.71	
	.Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:679 Bill dt:21 -10-21 PO no:81814 Po dt:20-10-21 scan id: -90271				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10095\21-22	18,320.31	
	Being Purchase of Cement material From Sri Balaji Marketing Associates against bill no: -2735 Date:-19-10-21 Po no:-81794 po Date: -19-10-21 scan id:-90306				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10096\21-22	40,024.22	
	Being Purchase of Electrical Materials From Premier Engineering Corporation against Bill no:-SAL/21-22/1121 Date:-30-10-21 Po no: -81920 po Date:-21-10-21 scan id:-90283				
	To SUP-Sri Arihant Steels	Purchase	PUR\OCT\10097\21-22	12,407.22	
	Being Purchase of Angle materials from Sri Arihant Steels against Bill no:-1193/21-22 Date:-2-9-21 po no:-80184 po date:-1-9-21 scan id:-90285				
	To SUP-Bath Store	Purchase	PUR\OCT\10098\21-22	29,160.95	
	Being purchase of Tiles materials From Bath Store against bill no:-2633 Date:-30-10-21 po no:-79521 po date:-9-8-21 scan id:-90288				
	To SUP-Bath Store	Purchase	PUR\OCT\10099\21-22	30,495.96	
	Being purchase of Tiles materials from Bath Store against Bill no:-2634 date:-30-10-21 po no:-79911 po date:-23-8-21 scan id:-90289				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10100\21-22	8,108.10	
	Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no: -2596 date:-30-10-21 po no:-81921 po date: -21-10-21 scan id:-90292				
	To SUP-Hestia	Purchase	PUR\OCT\10101\21-22	69,615.59	
	Being purchase of Tiles materials from Hestia against Bill no:-INV/21-22/121 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	To SUP-Hestia	Purchase	PUR\OCT\10102\21-22	38,726.55	
	Being purchase of Tiles material from HESTIA against Bill no:-INV/21-22/126 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	To SUP-Vivid World	Purchase	PUR\OCT\10103\21-22	20.70	
	Being purchase of sundry materials from Vivid world against Bill no:-2193 date:-26-10-21 po no:-82331 po date:-26-10-21 scan id:-90263				
	Carried Over			71,84,488.43	62,95,116.95

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,488.43	62,95,116.95
31-Oct-21	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10104\21-22	15,859.37	
	Being purchase of cement materials from Balaji Marketing Associates against bill no:-2455 date:-3-10-21 po no:-81256 po date:-4-10-21 scan id:-90299				
	To SUP-Vivid World	Purchase	PUR\OCT\10105\21-22	70.65	
	Being purchase of sundry materials from Vivid World against bill no:-2198 date:-28-10-21 po no:-82332 po date:-28-10-21 scan id:-90296				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10106\21-22	14,401.56	
	Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/700 Date:-27-10-21 po no:-82055 po date:-26-10-21 scan id:-90302				
	To SUP-Sri Ambe Electricals	Purchase	PUR\OCT\10107\21-22	8,701.88	
	Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-883 date:-22-10-21 po no:-81667 po date:-13-10-21 scan id:-90300				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10108\21-22	2,253.58	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd against Bill no:1227 Bill dt:28-10-21 PO no:81250 PO dt:1-10-21 scan id:-90276				
	To GST Payable	Journal	JOU/OCT10056\21-22	2,831.00	
	TOwards RCM payment for the month of OCT-21				
	By GST Payable	Journal	JOU/OCT10057\21-22		9,33,489.52
	TOwards Transferred				
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10001\21-22	7,326.27	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:948 Bill dt:2-11-21 PO no:82208 PO dt:1-11-21 scan id:-90272				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10002\21-22	4,233.81	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3749 Bill dt:6-11-21 PO no:78430 PO dt:21-10-21 scan id:-90275				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10003\21-22	4,808.89	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3750 Bill dt:6-11-21 PO no:79439 PO dt:21-10-21 scan id:-90281				
	Carried Over			72,44,975.44	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,44,975.44	72,28,606.47
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10004\21-22	2,376.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:945 Bill dt:2-11-21 PO no:82219 PO dt:30-10-21 scan id:-90259				
12-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10005\21-22	16,293.60	
	Being purchases of Carpentry-hardware materials from Sri Balaji Enterprises against Bill no:-130 date:-2-11-21 PO No:-82020 PO Date:-25-10-21 scan id:-90304				
16-Nov-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10006\21-22	6,146.19	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:127 Bill dt:28-10-21 PO no:81578 PO dt:11-10-21 scan id:-90474				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10007\21-22	115.83	
	Being purchase of Electrical material from Reflection Electrical (p) ltd against bill no:-2720 date:-8-11-21 po no:-80974 po date:-25-09-21 scan id:-90468				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10008\21-22	910.98	
	Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2593 date:-30-10-21 po no:-81498 po date:-8-10-21 scan id:-90467				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10009\21-22	8,915.88	
	Being purchase of Electrical materials from Premier Engineering Corporation against bill no:-SAL/21-22/1120 Date:-30-10-21 po no:-81660 po date:-13-10-21 scan id:-90476				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10010\21-22	14,056.74	
	Being purchase of Electrical Materials from Sri Balaji Enterprises against bill no:-128 date:-28-10-21 po no:-82020 po date:-25-10-21 scan id:-90475				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10011\21-22	432.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21-22/785 Bill Date:-22-10-21 po no:-81824 po date:-19-10-21 scan id:-90473				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10012\21-22	5,522.40	
	Being Purchase Of Plumbing Materials From Maha Lakshmi Traders Against Bill no:4098 Bill dt:27-10-21 PO no:81783 PO dt:19-10-21 scan id:-90472				
	Carried Over			72,99,745.06	72,28,606.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,99,745.06	72,28,606.47
16-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10013\21-22	2,680.20	
	Being Purchase Of Sundry Purchases Material From Venkataraman Stationery & Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21 scan id: -90491				
	To SUP-S.R. Lights	Purchase	PUR\NOV\10014\21-22	1,170.00	
	Being Purchase Of Electrical Material From S.R Lights Against Bill no:3101 Bill dt:22-10 -21 PO no:81671 PO dt:13-10-21 scan id: -90459				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10015\21-22	3,737.21	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0331 Bill dt:22-10-21 PO no:81929 Po dt:21-10-21 scan id:-90464				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10016\21-22	324.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21 -22/949 DATE2-11-2 1 PO NO:-82058 PO Date:-26-10-21 scan id:-90465				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10017\21-22	2,449.44	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:093 Bill dt:28-10-21 PO no:82048 Po dt:26 -10-21 scan id:-90466				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10018\21-22	4,320.00	
	Being Purchase Of Chemicals From Anisha Associates Against Bill no:180 Bill dt:26-10-3 -21 PO no:81944 PO dt:22-10-21 scan id: -90469				
17-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10019\21-22	1,745.82	
	Being Purcahse Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:41 Bill dt:20-10-21 PO no:81461 PO dt:7-10-21 scan id:-90458				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10020\21-22	1,435.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:413 Bill dt:20-10-21 PO no:81583 PO dt11-10-2021 scan id:-90460				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10021\21-22	1,132.20	
	Being Purchase Of Sundry Purchases, Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461				
	Carried Over			73,18,738.93	72,28,606.47

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,18,738.93	72,28,606.47
17-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10022\21-22	720.00	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1537 Bill dt:28-10-21 PO no:82051 PO dt:26-10-21 scan id:-90462				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10023\21-22	6,598.80	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:4095 Bill dt:27-10-21 PO no:81952 Po dt:22-10-21 scan id:-90463				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10024\21-22	1,522.80	
	Being Purchase Of Electrical Material From Shubham Enetrprises Against Bill no:786 Bill dt:22-10-21 PO no:81922 PO dt:21-10-21 scan id:-90471				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10025\21-22	675.00	
	Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:424 Bill dt:28-10-21 PO no:82044 PO dt:26-10-21 scan id:-90470				
	To SUP-Kaveri Timber Depot	Purchase	PUR\NOV\10026\21-22	2,493.00	
	Being Purchase Of Hardware Material From Kaveri Timber Depot AGainst Bill no:315 bill dt:28-10-21 PO no:82133 PO dt:27-10-21 scan id:-90489				
18-Nov-21	To SUP-Praful Sanitary	Purchase	PUR\NOV\10027\21-22	19,782.76	
	Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/699 Date:-27-10-21 Po no:-82043 po date:-26-10 -21 scan id:-90579				
	To SUP-Patel & Company	Purchase	PUR\NOV\10028\21-22	5,300.68	
	Being purchase of plumbing materials from Patel & company against bill no:-3168 date:-8 -11-21 po no:-81886 po date:-21-10-21 scan id:-90577				
	To SUP-Patel & Company	Purchase	PUR\NOV\10029\21-22	2,878.45	
	Being purchase of Plumbing materials from Patel & company against bill no:-3169 Date:-8 -11-21 po no:-82143 po date:-1-11-21 scan id:-90578				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10030\21-22	2,011.50	
	Being purchase of steel materials from Sri Arihant Steels against bill no:-1234/21-22 Date:-20-10-21 po no:-81851 po date:-20-10 -21 scan id:-90582				
	Carried Over			73,60,721.92	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,60,721.92	72,28,606.47
18-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10031\21-22	324.00	
	Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no:-2724 date:-8-11-21 po no:-81921 po date:-21-10-21 scan id:-90581				
	To SUP- International Instruments Industries	Purchase	PUR\NOV\10032\21-22	387.00	
	Being purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021				
23-Nov-21	To SUP- Success Stationery	Purchase	PUR\NOV\10033\21-22	284.04	
	Being purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\NOV\10035\21-22	228.74	
	Being purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21				
24-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10040\21-22	11,209.77	
	Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10041\21-22	11,829.15	
	Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22	26,133.08	
	Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10043\21-22	30,188.32	
	Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10044\21-22	26,296.03	
	Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Patny Sanitary	Purchase	PUR\NOV\10045\21-22	14,954.72	
	Being purchase of Tiles from Patny Sanitary against bill no:338 dt:21.10.2021 PO:80914 dt:23.09.2021 Scan id:90912				
	To SUP-Vivid World	Purchase	PUR\NOV\10046\21-22	76.50	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2196 dt:27.10.2021 PO:82474 dt:27.10.2021 Scan id:90911				
	Carried Over			74,82,633.27	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,82,633.27	72,28,606.47
24-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10047\21-22	1,768.75	
	Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09.11.2021 PO:82344 dt:05.11.2021 Scan id:90906				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10048\21-22	2,544.75	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:2629 dt:01.11.2021 po no:-82209 Scan id:90926				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10049\21-22	414.00	
	Being purchase of Lamination Pouch from Venkataramana Stationery and Binding Works against bill no:709 dt:26.10.2021 PO:81905 dt:21.10.2021 Scan id:90938				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10050\21-22	12,407.22	
	Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285				
26-Nov-21	To SUP-Noor Timber Overseas	Purchase	PUR\NOV\10051\21-22	5,400.00	
	Towards purchase of panel doors against bill no:-44 dt:-03.11.2021 Po-81112 Scan ID:-90910				
	To SUP-Viranchi Delegates	Purchase	PUR\NOV\10052\21-22	5,400.00	
	Being Purchase Of Chemicals Material From Viranchi Delegates Against Bill no:VDSSL01 Bill dt:28-10-21 PO no:81424 PO dt:7-10-21 Scan id:-91413				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10053\21-22	2,449.44	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:55 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 Scan id:-91378				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10054\21-22	2,957.40	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10055\21-22	1,905.12	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:097 Bill dt:20-11-21 PO no:82700 PO dt:18-11-21 scan id:-91466				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10056\21-22	313.20	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:-SE/21-22/1079 DT:-13-11-21 PO NO:-82208 PO DT:-1-11-21 Scan id:-91389				
	Carried Over			75,18,193.15	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,18,193.15	72,28,606.47
26-Nov-21	To SUP-Santosh Tarpaulin Purchase		PUR\NOV\10057\21-22	756.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:098 Bill dt:20-11-21 PO no:82693 PO dt:17-11-21 scan id:-91391				
	To SUP-Venkataramana Stationery & Binding Works Purchase		PUR\NOV\10058\21-22	1,309.14	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:796 Bill dt:18 -11-21 PO no:82695 PO dt:17-11-21 scan id: -91392				
	To SUP-Ganesh Tube Traders Purchase		PUR\NOV\10059\21-22	1,863.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:425 blll dt:28-10-21 PO no:81945 pO dt:22-10-21 Scan id:-91393				
	To SUP-Ganesh Tube Traders Purchase		PUR\NOV\10060\21-22	3,960.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:437 Bill dt:2-11-21 PO no:81945 PO dt:22-10-21 Scan id:-91393				
30-Nov-21	To SUP-Global Safety Solutions Purchase		PUR\NOV\10061\21-22	3,181.25	
	Being Purchase Of Sundry Purchaes, Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395				
	To SUP-Sri Ambe Electricals Purchase		PUR\NOV\10062\21-22	2,322.00	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1022 Bill dt:18-11-21 PO no:82617 PO dt:13-11-21 scan id:-91397				
	To SUP-Praful Sanitary Purchase		PUR\NOV\10063\21-22	8,815.51	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/760 Bill dt:-18-11-21 Po no:-82596 Po dt:-12-11 -21 Scan id:-91399				
	To SUP-Praful Sanitary Purchase		PUR\NOV\10064\21-22	6,912.19	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/747 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404				
	To SUP-Praful Sanitary Purchase		PUR\NOV\10065\21-22	368.55	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:-PS/21-22/748 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404				
	Carried Over			75,47,680.79	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,47,680.79	72,28,606.47
30-Nov-21	To Sup-Sathyavarapu Hardwares	Purchase	PUR\NOV\10066\21-22	264.60	
	Being Purchase Of Hardware Materials From Sathyavarapu Hardware Against Bill no:862 Bill dt:15-11-21 PO no:82582 PO dt:12-11-21 Scan id:-91405				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10067\21-22	1,251.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:202 Bill dt:19-11-21 PO no:82583 PO dt:12-11-21 Scan id:-91409				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10069\21-22	337.50	
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1574 Bill dt:15-11-21 pO no:82421 PO dt:8-11-21 Scan id:-91422				
	To SUP-Gautham Enterprises	Purchase	PUR\NOV\10070\21-22	143.39	
	Being Purchase Of Consumables Material From Gautham Enterprises Against Bill no:1313 Bill dt:17-11-21 PO no:82139 PO dt:27-10-21 Scan id:-91425				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10071\21-22	216.00	
	Being Purchase Of Tools,Consumables Material From Akshaya Traders Against Bill no:1582 Bill dt:20-11-21 PO no:82697 PO dt:18-11-21 Scan id:-91427				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10072\21-22	322.20	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1082 Bill dt:13-11-21 PO no:81231 PO dt:1-10-21 Scan id:-91429				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10073\21-22	248.40	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:SE/21 -22/1081 Dt:-13-11-21 Po no:-81495 Po dt:-8 -10-21 Scan id:-91431				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10074\21-22	1,474.56	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5 -11-2021 Scan id:-91433				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10075\21-22	1,753.20	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13 -11-21 PO no:82345 PO dt:5-11-21 Scan id: -91437				
	Carried Over			75,53,691.64	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,53,691.64	72,28,606.47
30-Nov-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10076\21-22	1,993.32	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10077\21-22	365.40	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\10078\21-22	1,642.68	
	Being Purchase Of Plumbing Material From GP Buildcon Material Against Bill no:GP/21-22/419 DT:-30-10-21 Po no:-82073 po dt:-26-10-21 Scan id:-91440				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10079\21-22	2,086.11	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\NOV\10080\21-22	800.00	
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:399 Bill dt:10-11-21 PO no:82347 PO dt:5-11-21 Scan id:-91444				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10081\21-22	13,260.49	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/742 DT:-12-11-21 Po no:-82362 po dt:-6-11-21 Scan id:-91445				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10082\21-22	9,062.10	
	Being Purchase of Plumbing Materials from Praful Sanitary Against bill no:-PS/21-22/736 Dt:-11-11-21 Po no:-82367 po dt:-6-10-21 Scan id:-91447				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10083\21-22	189.00	
	Being Purchase Of Electrical Material From Shubham Enterprise Against Bill no:-SE/21-22/1080 Dt:-13-11-21 po no:-81662 po dt:-13-10-21 Scan id:-91448				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10084\21-22	20,387.19	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:SAL/21-22/1172 Bill dt:-13-11-21 Po no:-82218 po dt:-1-11-21 Scan id:-91449				
	Carried Over			76,03,477.93	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,03,477.93	72,28,606.47
30-Nov-21	To SUP-Sri Ambe Electricals	Purchase	PUR\NOV\10085\21-22	1,741.50	
	Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:999 Bill Dt:13-11-21 PO no:82211 PO dt:29-10-21 Scan id:-91450				
	To SUP- Maha Sai Enterprises	Purchase	PUR\NOV\10086\21-22	144.00	
	Being purchase of sundry items from Maha Sai Enterprises against bill no:852 dt:23.11. 2021				
	To SUP-Vivid World	Purchase	PUR\NOV\10087\21-22	49.95	
	Being purchase of sundry purchases from Vivid World against bill no:-2204 bill dt:-10-11 -21 Po no:-82745 po dt:-10-11-21 scan id: -91643				
	To SUP-Vivid World	Purchase	PUR\NOV\10088\21-22	29.70	
	Being purchase of sundry purchases from Vivid World against bill no:-2209 bill dt:-12-11 -21 po no:-82746 po dt:-12-11-21 scan id: -91646				
	To SUP-Sai Aditya Computers	Purchase	PUR\NOV\10089\21-22	45.00	
	Being purchase of sundry purchases from Sai Aditya Computers against bill no:-647 bill dt: -11-11-21 po no:-82747 po dt:-11-11-21 scan id:-91642				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10090\21-22	472.50	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE21-22-350 dt:-30.10. 2021 po no:-81929 dt:-21.10.2021 Scan id: -91271				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10091\21-22	35.00	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-351 dt:-30.10. 2021 po no:-81929 dt:-21.10.2021 Scan id: -91271				
	To SUP-Vivid World	Purchase	PUR\NOV\10092\21-22	100.35	
	Being purchase of sundry purchases from Vivid world against bill no:-2221 bill dt:-23-11 -21 Po no:-83069 po dt:-23-11-21 scan id: -91664				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\10093\21-22	401.95	
	Being purchase of Paint materials from NCL Buildtek limited against bill no:-F22036006137 bill dt:-6-2-21 po no:-64468 po dt:-31-12-2019 scan id:-91665				
	Carried Over			76,06,497.88	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,06,497.88	72,28,606.47
30-Nov-21	To SUP-Hestia	Purchase	PUR\NOV\10094\21-22	37,112.95	
	Towards purchase of Tiles against bill no: -149 dt:-13.11.2021 PO-81160 Scan Id:- 91728				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10095\21-22	405.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1267 dt:-26-11-21 po no:-83021 po dt:-26 -11-21 scan id:-91746				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10096\21-22	1,053.00	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -597 bill dt:-19-11-21 po no:-82692 po dt:-17 -11-21 scan id:-91741				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10097\21-22	99.00	
	Being purchase of Hardware materials from Global Safety Solutions against bill no:-1749 dt:-27-11-21 po no:-82576 po dt:-12-11-21 scan id:-91739				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10098\21-22	474.50	
	Being purchase of paint materials from Ganesh tube traders against bill no:-475 bill dt:-24-11-21 po no:-82586 po dt:-12-11-21 scan id:-91751				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\10099\21-22	1,170.00	
	Being purchase of hardware materials from GP Buildcon Materials against bill no:-GP/21 -22/463 dt:-22-11-21 po no:-81958 po dt:-22 -11-21 scan id:-91749				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10100\21-22	2,490.75	
	Being purchase of Electrical materials from Reflection Electricals (p) LTD against bill no: -2988 dt:-26-11-21 po no:-82594 po dt:-12-11 -21 scan id:-91748				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10101\21-22	459.00	
	Being purchase of hardware materials from Global Safety Solutions against bill no:-1748 dt:-27-11-21 po no:-82420 po dt:-8-11-21 scan id:-91747				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10102\21-22	756.00	
	Being purchase of sundry purchases from Santhosh Tarpaulin against bill no:-100 dt:-27 -11-21 po no:-82998 po dt:-26-11-21 scan id: -91740				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\NOV\10103\21-22	334.44	
	Towards repairing of pump against bill no:392 dt:22.11.2021				
	Carried Over			76,50,852.52	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,50,852.52	72,28,606.47
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10104\21-22	3,900.00	
	Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27.11.2021 PO:82694 dt:17.11.2021 Scan id:91843				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10105\21-22	29,171.31	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1174 dt:13.11.2021 PO:82584 dt:12.11.2021 Scan id:91841				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10106\21-22	47,135.14	
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1278 dt:30.11.2021 PO:82931 dt:24.11.2021 Scan id:91840				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10107\21-22	22,386.33	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27.11.2021 PO:82301 dt:10.11.2021				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10108\21-22	1,386.00	
	Being purchase of Tools Materials from Sri laxmi Ganesh Steels & Hardware against bill no:-277 bill dt:-29-11-21 po no:-83362 po dt:-6-12-21 scan id:-91946				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10109\21-22	395.55	
	Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10110\21-22	454.95	
	Being purchase of carpentry,Steel Materials from Sri Laxmi Ganesh Steels & Hardware agaist bill no:-276 bill dt:-29-11-21 po no:-83361 po dt:-6-12-21 scan id:-91948				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10111\21-22	760.50	
	Being Purchase Of Sundry Purchases from Praful Sanitary Against Bill no:PS/21-22/771 Bill dt:-25-11-21 po no:-82701 po dt:-18-11-21 scan id:-92047				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10112\21-22	216.00	
	Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:837 dt:27.11.2021 PO:82945 dt:24.11.2021 Scan id:92037				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10113\21-22	216.00	
	Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:838 dt:27.11.2021 PO:82702 dt:18.11.2021 Scan id:92032				
	Carried Over			77,56,874.30	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,56,874.30	72,28,606.47
30-Nov-21	To SUP-Patel & Company	Purchase	PUR\NOV\10114\21-22	958.72	
	Being Purcahse Of Plumbing Material From Patel&Company Against Bill no:3395 Bill dt:19 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Patel & Company	Purchase	PUR\NOV\10115\21-22	572.18	
	Being Purcahse Of Plumbing material From Patel&Company Against Bill no:3414 Bill dt:20 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10116\21-22	757.50	
	Being Purchase Of Tools,Sundry Purchases Material From Global Safety Solutions Against Bill no:1726 Bill dt:27-10-21 PO no:80870 PO dt:22-9-21 Scan id:92023				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10117\21-22	891.85	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:790 Bill dt:29 -11-21 PO no:83052 PO dt:27-11-21 Scan id:92030				
	To SUP-Vivid World	Purchase	PUR\NOV\10118\21-22	20.70	
	Being purchase of laser toner refilling from Vivid World against bill no:2223 dt:25.11. 2021 PO:83175 dt:25.11.2021 Scan id:92078				
	To SUP- SFS Hardware	Purchase	PUR\NOV\10119\21-22	383.76	
	Being purchase of Hardware Material From SFS Hardware Against Bill no:283 Bill dt:11 -11-21 PO no:82213 PO dt:2-11-21 scan id: -92477				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10120\21-22	3,171.84	
	Being purchase of cement material from pranav agencies against bill no:596 bill dt:31 -8-21 po no:80098 po dt:30-8-21 scan id: -92478				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10121\21-22	216.00	
	Being Purchase Of Electrical Material From Venkataramana Stationery & Binding Works Against Bill no:839 Bill dt:27-11-21 PO no:83022 PO dt:26-11-21 scan id:-92479				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10122\21-22	5,728.05	
	Being Sale Of Steel Material From Sri Arihant Steels Against Bill no:1252 Bill dt:3-11-21 PO no:82304 PO dt:3-11-21 scan id:-92465				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10123\21-22	3,060.99	
	Being Purchase Of Steel Material From Dilpreet tubes pvt ltd against bill no:833 bill dt:29-11-21 po no:82488 po dt:9-11-21 scan id:-92484				
	Carried Over			77,72,635.89	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,72,635.89	72,28,606.47
30-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10124\21-22	663.39	
	Being Purchase of steel material from dilpreet tubes pvt ltd against bill no:64 bill dt:29-11-21 po no:82488 po dt:9-11-21				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10125\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10126\21-22	6,343.68	
	Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10127\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10128\21-22	15,859.20	
	Towards purchase of cement against bill no:-566 dt:-4-8-2021 Po NO:-79301 Scan ID:-84716				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10129\21-22	7,929.60	
	Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10130\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10131\21-22	7,929.60	
	Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10132\21-22	3,171.84	
	Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10133\21-22	6,343.68	
	Towards purchase of Cement against bill no:-594 Dt:-24.08.2021 Po-79900 Scan Id:-84733				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10134\21-22	15,859.20	
	Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575				
	Carried Over			78,84,313.68	72,28,606.47

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,84,313.68	72,28,606.47
30-Nov-21	To SUP-Patel & Company	Purchase	PUR\NOV\10135\21-22	18,058.48	
	Being purchase of plumbing material from Patel & Company against bill no:3394 dt:19.11.2021 PO:82143 dt:01.11.2021 Scan id:92571				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10136\21-22	19,031.04	
	Towards purchahse of Cement against bill no:-592 dt:-18.08.2021 Po-79770 Scan Id:-84715				
	To SUP-Gautham Enterprises	Purchase	PUR\NOV\10137\21-22	430.17	
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1315 dt:17.11.2021 PO:82070 dt:26.10.2021 scan id:-92566				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10138\21-22	1,233.00	
	Being purchase of hardware material from Akshaya Traders against bill no:1601 dt:29.11.2021 PO:81139 dt:28.09.2021 scan id:-92564				
	To SUP-Vignesh Infotech	Purchase	PUR\NOV\10139\21-22	6,223.77	
	Being purchase of printing & stationary materials from Vignesh infotech against bill no:-7807 dt:-30-11-21 po no:-82951 po dt:-24-11-21 scan id:-92562				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10140\21-22	11,106.54	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1270 Bill dt:22-11-21 PO no:82758 PO dt:20-11-21 scan id:-92681				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10141\21-22	11,138.40	
	Being Sale Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:781 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 scan id:-92695				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10142\21-22	20,147.04	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1245 Bill dt:25-11-21 Po no:82928 Po dt:25-11-21 scan id:-92686				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10143\21-22	31.25	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1246 Bill dt:25-11-21 PO no:82928 PO dt:25-11-21 scan id:-92686				
	To GST Payable	Journal	JOU\NOV10048\21-22	3,128.00	
	Towards RCM payment for the month of Nov-21				
	Carried Over			79,74,841.37	72,28,606.47

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,74,841.37	72,28,606.47
30-Nov-21	By GST Payable	Journal	JOU/NOV10050\21-22		7,46,234.90
	<i>Towards Transferred</i>				
1-Dec-21	To SUP-Digital Marketing	Purchase	PUR\DEC\10001\21-22	66,271.58	
	<i>Being purchase of tiles from Digital Marketing against bill no:667 dt:19.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
	To SUP-Digital Marketing	Purchase	PUR\DEC\10002\21-22	4,819.05	
	<i>Being purchase of tiles from Digital Marketing against bill no:688 dt:30.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10003\21-22	31,863.69	
	<i>Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10004\21-22	17,445.24	
	<i>Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10005\21-22	11,787.75	
	<i>Being Purchase Of Steel Material From Sri Arhiant Steels Against Bill no:1253 Bill dt:3 -11-2021 PO no:82302 PO dt:2-11-21 scan id:-92680</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10006\21-22	2,851.47	
	<i>Being Purchase Of Steel Material From Sri arihant Steels Against Bill no:1272 Bill dt:23 -11-21 PO no:82911 PO dt:23-11-21 scan id:-92482</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10007\21-22	14,560.74	
	<i>Being Purchaese Of Steel Material From Sri Arihant Steels Against Bill no:1269 Bill dt:22 -11-21 PO no:82759 PO dt:20-11-21 scan id:-92587</i>				
3-Dec-21	To SUP-Kaveri Timber Depot	Purchase	PUR\DEC\10008\21-22	2,733.75	
	<i>Being Purchase Of Hardware MATERIAL From Kaveri Timber Depot Against Bill no:332 Bill dt:2-12-21 PO no:83121 PO dt:30-11-21 Scan Id:-92031</i>				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10009\21-22	3,343.86	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:223 Bill dt:1-12-21 PO no:83101 PO dt:30-11-21 Scan ID:-92026</i>				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10010\21-22	1,404.00	
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1687 Bill dt:2-12-21 PO no:82933 PO dt:24-11-21 Scan Id:-92027</i>				
	Carried Over			81,31,922.50	79,74,841.37

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,922.50	79,74,841.37
3-Dec-21	To SUP-Vasanth Enterprises	Purchase	PUR\DEC\10011\21-22	1,332.00	
	Being Purchase Of Sandry Purchases Material From Vasanth Enterprises Against Bill no:438 Bill dt:2-12-21 PO no:82057 PO dt:25-10-21 Scan Id :-92025				
	To SUP-Vasanth Enterprises	Purchase	PUR\DEC\10012\21-22	1,332.00	
	Being Purchase Of Sundry Purchases Material From Vasanth Enterprises Against Bill no:437 Bill dt:2-12-21 PO no:81199 PO dt:30-9-21 Scan ID NO:-92028				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10013\21-22	414.81	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:139 Bill dt:2-12-21 PO no:81578 PO dt:11-10-21 Scan Id:-92029				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10014\21-22	1,043.73	
	Being Purchase Of Plumbing Material From GP Buildcon Materials Against Bill no:476 Bill dt:1-12-21 PO no:83038 PO dt:27-11-21 Scan ID No:-92024				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10015\21-22	1,352.15	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1501 Bill dt:2-12-21 PO no:83054 PO dt:27-11-21 Scan Id:-92022				
6-Dec-21	To CONT-Baijnath	Purchase	PUR\DEC\10016\21-22	1,447.65	
	Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21				
10-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10017\21-22	3,312.00	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1337 Bill dt:2-12-21 PO no:83153 PO dt:2-12-21				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10018\21-22	2,488.86	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:140 Bill dt:2-12-21 PO no:82020 PO dt:25-10-21 scan id:-92481				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10019\21-22	6,222.15	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises against Bill no:141 Bill dt:2-12-21 PO no:82301 PO dt:10-11-21 scan id:-92682				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10020\21-22	2,631.42	
	Being purchase of Paints Material From NCL Buildtek Limited Against Bill no:F22136006306 Bill dt:1-12-21 PO no:83040 po dt:27-11-21 scan id:-92480				
	Carried Over			81,53,499.27	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,53,499.27	79,74,841.37
10-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10021\21-22	1,245.60	
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10022\21-22	2,943.68	
	Being Purchase Of Plumbing material From Praful sanitary against bill no:802 bill dt:3-12 -21 po no:83046 po dt:1-12-21 scan id: -92474				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10023\21-22	35.00	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:EE2122 -0415 dt:6-12-21 po no:-83298 po dt:-4-12 -21 scan id:-92475				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10024\21-22	708.75	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0414 Bill dt:6-12-21 PO no:83298 PO dt:4-12-21 scan id:-92475				
11-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10025\21-22	702.00	
	Being purchase of Sundry material from Praful Sanitary against invoice no:-PS/21-22/938 dt: -11-12-21 po no:-84441 po dt:-11-1-22 scan id:-94938				
14-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10026\21-22	2,073.30	
	Being Purchase Of Sundry purchases Material from Venkataramana stationery &Binding Works Against Bill no:859 Bill dt:3 -12-21 PO no:83228 PO dt:3-12-21 scan id: -92476				
17-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10027\21-22	141.30	
	Towards purchase of Toner catridge against bill no:-2230 dt:-4.12.2021 Po-83493 po dt:-4 -12-21 scan id:-92472				
18-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10028\21-22	20.70	
	Being sundry purchases from Vivid world against bill no:-2213 dt:-18-11-21 po no: -83513 po dt:-18-11-21 scan id:-92468				
21-Dec-21	To SP-KGM & Co	Purchase	PUR\DEC\10029\21-22	495.00	
	Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020 -21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021 -22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021				
	Carried Over			81,61,864.60	79,74,841.37

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,61,864.60	79,74,841.37
22-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10030\21-22	2,449.08	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/789 dt:-29-11-21 po no:-83056 po dt:-29-11-21 scan id:-92700				
	To SUP-Vivid World	Purchase	PUR\DEC\10031\21-22	79.65	
	Being sundry purchases from Vivid world against bill no:-2227 dt:-1-12-21 po no:-83490 po dt:-1-12-21 scan id:-92749				
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10032\21-22	337.50	
	Being purchase of hardware materials from AKshay traders against bill no:-1648 dt:-17 -12-21 po no:-82580 po dt:-12-11-21 scan id: -93082				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10033\21-22	1,161.00	
	Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-1167 dt: -17-12-21 po no:-83297 po dt:-4-12-21 scan id:-93081				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10034\21-22	2,574.00	
	Being purchase of paint materials from Ganesh Tube Traders against bill no:-505 dt: -6-12-21 po no:-83043 po dt:-27-11-21 scan id:-93086				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10035\21-22	1,428.84	
	Being purchase of consumable materials from Veerabhadra Enterprises against bill no:-666 dt:-14-12-21 po no:-83462 po dt:-9-12-21 scan id:-93085				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10036\21-22	162.00	
	Being purchase of Tools materials from Shubham Enterprises against bill no:-SE/21 -22/1530 dt:-16-12-21 po no:-83484 po dt:-16 -12-21 scan id:-93084				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10037\21-22	54.00	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1529 dt:-16-12-21 po no:-82597 po dt:-16 -12-21 scan id:-93083				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10038\21-22	4,896.15	
	Being purchase of Tiles materials from Ganesh Tiles & Sanitary against bill no:-2370 dt:-7-12-21 po no:-76247 po dt:-9-4-21 scan id:-93078				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10039\21-22	768.60	
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -667 dt:-14-12-21 po no:-83581 po dt:-14-12 -21 scan id:-93079				
	Carried Over			81,75,775.42	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,75,775.42	79,74,841.37
24-Dec-21	To SUP-Jinkrupa Agency	Purchase	PUR\DEC\10040\21-22	1,620.00	
	Being purchase of plumbing materials from Jin Krupa Agency against bill no:-39 dt:-14-12-21 po no:-83568 po dt:-13-12-21 scan id:-93080				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10041\21-22	337.50	
	Being purchase of hardware materials from Akshay Traders against bill no:-1646 dt:-17-12-21 po no:-82580 po dt:-12-11-21 scan id:-93082				
	To SUP-Bath Store	Purchase	PUR\DEC\10042\21-22	6,105.76	
	Being purchase of Tiles materials from Bath Store against bill no:-3267 dt:-7-12-21 po no:-79521 po dt:-9-8-21 scan id:-93077				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10043\21-22	3,307.32	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt:-8-12-21 po no:-83431 po dt:-8-12-21 scan id:-93067				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\DEC\10044\21-22	11,653.20	
	Being purchase of plumbing materials from Maha Lakshmi Traders against bill no:-5229 dt:-14-12-21 po no:-83032 po dt:-27-11-21 scan id:-93096				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10045\21-22	1,276.21	
	Being purchase of tiles materials from Ganesh Tiles & Sanitary against bill no:-2371 dt:-7-12-21 po no:-75707 po dt:-19-3-21 scan id:-93090				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10046\21-22	598.95	
	Being purchase of plumbing materials from G. P. Buildcon Materials against bill no:-GP/21-22/494 dt:-13-12-21 po no:-83038 po dt:-27-11-21 scan id:-93095				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10047\21-22	19,794.96	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1161 dt:-19-11-21 po no:-82587 po dt:-19-11-21 scan id:-93094				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10048\21-22	4,284.00	
	Being purchase of plumbing materials from Ganesh Tube Traders against bill no:-532 dt:-16-12-21 po no:-83567 po dt:-13-12-21 scan id:-93091				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10049\21-22	994.80	
	Being purchase of stationary materials from Venkataramana Stationery and Binding Works against bill no:-935 dt:-16-12-21 po no:-83584 po dt:-16-12-21 scan id:-93092				
	Carried Over			82,25,748.12	79,74,841.37

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,25,748.12	79,74,841.37
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10050\21-22	237.60	
	Being consumables, sundry purchases from Akshaya Traders against bill no:-1648 dt:-17-12-21 po no:-83463 po dt:-9-12-21 scan id:-93088				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10051\21-22	270.00	
	Being purchase of hardware materials from Akshaya Traders against bill no:-1645 dt:-17-12-21 po no:-83478 po dt:-10-12-21 scan id:-93089				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10052\21-22	11,484.37	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2908 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10053\21-22	18,320.31	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2907 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093				
27-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10054\21-22	432.00	
	Being purchase of Tools materials from Akshaya Traders against bill no:-1647 dt:-12-12-21 po no:-83425 po dt:-8-12-21 scan id:-93087				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10055\21-22	1,791.00	
	Being purchase of Steel materials from Sri Laxmi Ganesh Steels&hardware against bill no:-320 dt:-16-12-21 po no:-83497 po dt:-10-12-21 scan id:-92993				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10056\21-22	438.75	
	Being purchase of Tools materials from Sri laxmi Ganesh steels & Hardware against bill no:-321 dt:-16-12-21 po no:-83704 po dt:-18-12-21 scan id:-92992				
28-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10057\21-22	607.50	
	Being purchase of Tools materials from Global safety Solutions against bill no:-1765 dt:-13-12-21 po no:-83426 po dt:-08-12-21 scan id:-93234				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10058\21-22	2,403.90	
	Being purchase of Chemical materials from Anisha Associates against bill no:-242 dt:-21-12-21 po no:-83710 po dt:-18-12-21 scan id:-93235				
	Carried Over			82,61,733.55	79,74,841.37

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,61,733.55	79,74,841.37
28-Dec-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10059\21-22	3,661.00	
	Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4452 dt:-8-12-21 po no:-83311 po dt:-8-12-21 scan id:-93240				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10060\21-22	3,489.39	
	Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4453 dt:-8-12-21 po no:-82585 po dt:-1-12-21 scan id:-93241				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10061\21-22	366.75	
	Being purchase of hardware materials from Global Safety Solutions against bill no:-1764 dt:-13-12-21 po no:-83443 po dt:-09-12-2021 Scan id:-93242				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10062\21-22	360.00	
	Being purchase of Consumable materials from Akshaya Traders against bill no:-1656 dt:-21-12-21 po no:-83582 po dt:-14-12-21 scan id:-93243				
	To SUP-Vivid World	Purchase	PUR\DEC\10063\21-22	50.40	
	Being sundry purchases from Vivid World against bill no:-2238 dt:-22-12-21 po no:-83878 po dt:-22-12-21 scan id:-93323				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10064\21-22	13,798.71	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1378 DT:-6-12-21 PO NO:-83295 PO dt:-4-12-21 scan id:-93350				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10065\21-22	1,771.20	
	Being sundry purchases from Tulasi Group of Industries against bill no:-148 dt:-11-12-21 po no:-83726 po dt:-18-12-21 scan id:-93333				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10066\21-22	4,125.60	
	Being Sundry purchases from Tulasi Group of Industries against bill no:-154 dt:-11-12-21 po no:-83719 po dt:-18-12-21 scan id:-93338				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10067\21-22	2,469.60	
	Being Sundry purchases from Tulasi Group of industries against bill no:-153 dt:-11-12-21 po no:-83727 po dt:-18-12-21 scan id:-93339				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10068\21-22	4,932.00	
	Being sundry purchases from Tulasi Group of industries against bill no:-152 dt:-11-12-21 po no:-83717 po dt:-18-12-21 scan id:-93337				
	Carried Over			82,96,758.20	79,74,841.37

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,96,758.20	79,74,841.37
28-Dec-21	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10069\21-22	2,556.00	
	<i>Being Sundry purchases from Tulasi Group of Industries against bill no:-149 dt:-11-12-21 po no:-83721 po dt:-18-12-21 scan id:-93336</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10070\21-22	3,355.20	
	<i>Being sundry purchase from Tulasi Group of Industries against bill no:-151 dt:-11-12-21 po no:-83720 po dt:-18-12-21 scan id:-93335</i>				
	To SUP-Sai Aditya Computers	Purchase	PUR\DEC\10071\21-22	76.50	
	<i>Being sundry purchases from Sai Aditya Computers against bill no:-662 dt:-10-12-21 po no:-83809 po dt:10-12-21 scan id:-93322</i>				
	To SUP-Vivid World	Purchase	PUR\DEC\10072\21-22	88.65	
	<i>Being sundry purchases from Vivid World against bill no:-2236 dt:-22-12-21 po no:-83825 po dt:-22-12-21 scan id:-93321</i>				
	To SUP-Vivid World	Purchase	PUR\DEC\10073\21-22	29.70	
	<i>Being sundry purchases from Vivid World against bill no:-2235 dt:-17-12-21 po no:-83807 po dt:-17-12-21 scan id:-93327</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10074\21-22	7,038.90	
	<i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/821 dt:-9-12-21 po no:-83343 po dt:-6-12-21 scan id:-93349</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10075\21-22	2,491.20	
	<i>Being sundry purchases from Tulasi Group of industries against bill no:-150 dt:-11-12-21 po no:-83723 po dt:-18-12-21 scan id:-93334</i>				
	To SUP-Saya Surrender Gunny Merchant	Purchase	PUR\DEC\10076\21-22	400.00	
	<i>Being purchase of consumables from Saya Surrender Gunny Merchant against bill no:-403 dt:-9-12-21 po no:-83400 po dt:-8-12-21 scan id:-93351</i>				
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10077\21-22	4,555.89	
	<i>Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21-22 dt:-17-12-21 po no:-83680 po dt:-17-12-21 scan id:-93385</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10078\21-22	2,014.47	
	<i>Being purchase of Plumbing materials from Praful sanitary against Invoice no:-PS/21-22/822 dt:-9-12-21 po no:-83051 po dt:-8-12-21 scan id:-93387</i>				
	Carried Over			83,19,364.71	79,74,841.37

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,19,364.71	79,74,841.37
30-Dec-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10079\21-22	2,253.58	
	Being purchase of plumbing materials from Cosmo Durables Pvt Ltd against Invoice no: -SIGT-1559 dt:-9-12-21 po no:-81948 scan id:-93389				
	To SUP-S.R. Lights	Purchase	PUR\DEC\10080\21-22	1,755.00	
	Being purchase of Electrical materials from S. R,Lights against Invoice no:-3210 dt:-22-12-21 po no:-83735 po dt:-18-12-21 scan id:-93375				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10081\21-22	2,168.37	
	Being purchase of Chemical materials from Anisha Associates against Invoice no:-245 dt:-22-12-21 po no:-83427 po dt:-8-12-21 scan id:-93377				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10082\21-22	2,565.00	
	Being purchase of Electrical materials from Sri Ambe Electricals against Invoice no: -1127 dt:-9-12-21 po no:-83297 po dt:-9-12-21 scan id:-93379				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\DEC\10083\21-22	8,892.00	
	Being purchase of Plumbing materials from Maha lakshmi Traders against invoice no: -5365 dt:-22-12-21 po no:-83306 po dt:-16-12-21 scan id:-93376				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10084\21-22	11,101.56	
	Being purchase of Cement Materials from Patel Enterprises against Invoice no:-738 dt:-30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10085\21-22	10,335.94	
	Being purchase of Cement from Patel Enterprises against Invoice no:-739 dt:-30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10086\21-22	1,365.50	
	Being purchase of paints materials from Ganesh Tube Traders against Invoice no: -533 dt:-16-12-21 po no:-83566 po dt:-13-12-21 scan id:-93386				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10087\21-22	901.43	
	Being purchase of Plumbing materials from Cosmo durables Pvt Ltd against Invoice no: -SLGT-1558 dt:-9-12-21 po no:-83054 po dt:-27-11-21 scan id:-93543				
	Carried Over			83,60,703.09	79,74,841.37

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,60,703.09	79,74,841.37
30-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10088\21-22	278.10	
	Being purchase of hardware materials from Sri Balaji Enterprises against Invoice no:-145 dt:-10-12-21 po no:-83122 po dt:-30-11-21 scan id:-93380				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10089\21-22	7,928.35	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no:PS/21-22/791 DT:30-11-2021 PO NO:83056 po dt:27-11-2021 scan id:93388				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10090\21-22	3,627.45	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1180 dt:30-11-2021 po no:83309 dt4-12-2020 scan id:94445				
	To SUP-Aakar Granites	Purchase	PUR\DEC\10091\21-22	25,337.88	
	Being amount credited to Aakar Granites towards purchase tiles,Granite against invoice no;809 dt:29-12-2021 po no:83845169291 dt;29-12-2021 scan id:94447				
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10092\21-22	18,483.92	
	Being amount credited to Pranav Agencies towards purchase of cement against invoice no;519 dt:16-11-2021 po no;71986 dt:9-11-2021 scan id:93239				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10093\21-22	10,992.19	
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement Bags against invoice no;2949 dt;27-10-2021 po no;82120/169144 dt:27-10-2021 scan id;94374				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10094\21-22	3,060.00	
	Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;156 dt;16-12-2021 po no:83790 dt;21-12-2021 scan id;94348				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10095\21-22	36.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Office table tray against invoice no;890 dt;8-12-2021 po no;83327 dt;8-12-2021 scan id;94377				
	Carried Over			84,30,446.98	79,74,841.37

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,30,446.98	79,74,841.37
30-Dec-21	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10096\21-22	2,772.00	
	Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;155 dt;16-12-22 po no;83791 dt;21-12-2021 scan id;94553				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10097\21-22	564.41	
	Being amount credited to Shweta Computers towards purchase of Laptop against invoice no;00027672 dt:8-12-2021 po no;83207 dt;16-11-21 scan id;94355				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10098\21-22	756.00	
	Being amount credited to Santosh Tarpaulin towards purchase of Cover blocs against invoice no;114 dt;24-12-2021 po no;83840 /169283 dt;23-12-2021 scan id;94287				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10099\21-22	19,273.85	
	Being amount credited to Praful sanitary towards purchase of plumbing Material against invoice no;PS/21-22/792 dt;20-11-2021 po no;83065 dt;29-11-2021 scan id ;93390				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\DEC\10100\21-22	400.00	
	Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bag against invoice no;404 dt;22-12-2021 po no;83583 td;14-12-2021 scan id;94551				
	To MSUP-Satyavani Homes JV	Purchase	PUR\DEC\10101\21-22	264.60	
	Being amount credited to Styavani Homes JV towards purchase of door frames & hardware against invoice no;1085 dt;28-12-2021 po no;82424 dt;8-11-2021 scan id;94552				
	To Sup-Mk Mobiles	Purchase	PUR\DEC\10102\21-22	6,998.42	
	Being amount credited to MK Mobiles towards purchase pf consumable cctv camera against invoice no;253 dt;22-12-2021 po no;83561 dt;29-12-2021 scan id;94558				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10103\21-22	1,395.00	
	Being amount credited to G P Buildcon Material towards purchase of hardware fischer material against invoice no;GP/21-22 /522 DT;28-12-2021 po no;83747 dt;18-12-2021 scan id;94582				
	Carried Over			84,62,871.26	79,74,841.37

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,871.26	79,74,841.37
30-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10104\21-22	1,383.75	
	<i>Being amount credited to Akshaya Traders towards purchase of Door frames & hardware material against invoice no;1674 dt;28-12-2021 po no;83748 dt;18-12-2021 scan id;94572</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10105\21-22	6,319.80	
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1153 dt;24-12-2021 po no;83309 dt;4-12-2021 scan id;94556</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10106\21-22	12,352.95	
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1154 dt;24-12-2021 po no;83049 dt;9-12-2021 scan id;94559</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10107\21-22	19,116.00	
	<i>Being amount credited to Meera Fibretek pvt towards purchase of Sundry purchases round tubes against invoice no;MFT/76 DT;12-11-2021 po no;81971 dt;25-10-2021 scan id;94554</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10108\21-22	21,505.50	
	<i>Being amount credited to Meera Fibretek pvt ltd towards purchase of Sundry purchase round tubes against invoice no;MFT/103 dt;18-12-2021 po no;83214 dt;6-12-2021 scan id;94599</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10109\21-22	759.00	
	<i>Being amount credited to Venkataramana stationery & binding works towards purchase of printing & stationery against invoice no;969 dt;29-12-2021 po no;84008 dt;29-12-2021 scan id;94561</i>				
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10110\21-22	17,884.80	
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;166 dt;30-12-2021 po no;84045 dt;29-12-2021 scan id;94616</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10111\21-22	16,391.70	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1155 dt:-24.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10112\21-22	1,061.21	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1166 dt:-27.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
	Carried Over			85,59,645.97	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,59,645.97	79,74,841.37
31-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10113\21-22	9,758.68	
	Being purchase of plumbing materials from Praful Sanitary against Invoice no:-PS/21-22 /818 dt:-8-12-21 po no:-83347 po dt:-6-12-21 scan id:-93381				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\DEC\10114\21-22	18,474.66	
	Being purchase of Hardware materials from Overseas hardware & Tools centre against Invoice no:-OHTC/0641 DT:-11-12-21 po no:-83168 po dt:-1-12-21 scan id:-93378				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10115\21-22	1,632.96	
	Being sundry purchases from Santhosh Tarpaulin against invoice no:-108 dt:-6-12-21 po no:-83213 po dt:-3-12-21				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10116\21-22	756.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-107 dt:-6-12-21 po no:-83229 po dt:-3-12-21 scan id:-93789				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10117\21-22	378.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-110 dt:-10-12-21 po no:-83423 po dt:-8-12-21 scan id:-93828				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10118\21-22	1,632.96	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-109 dt:-10-12-21 po no:-83424 po dt:-8-12-21 scan id:-93840				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10119\21-22	11.25	
	Being Sundry purchases from Global Safety Solutions against invoice no:-1761 dt:-8-12-21 po no:-83248 po dt:-3-12-21 scan id:-93931				
	To SUP-Vivid World	Purchase	PUR\DEC\10120\21-22	49.95	
	Being Sundry purchases from Vivid World against invoice no:-2234 dt:-17-12-21 po no:-84164 po dt:-17-12-21 scan id:-93948				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10121\21-22	3,466.80	
	Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /815 dt:8-12-21 po no:83359 po dt:7-12-21 scan id:93827				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10122\21-22	3,466.80	
	Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /816 DT:8-12-21 po no:83359 po dt:8-12-21 scan id:93827				
	Carried Over			85,99,274.03	79,74,841.37

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,99,274.03	79,74,841.37
31-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10123\21-22	2,635.92	
	Being purchase of steel material from sri Arihant Steels against invoice no:1297/21-22 DT:8-12-21 po no:83386 po dt:7-12-21 scan id:93788				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10124\21-22	3,078.00	
	Being purchase of hardware materials from Akshaya traders against invoice no:-1618 dt:-6-12-21 po no:-83137 po dt:-1-12-21 scan id:-93798				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10125\21-22	691.20	
	Being purchases of consumables from veerabhadra enterprises against invoice no:641 dt:4-12-21 po no:83233 po dt:3-12-21 scan id:93814				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10126\21-22	2,892.24	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10127\21-22	429.00	
	Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:936 dt:16-12-21 po no:83779 po dt:16-12-21 scan id:93864				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10128\21-22	1,148.10	
	Being purchase of printing & stationery from venkataramana stationery and Binding Works against invoice no:-898 dt:-9-12-21 po no:-83447 po dt:-9-12-21 scan id:-93784				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\DEC\10135\21-22	1,007.30	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-HYD8-5605363 dt:-14.12.2021				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10137\21-22	198.31	
	Being amount credited to Shweta Computers towards purchase of battery against invoice no:-00029176 dt:-21.12.2021				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10138\21-22	27.22	
	Being ms Z angel 2'6"*2 12 nos quantity @42 against invoice no:-SAL/10458 DT:-31-12-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10139\21-22	1,485.00	
	Being purchase of Z angle templates 2'6"*2'55 nis@300 against invoice no:-SAL/10464 DT:-31-12-21				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\DEC\10140\21-22	648.00	
	Being sundry purchases from GVRC against invoice no:-SAL/10005 dt:-31-12-21				
	Carried Over			86,13,514.32	79,74,841.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,13,514.32	79,74,841.37
31-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10141\21-22	18,524.70	
	Being purchase of Hardware material from Sri Balaji Enterprises against invoice no:-144 dt:-10-12-21 po no:-83167 po dt:-1-12-21 scan id:-93472				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10142\21-22	11,066.72	
	Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/21-22 /817 DT:-8-12-21 PO NO:-83341 PO DT:-6-12-21 SCAN ID:-93456				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10143\21-22	4,860.00	
	Being purchase of paints from Ganesh Tube Traders against invoice no:-542 dt:-21-12-21 po no:-83303 po dt:-6-12-21 scan id:-93943				
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10144\21-22	12,468.40	
	Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10145\21-22	7,027.33	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no;PS/21-22/871 DT;27-12-2021 po no;83737 dt;21-12-2021 scan id;94376				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10146\21-22	1,089.00	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1152 dt;24-12-2021 po no;83342 dt;6-12-2021 scan id;94359				
	To SUP-Sri Ambe Electricals	Purchase	PUR\DEC\10147\21-22	3,726.00	
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical Distrubution Board against invoice no;1168 dt;17-12-2021 po no;83597/169248 dt;14-12-2021 scan id;94360				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10148\21-22	6,142.93	
	Being amount credited to Praful sanitary towards purchase of Plumbing Material against invoice no;ps/21-22/872 dt;27-12-2021 po no;83736 dt;21-12-2021 scan id;94375				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10149\21-22	41,569.80	
	Beng purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1400 DT:-27-12-21 PO NO:-83690 PO DT:-17-12-21 SCAN ID:-94373				
	Carried Over			87,19,989.20	79,74,841.37

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,19,989.20	79,74,841.37
31-Dec-21	To SUP- JVM Enterprises	Purchase	PUR\DEC\10150\21-22	3,562.20	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1181 dt:-30-12-21 po no:-83563 po dt:-13-12-21 scan id:-94446				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10151\21-22	811.80	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1182 dt:-30-12-21 po no:-83049 po dt:-9-12-21 scan id:-94448				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10152\21-22	1,728.00	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1787 dt:-29-12-21 po no:-82817 po dt:-18-12-21 scan id:-94431				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10154\21-22	1,067.94	
	Being purchase of chemicals from Anisha Associates against invoice no:-255 dt:-29-12-21 po no:-84009 po dt:-29-12-21 scan id:-94444				
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10155\21-22	150.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1678 dt:-29-12-21 po no:-84010 po dt:-29-12-21 scan id:-94430				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10156\21-22	282.20	
	Being purchase of sundry material from Shweta computers against invoice no:-00027676 dt:-8-12-21 po no:-83205 po dt:-15-11-21 scan id:-94356				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10157\21-22	33,453.00	
	Being Sundry material purchased from Meera Fibretek Pvt Ltd against invoice no:-MFT/092 dt:-1-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10158\21-22	33,453.00	
	Being sundry material purchased from Meera Fibretek pvt ltd against invoice no:-MFT/096 dt:-6-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10159\21-22	28,674.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/101 dt:-13-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	Carried Over			88,23,171.34	79,74,841.37

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,23,171.34	79,74,841.37
31-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10160\21-22	873.00	
	Being amount credited to Venkataramana stationery & binding works towards purchase of Printing & Stationery against invoice no;891 dt;8-12-2021 po no;83318 dt;8-12-2021 scan id;94349				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10161\21-22	3,411.00	
	Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;161 dt;29-12-2021 po no;84084 dt;30-12-2021 scan id;94382				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10162\21-22	9,788.31	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against invoice no; SE/21-22/1630 dt;23-12-2021 po no;83740 po dt:-23-12-21 scan id:-94361				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\DEC\10163\21-22	22,058.82	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-108 dt:-31-12-21 po no:-83388 po dt:-7-12-21 scan id:-94316				
	To SUP-Freezotech Systems	Purchase	PUR\DEC\10164\21-22	9,608.40	
	Being purchase of Steel from Freezotech system against invoice no:-489 dt:-7-12-21 po no:-82212 po dt:-2-11-21 scan id:-94598				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10165\21-22	2,970.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-557 dt:-29-12-21 po no:-83711 po dt:-18-12-21 scan id:-94584				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10166\21-22	33,453.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/110 DT:-28-12-21 PO NO:-83506 po dt:-15-12-21 scan id:-94550				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10167\21-22	19,116.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/108 dt:-23-12-21 po no:-83506 po dt:-15-12-21 scan id:-94550				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10168\21-22	4,320.00	
	Being amount credited to Tulasi Group of Industries towards purchase of iron grills powder coating against invoice no;160 dt;28-12-2021 po no;84037 dt;29-12-2021 scan id;94563				
	Carried Over			89,28,769.87	79,74,841.37

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,28,769.87	79,74,841.37
31-Dec-21	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10169\21-22	789.39	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136007034 dt:-28-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10170\21-22	3,157.60	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136006992 dt:-27-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10171\21-22	19,976.94	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1527 dt:-16-12-21 po no:-83592 po dt:-16-12-21 scan id:-94636				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10172\21-22	945.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1615 dt:-22-12-21 po no:-83592 po dt:-22-12-21 scan id:-94636				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10173\21-22	15,808.34	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1379 dt:-21-12-21 po no:-83594 po dt:-14-12-21 scan id:-94651				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10174\21-22	2,631.33	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136007033 dt:-28-12-21 po no:-83565 po dt:-13-12-21 scan id:-94640				
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10175\21-22	848.25	
	Being purchase of Hardware from M. Sudharshan against invoice no:-167 dt:-31-12-21 po no:-84046 po dt:-29-12-21 scan id:-94641				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10176\21-22	4,330.50	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-2989 dt:-26-11-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\DEC\10177\21-22	453.60	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3201 dt:-9-12-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	Carried Over			89,77,710.82	79,74,841.37

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,77,710.82	79,74,841.37
31-Dec-21	To SUP-Gautham Enterprises	Purchase	PUR\DEC\10178\21-22	430.17	
	Being purchase of consumables from Gautham Enterprises against invoice no: -1641 dt:-27-12-21 po no:-83881 po dt:-27-12- -21 scan id:-94948				
	By GST Payable	Journal	JOU\DEC10055\21-22		11,03,506.36
	Towards transfered				
	To SUP-Digital Marketing	Purchase	PUR\DEC\10179\21-22	43,251.98	
	Being amount credited to Digital Marketing towards purchase of tiles against invoice no: -751 dt:-23.12.2021 po no:-81155 dt:-29.09. 2021 Scan id:-95150				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10180\21-22	5,930.07	
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-4873 dt:-30.12.2021 po no:-83611 dt:-16.12.2021 Scan id:-95176				
	To SUP-Patel Enterprises	Purchase	PUR\DEC\10181\21-22	21,656.25	
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-690 dt:-15.11.2021 po no:-82598 dt:-12. 11.2021 Scan id:-94981				
	To SUP-Hestia	Purchase	PUR\DEC\10182\21-22	29,368.44	
	Towards purchase of tiles against bill no:-INV /21-22/68 dt:-24.08.2021 Po-78108 SCan ID: -84724				
11-Jan-22	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\JAN\10001\21-22	280.80	
	Being sundry purchases from AGH against invoice no:-SAL/10115 DT:-4-1-22				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10002\21-22	273.60	
	Towards purcahseof Gate Rollers & Gate HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10003\21-22	303.30	
	Towards purchase of Hinges against bill np: -352 dt:-04.01.22 Payment made trough Open card of Raghu				
14-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10004\21-22	1,965.60	
	TOwards purchase of Plumbing material against bill no:-1193 dt:-03.01.22 Po-83563 scan Id:-94446				
17-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10005\21-22	8,845.20	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1194 dt:-3-1 -22 po no:-83049 po dt:-9-12-21 scan id: -94448				
	Carried Over			90,90,016.23	90,78,347.73

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,90,016.23	90,78,347.73
17-Jan-22	To SUP-Sai Aditya Computers	Purchase	PUR\JAN\10006\21-22	45.00	
	Being purchase of sundry material from Sai Aditya Computers against invoice no:-685 dt:-4-1-22 po no:-84321 po dt:-4-1-22 scan id:-94442				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10007\21-22	4,671.00	
	Being purchase of sundry material from Tulasi Group of industries against invoice no:-163 dt:-3-1-22 po no:-84204 po dt:-4-1-22 scan id:-94383				
18-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10008\21-22	1,392.12	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JAN\10009\21-22	29,864.25	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-112 dt:-4-1-22 po no:-83846 po dt:-24-12-21 scan id:-94547				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10010\21-22	20,598.66	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1743 dt:-3-1-22 po no:-84056 po dt:-3-1-22 scan id:-94545				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10011\21-22	1,899.00	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1764 dt:-4-1-22 po no:-84056 po dt:-4-1-22 scan id:-94545				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10012\21-22	8,797.59	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1791 dt:-6-1-22 po no:-84250 po dt:-6-1-22 scan id:-94614				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\JAN\10013\21-22	33,678.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/115 dt:-4-1-22 po no:-83834 po dt:-23-12-21 scan id:-94601				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10014\21-22	1,312.20	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1191 dt:-3-1-22 po no:-83931 po dt:-27-12-21 scan id:-94585				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10015\21-22	162.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /1742 dt:-3-1-22 po no:-84014 po dt:-3-1-22 scan id:-94549				
	Carried Over			91,92,436.05	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,436.05	90,78,347.73
18-Jan-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10016\21-22	1,728.72	
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -730 dt:-3-1-22 po no:-84012 po dt:-29-12-21 scan id:-94618				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10017\21-22	1,090.80	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/908 dt: -5-1-22 po no:-83935 po dt:-27-12-21 scan id: -94617				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10018\21-22	1,065.00	
	Being purchase of Stationary from Venkataramana stationery and Binding works against invoice no:-1008 dt:-5-1-22 po no: -84236 po dt:-94615				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JAN\10020\21-22	264.60	
	Being purchase of Hardware from Sathyavarapu Hardwares against invoice no: -1085 dt:-28-12-21 po no:-82424 po dt:-8-11 -21 scan id:-94552				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10021\21-22	94.50	
	Towards purchahse of Electrical material against bill no:-EE-2122-0407 dt:-04.12.2021 Po-83281 SCan Id:-95091				
19-Jan-22	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JAN\10022\21-22	1,526.12	
	TOwards purchahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
20-Jan-22	To SUPShiv Shakti Machine Tools Hardware & Electricals	Purchase	PUR\JAN\10024\21-22	387.00	
	Being purchase of Tools from Shiv Shakti Machine Tools Hardware and Electricals against invoice no:-2021-22/4583/SS dt:-7-1 -22 po no:-84288 po dt:-6-1-22 scan id: -94834				
	To SUP-Vivid World	Purchase	PUR\JAN\10025\21-22	41.40	
	Being purchase of sundry material from Vivid World against invoice no:-2246 dt:-7-1-22 po no:-84491 po dt:-8-1-22 scan id:-94776				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10026\21-22	1,816.29	
	Being purchase of Hardware from Sri Laxmi Ganesh Steels & Hardware against invoice no:-354 dt:-5-1-22 po no:-84309 po dt:-8-1-22 scan id:-94728				
	To SUP-Vivid World	Purchase	PUR\JAN\10027\21-22	20.70	
	Being purchase of Sundry material from Vivid World against invoice no:-2251 dt:-8-1-22 po no:-84487 po dt:-7-1-22 scan id:-94736				
	Carried Over			92,00,471.18	90,78,347.73

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,00,471.18	90,78,347.73
20-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10028\21-22	952.56	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/936 dt: -11-1-21 po no:-83932 po dt:-27-12-21 scan id:-94937				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10029\21-22	3,590.01	
	Being purchase of Steel from Sri Arihant Steels against invoice no:-1338/21-22 dt:-4-1 -22 po no:-84203 po dt:-1-1-22 scan id: -94935				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10030\21-22	22,523.40	
	Being purchase of steel from Sri Arihant Steels against invoice no:-1335/21-22 dt:-3-1 -22 po no:-84082 po dt:-30-12-21 scan id: -94936				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22	8,916.75	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10032\21-22	2,738.34	
	Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-163 dt:-12-1 -22 po no:-83705 po dt:-18-12-21 scan id: -94946				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10033\21-22	6,912.00	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1192 dt:-3-1 -22 po no:-83933 po dt:-27-12-21 scan id: -94953				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10034\21-22	34,990.64	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1448 dt:-4-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10035\21-22	5,016.23	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1495 dt:-12-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10036\21-22	7,040.88	
	Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-160 dt:-5-1 -22 po no:-84163 po dt:-3-1-22 scan id: -94954				
	Carried Over			92,93,151.99	90,78,347.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,93,151.99	90,78,347.73
20-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10037\21-22	1,263.00	
	Being purchase of stationary material from Venkataramana Stationery and Binding Works against invoice no:-1038 dt:-12-1-22 po no:-84327 po dt:-8-1-22 scan id:-94945				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10038\21-22	3,510.32	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/909 dt:-5-1-22 po no:-83932 po dt:-27-12-21 scan id:-94952				
	To SUP-Vivid World	Purchase	PUR\JAN\10039\21-22	79.65	
	Being purchase of sundry material from Vivid world against invoice no:-2253 dt:-11-1-22 po no:-84407 po dt:-11-1-22 scan id:-94947				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10040\21-22	2,565.00	
	Being purchase of electrical from Sri Ambe Electricals against invoice no:-1276 dt:-7-1-22 po no:-84055 po dt:-6-1-22 scan id:-94949				
	To SUP-Vasanth Enterprises	Purchase	PUR\JAN\10041\21-22	2,664.00	
	Being purchase of sundry material from Vasanth Enterprises against invoice no:-VE21-22/497 dt:-5-1-22 po no:-83488 po dt:-10-12-21 scan id:-94950				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10042\21-22	1,305.00	
	Being purchase of Hardware from Akshaya Traders Against invoice no:-1688 dt:-5-1-22 po no:-84053 po dt:-30-12-21 scan id:-94951				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10043\21-22	1,090.80	
	Being purchase of sundry material from Praful Sanitary against invoice no:-PS/21-22/942 dt:-12-1-22 po no:-84453 po dt:-12-1-22 scan id:-94940				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10044\21-22	1,723.95	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/941 dt:-12-1-22 po no:-84454 po dt:-12-1-22 scan id:-94939				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10045\21-22	441.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1697 dt:-12-1-22 po no:-84438 po dt:-11-1-22 scan id:-94941				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JAN\10046\21-22	2,113.56	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944				
	Carried Over			93,09,908.27	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,09,908.27	90,78,347.73
20-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10047\21-22	495.00	
	Towards purchse of stataionary against bill bo:-1037dt:-12.01.2022 Po-84418 Scan Id: -95093				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10048\21-22	1,188.00	
	TOwards purchse of doors against bill no: -162 dt:-12.01.2022 Po-83202 Scan Id: -94984				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10049\21-22	738.00	
	Towards purchse of stataionary against bill no:-1007 dt:-05.01.2022 Po-84234 Scan ID: -95098				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10050\21-22	10,943.91	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1321/21-22 dt:-24.12.2021 po no:-83827 dt:-22.12.2021 Scan id:-94983				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10051\21-22	3,734.10	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3442 dt:-28.12.2021 po no:-83734 dt:-18.12.2021 Scan id:-95277				
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10052\21-22	828.18	
	TOwards purchse of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01. 2022				
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10053\21-22	22,210.73	
	Towards purchase of Tiles from MPL against bill no,SAL/10222 dt;20-1-2022				
24-Jan-22	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10054\21-22	2,640.60	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1957 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10055\21-22	16,019.01	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1937 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10056\21-22	2,196.00	
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-573 dt:-04.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275				
	Carried Over			93,70,901.80	90,78,347.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,70,901.80	90,78,347.73
24-Jan-22	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10057\21-22	3,780.00	
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-591 dt:-10.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275				
	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\10058\21-22	1,705.50	
	Being amount credited to G P Buildcon Materials towards purchase of plumbing material against invoice no:-GP/21-22/548 dt:-08.01.2022 po no:-83937 dt:-27.12.2021 Scan id:-95273				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10059\21-22	388.80	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/866 dt:-24.12.2021 po no:-83564 dt:-13.12.2021 Scan id:-95276				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10060\21-22	5,663.93	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/933 dt:-10.01.2022 po no:-84057 dt:-30.12.2021 Scan id:-95187				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10061\21-22	1,482.30	
	Being amount credited to Supreme Agencies towards purchase of armor board against invoice no:-4482 dt:-17.01.2022 po no:-84444 dt:-11.01.2022 Scan id:-95186				
	To SUP-Gautham Enterprises	Purchase	PUR\JAN\10062\21-22	186.86	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1762 dt:-17.01.2022 po no:-84223 dt:-04.01.2022 Scan id:-95184				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10063\21-22	4,584.60	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10064\21-22	1,440.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-366 dt:-12.01.2022 po no:-84765 dt:-21.01.2022 Scan id:-95227				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10065\21-22	1,691.55	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-369 dt:-18.01.2022 po no:-84690 dt:-19.01.2022 Scan id:-95228				
	Carried Over			93,91,825.34	90,78,347.73

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,91,825.34	90,78,347.73
24-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10066\21-22	5,458.05	
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3655 dt:-12.01.2022 po no:-84248 dt:-05.01.2022 Scan id:-95188				
	To SUP-Bath Store	Purchase	PUR\JAN\10067\21-22	62,064.90	
	Being amount credited to Bath Store towards purchase of tiles against invoice no:-3667 dt:-04.01.2022 po no:-84023 dt:-29.12.2021 Scan id:-94985				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10068\21-22	18,569.03	
	Being amount credited to Premier Engineering Corporation purchase of electrical material against invoice no:-SAL/21-22/1496 dt:-12.01.2022 po no:-84246 dt:-05.01.2022 Scan id:-94982				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\JAN\10069\21-22	266.94	
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12.2021				
27-Jan-22	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\10070\21-22	2,358.00	
	Being purchase of plumbing material from Buildcon Materials against invoice no:-GP/21-22/521 dt:-27-12-21 po no:-83358 po dt:-6-12-21 scan id:-95353				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10071\21-22	6,636.57	
	Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10072\21-22	2,340.00	
	Being purchase of Electrical from SR Lights against invoice no:-3266 dt:-18-1-22 po no:-84437 po dt:-11-1-22 scan id:-95348				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10073\21-22	3,694.14	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1968 dt:-18-1-22 po no:-84440 po dt:-11-1-22 scan id:-95347				
	To SUP-Jinkrupa Agency	Purchase	PUR\JAN\10074\21-22	2,430.00	
	Being purchase of plumbing from Jinkrupa Agency against invoice no:-41 dt:-18-1-22 po no:-84535 po dt:-18-1-22 scan id:-95350				
	To SUP-SVR Telecom Services	Purchase	PUR\JAN\10075\21-22	6,864.48	
	Being sale of Equipment from SVR Telecom Services against invoice no:-SI-3335 dt:-18-1-22 po no:-84320 po dt:-8-1-22 scan id:-95349				
	Carried Over			95,02,507.45	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,02,507.45	90,78,347.73
27-Jan-22	To SUP-Anisha Associates	Purchase	PUR\JAN\10076\21-22	2,516.40	
	Being purchase of Chemicals from Anisha Associates against invoice no:-283 dt:-19-1-22 po no:-84436 po dt:-11-1-22 scan id:-95352				
	To SUP-Anisha Associates	Purchase	PUR\JAN\10077\21-22	3,921.57	
	Being purchase of Chemicals from Anisha Associates against invoice no:-282 dt:-19-1-22 po no:-84434 po dt:-11-1-22 scan id:-95351				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10078\21-22	16,406.60	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-042 dt:-3-1-22 po no:-83985 po dt:-28-12-21 scan id:-95346				
28-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10079\21-22	67.50	
	Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-2021-22/1020 dt:-7-1-22				
29-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10080\21-22	11,783.43	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1351/21-22 dt:-18-1-22 po no:-84608 po dt:-17-1-22 scan id:-95703				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10081\21-22	4,613.13	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1350/21-22 dt:-18-1-22 po no:-84623 po dt:-18-1-22 scan id:-95700				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10082\21-22	691.20	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1713 dt:-21-1-22 po no:-84667 po dt:-18-1-22 scan id:-95705				
	To SUP-Refill Zone	Purchase	PUR\JAN\10083\21-22	652.50	
	Being purchase of Sundry material from Refill Zone against invoice no:-3382 dt:-20-1-22 po no:-84409 po dt:-11-1-22 scan id:-95706				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10084\21-22	360.00	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1715 dt:-21-1-22 po no:-84696 po dt:-20-1-22 scan id:-95707				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10085\21-22	783.00	
	Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-2021-22/1079 dt:-21-1-22 po no:-84693 po dt:-20-1-22 scan id:-95708				
	Carried Over			95,44,302.78	90,78,347.73

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,44,302.78	90,78,347.73
29-Jan-22	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10086\21-22	1,088.64	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-116 dt:-20-1-22 po no:-84668 po dt:-18-1-22 scan id:-95799				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10087\21-22	1,525.50	
	Being purchase of Hardware from Akshaya Traders against invoice no:-1714 dt:-21-1-22 po no:-84662 po dt:-18-1-22 scan id:-95710				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10088\21-22	1,482.30	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4553 dt:-21-1-22 po no:-84666 po dt:-18-1-22 scan id:-95883				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10089\21-22	276.75	
	Being purchase of Consumables from Reflections Electricals PVT ltd against invoice no:-3749 dt:-20-1-22 po no:-84697 po dt:-20-1-22 scanid:-95821				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10090\21-22	746.40	
	Being purchase of Electrical from Reflections Electrical pvt ltd against invoice no:-3748 dt: -29-1-22 po no:-84582 po dt:-17-1-22 scan id: -95819				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10091\21-22	756.00	
	Being purchase of sundry material from SanthoshTarpaulin against invoice no:-115 dt:-20-1-22 po no:-84661 po dt:-13-1-22 scan id:-95794				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10092\21-22	2,565.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1335 dt:-20-1 -22 po no:-84585 po dt:-17-1-22 scan id: -95789				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10093\21-22	6,016.96	
	Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/947 dt: -17-1-22 po no:-84459 po dt:-13-1-22 scan id: -95772				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10094\21-22	1,323.00	
	Being purchase of Electrical from SR Lights against invoice no:-3273 dt:-20-1-22 po no: -84583 po dt:-17-1-22 scan id:-95760				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10095\21-22	7,111.85	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/946 dt: -17-1-22 po no:-84460 po dt:-13-1-22 scan id: -95885				
	Carried Over			95,67,195.18	90,78,347.73

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,67,195.18	90,78,347.73
29-Jan-22	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10096\21-22	2,403.00	
	Being purchase of sundry material from Tulasi Group OF industries against invoice no:-169 dt:-21-1-22 po no:-84818 po dt:-24-1-22 scan id:-95856				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10097\21-22	4,437.00	
	Being purchase of Sundry material from Tulsi Group of Industries against invoice no:-168 dt:-21-1-22 po no:-84817 scan id:-95859				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10098\21-22	891.00	
	Being purchase of paints from Ganesh Tube Traders against invoice no:-619 dt:-20-1-22 po no:-84446 po dt:-11-1-22 scan id:-95884				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10099\21-22	8,924.18	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/957 dt:-19-1-22 po no:-84581 po dt:-18-1-22 scan id:-95828				
	To SUP-Patel & Company	Purchase	PUR\JAN\10100\21-22	15,993.19	
	Being purchase of plumbing from Patel & co against invoice no:-3410 dt:-20-1-22 po no:-82071 po dt:-1-11-21 scan id:-95782				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10101\21-22	9,579.93	
	Being purchase of Electrical from Premier Engineering Corporation Against invoice no:-SAL/21-22/1527 dt:-20-1-22 po no:-84443 po dt:-11-1-22 scan id:-95725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10102\21-22	10,249.01	
	Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/956 dt:-19-1-22 po no:-84580 po dt:-18-1-22 scan id:-95824				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10103\21-22	25,197.65	
	Being purchasae of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1529 dt:-20-1-22 po no:-84579 po dt:-17-1-22 scan id:-95823				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\10104\21-22	7,733.88	
	Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no:-OHTC/0755 dt:-17-1-22 po no:-84559 po dt:-14-1-22 scan id:-95822				
31-Jan-22	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10105\21-22	2,191.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-632 dt:-27-1-22 po no:-84698 po dt:-20-1-22 scan id:-96025				
	Carried Over			96,54,795.02	90,78,347.73

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,54,795.02	90,78,347.73
31-Jan-22	To SUP-Santosh Tarpaulin Purchase <i>Being purchase of Sundry material from Santhosh Tarapaulin against invoice no:-121 dt:-25-1-22 po no:-84828 po dt:-24-1-22 scan id:-96029</i>		PUR\JAN\10106\21-22	382.50	
	To SUP-Global Safety Solutions Purchase <i>Being purchase of Tools from Global Safety Solutions against invoice no:-1794 dt:-1-1-22 po no:-84011 po dt:-31-12-21 scan id:-96032</i>		PUR\JAN\10107\21-22	4,207.50	
	To SUP-Shweta Computers Purchase <i>Being purchase of Sundry Material from Shweta Computers against invoice no: -00032242 dt:-17-1-22 po no:-84342 po dt:-17 -1-22 scan id:-95976</i>		PUR\JAN\10108\21-22	282.20	
	To SUP-Vivid World Purchase <i>Being purchase of sundry material from Vivid World against invoice no:-2256 dt:-19-1-22 po no:-84917 po dt:-19-1-22 scan id:-96055</i>		PUR\JAN\10109\21-22	80.10	
	To SUP-Santosh Tarpaulin Purchase <i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-120 dt:-25-1-22 po no:-84439 po dt:-11-1-22 scan id:-96028</i>		PUR\JAN\10110\21-22	544.32	
	To SUP-Sri Arihant Steels Purchase <i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1360/21-22 dt:-24-1 -22 po no:-84819 po dt:-24-1-22 scan id: -96026</i>		PUR\JAN\10111\21-22	2,809.26	
	To SUP-Sri Arihant Steels Purchase <i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1357/21-22 dt:-22-1 -22 po no:-84624 po dt:-18-1-22 scan id: -96027</i>		PUR\JAN\10112\21-22	6,186.60	
	To SUP-Praful Sanitary Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/850 dt:17-12-21 po no:-83596 po dt:-15-12-21 scan id:-95963</i>		PUR\JAN\10113\21-22	388.80	
	To SUP-Sri Arihant Steels Purchase <i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1352/21-22 dt:-18-1 -22 po no:-84622 po dt:-18-1-22 scan id: -95964</i>		PUR\JAN\10114\21-22	12,465.36	
	To SUP-Industrial Equipment Centre Purchase <i>Being purchase of Tools from Industrial Equipment Centre against invoice no:-BR/CR /1987 dt:-16-12-21 po no:-83530 po dt:-11-12 -21 scan id:-96007</i>		PUR\JAN\10115\21-22	8,550.00	
	Carried Over			96,90,691.66	90,78,347.73

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,90,691.66	90,78,347.73
31-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10116\21-22	11,124.00	
	Being purchase of Electrical from Reflection Electricals (p) LTD against invoice no:-3781 dt:-22-1-22 po no:-84714 po dt:-20-1-22 scan id:-96030				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10117\21-22	11,634.30	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1265 dt:-24-1-22 po no:-84456 po dt:-12-1-22 scan id:-96031				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JAN\10118\21-22	11,919.96	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6084 dt:-24-1-22 po no:-84545 po dt:-14-1-22 scan id:-96034				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10119\21-22	162.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22/2112 dt:-28-1-22 po no:-84669 po dt:-18-1-22 scan id:-96208				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10120\21-22	198.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1818 dt:-28-1-22 po no:-84442 po dt:-11-1-22 scan id:-96198				
	To SUP-Sri Ambe Electricals	Purchase	PUR\JAN\10121\21-22	2,902.50	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1376 dt:-28-1-22 po no:-84884 po dt:-25-1-22 scan id:-96189				
	To SUP-Vivid World	Purchase	PUR\JAN\10122\21-22	41.40	
	Being purchase of Sundry Material from Vivid World against invoice no:-2259 dt:-22-1-22 po no:-85035 po dt:-22-1-22 scan id:-96263				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10123\21-22	135.00	
	Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1090 dt:-25-1-22 po no:-84749 po dt:-25-1-22 scan id:-96294				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10124\21-22	63.00	
	Being purchase of Sundry material from Venkataramana Stationary and Binding Works against invoice no:-1089 dt:-25-1-22 po no:-84760 po dt:-21-1-22 scan id:-96295				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10125\21-22	141.75	
	Being purchase of Electrical from Elegant Enterprises against invoice no:-EE2122-0489 dt:-21-1-22 po no:-84758 po dt:-21-1-22 scan id:-96303				
	Carried Over			97,29,013.57	90,78,347.73

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,29,013.57	90,78,347.73
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10126\21-22	840.00	
	Being Purchase of Tools from Global Safety Solutions against invoice no:-1819 dt:-28-1-22 po no:-84011 po dt:-28-1-22 scan id:-96300				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10127\21-22	3,140.50	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1821 dt:-28-1-22 po no:-84702 po dt:-28-1-22 scan id:-96272				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10128\21-22	5,049.00	
	Being purchase of Sundry material from Tulasi Group Of Industries against invoice no:-172 dt:-29-1-22 po no:-85010 po dt:-31-1-22 scan id:-96259				
	To SUP-Avighna Distributors	Purchase	PUR\JAN\10129\21-22	980.70	
	Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1-22 po no:-84870 po dt:-25-1-22 scan id:-96275				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10130\21-22	14,727.15	
	Being amount credited to Reflectionc electricals towards purchase of electrical material against invoice no;3864 dt;28-1-2022 po no;84584/169365 dt;17-1-2022 scan id;96200				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10131\21-22	1,125.00	
	Being amount credited to Sri Balaji Enterprises towards purchase of Carpentry hardware screws against invoice no;175 dt;29-1-2022 po no;84484 dt;12-1-2022 scan id;96309				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10132\21-22	873.00	
	Being amount credited to Sri balaji enterprise towards purchase of Carpentry hardware against invoice no;176 dt;29-1-2022 po no;84485 dt;12-1-2022 scan id;96312				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10133\21-22	765.00	
	Being amount credited to santhosh tarpaulin towards purchase of cover blocs against invoice no;122 dt;31-1-2022 po no;84855 /169402 dt;25-1-2021 scan id;96314				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10134\21-22	486.00	
	Being amount credited to Reflection electricals towards purchase of electrical material against invoice no;3879 dt;29-1-2022 po no;84883/169400 dt;29-1-2022 scan id;96315				
	Carried Over			97,56,999.92	90,78,347.73

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,56,999.92	90,78,347.73
31-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10135\21-22	292.50	
	<i>Being amount credited to Akshaya Traders towards purchase of Carpentry hardware against invoice no;1735 dt;29-1-2022 po no;84814 dt;24-1-2022 scan id;96316</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10136\21-22	3,773.28	
	<i>Being amount credited to Elegant enterprise towards purchase of electrical material against invoice no;EE2122-0500 dt;27-1-2022 po no;84792 dt;22-1-2022 scan id;96317</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10137\21-22	837.00	
	<i>Being amount credited to Sri balaji enterprises towards purchase of hardware screws against invoice no;174 dt;29-1-2022 po no;84664 dt;18-1-2022 scan id;96319</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10138\21-22	16,629.30	
	<i>Being amount credited to JVM Enterprise towards purchase of plumbing material against invoice no;1264 dt;24-1-2022 po no;84458 dt;12-1-2022 scan id;96033</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10139\21-22	4,921.98	
	<i>Being amount credited to Paridhi Enterprises towards purchase of cement bags against invoice no;044 dt;10-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10140\21-22	4,921.98	
	<i>Being amount ctedited to Paridhi enterprises towards purchase of cement bags against invoice no;046 dt;14-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10141\21-22	6,562.64	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags gainst invoice no;048 dt;19-1-2022 po no;83988 /169307 dt;28-1-2021 scan id;96211</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10142\21-22	9,662.40	
	<i>Being amount credited to sri balaji enterprises towards purchase of Hardware material against invoice no;173 dt;29-1-2022 po no;84557 dt;14-1-2022 scan id;96310</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10143\21-22	7,796.88	
	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2111 dt;28-1-2022 po no;84707/169375 dt;28-1-2022 scan id;96202</i>				
	Carried Over			98,12,397.88	90,78,347.73

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,12,397.88	90,78,347.73
31-Jan-22	To SUP-M.Sudharshan	Purchase	PUR\JAN\10144\21-22	48,358.80	
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;168 dt;25-1-2022 po no;84047 dt;29-12-2021 scan id;96184</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN\10145\21-22	3,432.24	
	<i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5339 dt:-29-1-22 po no:-84497 po dt:-13-1-22 scan id:-96564</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10146\21-22	7,328.12	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of Cement bags against invoice no;3149 id;7-11-2021 po no;82385/169161 po dt:-6-11-21 scan id:-96823</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10147\21-22	7,328.12	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2740 dt;20-10-2021 po no'81798/169104 po dt:-19-10-21 scan id:-96821</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10148\21-22	8,170.59	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/847 dt;16-12-2021 po no;83595 dt;15-12-2021 scan id;94635</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10149\21-22	3,171.87	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2306 dt;25-9-2021 po no;80955/169039 dt;25-9-2021 scan id;96820</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10150\21-22	15,255.09	
	<i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/990 DT:-28-1-22 PO NO:-84706 PO DT:-24-1-22 SCAN ID:-96602</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10151\21-22	6,933.60	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1-2022 po no;84700 dt;27-1-2022 scan id;96964</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10152\21-22	4,549.50	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no;1296 dt;31-1-2022 po no;84549 dt;14-1-2022 scan id;96965</i>				
	Carried Over			99,16,925.81	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,16,925.81	90,78,347.73
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10153\21-22	17,579.61	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/989 dt:-28.01. 2022 po no;84711 dt;24-1-2022 scan id;96619</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10154\21-22	1,283.85	
	<i>Being amount credited to JVM emterprise towards purchase of Plumbing material against invoice no;1298 dt;31-1-2022 po no;83933 dt;27-12-2021 scan id;96610</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10155\21-22	19,687.92	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;043 dt;3-1-2022 po no;84102 /169325 dt;31-12-2022 scan id;96791</i>				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10156\21-22	23,460.92	
	<i>Being purchase of Cement from Patel Enterprises against invoice no:-709 dt:-19-11 -21 po no:-82723 po dt:-18-11-21 scan id:-96649</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10157\21-22	1,134.00	
	<i>Being purchase of Electrical from Shubham enterprises against invoice no:-SE/21-22 /2150 dt:-31-1-22 po no:-84707 po dt:-31-1 -22 scan id:-97143</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10158\21-22	19,053.16	
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2941 dt:-27-10-21 po no:-82108 po dt:-27-10 -21 scan id:-96782</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10159\21-22	4,763.28	
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2962 dt:-28-10-21 po no:-82108 po dt:-27-10 -21 scan id:-96782</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10160\21-22	18,320.31	
	<i>Being amount credited to Sri balaji Markerting associates towards purchase of cement bags against invoice no;3156 dt;7-11-2021 po no;82377/169160 scan id;96824</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10161\21-22	12,827.07	
	<i>Being amount credited to Sri Arihant Steels towards purchase of Steel material against invoice no;1368/21-22 td;29-1-2022 po no;84889/169412 dt;27-1-2022 scan id;97190</i>				
	Carried Over			1,00,35,035.93	90,78,347.73

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,35,035.93	90,78,347.73
31-Jan-22	To SUP-Patel Enterprises	Purchase	PUR\JAN\10162\21-22	13,781.25	
	<i>Being amount credited to Patel enterprises towards purchase of Cement bags against invoice no;740 dt;30-11-2021 po no;83077 dt;29-11-2021 scan id;97144</i>				
	To SUP-Vivid World	Purchase	PUR\JAN\10163\21-22	91.35	
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2262 dt:-31-1-22 po no:-85340 po dt:-31-1-22 scan id:-97266</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10164\21-22	3,530.70	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1005 dt:-31-1-22 po no:-84951 po dt:-29-1-22 scan id:-97289</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10165\21-22	6,933.60	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1004 dt:-31-1-22 po no:-84935 po dt:-31-1-22 scan id:-97288</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10166\21-22	2,837.16	
	<i>Being purchase of Steel from Sri Arihant steels against invoice no;136421-22 dt;2-1-2022 po no;84890/169413 dt;27-1-22 scan id;97188</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10167\21-22	11,705.49	
	<i>Being purchase of Steel material from Sri Arihant steels against invoice no;1299/21-22 dt;8-12-2021 po no;83385/169243 dt;7-12-2021 scan id;93471</i>				
	To SP-KGM & Co	Purchase	PUR\JAN\10168\21-22	6,300.00	
	<i>Being amount credited to KGM & CO towards Consultancy charges for FY:-21-22 against invoice no:-2021-2022/433 dt:-2-12-21</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10169\21-22	17,391.00	
	<i>Being purchase of cement from Paridhi Enterprises against invoice no:-050 dt:-25-1-22 po no:-84612 /169374 po dt:-25-1-22 scan id:-97401</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10170\21-22	10,500.00	
	<i>Being purchase of Cement from Paridhi Enterprises against invoice no:-052 dt:-26-1-22 po no:-84612/169374 po dt:-18-1-22 scan id:-97401</i>				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JAN\10171\21-22	1,679.22	
	<i>Being purchase of Tiles from Ganesh Tiles & Sanitary against invoice no:-2886 dt:-29-1-22 po no:-74735 po dt:-11-2-21 scan id:-97400</i>				
	Carried Over			1,01,09,785.70	90,78,347.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,09,785.70	90,78,347.73
31-Jan-22	By SUP-Sri Arihant Steels	Debit Note	DN/10007		12,407.22
	Towards entry twicely taken against bill no: -1193 dt:-02.09.21 po no:-80184 scan Id: -90285				
	To SUP-Sri Sai Decors	Purchase	PUR\JAN\10172\21-22	3,334.41	
	Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702				
	To SUP-S.R. Lights	Purchase	PUR\JAN\10173\21-22	2,385.00	
	Being purchase of Electrical from SR Lights against invoice no:-3286 dt:-28-1-22 po no: -28-1-22 po dt:-20-1-22 scan id:-96579				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10174\21-22	21,328.13	
	Towards purchase of Cement against bill no: -786 dt:-09.12.21 Po-83328 po dt:-6-12-21 scan id:-97656				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10175\21-22	15,859.38	
	Being purchase of cement from Patel Enterprises against invoice no:-725 dt:-27-11 -21 po no:-83033 po dt:-27-11-21 Scan id: -97529				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10176\21-22	1,711.80	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1297 dt:-31-1 -22 po no:-84456 po dt:-12-1-22 scan id: -96609				
	To GST Payable	Journal	JOU\JAN10042\21-22	2,806.00	
	Towards RCM payment for the month of Jan -22				
	By GST Payable	Journal	JOU\JAN10050\21-22		10,66,714.67
	Towards transfered				
4-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10001\21-22	1,851.50	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-657 dt:-3-2-22 po no:-84931 po dt:-11-1-22 scan id:-96426				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10002\21-22	384.40	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5409 dt:-2-2-22 po no:-84448 po dt:-11-1-22 scan id:-96427				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10003\21-22	639.90	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -792 dt:-1-2-22 po no:-84694 po dt:-29-1-22 scan id:-96458				
	Carried Over			1,01,60,086.22	1,01,57,469.62

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,60,086.22	1,01,57,469.62
4-Feb-22	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10004\21-22	295.20	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -791 dt:-1-2-22 po no:-84872 po dt:-25-1-22 scan id:-96428				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10005\21-22	1,493.10	
	Being purchase of Consumables from Veerabhadra enterprises against invoice no: -797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10006\21-22	81.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -793 dt:-1-2-22 po no:-84768 po dt:-21-1-22 scan id:-96459				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10007\21-22	754.20	
	Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1127 dt:-2-2-22 po no: -85079 po dt:-1-2-22 scan id:-96463				
	To SUP-M.Sudharshan	Purchase	PUR\FEB\10008\21-22	1,668.15	
	Being purchase of Hardware from Sudharshan M against invoice no:-171 dt:-2 -2-22 po no:-84049 po dt:-29-12-21 scan id: -96501				
7-Feb-22	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\10009\21-22	3,762.00	
	Being purchase of Hardware from Kaveri Timber Depot against invoice no:-356 dt:-2-2 -22 po no:-85042 po dt:-1-2-22 scan id: -96555				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10010\21-22	2,499.73	
	Being purchase of Chemicals from Anisha Associates against invoice no:-301 dt:-3-2-22 po no:-85004 po dt:-31-1-22 scan id:-96556				
8-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10011\21-22	157.50	
	Being purchase of sundry material from Venkataramana stationary and binding works against invoice no:-1122 dt:-1-2-22 po no: -85038 po dt:-1-2-22 scan id:-96565				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10012\21-22	306.00	
	Being purchase of Sundry material from Venkataramana Stationery and Binding Works against invoice no:-1121 dt:-1-2-22 po no: -84875 po dt:-25-1-22 scan id:-96560				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10013\21-22	1,998.00	
	Being amount credited to Tulasi group of industries towards purchase of Grills powder coating against invoice no;174 dt;3-2-2022 po no;85163 dt;4-2-2022 scan id;96769				
	Carried Over			1,01,73,101.10	1,01,57,469.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,73,101.10	1,01,57,469.62
8-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10014\21-22	1,694.25	
	Being amount credited to Akshaya traders towards purchase of Carpentry hardware against invoice no;1743 dt;1-2-2022 po no;85000 dt;31-1-2022 scan id;96618				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10015\21-22	216.00	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-794 dt:-1-2-22 po no:-84670 po dt:-18-1-22 scan id:-96600				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10016\21-22	13,410.99	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2182 DT:-2-2-22 po no:-84885 po dt:-25-1-22 scan id:-96554				
9-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10017\21-22	1,522.80	
	Being amount credited to Shubham enterprises towards purchase of Electrical material against invoice no;SE/21-22/2214 dt;3-2-2022 po no;84539/169363 dt;3-2-2022 scan id;96641				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10018\21-22	1,015.20	
	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2213 dt;3-2-2022 po no;84707/169375 scan id;96642				
11-Feb-22	To SUP-Aakar Granites	Purchase	PUR\FEB\10019\21-22	24,944.26	
	Being purchase of Tiles from Aakar Granites against invoice no:-935 dt:-1-2-22 po no:-84891 po dt:-27-1-22 scan id:-96651				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10020\21-22	124.20	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2249 dt:-5-2-22 po no:-84885 po dt:-25-1-22 scan id:-97044				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10021\21-22	5,968.21	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5439 dt:-3-2-22 po no:-84916 po dt:-28-1-22 scan id:-97043				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10022\21-22	5,853.78	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5438 dt:-3-2-22 po no:-84939 po dt:-28-1-22 scan id:-97046				
	Carried Over			1,02,27,850.79	1,01,57,469.62

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,27,850.79	1,01,57,469.62
11-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10023\21-22	198.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1838 dt:-8-2-22 po no:-84815 po dt:-24-1-22 scan id:-97011				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10024\21-22	431.25	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1837 dt:-8-2-22 po no:-84702 po dt:-8-2-22 scan id:-97024				
	By SUP-Hestia	Debit Note	DN/10008		1,037.25
	Towards Debit note raised against po no:-79908				
12-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10025\21-22	198.00	
	Being purchase of Hardware from Global Safety Solutions against invoice no:-1828 dt:-3-2-22 po no:-85002 po dt:-3-2-22 scan id:-97072				
	To SUP-Vasanth Enterprises	Purchase	PUR\FEB\10026\21-22	2,664.00	
	Being purchase of Sundry material from Vasanth Enterprises against invoice no:-VE21-22/560 dt:-5-2-22 po no:-84663 po dt:-18-1-22 scan id:-97073				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10027\21-22	1,060.20	
	Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt:-5-2-22 po no:-84904 po dt:-1-2-22 scan id:-97077				
	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10028\21-22	1,923.84	
	Being purchase of steel from Sri Arihant Steel against invoice no:-1376/21-22 dt:-7-2-22 po no:-85196 po dt:-5-2-22 scan id:-97141				
16-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10029\21-22	24,642.00	
	Being purchase of Steels from Sri Arihant steels against invoice no;1382/21-22 dt;10-2-2022 po no;85195/169447 dt;5-2-2022 scan id;97285				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\FEB\10030\21-22	16,620.66	
	Being purchase of Steel grey granite from Rajadhani Tiles company against invoice no;122 dt;7-2-2022 po no;84893 dt;27-1-2022 scan id;97286				
17-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10031\21-22	8,703.45	
	Being purchase of Electrical to Reflection Electricals (p) ltd against invoice no:-4071 dt:-10-2-22 po no:-85218 po dt:-5-2-22 scan id:-97271				
	Carried Over			1,02,84,292.19	1,01,58,506.87

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,84,292.19	1,01,58,506.87
17-Feb-22	To SUP-Supreme Agencies	Purchase	PUR\FEB\10032\21-22	1,422.99	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4889 dt:-10-2-22 po no:-85280 po dt:-8-2-22 scan id:-97287				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10033\21-22	1,277.10	
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4067 dt:-10-2-22 po no:-84714 po dt:-20-1-22 scan id:-97265				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10034\21-22	2,640.60	
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4065 dt:-10-2-22 po no:-84584 po dt:-17-1-22 scan id:-97270				
	To SUP-Sai Aditya Computers	Purchase	PUR\FEB\10035\21-22	76.50	
	Being purchase of Sundry material from Sai Aditya Computers against invoice no:-701 dt:-5-2-22 po no:-85423 po dt:-5-2-22 scan id:-97284				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10036\21-22	6,048.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-673 dt:-11-2-22 po no:-85162 po dt:-4-2-22 scan id:-97379				
	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10037\21-22	2,061.00	
	Being purchase of Plumbing from GP Buildcon Materials against invoice no:-GP/21-22/621 DT:-10-2-22 po no:-85170 po dt:-4-2-22 scan id:-97292				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10038\21-22	765.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-125 dt:-9-2-22 po no:-85260 po dt:-8-2-22 scan id:-97291				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10039\21-22	3,096.00	
	Being purchase of Chemicals from Anisha Associates against invoice no:-312 dt:-10-2-22 po no:-85229 po dt:-7-2-22 scan id:-97290				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10040\21-22	43.20	
	Being purchase of Chemicals from Anisha Associates against invoice no:-311 dt:-10-2-22 po no:-84009 po dt:-29-12-21 scan id:-97267				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10041\21-22	12,993.58	
	Being purchase of Electrical material from premier engineering corporation against invoice no;SAL/21-22/1616 dt;5-2-2022 po no;84882/169397 scan id;97140				
	Carried Over			1,03,14,716.16	1,01,58,506.87

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,14,716.16	1,01,58,506.87
17-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10042\21-22	8,961.12	
	Being purchase of Electrical material from Shubham enterprises against invoice no;SE /21-22/2257 dt;7-2-2022 po no;85182/169427 dt;7-2-2022 scan id;97142				
	To SUP-Barcode Enterprises	Purchase	PUR\FEB\10043\21-22	1,440.00	
	Being purchase of printing & stationery from Barcode enterprise against invoice no;GST /605 dt;3-2-2022 po no;83921 dt;27-12-2021 scan id;97185				
18-Feb-22	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10044\21-22	3,403.50	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-127 dt:-14-2-22 po no:-85352 po dt:-9-2-22 scan id:-97421				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10045\21-22	564.00	
	Being purchase of Printing & Stationary from Venkataramana Stationery And Binding Works against invoice no:-1167 dt:-10-2-22 po no:-85265 po dt:-8-2-22 scan id:-97399				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10046\21-22	7,518.06	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1354 dt:-12-2-22 po no:-84947 po dt:-29-1-22 scan id:-97466				
	To SUP-Barcode Enterprises	Purchase	PUR\FEB\10047\21-22	1,440.00	
	Being purchase of Sundry material from Barcode Enterprises against invoice no:-GST /606 DT:-3-2-22 po no:-85255 po dt:-8-2-22 scan id:-97462				
	To SP-Shruti Agarwal	Purchase	PUR\FEB\10048\21-22	260.46	
	Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022				
	To SUP-Sri Sai Decors	Purchase	PUR\FEB\10049\21-22	2,223.00	
	Towards purchase of panel doors against bill no:-51 dt:-16.02.2022 Po no:-85054 scan Id:-97553				
19-Feb-22	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\FEB\10050\21-22	800.00	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-415 dt:-16-2-22 po no:-85258 po dt:-8-2-22 scan id97557				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10051\21-22	1,518.75	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1840 dt:-11-2-22 po no:-85263 po dt:-8-2-22 scan id:-97546				
	Carried Over			1,03,42,845.05	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,42,845.05	1,01,58,506.87
19-Feb-22	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10052\21-22	2,056.50	
	Being purchase of plumbing from GP Buildcon material against invoice no:-GP/21-22/636 dt:-16-2-22 po no:-85514 po dt:-14-2-22 scan id:-97556				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10053\21-22	821.25	
	Being purchase of Hardware from Akshaya traders against invoice no:-1172 dt:-15-2-22 po no:-85466 po dt:-14-2-22 scan id:-97544				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10054\21-22	1,923.75	
	Being purchase of Hardware from Akshaya Traders against invoice no:-1761 dt:-11-2-22 po no:-85252 po dt:-8-2-22 scan id:-97525				
	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10055\21-22	2,862.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1461 dt:-14-2-22 po no:-85219 po dt:-5-2-22 scan id:-97527				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10056\21-22	453.60	
	Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10057\21-22	824.04	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1055 dt:-15-2-22 po no:-85515 po dt:-15-2-22 scan id:-97541				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10058\21-22	2,864.52	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1054 dt:-15-2-22 po no:-85225 po dt:-7-2-22 scan id:-97543				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10059\21-22	1,620.00	
	Being purchase of Plumbing from Jin Krupa Agency against invoice no:-44 dt:-9-2-22 po no:-85248 po dt:-7-2-22 scan id:-97545				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10060\21-22	3,700.80	
	Being purchase of Chemicals from Anisha Associates against invoice no:-317 dt:-16-2-22 po no:-85468 po dt:-14-2-22 scan id:-97555				
21-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10061\21-22	9,007.50	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542				
	Carried Over			1,03,68,979.01	1,01,58,506.87

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,68,979.01	1,01,58,506.87
22-Feb-22	To SUP-Patel Enterprises	Purchase	PUR\FEB\10062\21-22	3,067.97	
	Towards purchase of Cement against bill no: -1519 dt:-18.02.2021 Po no:-74728 po dt:-11-2-22 scan id:-97655				
	To SUP-Patel Enterprises	Purchase	PUR\FEB\10063\21-22	11,156.25	
	Towards purchase of Cement against bill no: -1504 dt:-13.02.2022 against po no:-74728 po dt:-11-2-21 scan id:-97655				
23-Feb-22	To SUP-Shree Ram Enterprises	Purchase	PUR\FEB\10064\21-22	13,347.18	
	Being purchase of plumbing material from Shree ram enterprises against invoice no;544 dt;14-2-2022 po no;8526 dt;11-2-2022 scan id;97716				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10065\21-22	43,758.63	
	Being purchase of electrical material from Premier engineering corporation against invoice no;SAL/21-22/1664 dt;15-2-2022 po no;85358/169451 dt;9-2-2022 scan id;97777				
	To SUP-Shree Ram Enterprises	Purchase	PUR\FEB\10066\21-22	7,579.93	
	Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-545 dt:-14-2-22 po no:-85272 po dt:-8-2-22 scan id:-97754				
	To SUP-S.R. Lights	Purchase	PUR\FEB\10067\21-22	1,876.50	
	Being purchase of Electrical from SR Lights against invoice no:-3309 dt:-9-2-22 po no:-85084 po dt:-1-2-22 scan id:-97760				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10068\21-22	489.60	
	Being purchase of Electrical from Reflections Electricals (p) Ltd against invoice no:-4154 dt:-17-2-22 po no:-85379 po dt:-9-2-22 scan id:-97796				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10069\21-22	2,631.42	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008353 dt:-16-2-22 po no:-84699 po dt:-20-1-22 scan id:-97790				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10070\21-22	1,096.50	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-128 dt:-17-2-22 po no:-85352 po dt:-9-2-22 scan id:-97784				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10071\21-22	2,631.42	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008352 dt:-16-2-22 po no:-84534 po dt:-14-1-22 scan id:-97793				
	Carried Over			1,04,56,614.41	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,56,614.41	1,01,58,506.87
23-Feb-22	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10072\21-22	4,004.46	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1651 dt:-11-2-22 po no:-85181 po dt:-4-2-22 scan id:-97776				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10073\21-22	2,259.18	
	Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10074\21-22	356.40	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1777 dt:-17-2-22 po no:-85474 po dt:-14-2-22 scan id:-97799				
	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10075\21-22	2,862.00	
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1488 dt:-17-2-22 po no:-85377 po dt:-9-2-22 scan id:-97800				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10076\21-22	1,643.40	
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-398 dt:-4-2-22 po no:-85634 po dt:-17-2-22 scan id:-97721				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10077\21-22	544.32	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-129 dt:-17-2-22 po dt:-85535 po dt:-14-2-22 scan id:-97761				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10078\21-22	3,048.84	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758				
	To SUP-Kaveri Timber Depot	Purchase	PUR\FEB\10079\21-22	3,780.00	
	Being purchase of Hardware from Kaveri Timber Depot against invoice no:-363 dt:-16-2-22 po no:-85470 po dt:-14-2-22 scan id:-97756				
	To SUP-S.R. Lights	Purchase	PUR\FEB\10080\21-22	1,323.00	
	Being purchase of Electrical from SR Lights against invoice no:-3310 dt:-9-2-22 po no:-85378 po dt:-9-2-22 scan id:-97751				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10081\21-22	10,456.56	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/2379 dt:-12-2-22 po no:-85359 po dt:-12-2-22 scan id:-97526				
	Carried Over			1,04,86,892.57	1,01,58,506.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,86,892.57	1,01,58,506.87
23-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10082\21-22	11,085.39	
	Being purchase of Electrical from Shubham Enterprises against SE/21-22/2399 dt:-14-2-22 po no:-85359 po dt:-14-2-22 scan id:-97526				
	To SUP-Dilpreet Hardware	Purchase	PUR\FEB\10083\21-22	1,530.00	
	Being purchase of Hardware from Dilpreet Hardware against invoice no:-539 dt:-18-2-22 po no:-85653 po dt:-18-2-22 scan id:-97798				
25-Feb-22	To SUP-Avighna Distributors	Purchase	PUR\FEB\10084\21-22	243.90	
	Being purchase of Printinng & stationery from Avighna Distributors against invoice no:-0059 dt:-10-2-22 po no:-85269 po dt:- 7-2-22 scan id:-98068				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10085\21-22	21.60	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22				
26-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10086\21-22	679.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-689 dt:-18-2-22 po no:-85162 po dt:-4-2-22 scan id:-98198				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10087\21-22	2,448.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-692 dt:-19-2-22 po no:-85629 po dt:-17-2-22 scan id:-98197				
	To SUP-Vasanth Enterprises	Purchase	PUR\FEB\10088\21-22	2,700.00	
	Being purchase of Sundry material from Vasanth Enterprises against invoice no:-VE21-22/592 DT:-22-2-22 po no:-85464 po dt:-12-2-22 scan id:-98195				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\FEB\10089\21-22	2,952.00	
	Being purchase of Paints from Veesamsetty Srinivas against invoice no:-2612 dt:-18-2-22 po no:-85511 po dt:-14-2-22 scan id:-98196				
	To SUP-Vivid World	Purchase	PUR\FEB\10090\21-22	20.70	
	Being purchase of Sundry material from Vivid World against invoice no:-2271 dt:-17-2-22 po no:-85340 po dt:-17-2-22				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\FEB\10091\21-22	14,976.00	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6709 dt:-19-2-22 po no:-84933 po dt:-28-2-22 scan id:-98175				
	Carried Over			1,05,23,549.16	1,01,58,506.87

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,23,549.16	1,01,58,506.87
26-Feb-22	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10092\21-22	5,148.00	
	Being purchase of Sundry material from Tulasi Group Industries against invoice no:-177 dt:-22-2-22 po no:-85845 po dt:-23-2-22 scan id:-98209				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10093\21-22	3,321.00	
	Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-176 dt:-22-2-22 po no:-85846 po dt:-23-2-22 scan id:-98190				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10094\21-22	8,339.80	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-057 dt:-19-2-22 po no:-85584 po dt:-16-2-22 scan id:-98249				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10095\21-22	2,448.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-690 dt:-18-2-22 pono:-85520 po dt:-14-2-22 scan id:-98248				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10096\21-22	1,407.15	
	Being purchase of Sri Laxmi Ganesh Steels & Hardware against invoice no:-425 dt:-22-2-22 po no:-85563 po dt:-15-2-22 scan id:-98268				
	To SUP-S.A.Sports	Purchase	PUR\FEB\10099\21-22	3,750.00	
	Being purchase of Equipment from S.A. Sports against invoice no:-SAS/1/3875 dt:-22-2-22 po no:-85350 po dt:-9-2-22 scan id:-98207				
28-Feb-22	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10100\21-22	18,949.70	
	Being purchase of cement bags from Paridhi enterprises against invoice no;056 dt;17-2-2022 po no;85339/169456 dt;9-2-22 scan id;98247				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	7,225.75	
	Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10102\21-22	10,491.21	
	Being purchase of plumbing material from praful material against invoice no;PS/21-22 /1060 dt;17-2-2022 po no;85559 dt;15-2-2022 scan id;98340				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10103\21-22	11,819.83	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1051 dt;15-2-2022 po no;85259 dt;8-2-2022 scan id;98342				
	Carried Over			1,05,96,449.60	1,01,58,506.87

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,96,449.60	1,01,58,506.87
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10104\21-22	9,745.92	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1052 dt;15-2-2022 po no;85085 dt;8-2-2022 scan id;98341</i>				
	To SUP-VGChimalgi	Purchase	PUR\FEB\10105\21-22	709.32	
	<i>Being purchase of Canon Digital camera from VGChimalgi against invoice no;RP/CP/21-22 /865 dt;21-2-2022</i>				
	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\FEB\10107\21-22	1,296.53	
	<i>Being purchase of Mi 80 cm 32 inches HD Ready Android smart LED TV 4A PRO from Dawntech electronics pvt ltd against invoice no;SHYG-20273 dt;15-2-2022</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10111\21-22	36.53	
	<i>Being purchase of Signoraware round plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2-2022</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10112\21-22	36.53	
	<i>Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1-2-2022</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10113\21-22	5,661.00	
	<i>Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-178 dt:-26-2-22 po no:-85989 po dt:-28-2-22 scan id:-98613</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10114\21-22	469.17	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1088 dt:-24-2-22 po no:-85656 po dt:-18-2-22 scan id:-98614</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10115\21-22	7,483.17	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1067 dt:-21-2-22 po no:-85676 po dt:-19-2-22 scan id:-98615</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10116\21-22	324.00	
	<i>Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2603 dt:-25-2-22 po no:-85556 po dt:-15-2-22 scan id:-98458</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10117\21-22	1,323.00	
	<i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2604 dt:-25-2-22 po no:-85754 po dt:-21-2-22 scan id:-98455</i>				
	Carried Over			1,06,23,534.77	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,23,534.77	1,01,58,506.87
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10118\21-22	9,832.10	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1066 dt;21-2-2022 po no;85675 dt;19-2-2022 scan id;98454				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10119\21-22	18,298.62	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2605 dt:-25-2-22 po no:-85643 po dt:-17-2-22 scan id:-98554				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10120\21-22	585.00	
	Being purchase of consumables from Akshaya traders against invoice no:-1797 dt:-25-2-22 po no:-85821 po dt:-23-2-22 scan id:-98461				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10121\21-22	2,883.75	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-132 dt:-23-2-22 po no:-85801 po dt:-22-2-22 scan id:-98453				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10123\21-22	21,000.45	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-054 dt:-7-2-22 po no:-84989 po dt:-31-1-22 scan id:-97464				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10124\21-22	2,430.00	
	Being purchase of plumbing from JinKrupa Agency against invoice no:-42 dt:-29-1-22 po no:-84930 po dt:-28-1-22 scan id:-96576				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10130\21-22	13.42	
	Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8 -20455776 dt;1-2-2022				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10131\21-22	963.00	
	Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1227 dt;24-2-2022 po no;85783/169497 dt;22-2-2022 scan id;98354				
	To SUP-Supreme Agencies	Purchase	PUR\FEB\10132\21-22	1,185.84	
	Being purchase of Dawn Dura fil from Supreme agencies against invoice no;5158 dt;24-2-2022 po no;85795 dt;22-2-2022 scan id;98357				
	To SUP-Vivid World	Purchase	PUR\FEB\10133\21-22	49.95	
	Being purchase of laser toner refilling,laser toner drum from vivd world against invoice no;2274 dt;21-2-2022 po no;85881 dt;21-2-2022 scan id;98332				
	Carried Over			1,06,80,776.90	1,01,58,506.87

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,80,776.90	1,01,58,506.87
28-Feb-22	To SUP-Sri Ambe Electricals	Purchase	PUR\FEB\10134\21-22	5,535.00	
	Being purchase of electrical material from Sri ambe electricals against invoice no;1556 dt;24-2-2022 po no;85647/169478 dt;23-2-2022 scan id;98355				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10135\21-22	11,206.71	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1353 dt;12-2-2022 po no;855224 dt;7-2-2022 scan id;97467				
	To SUP-Aakar Granites	Purchase	PUR\FEB\10136\21-22	25,427.71	
	Being purchase of Tiles Granites from Aakar Granites against invoice no;993 dt;12-2-2022 po no;85348169449 dt;12-2-2022 scan id;97468				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10137\21-22	10,927.80	
	Being purchases of plumbing material from JVM Enterprises against invoice no;1352 dt;12-2-2022 po no;85235 dt;7-2-2022 scan id;97465				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\FEB\10138\21-22	2,708.39	
	Being purchase of plumbing material from Cosmo Durables pvt ltd against invoice no;SIGT-2096 dt;28-2-2022 po no;85664 dt;18-2-2022 scan id;98880				
	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10139\21-22	1,764.00	
	Being purchase of plumbing material from G.p Buildcon Material against invoice no;GP/21-22/662 dt;26-2-2022 po no;85898 dt;25-2-2022 scan id;98883				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10140\21-22	426.60	
	Being purchase of Acid,Dettol,santoor hand wash from Veerabhadra enterprises against invoice no;859 dt;28-2-2022 po no;85820 dt;23-2-2022 scan id;98882				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	1,090.37	
	Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10142\21-22	4,299.48	
	Being purchase of plumbing material from Praful sanitary against invoice no;PS/21-22/962 dt;19-2-2022 po no;84554 dt;14-1-2022 scan id;98865				
	Carried Over			1,07,44,162.96	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,44,162.96	1,01,58,506.87
28-Feb-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10143\21-22	936.00	
	Being purchase of hardware, steel from Sri laxmi ganesh steels & hardware against invoice no;438 dt;28-2-2022 po no;86081 dt;3-3-2022 scan id;98843				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10144\21-22	12,332.75	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1081 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10145\21-22	150.20	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1085 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10146\21-22	3,096.00	
	Being purchase of chemical stone tile adhesive from Anisha Associates against invoice no;344 dt;28-2-2022 po no;85781 dt;22-2-2022 scan id;98785				
	To SP-Ajay C Mehta	Purchase	PUR\FEB\10147\21-22	4,432.41	
	Towards audit fee consultancy chargers for the FY 2020-21 against bill no:-GST/2021-22 /235 dt:-16.02.2022				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10148\21-22	2,403.90	
	Being purchase of chemicals from Anisha Associates against invoice no;343 dt;28-2-2022 po no;85892 dt;25-2-2022 scan id;98784				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10149\21-22	11,183.40	
	Being purchases of electrical material from Reflection electricals pvt ltd against invoice no;4248 dt;24-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10150\21-22	4,171.50	
	Being purchase of electrical material from Reflection electricals against invoice no;4300 dt;28-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10151\21-22	1,023.15	
	Being purchase of electrical,consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878/169502 dt;24-2-2022 scan id;98806				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10152\21-22	816.75	
	Being purchase of hardware plastic game from Akshaya traders against invoice no;1804 dt;28-2-2022 po no;85893 dt;25-2-2022 scan id;98807				
	Carried Over			1,07,84,709.02	1,01,58,506.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,84,709.02	1,01,58,506.87
28-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10153\21-22	576.00	
	<i>Being purchases of Tools from Akshaya traders against invoice no;1805 dt;28-2-2022 po no;85958 dt;26-2-2022 scan id;98808</i>				
	To SUP-Vivid World	Purchase	PUR\FEB\10154\21-22	162.00	
	<i>Being purchase of Laser toner refilling from vivid world against invoice no;2277 dt;25-2-2022 po no;86011 dt;25-2-2022 scan id;98787</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10155\21-22	1,620.00	
	<i>Being purchase of plumbing material from Jinkrupa agency against invoice no;46 dt;28-2-2022 po no;85914 dt;25-2-2022 scan id;98810</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10156\21-22	977.10	
	<i>Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10157\21-22	2,631.42	
	<i>Being purchase of paints from NCL Buildtek limited against invoice no;F22136008733 dt;27-2-2022 po no;85185 dt;4-2-2022 scan id;98783</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10158\21-22	2,336.40	
	<i>Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644/169478 dt;17-2-2022 scan id;98686</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10159\21-22	1,260.00	
	<i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1879 dt;28-2-2022 po no;85566/169470 dt;28-2-2022 scan id;99061</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10160\21-22	240.00	
	<i>Being purchase of consumable from Global safety solutions against invoice no;1872 dt;28-2-2022 po no;85959/169515 scan id;99060</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10161\21-22	168.75	
	<i>Being purchase of hardware from Global safety solutions against invoice no;1875 dt;28-2-2022 po no;85465 dt;14-2-2022 scan id;99062</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10162\21-22	1,104.00	
	<i>Being purchase of tools, consumables from Gobaal safety solutions against invoice no;1874 dt;28-2-2022 po no;85822/169495 dt;28-2-2022 scan id;99063</i>				
	Carried Over			1,07,95,784.69	1,01,58,506.87

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,95,784.69	1,01,58,506.87
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10163\21-22	2,142.00	
	Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1878 dt;28-2-2022 po no;85045/169421 dt;28-2-2022 scan id;99059				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10164\21-22	2,871.72	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1107 dt:-28-2-22 po no:-85895po dt:-25-2-22 scan id:-99066				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10165\21-22	1,618.75	
	Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2-2022 po no;85819/1694496 dt;28-2-2022 scan id;990771				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10166\21-22	159.00	
	Being purchase of Printing & stationery from venkatarmana stationery & binding works against invoice no;1237 dt;28-2-2022 po no;85949 dt;26-2-2022 scan id;99080				
	To SUP-Shweta Computers	Purchase	PUR\FEB\10167\21-22	564.41	
	Being purchase of Laptop from Shweta computer against invoice no;00036910 dt;23-2-2022 po no;85338 dt;9-2-2022 scan id;99079				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10168\21-22	18,046.87	
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-3840 dt:-11-12-21 po no:-83516 po dt:-11-12-21 scan id:-99038				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10169\21-22	7,274.63	
	Being purchase of Tiles from SOV LLP against invoice no:-SAL/10112 dt:-31-12-21				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10170\21-22	48.60	
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10045 dt:-22-9-21				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10171\21-22	97.20	
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10046 DT:-22-9-21				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10172\21-22	103.68	
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10047 DT:-22-9-21				
	Carried Over			1,08,28,711.55	1,01,58,506.87

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,28,711.55	1,01,58,506.87
28-Feb-22	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10173\21-22	324.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10110 dt:-31-12-21</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10174\21-22	337.59	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10111 DT:-31-12-21</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10175\21-22	7,656.25	
	<i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;3176 dt;8-11-2021 po no;82452 dt;8-11-2021 scan id;99109</i>				
	To SUP-Vivid World	Purchase	PUR\FEB\10176\21-22	29.70	
	<i>Being purchase of Laser toner refilling from vivid world against invoice no;2278 dt;28-2-2022 po no;86159 dt;28-2-2022 scan id;99131</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10177\21-22	3,445.31	
	<i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;2620 dt;12-10-2021 po no;81620 dt;12-10-2021 scan id;99112</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10178\21-22	4,134.37	
	<i>Being purchase of Cement bagas from Sri Balaji Marketing Associates against invoice no;2692 dt;18-10-2021 po no;91632 dt;12-10-2021 scan id;99113</i>				
	To SUP-Dominion Tools Traders	Purchase	PUR\FEB\10179\21-22	189.00	
	<i>Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10180\21-22	16,493.75	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2187 dt;16-9-2021 po no;80679 dt;16-9-2021 scan id;99116</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10181\21-22	12,053.12	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2183 dt;16-9-2021 po no;80679 /169014 dt;16-9-2021 scan id;99116</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10182\21-22	12,687.50	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Marketing Associates against invoice no;2182 dt;16-9-2021 po no;80679 /169014 scan id;99116</i>				
	Carried Over			1,08,86,062.14	1,01,58,506.87

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,86,062.14	1,01,58,506.87
28-Feb-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10183\21-22	12,824.22	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3155 dt;7-11-2021 po no;82375 /169165 san id;99110				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10184\21-22	10,992.19	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3154 dt;7-11-2021 po no;82375 /169165 scan id;99110				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10185\21-22	4,478.91	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2615 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10186\21-22	17,915.62	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2618 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10187\21-22	19,053.12	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoiceno;3051 dt;31-10-2021 po no;82226 /169159 dt;30-10-2021 scan id;99111				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10188\21-22	12,687.50	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2304 dt;25-9-2021 po no;80937 dt;24-9-2021 scan id;99115				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10189\21-22	1,080.00	
	Being purchase of 50mm*5*B-Class Gi Pipe from Elegant Enterprises against invoice no:-EE2122-0549 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10190\21-22	75.00	
	Being purchase of Bentonite Powder(Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0548 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10191\21-22	75.00	
	Being purchase of Bentonite Powder (Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0547 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353				
	Carried Over			1,09,65,243.70	1,01,58,506.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,65,243.70	1,01,58,506.87
28-Feb-22	To SUP-Elegant Enterprises	Purchase	PUR\FEB\10192\21-22	540.00	
	Being purchase of 50mm*5*B-Class GI Pipe from Elegant Enterprises against invoice no:-EE2122-0546 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10193\21-22	8,363.18	
	Being purchase of Cu multistand Wires Red, Green, Yellow, Black, Blue from Premier Engineering Corporation against invoice no:-SAL/21-22/1696 dt:-22-2-22 po no:-85641 po dt:-17-2-22 scan id:-99343				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10194\21-22	3,375.00	
	Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5778 dt:-28-2-22 po no:-85564 po dt:-15-2-22 scan id:-99340				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10195\21-22	7,547.04	
	Being purchase of Cement ppc 50Kgs bags from Paridhi Enterprises against invoice no;051 dt;26-2-2022 po no;84610 dt;18-1-2022 scan id;99174				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10196\21-22	10,007.76	
	Being purchase of Cenment ppc 50kgs bags from Paridhi Enterprises against invoice no;058 dt;19-2-2022 po no;85586/169484 dt;16-2-2022 scan id;99206				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10197\21-22	18,320.31	
	Being purchase of PPC-50-kgs of cement from Sri Balaji Marketing Associates against invoice no:-2909 dt:-26-10-21 po no:-82036 po dt:-26-10-21 scan id:-99695				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10198\21-22	8,339.80	
	Being purchase of PPC -50 kgs of Cement -bags from Paridhi Enterprises against invoice no:-059 dt:-21-2-22 po no:-85584 po dt:-16-2-22 scan id:-99643				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\FEB\10199\21-22	5,197.50	
	Towards purcahse of Thadkas against bill no:-MFT/129 dt:-07.02.2022 Po-84766 Scan Id:-99760				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\FEB\10200\21-22	16,705.35	
	Towards purchase of Sq Rod against bill no:-101 dt:-25.02.2022 Po-85593 Scan ID:-99647				
	By GST Payable	Journal	JOU\FEB10062\21-22		8,85,175.34
	Towards transfered				
	Carried Over			1,10,43,639.64	1,10,43,682.21

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,43,639.64	1,10,43,682.21
10-Mar-22	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10001\21-22	11,771.10	
	Being purchase of Hardware material from Sri balaji enterprises against invoice no;193 dt;1 -3-2022 po no;85473 dt;14-2-2022 scan id;98864				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAR\10002\21-22	1,037.16	
	Being purchase of cover blocs from Santosh Tarpaulin against invoice no;135 dt;1-3-2022 po no;85955/169516 dt;26-2-2022 scan id;98863				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10003\21-22	3,607.56	
	Being purchase of hardware material from Sri Balaji Enterprises against invoice no;191 dt;1 -3-2022 po no;85802 dt;22-2-2022 scan id;98862				
11-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10004\21-22	1,249.20	
	Being purchase of plumbing material from Jvm enterprises against invoice no;1421 dt;4-3 -2022 po no;85235 dt;7-2-2022 scan id;99078				
	To SUP-Saya Surender Gunny Merchant	Purchase	PUR\MAR\10005\21-22	400.00	
	Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-416 dt:-3-3-22 po no:-85961 po dt:-26-2 -22 scan id:-99068				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAR\10006\21-22	23,528.70	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-130 dt:-3-3-22 po no:-85349 po dt:-9-2-22 scan id:-99067				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10007\21-22	3,162.78	
	Being purchase of plumbing material from JVM Enterprise against invoice no;1420 dt;4 -3-2022 po no;85897 dt;25-2-2022 scan id;99081				
12-Mar-22	To SUP-Vivid World	Purchase	PUR\MAR\10008\21-22	88.65	
	Being purchase of Laser toner refilling from Vivid world against invoice no;2284 dt;4-3 -2022 po no;86165 dt;4-3-2022 scan id;99099				
	To SUP- Siddarth Enterprises	Purchase	PUR\MAR\10009\21-22	7,470.00	
	Being purchase of furniture from Siddarth enterprise against invoice no;5778 dt;7-3 -2022 po no;85722 dt;23-2-2022 scan id;99105				
	To SUP-Arthi Enterprises	Purchase	PUR\MAR\10010\21-22	3,315.00	
	Being purchase of Safety Net from Arthi enterprises against invoice no;87 dt;2-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150				
	Carried Over			1,10,99,269.79	1,10,43,682.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,99,269.79	1,10,43,682.21
12-Mar-22	To SUP-Arthi Enterprises	Purchase	PUR\MAR\10011\21-22	7,740.00	
	Being purchase of Safety net from Arthi Enterprises against invoice no;86 dt;1-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10012\21-22	2,223.00	
	Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10013\21-22	639.90	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1422 dt;4-3-2022 po no;85224 dt;7-2-2022 scan id;99126				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10014\21-22	1,249.20	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1424 dt;4-3-2022 po no;84456 dt;12-1-2022 scan id;99118				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10015\21-22	217.80	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1423 dt;4-3-2022 po no;84947 dt;29-1-2022 scan id;99119				
14-Mar-22	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAR\10016\21-22	18,076.50	
	Being purchase of plumbing material fromMaha lakshmi Traders against invoice no;7139 dt;8-3-2022 po no;85627 dt;17-2-2022 scan id;99177				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10017\21-22	54.00	
	Being purchase of tools haxa blades single from Shubham against invoice no;SE/21-22 /2756 dt;8-3-2022 po no;85840/169495 dt;8-3-2022 scan id;99176				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10018\21-22	567.00	
	Being purchase of electrical 6M Metal box from Shubham enterprises against invoice no;SE/21-22/2755 dt;8-3-2022 po no;85754 /169475 dt;8-3-2022 scan id;99175				
	To SUP-M.Sudharshan	Purchase	PUR\MAR\10019\21-22	534.60	
	Being purchase of Carpentry windows Al. openable from M.Sudarshan against invoice no;172 dt;8-3-2022 po no;86179 dt;7-3-2022 scan id;99160				
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10020\21-22	3,798.83	
	Being purchase of Copper plates from Elegant Enterprises against invoice no:-EE2122-0567 DT:-4-3-22 po no:-85642 po dt:-17-2-22 scan id:-99354				
	Carried Over			1,11,34,370.62	1,10,43,682.21

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,34,370.62	1,10,43,682.21
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10021\21-22	4,675.08	
	Being purchase of Copper Plates from Elegant Enterprises against invoice no: -EE2122-0568 dt:-3-3-22 po no:-85543 po dt: -14-2-22 scan id:-99353				
	To SUP-S.R. Lights	Purchase	PUR\MAR\10022\21-22	2,538.00	
	Being purchase of Wall Hanging Lights from S.R. Lights against invoice no:-3354 dt:-3-3 -22 po no:-85660 po dt:-18-2-22 scan id: -99357				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10023\21-22	18,103.50	
	Being purchase of MCB-6AMPS,FP Isolator, Modular plate, Modular Socket Switches from Reflection Electricals (p) ltd against invoice no:-4479 dt:-10-3-22 po no:-86120 po dt:-4-3-22 scan id:-99378				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10024\21-22	1,764.00	
	Being purchase of Wall hung rag bolts from G.P.Buildcon Material against invoice no:-GP /21-22/701 dt:-11-3-22 po no:-86148 po dt:-7 -3-22 scan id:-99356				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10025\21-22	31.25	
	Being purchase of Earth Powder-- Bags from Shubham Enterprises against invoice no:-SE /21-22/2798 dt:-10-3-22 po no:-86113 po dt: -10-3-22 scan id:-99355				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10026\21-22	14,375.34	
	Being purchase of electrical from Shubham Enterprises against invoice no:-SE/21-22 /2797 dt:-10-3-22 po no:-86113 po dt:-10-3 -22 scan id:-99355				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10027\21-22	12,628.53	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1131 dt:-8-3-22 po no:-85908 po dt:-3--3-22 scan id:-99335				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10028\21-22	823.80	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no: -86254 po dt:-9-3-22 scan id:-99358				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10029\21-22	60.00	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1276 dt:-9-3-22 po no: -86140 po dt:-7-3-22 scan id:-99361				
	Carried Over			1,11,89,370.12	1,10,43,682.21

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,89,370.12	1,10,43,682.21
17-Mar-22	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10030\21-22	5,703.75	
	Being purchase of Hardware from Kaveri Timbar Depot against invoice no:-375 dt:-4-3 -22 po no:-85896 po dt:-25-2-22 scn id: -99345				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAR\10031\21-22	1,144.80	
	Being purchase of Electrical from Sri Ambe Electrical against invoice no:-1631 dt:-10-3 -22 po no:-86121 po dt:-4-3-22 scan id: -99351				
23-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10032\21-22	7,562.70	
	Towards purchase of electrial material against bill no:-4547 dt:-15.03.2022 Po-86361 Scan ID:-99870				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10033\21-22	2,223.00	
	Towards purchase of Doors against bill no:056 Dt:-14.03.2022 Po-85934 Scan Id: -100619				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10034\21-22	10,392.66	
	Towards purchase of electrical against bill no:-SE/21-22/2879 Dt:-16.03.2022 Scan Id: -99877 Po-86358				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10035\21-22	2,624.37	
	Towards purchase of Stattionary against bill no:-0074 dt:-15.3.22 Po-86438 scan ID: -99876				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAR\10036\21-22	2,700.00	
	Towards purchase of Recron Material against bill no:-VE21-22/644 dt:-17.03.22 Po-86381 Scan Id:-99931				
	To SUP-Vivid World	Purchase	PUR\MAR\10037\21-22	50.40	
	Towards purcahse of Toner refilling agains tbill no:-2288 dt:-11.03.2022 Po-86460 Scan ID:-99955				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10038\21-22	481.50	
	Towards purchase of PVC adesives against bil no:-739 dt:-12.3.22 Po-86133 Scan Id: -99934				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10039\21-22	6,954.39	
	towards purchase of Electrical material against bill no:-SE/21-22/2951 DT:-21.03. 2022 Po-86484 Dt:-21.03.2022 Scan Id: -100407				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10040\21-22	4,418.28	
	TOwards purchase of Plumbing material against bill no:-1474 dt:-21.02.22 Po-86338 scan Id:-100410				
	Carried Over			1,12,33,625.97	1,10,43,682.21

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Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,33,625.97	1,10,43,682.21
23-Mar-22	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\MAR\10041\21-22	20,790.00	
	towards purchase of Thadkas against bill no: -MFT/117 dt:-11.01.22 Po-82657 Scan Id: -99764				
24-Mar-22	To SUP-G.E. Traders	Purchase	PUR\MAR\10042\21-22	18,491.20	
	Towards purchase of Cement against bill no: -27 Dt:-09.03.2022 Po-85975 Scan ID: -100425				
26-Mar-22	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10043\21-22	2,097.00	
	Being purchase of powder coating charges from Tulasi Group of Industries against invoice no;179 dt;4-3-2022 po no;86435 dt;4 -3-2022 scan id;99770				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10044\21-22	9,764.10	
	Being purchase of electrical wires,PVC pipe, metalbox spring wire from Shubham Enterprises gainst invoice no;SE/21-22/2754 dt;8-3-2022 po no;85905/169501 dt;8-3-2022 scan id;99344				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10045\21-22	3,672.00	
	Being purchase of Iron Grills powder coating from Tulasi group of Industries against invoice no;180 dt;14-3-2022 po no;86436 dt;15-3-2022 scan id;99772				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10046\21-22	3,041.91	
	Being purchase of Carpentry door panel door from Sri sai decors against invoice no;057 dt;14-3-2022 po no;84566 dt;14-1-2022 scan id;99750				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10047\21-22	11,915.24	
	Being purchase of plumbing material from Praful Sanitary against invoice no;PS/21-22 /1132 dt;8-3-2022 po no;85911 dt;3-3-2022 scan id;99633				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10048\21-22	6,307.92	
	Being purchases of steel pipe 40*40mm,ms angle from Sri Arihant Steels against invoice no;1415/21-22 dt;7-3-2022 po no;86174 /183434 scan id;99642				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10049\21-22	1,918.80	
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;058 dt;14-3-2022 po no;84927 dt;28-1 -2022 scan id;99751				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10050\21-22	3,439.71	
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1 -2022 scan id;99641				
	Carried Over			1,13,15,063.85	1,10,43,682.21

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,15,063.85	1,10,43,682.21
26-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10051\21-22	2,984.27	
	Being purchase of steel tube 42 OD8*2MM from Sri Arihant Steels against invoice no;1417/21-22 dt;9-3-2022 po no;86192 /183436 dt;8-3-2022 scan id;99730				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10052\21-22	6,455.57	
	Towards purchahse of Plumbing material against bill no:-PS/21-22/1169 dt:-16.03.2022 Po-86360 scan Id:-100990				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10053\21-22	855.00	
	Being purchase of carpentry door hole pat, bombay nails, from Akshaya Traders against invoice no;1836 dt;15-3-2022 po no;86378 dt;14-3-2022 scan id;99724				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAR\10054\21-22	1,620.00	
	Being purchase of plumbing material PVC green breaded from Jinkruoa agency against invoice no;48 dt;14-3-2022 po no;86336 dt;12-3-2022 scan id;99727				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10055\21-22	2,591.33	
	Being purchase of plumbing material CP SQ jali without hole,Nipple.waste coupling ball cock ball valve from Praful Sanitary against invoiceno;PS/21-22/1143 DT;10-3-2022 po no;86150 dt;7-3-2022 scan id;99686				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10056\21-22	2,817.00	
	Towards powder coating charges against billno :-181 DT:-15.03.2022 Po-86667 DT:-15.03.2022 Po-86667 Scan Id:-100900				
	To SUP-Supreme Agencies	Purchase	PUR\MAR\10057\21-22	1,185.84	
	Towards purchase of Armor board against bill no:-5638 dt:-22.03.2022 Po-86380 scan Id:-101091				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10058\21-22	1,038.24	
	Towards purchahse of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt:-22.03.2022 Scan ID:-101071				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10059\21-22	1,395.00	
	Being purchases of hardware material S 5 Plug,S6 plug from GP Buildcon material against invoice no;GP/21-22/714 po no;86382 dt;14-3-2022 scan id;99721				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10060\21-22	678.60	
	Towards purchahse of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03.2022 Po-86597 Scan Id:-101067				
	Carried Over			1,13,36,684.70	1,10,43,682.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,36,684.70	1,10,43,682.21
26-Mar-22	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10061\21-22	756.00	
	Towards purchse of paints agaisnt bill no: -756 dt:-21.03.2022 Scan Id:-101070 Po -86133				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10062\21-22	21,984.62	
	Towards purchase of Cement against bill no: -040 dt:-22.12.21 Po no:-83652 scamn Id: -100426				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10063\21-22	2,448.00	
	Towards purchse of Janta paste agaisnt bill no:-742 dt:-14.03.2022 Po-86337 Scan Id: -101048				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10064\21-22	4,320.00	
	Being purchase of plumbing material Araldite from Ganesh Tube Traders against invoice no;744 dt;7-3-2022 po no;86134 dt;7-3-2022 scan id;99738				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10065\21-22	617.67	
	Towards purchase of Electrical material against bill no:-SE/21-22/2972 dt:-22.03.22 Po-85643 Scan ID:-101090				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAR\10066\21-22	1,275.00	
	Towards purchase of Safety net against bill no:-139 dt:-22.03.2022 Po-86582 scan Id: -100642				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10067\21-22	597.60	
	Towards purchse of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po -86386				
28-Mar-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10068\21-22	6,956.25	
	Towards purchase of cement against bill no: -5647 dt:-16.03.2022 Po-86450 Scan Id: -100829				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10069\21-22	6,087.60	
	Towards purchase of plumbing material against bill no:-1473 dt:-21.03.2022 Po-86145 scan Id:-100707				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10070\21-22	2,079.00	
	Towards purchse of Electrical material against billno:-2949 Dt:-21.03.2022 Po -86358 Scan Id:-100683				
	To SUP-Barcode Enterprises	Purchase	PUR\MAR\10071\21-22	404.10	
	Towards purchase of Ribbons against bill no: -GST/696 dt:-12.03.2022 Po-86545 SCan Id: -100677				
	Carried Over			1,13,84,210.54	1,10,43,682.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,84,210.54	1,10,43,682.21
28-Mar-22	To SUP-Bath Store	Purchase	PUR\MAR\10072\21-22	43,354.29	
	Towards purchase of Tiles against bill no: -4554 DT:-03.03.2022 Po-85486 Scan Id: -100822				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	2,901.78	
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10074\21-22	4,921.98	
	Towards purchase of Cement against bill no: -039 dt:-20.12.2021 Po-83652 SCan Id: -100426				
	To SP-KGM & Co	Purchase	PUR\MAR\10075\21-22	1,800.00	
	Towards professional fees for GST annual return 9C FY 20-21 against bill no:-2021-2022 /655 dt:-02.03.2022				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10076\21-22	658.98	
	Being purchase of electrical material 25SD deep junction box black 4 way from Shubham Enterprises against invoice no;SE-21-22 /2973 dt;22-3-2022 po no;85359/169452 dt;22-3-2022 scan id;101018				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10077\21-22	8,637.97	
	Being purchase of plumbing material 20mm CPVC Pipe from Praful Sanitary against invoice no;PS/21-22/1167 dt;16-3-2022 po no;86359 dt;14-3-2022 scan id;100980				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10078\21-22	8,417.41	
	Being purchase of plumbing material 110 *300mm PVC Pipe S/S from Praful Sanitary against invoice no;PS/21-22/1170 dt;16-3 -2022 po no;86161 dt;14-3-2022 scan id;100981				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10079\21-22	21,758.94	
	Being purchase of Steel other MS Angle from Sri Arihant Steels against invoice no;1422/21 -22 dt;11-3-2022 po no;86282/183435 dt;11-3 -2022 scan id;100983				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10080\21-22	20,736.09	
	Being purchase of steel other MS Bars from Sri Arihant Steels against invoice no;1421 /21-22 dt;11-3-2022 po no;86283 dt;11-3 -2022 scan id;100986				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10081\21-22	16,515.52	
	Being purchase of Electrical materials 90m yellow from premier engineering corporation against invoice no;SAL/21-22/1779 dt;10-3 -2022 po no;86110/169519 dt;4-3-2022 scan id;100997				
	Carried Over			1,15,13,913.50	1,10,43,682.21

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,13,913.50	1,10,43,682.21
28-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10082\21-22	32,961.94	
	<i>Being purchase of electrical materials wires from premier engineering corporation against invoice no;SAL/21-22/1782 dt;10-3-2022 po no;85877 dt;24-2-2022 scan id;101017</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10083\21-22	19,620.37	
	<i>Being purchase of Electrical wires from Premier engineering corporation against invoice no;SAL/21-22/1817 po no;86492 dt;17-3-2022 scan id;100993</i>				
	To SUP-Dominion Tools Traders	Purchase	PUR\MAR\10084\21-22	90.00	
	<i>Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2-2022</i>				
	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\MAR\10085\21-22	433.83	
	<i>Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card</i>				
29-Mar-22	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAR\10090\21-22	47.29	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>				
30-Mar-22	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAR\10092\21-22	6,201.00	
	<i>Being purchase of plumbing material from Maha Lakshmi Traders against invoice no;7556 dt;24-3-2022 po no;86612 dt;21-3-2022 scan id;101185</i>				
	To SUP-Gautham Enterprises	Purchase	PUR\MAR\10093\21-22	186.86	
	<i>Being purchase of consumable coffee powder from Gautham enterprises against invoice no;2152 dt;23-3-2022 po no;86437 dt;23-3-2022 scan id;101186</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10094\21-22	607.50	
	<i>Being purchase of safety helmet for staff ratchet frpm Global safety solutions against invoice no;1905 dt;24-3-2022 po no;86588 dt;24-3-2022 scan id;101189</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10095\21-22	337.50	
	<i>Being purchase of Barricade tape tools from Global safety solutions against invoice no;1900 dt;21-3-2022 po no;86377 dt;21-3-2022 scan id;101195</i>				
	Carried Over			1,15,74,399.79	1,10,43,682.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,74,399.79	1,10,43,682.21
30-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10096\21-22	297.00	
	Being purchase of Hardware freeman basic measuring tape 5mtr from Global safety solutions against invoice no;1904 dt;24-3-2022 po no;86592 dt;24-3-2022 scan id;101191				
	To SUP-Anisha Associates	Purchase	PUR\MAR\10097\21-22	604.80	
	Being purchase of chemicals tile grout from Anisha Associates against invoice no;375 dt;24-3-2022 po no;86591 dt;21-3-2022 scan id;101190				
	To SUP-Anisha Associates	Purchase	PUR\MAR\10098\21-22	2,416.50	
	Being purchase of chemicals roff stone tile from Anisha Associates against invoice no;374 dt;24-3-2022 po no;86586 dt;21-3-2022 scan id;101192				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10099\21-22	6,277.05	
	Being purchase of Hardware mortise lock, Door stopper from Sri Balaji Enterprises against invoice no;199 dt;24-3-2022 po no;85473 dt;14-2-2022 scan id;101503				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10100\21-22	2,823.48	
	Being purchase hardware material from Sri balaji marketung associates against invoice no;202 dt;24-3-2022 po no;85933 dt;25-2-2022 scan id;101525				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10101\21-22	2,061.00	
	Being purchase of carpentry wood sal wood beading from Kaveri Timber Depot against invoice no;385 dt;26-3-2022 po no;86737 dt;25-3-2022 scan id;101504				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10102\21-22	360.00	
	Being purchase of hardware holdfast from Akshaya traders against invoice no;1848 dt;23-3-3-2022 po no;86590 dt;21-3-2022 scan id;101175				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10103\21-22	441.00	
	Being purchase of Gova rope bundles,tools spade with handle from Akshaya Traders against invoice no;1849 dt;23-3-2022 po no;86585 dt;21-3-2022 scan id;101167				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10104\21-22	60.00	
	Being purchase of printing & stationery from Avighna Distributors against invoice no;0080 dt;23-3-2022 po no;86678 dt;23-3-2022 scan id;101181				
	Carried Over			1,15,89,740.62	1,10,43,682.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,89,740.62	1,10,43,682.21
30-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10105\21-22	1,879.20	
	Being purchase of electrical material from Reflections electricals against invoice no;4683 dt;24-3-2022 pono;86675 dt;24-3-2022 scan id;101194				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10106\21-22	495.00	
	Being purchase of Hardware Door stopper from Sri balaji enterprises against invoice no;200 dt;24-3-2022 po no;85802 dt;22-2-2022 scan id;101263				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAR\10107\21-22	2,700.00	
	Being purchase of building material Recron from Vasanth Entrprises against invoice no;VE21-22/661 dt;24-3-2022 po no;86584 dt;21-3-2022 scan id;101193				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10108\21-22	9,163.44	
	Being purchase of hardware material door flush door,mortise lock,from Sri balaji enterprises against invoice no;201 dt;24-3-2022 po no;86391 dt;14-3-2022 scan id;101524				
	To SUP-Naveen Metal Udyog	Purchase	PUR\MAR\10109\21-22	900.00	
	Being purchase of hardware MS mesh other from Naveen metal Udyog against invoice no;497 dt;25-3-2022 po no;86648 dt;22-3-2022 scan id;101716				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10110\21-22	13.20	
	Being purchase of printing & stationery from Venkataramana stationery & binding work against invoice no;1340 dt;23-3-2022 po no;86688 dt;23-3-2022 scan id;101777				
	To SUP-Vivid World	Purchase	PUR\MAR\10111\21-22	49.95	
	Being purchase of laser toner refilling from Vivid world against invoice no;2295 dt;16-3-2022 po no;86716 dt;16-3-2022 scan id;101788				
	To SUP-Sai Aditya Computers	Purchase	PUR\MAR\10112\21-22	45.00	
	Being purchase of toner refill from Sai Aditya Computers against invoice no;718 dt;16-3-2022 po no;86718 dt;16-3-2022 scan id;101774				
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10113\21-22	1,764.72	
	Being purchase of Bottle trap,Extension Nipple-1/2 In,Extension Nipple,Waste Pipe from Praful sanitary against invoice no:-PS /21-22/1189 dt:-24-3-22 po no:-86514 po dt:-17-3-22 scan id:-102093				
	Carried Over			1,16,06,751.13	1,10,43,682.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,06,751.13	1,10,43,682.21
31-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10114\21-22	124.20	
	Being purchase of metal box from Shubham Enterprises against invoice no:-SE/21-22 -3092 dt:-29-3-22 po no:-86113 po dt:-4-3-22 scan id:-102223				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22	1,156.26	
	Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3 -22 po no:-86783 po dt:-25-3-22 scan id:-102230				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10116\21-22	940.50	
	Being purchase of Project Folder A4, permanent market Blue,Permanent market black,A4 JK Red 75 GSM from Avighna Distributors against invoice no:-0083 dt:-26-3 -22 po no:-86779 po dt:-25-3-22 scan id:-102231				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10117\21-22	4,414.42	
	Being purchase of CPVC Reducer Tee,CPVC Coupling,CPVC Solutions,union,CPVC FAPT-1 1/4 In from praful sanitary against invoice no:-PS/21-22/1183 dt:-22-3-22 po no:-86529 po dt:-21-3-22 scan id:-102100				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10118\21-22	6,176.86	
	Being purchase of Single Socket pipe,Rubber Lubricant,Plain Tee,Double Socket pipe, Solvent cement-250 ml from Praful sanitary against invoice no:-PS/21-22/1184 dt:-22-3 -22 po no:-86528 po dt:-17-3-22 scan id:-102091				
	To SUP- Veeramsetty Srinivas	Purchase	PUR\MAR\10119\21-22	1,616.40	
	Being purchase of Enamel-4ltrs-buckets indigo floor paint -yellow from Veeramsetty Srinivas against invoice no:-2663 dt:-25-3-22 po no:-86195 po dt:-8-3-22 scan id:-102045				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10120\21-22	4,234.50	
	Being purchase of 500 ltrs of Water tank from Praful Sanitary against invoice no:-PS/21-22 /1177 dt:-21-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10121\21-22	3,387.60	
	Being purchase of 500ltrs of water tank from praful sanitary against invoice no:-PS/21-22 /1186 dt:-23-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	Carried Over			1,16,28,801.87	1,10,43,682.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,28,801.87	1,10,43,682.21
31-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10122\21-22	8,178.39	
	Being purchase of Internet cable,A1 Service wire-7/20,PVC Pipe-1 In*1.5mm,pvc bend, deep box-25mm,metal box-25mm,spring wire, From shubham enterprises against invoice no:-SE/21-22/3007 dt:-24-3-22 po no:-86677 po dt:-24-3-22 scan id:-102539				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10123\21-22	5,528.10	
	Being purchase of LED Lights,MCB-16AMPS, FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no:-86361 po dt:-12-3-22 scan id:-102543				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10124\21-22	7,119.36	
	Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10125\21-22	2,823.48	
	Being purchase of SS Mortise Lock, SS Cylindrical Lock,SS Hinges from Sri Balaji Enterprises against invoice no:-202 dt:-24-3-22 po no:-85933 po dt:-25-2-22 scan id:-101525				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10126\21-22	5,434.76	
	Being purchase of CPVC Coupling-3/4 In,pipe -1 1/4 In,Reducer Tee-3/4 In,Clamp,Elbow-1 1/4 In,Tank Connector,Concealed Stop Cock from Praful Sanitary against invoice no:-PS /21-22/1168 dt:-16-3-22 po no:-86166 po dt:-14-3-22 scan id:-101199				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10127\21-22	3,871.80	
	Being purchase of Angel Cock-1/2 In,Health Faucet from JVM Enterprises against invoice no:-1503 dt:-29-3-22 po no:-85037 po dt:-1-2-22 scan id:-103260				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10128\21-22	1,395.00	
	Being purchase of Hardware-Fischer-5mm -pkts,fischer-6mm-pkts from GP Buildcon Material against invoice no:-GP/21-22/741 dt:-29-3-22 po no:-86738 po dt:-25-3-22 scan id:-103237				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10129\21-22	2,629.80	
	Being purchase of Modular Plate-6way, Modular Socket-6A,Modular Bell Switches -6A From Reflections Electricals Pvt Ltd against invoice no:-4747 dt:-29-3-22 po no:-86486 scan id:-103270				
	Carried Over			1,16,65,782.56	1,10,43,682.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,65,782.56	1,10,43,682.21
31-Mar-22	To SUP-Patel Enterprises	Purchase	PUR\MAR\10130\21-22	3,248.44	
	Being purchase of PPC-50KGS,53 Grade -50kgs from Patel Enterprises against invoice no:-1475 dt:-10-2-21 po no:-74548 po dt:-8-2 -21 scan id:-103190				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10131\21-22	2,820.24	
	Being purchase of MS L angle-1 1/4 In*6mm from Sri Arihant Steels against invoice no: -1438/21-22 dt:-25-3-22 po no:-86650 po dt: -22-3-22 scan id:-103201				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10132\21-22	3,439.71	
	Being purchase of Panel Door 30mm-32 In*82 from Sri Sai Decors against invoice no:-060 dt:-29-3-22 po no:-84927 po dt:-28-1-22 scan id:-103200				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10133\21-22	1,620.45	
	Being purchase of Welding Rod,MS Gate Lock Patti-1 1/2 In,Flowers,Machine Blade, Hinges-4 In from Sri Laxmi Ganesh Steels & Hardware against invoice no:-453 dt:-14-3-22 po no:-86813 po dt:-22-3-22 scan id:-103195				
	To SUP-Maa Sai Seatings	Purchase	PUR\MAR\10134\21-22	1,080.00	
	Being purchase of Chairs from Maa Sai Seatings against invoice no:-248 dt:-25-3-22 po no:-86447 po dt:-17-3-22 scan id:-103221				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10135\21-22	7,569.00	
	Being purchase of Washbasin,Pedastal,EWC +Fiush tank+Seat Cover from JVM Enterprises against invoice no:-1505 dt:-29-3 -22 po no:-86339 po dt:-12-3-22 scan id: -103638				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10136\21-22	2,435.40	
	Being purchase of Wall Mixer,shower arm, Pillar Cock,CP-Heaith Faucet,Short Body from JVM Enterprises against invoice no:-1504 dt: -29-3-22 po no:-86145 po dt:-7-3-22 scan id: -103639				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10137\21-22	297.00	
	Being purchase of PVC Pipe-1 In*1.5mm,PVC Pipe-1 In*1.2 mm Junction box -25mm, Insulation Tape,Metal box 8way,Metal Box-6 way from shubham Enterprises against invoice no:-SE/21-22/3094 dt:-29-3-22 po no: -86358 po dt:-12-3-22 scan id:-103621				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10138\21-22	1,159.20	
	Being purchase of MS LANGLE-3/4 In*3mm from Sri Arihant Steels against invoice no: -1437/21-22 dt:-25-3-22 po no:-86769 po dt: -25-3-22 scan id:-103622				
	Carried Over			1,16,89,452.00	1,10,43,682.21

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,89,452.00	1,10,43,682.21
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10139\21-22	4,172.85	
	Being purchase of Manhole SQ.Covers from Praful sanitary against invoice no:-PS/21-22 /1105 dt:-28-2-22 po no:-85463 po dt:-12-2-22 scan id:-103625				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10140\21-22	243.00	
	Being purchase of Hacksaw blade from Shubham Enterprises against invoice no:-SE /21-22/3158 dt:-31-3-22 po no:-86784 po dt:-25-3-22 scan id:-103642				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10141\21-22	297.00	
	Being purchase of XA-Blade Double,Haxa Blades Single from Shubham Enterprises against invoice no:-SE/21-22/3159 dt:-31-3-22 po no:-86589 po dt:-21-3-22 scan id:-103640				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10142\21-22	945.00	
	Being purchase of Wires-A1 Service Wires-7 /20-mts,PVC pipe-1 In*1.5mm,PVC Bend,Deep box -25mm,Metal box-8 way from shubham Enterprises against invoice no:-SE/21-22 /3095 dt:-29-3-22 po no:-86677 po dt:-23-3-22 scan id:-103641				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10143\21-22	9,063.87	
	Being purchase of CPVC Pipe-20mm,Elbow-3 /4 In,Reducer Elbow-3/4 In,Threaded End plug-1/2 In Pipe- 25mm from Praful Sanitary against invoice no:-PS/21-22/1199 dt:-28-3-22 po no:-86707 po dt:-24-3-22 scan id:-103624				
	To SUP-Patel Enterprises	Purchase	PUR\MAR\10144\21-22	21,000.00	
	Being purchase of Cement-PPC -50 kgs from Patel Enterprises against invoice no:-299 dt:-9-7-22 po no:-78285 po dt:-5-7-21 scan id:-103189				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22	1,338.30	
	Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no:-1910 dt:-26-3-22 po no:-86781 po dt:-26-3-22 scan id:-103487				
	To SUP-Akshaya Traders	Purchase	PUR\MAR\10146\21-22	895.50	
	Being purchase of Bombay Nails from Akshaya Traders against invoice no:-1867 dt:-31-3-22 po no:-86736 po dt:-25-3-22 scan id:-103458				
	Carried Over			1,17,27,407.52	1,10,43,682.21

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,27,407.52	1,10,43,682.21
31-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10147\21-22	909.00	
	Being purchase of Measuring Tape from Global Safety Solutions against invoice no:-1916 dt:-30-3-22 po no:-86739 po dt:-30-3-22 scan id:-103454				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10148\21-22	4,941.00	
	Being purchase of Powder Coating Charges from Tulasi Group of Industries against invoice no:-182 dt:-31-3-22 po no:-87014 dt:-4-4-22 scan id:-103484				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10149\21-22	2,237.40	
	Being purchase of Welding Rod, Gate cock Patti, Cutting Wheel from Sri Laxmi Ganesh Steels & Hardware against invoice no:-463 dt:-25-3-22 po no:-86814 po dt:-26-3-22 scan id:-103453				
	To SUP-SVR Telecom Services	Purchase	PUR\MAR\10150\21-22	9,152.64	
	Being purchase of Consumables Durable from SVR Telecom Services against invoice no:-SI-3420 DT:-31-3-22 PO NO:-86548 PO DT:-22-3-22 SCAN ID:-103804				
	To SUP-Vivid World	Purchase	PUR\MAR\10151\21-22	104.61	
	Being purchase of Toner Refilling, Toner Drum from Vivid World against invoice no:-2309 dt:-29-3-22 po no:-87065 dt:-29-3-22 scan id:-103826				
	To SUP-Sri Arihant Sales Corpotation	Purchase	PUR\MAR\10152\21-22	360.00	
	Being purchase of Saine paper soft rough to Sri Arihant steels against Bill no;381 dt;22-3-2022 payment made throguh raghu open card				
	To SUP-Refill Zone	Purchase	PUR\MAR\10153\21-22	94.50	
	Being purchase of Toner Refill Toner Drums Toner Magnet, from Refill Zone against invoice no:-3535 dt:-31-3-22 po no:-87081 po dt:-31-3-22 scan id:-104091				
	To SUP-Pirgal Electronics	Purchase	PUR\MAR\10155\21-22	23,947.17	
	Being purchase of VU [LED]65LX, VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no:-86474 po dt:-13-3-22 scan id:-104096				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10156\21-22	38.79	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10166 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10157\21-22	22.41	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10167 dt:-31.03.2022				
	Carried Over			1,17,69,215.04	1,10,43,682.21

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,69,215.04	1,10,43,682.21
31-Mar-22	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10158\21-22	181.44	
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10168 dt:-31.03.2022</i>				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10159\21-22	642.96	
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10169 dt:-31.03.2022</i>				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10160\21-22	654.75	
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10170 dt:-31.03.2022</i>				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10161\21-22	769.50	
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10171 dt:-31.03.2022</i>				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10162\21-22	611.19	
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10172 dt:-31.03.2022</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10163\21-22	13,371.85	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/1869 dt:-29.03.2022 po no:-86679 dt:-23.03.2022 Scan id:-104323</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10164\21-22	1,620.00	
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/3160 dt:-31.03.2022 po no:-86941 dt:-06.04.2022 Scan id:-104305</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10165\21-22	3,865.23	
	<i>Towards purchase of plumbing material against bill no:-1200 dt:-28.03.2022 Po-86706 Scan Id:-104588</i>				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10166\21-22	26,553.06	
	<i>Being purchase of Granite Slabs from Aakar Granites against invoice no;1173 dt;21-3-2022 po no;864851 dt;21-3-2022 scan id;104987</i>				
	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\MAR\10167\21-22	75.60	
	<i>Towards purchase of Tiles from MPL against invoice no:-SAL/10305 dt:-31-3-22</i>				
	To SUP-GV Discovery Centers Pvt Ltd	Purchase	PUR\MAR\10168\21-22	3,960.00	
	<i>Towards purchase of Plumbing from GVDC against invoice no:-SAL/10001 dt:-31-3-22</i>				
	Carried Over			1,18,21,520.62	1,10,43,682.21

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,21,520.62	1,10,43,682.21
31-Mar-22	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAR\10169\21-22	11,798.64	
	Being purchase of Steel Grey Granite from Rajadhani Tiles Company against invoice no:-145 dt:-22-3-22 po no:-86487 po dt:-17-3-22 scan id:-101727				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10170\21-22	27,088.20	
	Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt:-22-3-22 scan id:-101754				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10171\21-22	14,395.50	
	Being purchase of MS Z angle -3/4 In *3mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/111 dt:-25-3-22 po no:-86617 po dt:-22-3-22 scan id:-101752				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10172\21-22	17,226.56	
	Being purchase of PPC 50 KGS Bags from Sri Balaji Marketing Associates against invoice no:-5733 dt:-22-3-22 po no:-86628 po dt:-22-3-22 scan id:-105720				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10173\21-22	19,906.25	
	Being purchase of 53 grade Cement 50 kgs from Sri Balaji Marketing Associates against invoice no:-5953 dt:-30-3-22 po no:-86852 po dt:-29-3-22 scan id:-105620				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10174\21-22	14,125.78	
	Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5819 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10175\21-22	3,100.78	
	Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5820 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10176\21-22	13,077.99	
	Being purchase of MS Z angle -3/4 In*3mm from Sri Arihant Steels against invoice no:-1449/21-22 dt:-30-3-22 po no:-86860 po dt:-29-3-22 scan id:-106490				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10177\21-22	378.00	
	Being purchase of PVC Pipe-1 In*1.5mm, PVC Bend,Metal box,Spring Wire,from SE/21 -22/2950 dt:-21-3-22 po no:-85359 po dt:-9-2 -22 scan id:-100706				
	Carried Over			1,19,42,618.32	1,10,43,682.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,42,618.32	1,10,43,682.21
31-Mar-22	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10178\21-22	16,406.60	
	Being purchase of PPC Cement 50kgs from Paridhi Enterprises against invoice no:-038 dt:-19-12-21 po no:-83647 po dt:-15-12-21 scan id:- 107077				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10179\21-22	9,843.96	
	Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-041 dt:-28-12-21 po no:-83847 po dt:-23-12-21 scan id:-107076				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10180\21-22	8,851.95	
	Towards purchase of electrical material against bill no:-2088 dt:-29.09.2022 Po-80974 scan Id:-87723				
	To SUP-S.R. Lights	Purchase	PUR\MAR\10181\21-22	2,430.00	
	Being purchase of Electrical from S.R.Lights against invoice no:-3398 dt:-22-3-22 po no:-86495 po dt:-17-3-22 scan id:-108003				
	To SUP-Patel & Company	Purchase	PUR\MAR\10182\21-22	958.72	
	Towards purchase of Plumbing material against bill no:-5379 dt:-26.03.2022 Po-82071 scan Id:-109289				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10183\21-22	11,926.03	
	Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/848 dt:16-12-21 po no:83596 dt:15-12-21 scan id:109760				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10184\21-22	9,500.53	
	Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/535 dt:13-9-21 po no:80466 ddt:9-9-21 scan id:109759				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10185\21-22	6,435.27	
	Towards purchase of MS round pipe 50mm & MS rod 12mm, MS L angle for the month of Dec-22 against bill no:-10045 dt:-31.03.2022				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10186\21-22	3,740.67	
	towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10187\21-22	2,779.11	
	Towards purchase of MS Z angles ,Main Hole covers,Asbestos sheets from GVRC against bill no:-10039 dt:-31.03.2022				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10188\21-22	3,240.00	
	TOWARDS purchase of GI wire & Barbed wire against bill no:-SAL/10042 dt:-31.03.2022				
	Carried Over			1,20,18,731.16	1,10,43,682.21

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,18,731.16	1,10,43,682.21
31-Mar-22	By Output CGST	Journal	JOU\MAR10068\21-22		14,40,426.61
	<i>Output transferred and adjusted against ITC for March'22</i>				
	To GST Payable	Journal	JOU\MAR10069\21-22	4,65,335.09	
	<i>ITC transferred to GST payable</i>				
	By SUP-Aakar Granites	Debit Note	DN/10009		10,130.40
	<i>Towards entry wrongly posted against bill no: -42 Dt:-05.11.2019 Po- 62839</i>				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10189\21-22	13,019.18	
	<i>Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po -62839</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10190\21-22	15,859.20	
	<i>Towards purchahse of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12.09.21 Po-80550 scan id:113660</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10191\21-22	17,500.00	
	<i>Towards upply of CEment against bill no:-602 dt:-09.09.21 Po 80311 Scan Id:-</i>				
	By SUP-Pranav Agencies	Debit Note	DN/10010		3,171.88
	<i>Towards Short material received against bill no:-604 dt:-10.09.21 Po-80311</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10192\21-22	9,515.52	
	<i>Towards purchahse of cement agaianst bill no: -604 dt:-10.09.21 Dt:-10.09.21 Po-80311</i>				
	By SUP-Pranav Agencies	Debit Note	DN/10011		3,171.88
	<i>Towards Short material received against bill no:-606 dt:-13.09.21 Po-80465</i>				
	To SUP-Pranav Agencies	Purchase	PUR\MAR\10193\21-22	9,515.52	
	<i>Towards purchahse of CEment against bill no: -606 Dt:-13.09.21 Po-80465</i>				
	To SUP-Patel Enterprises	Purchase	PUR\MAR\10194\21-22	23,296.88	
	<i>Towards purchase of Cement against bill no: -2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020</i>				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10012		2,221.29
	<i>Towards entry wrngly taken agaonst bill no: -1567 dt:-27.10.2020 Po-71450</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10195\21-22	1,852.29	
	<i>Towards purchase of Electrical material against bill no:-1567 dt:-2710.20 Po-71450</i>				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10013		7,509.06
	<i>Towards entry wrngly taken agaonst bill no: -1336 dt;29.11.20 po no;70870</i>				
	Carried Over			1,25,74,624.84	1,25,10,313.33

continued ...

Summit Sales LLP

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,74,624.84	1,25,10,313.33
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10196\21-22	6,503.46	
	<i>Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870</i>				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10014		3,238.92
	<i>Towards entry wrngly taken agaonst bill no:-1563 dt;31/10/20 po no;71322</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10197\21-22	2,869.92	
	<i>Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322</i>				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10015		772.20
	<i>Towards entry wrngly taken agaonst bill no:-3327 dt;17/3/21 po no;75234</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10198\21-22	514.80	
	<i>Towards purchase of Electrical material against bill no:-3327 dt;4/3/21 po no;75234</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10199\21-22	19.44	
	<i>Being Door Beading 8' & 4'; 31 & 5 quantity @ 15 each against Inv No:- SAL/10457 dt:- 31.12.21.</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10200\21-22	1,699.92	
	<i>Being purchase of MS Flat patti & MS L angle 3"; 3/4" 180 kgs @46/- & 11/4" 208 kgs @51/- against Inv No:- SAL/10462 dt:- 31.12.21.</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10201\21-22	90.00	
	<i>Being purchase of Salwood for Maindoor beeding 100 RFT @ 15/- against Inv NO:- SAL/10463 dt:- 31.12.21.</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10202\21-22	5,070.60	
	<i>Being purchase of Tiles size 600" x 1200" 40Nos @ 640 & 20 Nos @771/- & 20 Nos @ 766/- against Inv No:- SAL/10718 dt:- 31.12.22.</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10016		2,304.00
	<i>Being Wrongly Debited to Electrical instead of tiles now rectified against Inv No:- SAL /10165 dt:- 22.07.22.</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10017		2,158.80
	<i>Being Wrongly credited to Cement instead of tiles now rectified against Inv No:- SAL /10166 dt:- 22.07.22.</i>				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10018		1,378.80
	<i>Being wrongly credited to Furniture instead of tiles now rectified against Inv NO:- SAL /10167 dt:- 22.07.22.</i>				
				1,25,91,392.98	1,25,20,166.05
By	Closing Balance				71,226.93
				1,25,91,392.98	1,25,91,392.98

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**INVE-Summit Sales LLP Investments**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			50,25,000.00	
	By				50,25,000.00
				50,25,000.00	50,25,000.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

INVE-Villa No:-387

Ledger Account

1-Apr-21 to 31-Mar-22

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			35,87,500.00	
	By				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-21 to 31-Mar-22

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			32,50,000.00	
	By				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-21 to 31-Mar-22

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			5,36,56,625.13	
6-Oct-21 To	BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10008\20-21	4,50,000.00	
	<i>Chq no:-541209 being cheque issued to Vista Homes towards funds transfer</i>				
				5,41,06,625.13	
By	Closing Balance				5,41,06,625.13
				5,41,06,625.13	5,41,06,625.13

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**INV-Modi COnsultancy Services-Retired**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By				6,37,918.16
	To			6,37,918.16	
				6,37,918.16	6,37,918.16

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**J Selva Kumar - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10539		10,000.00
	<i>being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10008\20-21	10,000.00	
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
16-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10571		5,000.00
	<i>Being Neft from MPL towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10086\20-21	5,000.00	
	<i>Online payment made to J Selva kumar Virtual card towards Reload payment</i>				
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10629		10,000.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10106\20-21	10,000.00	
	<i>Online payment made to Selva J Virtual card towards Reload payment</i>				
24-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10656		15,000.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10192\20-21	15,000.00	
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10673		5,520.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10674		5,000.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10013\20-21	5,520.00	
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10014\20-21	5,000.00	
	<i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>				
5-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10680		10,000.00
	<i>Being Neft from SLLP towards amount transfer for open card.</i>				
Carried Over				50,520.00	60,520.00

continued ...

Summit Sales LLP

J Selva Kumar - Opencard A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,520.00	60,520.00
5-Feb-22	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Selva Virtual card towards Reload payment</i>		PAY\FEB\10059\20-21	10,000.00	
14-Feb-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SSLLP towards amount transferred for open card.</i>		REC/10702		10,000.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to J Selva Kumar Virtual card towards Reload payment</i>		PAY\FEB\10096\20-21	10,000.00	
				70,520.00	70,520.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Conumables**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10131\20-21	1,140.00	
	<i>Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done</i>				
1-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10001\20-21	2,220.00	
	<i>Being online paid to G Mannem towards granite & debris shifting work at welding shed to outside details enclosed</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10061\20-21	800.00	
	<i>Being online paid to G Mannem towards shifting of barcodes of rods shifting from welding shed to SLLP stores vide no: -27675</i>				
				4,160.00	
By	Closing Balance				4,160.00
				4,160.00	4,160.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**JWUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10131\20-21	2,280.00	
	<i>Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done</i>				
1-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10001\20-21	4,440.00	
	<i>Being online paid to G Mannem towards granite & debris shifting work at welding shed to outside details enclosed</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10061\20-21	1,000.00	
	<i>Being online paid to G Mannem towards shifting of barcodes of rods shifting from welding shed to SLLP stores vide no: -27675</i>				
				7,720.00	
By	Closing Balance				7,720.00
				7,720.00	7,720.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**JWUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10001\20-21	3,350.00	
	Online paid to G.Mannem towards unloading of ms material for fabrication work received from shah traders dms flat patti against JB Sheet NO:-8193				
28-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10131\20-21	2,280.00	
	Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done				
5-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10017\20-21	5,700.00	
	Online paid to Kurmanna towards shifting of granite material and cleaning of granite scrap & shifting of 6" grinte against Jb sheet no: -27601				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10019\20-21	10,800.00	
	Online paid to T.Kurmanna towards granite shifting work and rearranging work done and welding shed and granite work removing work done				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10022\20-21	12,500.00	
	online paid to D.Ramulu towards MS pipe for bending purpose				
11-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10049\20-21	8,450.00	
	Online paid to G.mannem towards dfremoving of MS material from welding shed at sslp stock				
18-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10083\20-21	19,400.00	
	Online paid to G.Mannem towards ms material shifting work and welding shed material removing work done				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10010\20-21	8,600.00	
	Online paid to G.Mannem towards steel & welding shed material shifting work at welding shed against Jb sheet no:-27621, 27622,27623				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10042\20-21	1,200.00	
	Online paid to Nagaraju towadrs electrical work at store room at sslp for audit team				
1-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10001\20-21	4,440.00	
	Being online paid to G Mannem towards granite & debris shifting work at welding shed to outside details enclosed				
Carried Over				76,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,720.00	
6-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10050\20-21	1,900.00	
	Online paid to T.Kurmanna towards loading of panel doors for AGH against JB sheet no:-27647				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10051\20-21	2,000.00	
	Online paid to T>Kurmanna towards loading of MS Material ,Plumbing,lappam etc against jb sheet no:27646				
7-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10055\20-21	4,750.00	
	Online paid to G.Mannem towards backfilling of soil work done at shed against jb sheet no:-27654,27653				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10056\20-21	2,200.00	
	Online paid to Anirudhdhal towards repairing of bathroom at sslp site office				
21-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10136\20-21	2,900.00	
	Being online paid to G Mannem towards material shifting & debris cleaning work job work sheet no:-25918				
30-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10171\20-21	1,450.00	
	Online paid to T.Kurmanna towards unloading of New motor and al.windows shifting work done frm upstares to stores				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10061\20-21	1,000.00	
	Being online paid to G Mannem towards shifting of barcodes of rods shifting from welding shed to SSLP stores vide no:-27675				
22-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10103\20-21	5,000.00	
	Being online paid to G Mannem towards steel tube,Z angle & M S Steel unloading work Job work sheet no:-25954				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10095\20-21	3,125.00	
	Online paid to G.Mannem towards jobwork payment for 10mm swauare rods unloading at welding shed sheet no:-25970				
13-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10101\20-21	4,000.00	
	Online paid to G.Mannem towards Jobwork charges for unloading of MS Steel for welding purpose against Job work sheet NO:-25976				
27-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10155\20-21	3,125.00	
	Online paid to G.Mannem towards MS steel unloading for welding purpose against Jobwork sheet no:-26000				
	Carried Over			1,08,170.00	

Summit Sales LLP

JWUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,170.00	
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10063\20-21	4,200.00	
	Online paid to Kurmanna towards excavation of earthwork of laying of pipes for new road outside of SSLLP Stores work done from 06.12.2021 to 07.12.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10064\20-21	6,000.00	
	Online paid to MAnnem towards unloading of MS steel angles ,paths, rods for welding purpose				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10096\20-21	3,000.00	
	Online paid to MAnnem towards MS steel Unloading for welding shed against jobwork sheet no:-25822 Dtd:-09.12.21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10097\20-21	650.00	
	Online paid to Thirupathi singh towards fixing of Cylindrical lock at H,I,J Rooms against JB sheet no:-25838				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10098\20-21	5,775.00	
	Online paid to Snehalatha towards Excavation of pipeline & Road levelling work done at SSLLP				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10023\20-21	11,550.00	
	Online paid to T.Kurmanna towards shifting of MS material Z angle, Al Windows from upstairs store rooms at sslp				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10072\20-21	4,200.00	
	Online paid to G.Mannem towards Unloading steel L angle at welding shed against jbsheet no:-25861				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10154\20-21	4,375.00	
	Being online paid to G Mannem towards steel shifting work for welding shed job work no:-25871				
28-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10198\20-21	4,000.00	
	Online paid to G.Mannem towards unloading charges of steel for welding purpose against jb shet no:-25879				
8-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10067\20-21	4,500.00	
	Online paid to G.Mannem towards Removing of welding steel from Road to welding shed and commercial complex against Jobwork sheet no:-25206				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10179\20-21	4,100.00	
	Being online paid to G Mannem towards ms patti,sq rods,sq pipes,unloading work done for fabrication work vide voucher no:-25227				
				1,60,520.00	
By	Closing Balance				1,60,520.00
				1,60,520.00	1,60,520.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Kandi Prabhakar Reddy - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To Bank-ICICI Bannk-Vertial A/c <i>Being for testing purposes.</i>	Payment	PAY\SEP\10105\20-21	1.00	
1-Nov-21	By Bank-ICICI Bannk-Vertial A/c <i>Online payment made to K Prabhakar Reddy Virtual card towards Reload payment</i>	Receipt	REC/10459		41,860.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to Prabhakar Virtual card towards Reload payment</i>	Payment	PAY\NOV\10002\20-21	41,860.00	
9-Nov-21	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for opencard.</i>	Receipt	REC/10488		21,200.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>	Payment	PAY\NOV\10071\20-21	21,200.00	
16-Nov-21	By Bank-ICICI Bannk-Vertial A/c <i>being Neft from SLLP Logistics towards amount transferred for open card</i>	Receipt	REC/10497		30,000.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>	Payment	PAY\NOV\10109\20-21	30,000.00	
23-Nov-21	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>	Receipt	REC/10513		17,720.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to K Prabhakar Reddy Virtual card towards Reload payment</i>	Payment	PAY\NOV\10120\20-21	17,720.00	
30-Nov-21	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft to SLLP Logistics towards amount transferred for opencard.</i>	Receipt	REC/10529		47,100.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>	Payment	PAY\NOV\10203\20-21	47,100.00	
14-Dec-21	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>	Receipt	REC/10564		42,100.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>	Payment	PAY\DEC\10066\20-21	42,100.00	
Carried Over				1,99,981.00	1,99,980.00

continued ...

Summit Sales LLP

Kandi Prabhakar Reddy - Opencard A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,981.00	1,99,980.00
21-Dec-21	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for opencard.</i>		REC/10576		38,700.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\DEC\10105\20-21	38,700.00	
30-Dec-21	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10593		34,800.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\DEC\10124\20-21	34,800.00	
1-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10597		25,000.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to K Prabhakar Reddy Virtual card towards Reload payment</i>		PAY\JAN\10004\20-21	25,000.00	
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10628		20,735.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\JAN\10101\20-21	20,735.00	
24-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10655		20,800.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10196\20-21	20,800.00	
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10668		40,000.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\FEB\10008\20-21	40,000.00	
5-Feb-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10684		38,820.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to K Prabhakar Virtual card towards Reload payment</i>		PAY\FEB\10057\20-21	38,819.00	
14-Feb-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10708		40,000.00
	Carried Over			4,18,835.00	4,58,835.00

continued ...

Summit Sales LLP

Kandi Prabhakar Reddy - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,835.00	4,58,835.00
14-Feb-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10093\20-21	40,000.00	
	Online payment made to K Prabhakar Virtual card towards Reload payment				
28-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10740		49,650.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10226\20-21	49,650.00	
	Online payment made to K Prabhakar Virtual card towards Reload payment				
8-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10759		32,970.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10027\20-21	32,970.00	
	Online payment made to K Prabhakar Virtual card towards Reload payment				
14-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10777		22,450.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10082\20-21	22,450.00	
	Online payment made to K Prabhakar Reddy Virtual card towards Reload payment				
21-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10791		43,200.00
	Being Neft from SLLP Logistics towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10119\20-21	43,200.00	
	Online payment made to K Prabhakar Virtual card towards Reload payment				
29-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10813		58,100.00
	Being Neft from SLLP Logistics towards amount transferred for open card				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10142\20-21	58,100.00	
	Being Neft to K Prabhakar towards open card reload.				
				6,65,205.00	6,65,205.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Kuppathanath Suneel - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10487		16,998.00
	<i>Being Neft from SSLLP Common epenses towards amount transferred for opencard.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10072\20-21	16,998.00	
	<i>Online payment made to Suneel K Virtual card towards Reload payment</i>				
16-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10499		9,300.00
	<i>Being Neft from Common expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10108\20-21	9,300.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
18-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10501		6,358.00
	<i>Being Neft from MCS towards amount transferred for Open card.</i>				
19-Nov-21	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10116\20-21	6,358.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
23-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10514		9,600.00
	<i>Being Neft from Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10118\20-21	9,600.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
30-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10527		19,850.00
	<i>Being Neft from SSLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10204\20-21	19,850.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
6-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10543		9,600.00
	<i>Being Neft from SSLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10023\20-21	9,600.00	
	<i>Online payment made to Suneel K Virtual card towards Reload payment</i>				
14-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10565		9,489.00
	<i>Being Neft from SSLLP Logistics towards amount transferred for opencard.</i>				
Carried Over				71,706.00	81,195.00

continued ...

Summit Sales LLP

Kuppathanath Suneel - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,706.00	81,195.00
14-Dec-21	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10068\20-21	9,489.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
21-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10580		8,800.00
	<i>Being Neft from SLLP Common Expeses toward amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10107\20-21	8,800.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
30-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10592		9,700.00
	<i>Being Neft from SLLP Commmon expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10126\20-21	9,700.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
1-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10601		9,372.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10005\20-21	9,372.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10625		9,700.00
	<i>Being Neft from SLLP Common Expenses towards amoun transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10100\20-21	9,700.00	
	<i>Online payment made to Suneel K Virtual card towards Reload payment</i>				
18-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10641		9,900.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10121\20-21	9,900.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
24-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10657		9,850.00
	<i>Being neft from SLLP Common Expenses towards amount transferred for Open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10193\20-21	9,850.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10672		9,772.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10010\20-21	9,772.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	Carried Over			1,48,289.00	1,48,289.00

continued ...

Summit Sales LLP

Kuppathanath Suneel - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,289.00	1,48,289.00
5-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10683		8,330.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10058\20-21	8,330.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
14-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10703		9,100.00
	<i>Being Neft from SLLP Common Expenses towards amount transfered for open card.</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10705		4,543.00
	<i>Being Neft from SLLP Common Expenes towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10094\20-21	9,100.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10095\20-21	4,543.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
21-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10721		9,830.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10141\20-21	9,830.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
28-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10741		8,200.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10227\20-21	8,200.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
8-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10760		9,858.00
	<i>Being Neft from SLLP Common Expenes towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10025\20-21	9,858.00	
	<i>Online payment made to Suneel K Virtual card towards Reload payment</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10762		9,500.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10028\20-21	9,500.00	
	<i>Online payment made to K Suneel Virtual card towards Reload payment</i>				
14-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10779		9,849.00
	<i>Being Neft from SLLP Common Expenses towards amount transferred for open card.</i>				
	Carried Over			2,07,650.00	2,17,499.00

continued ...

Summit Sales LLP

Kuppathanath Suneel - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,650.00	2,17,499.00
14-Mar-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10083\20-21	9,849.00	
	Online payment made to K Suneel Virtual card towards Reload payment				
21-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10793		9,700.00
	Being Neft from sSLLP Common Expenses towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10121\20-21	9,700.00	
	Online payment made towards K Suneel Virtual card towards Reload payment				
28-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10807		8,800.00
	Being Neft from SSLLP Common Expenses towards amount transferred for open card to reload				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10139\20-21	8,800.00	
	Being Neft to K Suneel towards open card reload.				
				2,35,999.00	2,35,999.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Loss on Sale of Vagnor 2**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Wagnor 2	Journal	JOU/MAR10094\21-22	90,685.50	
	<i>Being transferred</i>				
				90,685.50	
	By Closing Balance				90,685.50
				90,685.50	90,685.50

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To CONT-A.Ramulu	Journal	JOU/MAR10056\21-22	52,516.00	
	<i>Being miscellaneous windows work done</i>				
				52,516.00	
	By Closing Balance				52,516.00
				52,516.00	52,516.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To CONT-A.Ramulu	Journal	JOU/MAR10056\21-22	1,05,031.00	
	<i>Being miscellaneous windows work done</i>				
				1,05,031.00	
	By Closing Balance				1,05,031.00
				1,05,031.00	1,05,031.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To TDS-1% Contract	Journal	JOU/APR/10014\21-22	17,467.00	
	<i>Being amount credited to Janardhan Prasad towards granite cutting works against po no: -75216,75453,75459,75506,75609,75700 from dt:-05.03.2021 to dt:-31.03.2021 bill register no:-77 dt:-07.04.2021</i>				
7-May-21	To TDS-1% Contract	Journal	JOU/MAY10008\21-22	80,000.00	
	<i>Towards fabricatidon work done for portable labour quarter fabrication and assembling work done</i>				
25-Jun-21	To TDS-1% Contract	Journal	JOU/JUNE10023\21-22	39,459.00	
	<i>Being amount payable towards granite work against PO no:77407, 77409, 76411, 77415, 77413, 77417 work done from date:18.05.2021 to:03.06.2021</i>				
	To TDS-1% Contract	Journal	JOU/JUNE10024\21-22	1,55,675.00	
	<i>Being amount payable towards MS Grills & Fabrication Work done from 02.05.2021 to:22.05.2021 against PO's:76255, 75607, 75989, 75988, 76514, 76648</i>				
	To TDS-1% Contract	Journal	JOU/JUNE10025\21-22	1,07,717.00	
	<i>Being amount payable towards Grills Fabrication Work done from :04.05.2021 to:20.05.2021 against PO's:72641, 76258, 76134, 76509</i>				
	To TDS-1% Contract	Journal	JOU/JUNE10026\21-22	13,838.00	
	<i>Being amount payable towards Granite work done against PO's:76620, 76668, 76538, 76523, 76662, 76667, 76540, 76666, 77213, 77340</i>				
24-Jul-21	To TDS-1% Contract	Journal	JOU/July10022\21-22	40,895.00	
	<i>Being amount credited to Chootelal Mahto towards grills & fabrication works po nos: -76907,76262,76808,76807,77498,77436, 76267 against sl no:-86 dt:-12.07.2021 from dt:-30.06.2021 to dt:-09.07.2021</i>				
	To TDS-1% Contract	Journal	JOU/July10023\21-22	11,820.00	
	<i>Being amount credited to Tirupathi Singh towards carperter work against sl no:-87 dt: -19.07.2021 from dt:-10.07.2021 to dt:-15.07.2021</i>				
Carried Over				4,66,871.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,871.00	
24-Jul-21	To TDS-1% Contract	Journal	JOU/July10024\21-22	29,338.00	
	<i>Being amount credited to Bhaji nath towards painting work against invoice no:-88 dt:-19.07.2021</i>				
	To TDS-1% Contract	Journal	JOU/July10025\21-22	22,847.00	
	<i>Being amount credited to Janardhan Prasad towards granite cutting work po no:-78159, 78157,78055,78056,78192,78239,78242, 78437,78039,78248,78321,77818 against sl no:-87 dt:-12.07.2021 from dt:-23.06.2021 to dt:-08.07.2021</i>				
	To TDS-1% Contract	Journal	JOU/July10026\21-22	1,22,462.00	
	<i>Being amount credited to D Ramulu towards fabrication work po nos:-76995,77439,77737, 77796,77089,77420,77093,78480 against sl no:-86 dt:-16.07.2021 from dt:-10.05.2021 to dt:-15.07.2021</i>				
6-Aug-21	To TDS-1% Contract	Journal	JOU/AUG10005\21-22	33,540.00	
	<i>Towards grills fabrication work done for sslp stock of road blocker ms railing motor standsfor sovllp Po-74986</i>				
	To TDS-1% Contract	Journal	JOU/AUG10006\21-22	7,638.00	
	<i>Towards granite cutting works done for po nos:-78722,77712,78653</i>				
18-Sep-21	To TDS-1% Contract	Journal	JOU/SEP10015\21-22	14,229.00	
	<i>Being amount credited to janardhan prasad towards Granite cutting work done for po no:79112, 79317, 79107,79729,79736,79502</i>				
	To TDS-1% Contract	Journal	JOU/SEP10016\21-22	61,885.00	
	<i>Being amount credited to D.Ramulu prasad towards Grills fabrication work done for po no:79110, 79217, 78714, 78834, 78830, 79210, 78903,77904,77996,77901</i>				
	To TDS-1% Contract	Journal	JOU/SEP10017\21-22	12,813.00	
	<i>Being amount credited to janardhan prasad towards Granite cutting work done for po no:79197,79412,78835,79413,78985,79200</i>				
23-Sep-21	To TDS-1% Contract	Journal	JOU/SEP10024\21-22	21,995.00	
	<i>Being amount credited to Janardhan Prasad towards granit work done for po nos:-80381, 79113,79979,80121,,79934,80397 against sl no:-96 dt:-18.09.2021 from dt20.08.2021 to dt:-11.09.2021</i>				
	Carried Over			7,93,618.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,618.00	
23-Sep-21	To TDS-1% Contract	Journal	JOU/SEP10025\21-22	96,560.00	
	Being amount credited to Chootelal Mahto towards M S grills & fabrication work done for po nos:-79455,78892,79505,78838,78311,78891,78890,77777,77907,79307 against sl no:-95 dt:-18.09.2021 from dt:-20.08.2021 to dt:-10.09.2021				
1-Oct-21	To TDS-1% Contract	Journal	JOU/OCT10001\21-22	27,403.00	
	Being amount payable to Janardhan Prasad towards Granite Work done for PO's:80790,79426,79318,80744,80175 & 80174 from date:01.09.2021 to 20.09.2021				
18-Oct-21	To TDS-1% Contract	Journal	JOU/OCT10012\21-22	68,734.00	
	Being amount payable to D Ramulu towards Grills Fabrication work done from 11.07.2021 to 23.08.2021 against PO's 79924,80176,79938,80089				
20-Oct-21	To TDS-1% Contract	Journal	JOU/OCT10020\21-22	1,41,120.00	
	Being amount credited to ramulu towards grill fabrication work done against po nos:-80996,80125,79718,80781,80250,80622,80394,80395,80252,80866				
	To TDS-1% Contract	Journal	JOU/OCT10021\21-22	56,296.00	
	Being amount credited to janardhan prasad towards granite cutting work done against po nos:-80867,79862,80888,80791,81124,81126,81090,81100,80886				
	To TDS-1% Contract	Journal	JOU/OCT10023\21-22	35,230.00	
	Being amount credited to chootelal mahto towards m.s grills and fabrication work done against po nos:-81132,78311,79743,79947				
23-Nov-21	To TDS-1% Contract	Journal	JOU/NOV10027\21-22	51,221.00	
	Being amount payable to Janardhan prasad towards Granite cutting works against PO'S:-811734,81962,81328,81535,81787,81881,81781 SL NO:-101				
	To TDS-1% Contract	Journal	JOU/NOV10028\21-22	35,431.72	
	Being amount payable to Janardhan prasad towards Granite work against PO'S NO:-81338,81337,81881,82084,82086 work done from dt:26.09.2021 to dt:30.10.2021				
	To TDS-1% Contract	Journal	JOU/NOV10029\21-22	8,432.00	
	Being amount payable to Mahaveer Gurjar towards Granite Cutting Work against PO'S NO:-81328,81962,79312,81535 work done from dt:20.10.2021 to dt:25.10.2021				
	Carried Over			13,14,045.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,045.72	
25-Nov-21	To TDS-1% Contract	Journal	JOU/NOV10030\21-22	1,44,550.00	
	Being amount payable to Chotelal Mahto towards Fabrication work against PO'S NO:-81796,82098,82100,81722,81724,81475,81474,81776 SLNO:-102 Date:-23-11-21 From date:-20-10-21 To date:-21-11-21				
1-Dec-21	To TDS-1% Contract	Journal	JOU/DEC10001\21-22	1,31,813.00	
	Being amount payable to D.Ramulu towards completion of Fabrication work against SL NO:-105 date:-27-11-21 PO NO's:-82860,82507,81298,81299,81393,81293,82237,82564,81370,82107,81293,82097,82250,81721,81389,82491,82614,88231				
27-Dec-21	To TDS-1% Contract	Journal	JOU/DEC10016\21-22	33,188.00	
	Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-83650,83746,83743,83742,83744,83741 SL NO:-107				
	To TDS-1% Contract	Journal	JOU/DEC10017\21-22	98,572.00	
	Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-82464,81781,82251,83166,82610,82871,82248,82771,83131 SL NO:-106				
	To TDS-1% Contract	Journal	JOU/DEC10018\21-22	1,49,208.00	
	Being amount payable to Ramulu towards Grills Fabrication work against PO NO'S:-82777,82776,82102,82606,89537,83335 SL NO:-105				
11-Feb-22	To TDS-1% Contract	Journal	JOU/FEB10015\21-22	1,62,484.00	
	Being amount credited to D. Ramulu towards Completion of Fabrication work against SL NO:-108 DT:-7-2-22 PO NO:-85049,85050,85051,85053,85057,85059,82971,79513,84685,83762,84227,83895,85047,85044,85066,83758,83501,83907,82775,82777,83387,82776,83761,				
21-Feb-22	To TDS-1% Contract	Journal	JOU/FEB10017\21-22	95,216.00	
	Being amount credited to Janardhan Prasad Towards completion of Granite Cutting Work against vill no:-83891,83643,83960,83509,83892,83890,83888,83922,83750,83755 sl no:-107 dt:-18-1-22 from dt:-12-12-21 to To dt:-17-1-22				
25-Feb-22	To TDS-1% Contract	Journal	JOU/FEB10019\21-22	1,67,203.00	
	Being amount credited to Chotelal M towards Fabrication work against po no:-82863,82974,82769,82775,81767,83453,82865,82864,82605,79513 Sl No:-106 dt:-21-1-22 from dt:-11-12-21 to To dt:-10-1-22				
	Carried Over			22,96,279.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,279.72	
25-Feb-22	To TDS-1% Contract	Journal	JOU/FEB10020\21-22	27,314.00	
	Being amount credited to Mahaveer G towards Granite Cutting Works done against Po no:-83756,83753,83131,84222 sl no:-107 dt:-21-1-22 from dt:-12-12-21 to To dt:-10-1-22				
7-Mar-22	To TDS-1% Contract	Journal	JOU/MAR10005\21-22	1,10,220.00	
	Being amount credited to Chootel Mahto towards completion of Fabrication work against po's no:-84281,85355,85356,85146, 85143,85142,84417,84420,84419,84602, 83904,84240,84421,83903,82604,83919, 84625 SL no:-109 dt:-3-3-22 from dt:-5-1-22 to TO dt:-28-2-2				
8-Mar-22	To TDS-1% Contract	Journal	JOU/MAR10006\21-22	67,315.00	
	Towards labour charges for granite cutting work done for Po nos:-84604,600,601,84412, 85026,84424,84958,85028,84954,84953 from 07.02.2022 to 03.03.2022				
9-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10029\20-21	1,200.00	
	Online payment made to Benumadhav Das towards Gate Column work done at VSC from 28.02.2022 to 28.02.2022				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10031\20-21	1,800.00	
	Online paid to D.Ramoulu towards Fixing of old gate with MS channelwith new hinges at VSC45A to 45J Approach road purpose				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10032\20-21	3,900.00	
	Online paid to G.Sneha Latha towards Road LEvelling work and cleaning of Road for 45A to 45J				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10033\20-21	2,750.00	
	Online paid to G.MAnnemtowards Dismantling CRS wall and Cleaning and shifting work done at vsc unloading of FRP pipes dated on 26.02.22 to 28.02.20.22				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10034\20-21	3,750.00	
	Online paid to Mannem towards unloading of welding rods for fabrication purpose against JBsheet no 25249 from 24.02.2022 to 02.03.2022				
12-Mar-22	To TDS-1% Contract	Journal	JOU/MAR10008\21-22	62,230.00	
	Towards grills fabrication work done for po nos:-86056,84965,84966,85433,86042, 85985,85351,85434,85772 dtd:-04.02.22 to 06.03.22				
	Carried Over			25,76,758.72	

Summit Sales LLP

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,76,758.72	
12-Mar-22	To TDS-1% Contract	Journal	JOU/MAR10009\21-22	14,144.00	
	<i>Towards Granite cutting works from Po no: -85442 /85441 work done from 11.02.22 to 05.03.22</i>				
31-Mar-22	To CONT-A.Ramulu	Journal	JOU/MAR10056\21-22	1,05,031.00	
	<i>Being miscellaneous windows work done</i>				
				26,95,933.72	
By	Closing Balance				26,95,933.72
				26,95,933.72	26,95,933.72

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Manda Mahender - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10577		5,685.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10104\20-21	5,685.00	
	<i>Online payment made to M Mahender Virtual card towards Reload payment</i>				
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10626		3,956.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10102\20-21	3,956.00	
	<i>Online payment made to M MahenderVirtual card towards Reload payment</i>				
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10670		3,019.00
	<i>Being Neft from SLLP Logistics towards amount transfered for Open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10007\20-21	3,019.00	
	<i>Online payment made to MAhender Virtual card towards Reload payment</i>				
14-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10706		7,247.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10091\20-21	7,247.00	
	<i>Online payment made to Mahender Virtual card towards Reload payment</i>				
14-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10780		7,129.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10079\20-21	7,129.00	
	<i>Online payment made to M Mahender Virtual card towards Reload payment</i>				
				27,036.00	27,036.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MS Fabrication Items GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To SUP-R.R. Engineering Works	Purchase	PUR\SEP\10023\21-22	5,000.00	
	<i>Being amount credited to R.R. engineering works towards purchase of flat bending against invoice no:136 dt:11.9.21</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-A.Basha**

Ledger Account

Sy No:-143/133/134/135/136, Rampally Village

1-Apr-21 to 31-Mar-22

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To RMS-Paints GST-18%(S)	Sales	16871	3,632.00	
	<i>Being sale of buckets to A Basha against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021</i>				
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10048		3,632.00
	<i>Chq no:-086424 being chque received from NE towards painting material purchased against invoice no:-16871 dt:-09.04.2021 po no:-75571 dt:-15.03.2021</i>				
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10063		3,632.00
	<i>Chqno:-086424 being amount received from NE towards on behalf of A Basha against invoice no:-16871 dt:-09.04.2021 po no:-75571</i>				
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10133\20-21	3,632.00	
	<i>CHq No:-086424 Being chq cancelled</i>				
3-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10120		3,632.00
	<i>Online payment received from NE towards on behalf of Basha</i>				
25-Jun-21	To RMS-Paints GST-18%(S)	Sales	17881	6,521.00	
	<i>Being Sale of Paints to A.Basha against Bill No 17881 dt: 25.06.21 Po No 78007 dt : 24.06.21</i>				
25-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10305		6,520.00
	<i>Being amount received from NE towards on behalf of A Basha painting material purchase from SLLP against invoice no:-17881 dt:-25.06.2021 po no:-78007 dt:-24.06.2021 Scan id:-79475</i>				
5-Oct-21	To RMS-Paints GST-18%(S)	Sales	19671	1,963.00	
	<i>Being sale of Painting material to A Basha against bill no:19671 dt:05.10.2021 PO:81048 dt:27.09.2021</i>				
16-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10428		1,963.00
	<i>Chq no:-270865 being chque received from NE towards on behalf of Basha painting material purchased from SLLP against invoice no:-19671 dt:-05.10.2021 po no:-81048 dt:-27.09.2021 Scan id:-87914</i>				
				15,748.00	19,379.00
To	Closing Balance				3,631.00
				19,379.00	19,379.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Aedis Developers LLP**

Ledger Account

Morning Glory Apartment Genome Valley Hyd

1-Apr-21 to 31-Mar-22

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,22,765.70	
7-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10011		1,81,475.00
	<i>Being amount received from Aedis towards bills against credit balance</i>				
8-Apr-21	To RMS-Plumbing-GST-18%	Sales	16858	96,732.00	
	<i>Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16860	15,682.00	
	<i>Being sale of plumbing material to MGA against bill no:16860 dt:08.04.2021 PO:76178 dt:06.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16865	1,21,906.00	
	<i>Being sale of plumbing material to MGA against bill no:16865 dt:08.04.2021 PO:76110 dt:02.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16866	23,956.00	
	<i>Being sale of plumbing material to MGA against bill no:16866 dt:08.04.2021 PO:76110 dt:02.04.2021</i>				
17-Apr-21	To RMS-Electrical -GST-18%	Sales	16960	5,161.00	
	<i>Being sale of electrical items to MGA against bill no:16960 dt:17.04.2021 PO:76448 dt:17.04.2021</i>				
19-Apr-21	To RMS-Chemicals-GST-18%(S)	Sales	16998	2,171.00	
	<i>Being sale of chemicals to MGA against bill no:16998 dt:19.04.2021 PO:76446 dt:17.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17003	679.00	
	<i>Being sale of Measuring Tape to MGA against bill no:17003 dt:19.04.2021 PO:76404 dt:16.04.2021</i>				
21-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10034		2,157.00
	<i>Being amount received from MGA towards against bills</i>				
23-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17096	14,310.00	
	<i>Being sale of granite to MGA against bill no:17096 dt:23.04.2021 PO:75994 dt:29.03.2021</i>				
Carried Over				6,03,362.70	1,83,632.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,362.70	1,83,632.00
26-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical items to MGA against bill no:17131 dt:26.04.2021 PO:76531 dt:20.04.2021</i>		17131	55,543.00	
27-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Neft no:-SB17210576483894 being amount received from MGA towards against credit balance</i>		REC/10054		1,39,104.00
28-Apr-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MGA against bill no:17145 dt:28.04.2021 PO:75823 dt:22.03.2021</i>		17145	17,238.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:17147 dt:28.04.2021 PO:76736 dt:27.04.2021</i>		17147	9,629.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:17149 dt:28.04.2021 PO:76178 dt:06.04.2021</i>		17149	7,753.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17150 dt:28.04.2021 PO:76420 dt:16.04.2021</i>		17150	40,967.00	
30-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to Aedis Developers against Bill No 17171 dt:30.04.21 Po No 74634 dt:09.02.21</i>		17171	86,198.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to Aedis Developers against Bill No 17180 dt:30.04.21 Po No 76843 dt:30.04.21</i>		17180	897.00	
3-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to Aedis Developers againt Bill No 17199 dt:04.05.21 Po No 74635 dt: 09.02.21</i>		17199	39,567.00	
4-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC material to Aedis Developers againt Bill No:17213 dt:04.05.21 Po:76110 dt:02.04.21</i>		17213	1,00,326.00	
10-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17308 Bill dt:10.05.21 PO no:75964 PO dt:27.03.21</i>		17308	16,470.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17309 Bill dt:10.05.21 PO no:75965 PO dt:27.03.21</i>		17309	36,509.00	
	Carried Over			10,14,459.70	3,22,736.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,14,459.70	3,22,736.00
11-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MGA against bill no:17351 dt:11.05.2021 PO:76987 dt:07.05.2021</i>		17351	2,28,394.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MGA against bill no:17355 dt:11.05.2021 PO:77120 dt:11.05.2021</i>		17355	12,024.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:17358 dt:11.05.2021 PO:77113 dt:11.05.2021</i>		17358	1,180.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17359 dt:11.05.2021 PO:77000 dt:07.05.2021</i>		17359	24,922.00	
18-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Aedis</i>		REC/10087		61,959.00
20-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:17403 dt:20.05.2021 PO:76983 dt:07.05.2021</i>		17403	9,829.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MGA against bill no:17406 dt:20.05.2021 PO:76987 dt:07.05.2021</i>		17406	36,335.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17412 dt:20.05.2021 PO:77000 dt:07.05.2021</i>		17412	6,071.00	
22-May-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of lappam to MGA against bill no:17436 dt:22.05.2021 PO:76960 dt:06.05.2021</i>		17436	13,226.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17438 dt:22.05.2021 PO:77116 dt:11.05.2021</i>		17438	69,950.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17439 dt:22.05.2021 PO:76420 dt:16.04.2021</i>		17439	78,933.00	
29-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MGA against bill no:17504 dt:29.05.2021 PO:75965 dt:27.03.2021</i>		17504	83,986.00	
	Carried Over			15,79,309.70	3,84,695.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,79,309.70	3,84,695.00
29-May-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MGA against bill no:17505 dt:29.05.2021 PO:75965 dt:27.03. 2021</i>	Sales	17505	27,995.00	
31-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from Aedis towards against credit balance</i>	Receipt	REC/10116		1,99,207.00
3-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from Aedis towards credit balance</i>	Receipt	REC/10125		49,617.00
10-Jun-21	To RMS-Plumbing-GST-18% <i>Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:17615 Bill dt:10-06-21 PO no:77346 PO dt:01-06-21</i>	Sales	17615	2,926.00	
	To RMS-Electrical -GST-18% <i>Being sale Of Electrical Material To Aedis Developers LLP Against Bill no:17618 Bill dt:10-06-21 PO no:77476 PO dt:07-06-21</i>	Sales	17618	17,582.00	
	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:17619 Bill dt:10-06-21 PO no:77475 PO dt:07-06-21</i>	Sales	17619	826.00	
	To RMS-Steel GST-18%(S) <i>Being Sale Of Steel Material To Aedis Developers LLP Agaisnt Bill no:17626 Bill dt:10-06-21 PO no:77439 PO dt:05-06-21</i>	Sales	17626	1,40,658.00	
16-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:17696 Bill dt:16-06-21 PO no:77007 Po dt:08-05-21</i>	Sales	17696	3,61,243.00	
17-Jun-21	To RMS-Cement 28% <i>Being sale of cement to MGA against bill no:17727 dt:17.06.2021 PO:75784 dt:22.03. 2021</i>	Sales	17727	1,44,000.00	
19-Jun-21	To RMS-Cement 28% <i>Being sale of cement to MGA against bill no:17747 dt:19.06.2021 PO:76496 dt:20.04. 2021</i>	Sales	17747	1,49,120.00	
	To RMS-Consumables-18%(S) <i>Being sale of Acid to MGA against bill no:17760 dt:19.06.2021 PO:77770 dt:18.06. 2021</i>	Sales	17760	496.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to MGA against bill no:17762 dt:19.06.2021 PO:77765 dt:18.06.2021</i>	Sales	17762	6,171.00	
	Carried Over			24,30,326.70	6,33,519.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,30,326.70	6,33,519.00
19-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:17764 dt:19.06.2021 PO:77767 dt:18.06.2021</i>		17764	21,113.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Wall Hanging Light to MGA against bill no:17773 dt:19.06.2021 PO:77769 dt:18.06.2021</i>		17773	3,469.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MGA against bill no:17774 dt:19.06.2021 PO:77792 dt:18. 06.2021</i>		17774	39,177.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17779 dt:19.06.2021 PO:77799 dt:18.06.2021</i>		17779	30,993.00	
22-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-242511 being chque received from Aedis towards credit balance</i>		REC/10161		5,55,119.00
23-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel Doors to Aedis against Bill No 17823 dt: 23.06.21 Po No 77920 dt: 22.06.21.</i>		17823	18,259.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to Aedis against Bill no 17824 dt: 23.06.21 Po no 77926 dt 22. 06.21</i>		17824	74,817.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892.dt: 21.06.21.</i>		17835	4,514.00	
24-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to Aedis aganist Bill no 17871 dt : 24.06.21 Po no 09.2.21</i>		17871	28,001.00	
28-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Cylindrical locks to MGA against Bill No 17942 dt: 28.06.21 Po No 78040 dt: 25.06.21</i>		17942	19,151.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21</i>		17944	2,194.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Sink to MGA against Bill No 17946 dt: 28.06.21 Po No 77913 dt: 21.06.21</i>		17946	31,671.00	
	Carried Over			27,03,685.70	11,88,638.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,685.70	11,88,638.00
30-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC materail to 17985 dt: 30.06.21 Po No 78069 dt: 26.06.21</i>		17985	5,930.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical switches to MGA against Bill No 17987 dt: 30.06.21 Po no 78132 dt: 29.06.21</i>		17987	47,808.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Measuring tapes to MGA against Bill No 17989 dt: 30.06.21 Po No 77909 dt: 21.06.21</i>		17989	1,994.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of wires to MGA against Bill No 17991 dt: 30.06.21 Po No 78129 dt: 29.06.21</i>		17991	84,322.00	
1-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-242513 being chque received from Aedis towards against credit balance</i>		REC/10190		6,67,235.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-242512 being chque received towards against credit balance</i>		REC/10191		4,18,638.00
	To RMS-Cement 28% Sales <i>Being sale of Cement to MGA against Bill No 18037 dt: 01.07.21 Po No 78023 dt 25.06.21</i>		18037	14,912.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite to MGA against Bill No 18038 dt: 01.07.21 Po No 78039 dt: 25.06.21</i>		18038	2,449.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite to MGA against Bill No 18040 dt: 01.07.21</i>		18040	27,452.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MGA against Bill No 18044 dt: 01.07.21 Po No 76851 dt: 30.04.21</i>		18044	1,34,891.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MGA against Bill No 18045 dt: 01.07.21 Po No 77130 dt: 11.05.21</i>		18045	11,650.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite to MGA against Bill No 18050 dt: 01.07.21 Po No 77092 dt: 11.05.21</i>		18050	12,058.00	
3-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MGA against Bill No 18070 dt: 03.07.21 Po no 77671 dt: 15.06.21</i>		18070	33,491.00	
	To RMS-Cement 28% Sales <i>Being sale of PPC Cement to MGA against Bill No 18072 dt: 03.07.21 Po No 78023 dt: 25.06.21</i>		18072	14,912.00	
	Carried Over			30,95,554.70	22,74,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,95,554.70	22,74,511.00
5-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18101	41,479.00	
	<i>Being sale of Panel doors to MGA against Bill No 18101 dt: 05.07.21 Po No 77926 dt: 22.06.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18107	2,513.00	
	<i>Being Sale of Gova Rope to MGA against Bill No 18107 dt: 05.07.21 Po No 78275 dt: 03.07.21</i>				
	To RMS-Electrical -GST-18%	Sales	18111	2,767.00	
	<i>Being sale of FP Isolators to MGA against Bill No 18111 dt: 05.07.21 Po No 78132 dt: 29.06.21</i>				
	To RMS-Electrical -GST-18%	Sales	18119	87,980.00	
	<i>Being sale of Wires to MGA against Bill No 18119 dt: 05.07.21 po No 78129 dt: 29.06.21</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10206		50,000.00
	<i>Being amount received towards against credit balance</i>				
8-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18173	4,333.00	
	<i>Being sale of plastic blue sheet to MGA against bill no:18173 dt:08.07.2021 PO:78357</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18174	1,552.00	
	<i>Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18176	797.00	
	<i>Being sale of S S Screws to MGA against bill no:18176 dt:08.07.2021 PO:78361 dt:06.07.2021</i>				
	To RMS-Steel GST-18%(S)	Sales	18179	44,823.00	
	<i>Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18179 Bill dt:08-07-21 PO no:77439 PO dt:05-06-21</i>				
13-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18230	16,855.00	
	<i>Being sale of Granite beading to MGA against Bill No 18230 dt: 13.07.21 Po No 77710 dt: 17.06.21</i>				
14-Jul-21	To RMS-Electrical -GST-18%	Sales	18266	6,490.00	
	<i>Being sale of Junction Box to MGA against Bill No 18266 dt: 14.07.21 Po no 78505 dt: 10.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18274	11,493.00	
	<i>Being sale of PVC bend to MGA against Bill No 18274 dt: 14.07.21 Po No 78582 dt: 13.07.21</i>				
	Carried Over			33,16,636.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,16,636.70	23,24,511.00
14-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to MGA against Bill No 18275 dt: 14.07.21 Po No 77767 dt: 18.06.21</i>		18275	11,994.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Single sockets to MGA against Bill No 18276 dt: 14.07.21 Po No 78601 dt: 14.07.21</i>		18276	20,709.00	
17-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of SS Locks to MGA against Bill No 18330 dt: 17.07.21 Po No 78293 dt: 05. 07.21</i>		18330	22,012.00	
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of measuring tapes to MGA against Bill No 18372 dt: 20.07.21 Po No 77909 dt: 21.06.21</i>		18372	1,274.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Grills to MGA against Bill No 18392 dt: 19.07.21 Po No 78733 dt: 17. 07.21</i>		18392	11,130.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of AI Ventilator to MGA against Bill No 18393 dt: 19.07.21 Po No 77007 dt: 08.05.21</i>		18393	11,151.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of AI windows to MGA against Bill No 18394 dt: 19.07.21 Po No 78762 dt: 19. 07.21</i>		18394	56,498.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of First Aid kit to MGA against Bill No 18395 dt: 19.07.21 Po No 78273 dt: 03. 07.21</i>		18395	1,835.00	
20-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18400 Bill dt:20-07-21 PO no:78321 PO dt:05-07-21</i>		18400	21,486.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18401 Bill dt:20-07-21 Po no:78039 PO dt:25-06-21</i>		18401	14,355.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18403 Bill dt:20-07-21 Po no:77671 Po dt:15-06-21</i>		18403	87,296.00	
	To RMS-Cement 28% Sales <i>Being sale Of Cement Material To Aedis Developers LLP Against Bill no:18410 Bill Dt:20-07-21 Po no:78447 Po dt:08-07-21</i>		18410	67,781.00	
	Carried Over			36,44,157.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,157.70	23,24,511.00
22-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18441 Bill dt:22-07-21 Po no:78306 Po dt:05-07-21</i>		18441	57,097.00	
24-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to MGA against Bill No 18486 dt: 24.07.21 Po No 78293 dt: 05.07.21</i>		18486	9,416.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of woodenscrews fischers to Aedis against bill no:-18487 fy:-24.07.2021 Po-78861</i>		18487	812.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Wall care Putty to MGA against Bill no 18492 dt: 24.07.21 Po No 78961 dt:23.07.21</i>		18492	2,082.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24.07.21 Po No 78949 dt: 23.07.21</i>		18495	1,499.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Insulation tapes to MGA against Bill no 18496 dt: 24.07.21 Po No 78799 dt:20.07.21</i>		18496	472.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel Doors to MGA against Bill No 18498 dt: 24.07.21 Po No 78684 dt: 16.07.21</i>		18498	1,14,165.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Sq Jali to MGA against Bill No 18499 dt: 24.07.21 Po No 78966 dt: 23.07.21</i>		18499	10,915.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Blue sheets to MGA against Bill No 18500 dt: 24.07.21 Po No 78962 dt: 23.07.21</i>		18500	3,466.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to MGA against Bill No 18502 dt: 24.07.21 Po No 78864 dt: 21.07.21</i>		18502	1,41,154.00	
28-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18545 Bill dt:28-07-21 Po no:78297 Po dt:05-07-21</i>		18545	2,196.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18546 Bill dt:28-07-21 PO no:77670 PO dt:15-06-21</i>		18546	23,608.00	
	Carried Over			40,11,039.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,11,039.70	23,24,511.00
28-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18547 Bill dt:28-07-21 PO no:77671 PO dt:15-06-21</i>		18547	17,020.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18552 Bill dt:28-07-21 Po no:78361 Po dt:06-07-21</i>		18552	1,593.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18558 Bill dt:28-07-21 Po no:79045 Po dt:27-07-21</i>		18558	23,759.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18559 Bill dt:28-07-21 Po no:78601 PO dt:14-07-21</i>		18559	12,425.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18560 Bill dt:28-07-21 Po no:78582 Po dt:13-07-21</i>		18560	4,661.00	
3-Aug-21	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18620 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>		18620	41,258.00	
	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18621 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>		18621	31,983.00	
4-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18661 Bill dt:04-08-21 PO no:78830 PO dt:20-07-21</i>		18661	71,416.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18662 Bill dt:04-08-21 PO no:77007 PO dt:08-05-21</i>		18662	57,985.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of hardware Material To Aedis Developers LLP Against Bill no:18665 Bill dt:04-08-21 PO no:78684 PO dt:16-07-21</i>		18665	6,384.00	
6-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical wires to MGA against Bill No 18706 dt: 06.08.21 Po No 79278 dt: 02.08.21</i>		18706	99,924.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Switches to MGA against Bill No 18708 dt: 06.08.21 Po No 79277 dt: 02. 08.21</i>		18708	48,368.00	
	Carried Over			44,27,815.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,27,815.70	23,24,511.00
7-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18713 Bill dt:07-08-21 PO no:79197 PO dt:31-07-21</i>		18713	15,901.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18716 Bill dt:07-08-21 PO no:79200 PO dt:31-07-21</i>		18716	34,381.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18718 Bill dt:07-08-21 PO no:77712 Po dt:17-06-21</i>		18718	12,976.00	
10-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18763 Bill dt:10-08-21 PO no:79045 PO dt:27-07-21</i>		18763	2,974.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18770 Bill dt:10-08-21 PO no:79497 PO dt:09-08-21</i>		18770	71,834.00	
14-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18826 Bill dt:14-08-21 Po no:79641 PO dt:13-08-21</i>		18826	9,034.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18827 Bill dt:14-08-21 PO no:79657 PO dt:13-08-21</i>		18827	16,921.00	
16-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18850 Bill dt:16-08-21 PO no:79085 PO dt:27-07-21</i>		18850	23,608.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18874 Bill dt:16-08-21 PO no:79277 PO dt:02-08-21</i>		18874	2,803.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18878 Bill dt:16-08-21 PO no:79686 PO dt:16-08-21</i>		18878	21,075.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18880 Bill dt:16-08-21 PO no:79640 PO dt:13-08-21</i>		18880	11,800.00	
17-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18891 Bill dt:17-08-21 PO no:79674 PO dt:14-08-21</i>		18891	2,478.00	
	Carried Over			46,53,600.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,53,600.70	23,24,511.00
19-Aug-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Aedis Developers LLP Against Bill no:18912 Bill dt:19-08-21 PO no:79309 PO dt:03-08-21</i>		18912	64,754.00	
23-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Aedis Developers LLP Against Bill no:18949 Bill dt:23-08-21 PO no:79110 PO dt:23-08-21</i>		18949	6,213.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18964 Bill dt:23-08-21 PO no:78309 Po dt:05-07-21</i>		18964	39,793.00	
24-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18989 Bill dt:24-08-21 PO no:78864 PO dt:21-07-21</i>		18989	10,337.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21</i>		18992	5,280.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18995 Bill dt:24-08-21 PO no:79686 PO dt:16-08-21</i>		18995	6,844.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18997 Bill dt:24-08-21 PO no:79278 PO dt:02-08-21</i>		18997	83,763.00	
25-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:19000 Bill dt:25-08-21 PO no:78309 PO dt:05-07-21</i>		19000	64,073.00	
27-Aug-21	To RMS-Cement 28% Sales <i>Being sale of cement to morning glory apartment,genome valley against bill no 19037 dt:27.08.21 po no 79901 dt:23.08.21</i>		19037	58,867.00	
31-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08-21</i>		19067	878.00	
1-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19090 Bill dt:01-09-21 PO no:80120 PO dt:30-08-21</i>		19090	4,419.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19091 Bill dt:01-09-21 PO no:80122 PO dt:30-08-21</i>		19091	6,523.00	
	Carried Over			50,05,344.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,05,344.70	23,24,511.00
2-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19115	9,416.00	
	Being Sale Of Doors Material To Aedis Developers LLP Against Bill no:19115 Bill dt:02-09-21 PO no:78293 PO dt:05-07-21				
	To RMS-Plumbing-GST-18%	Sales	19126	7,198.00	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19126 Bill dt:02-09-21 PO no:80217 PO dt:01-09-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19127	5,431.00	
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19134	44,904.00	
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19134 Bill dt:02-09-21 PO no:79497 PO dt:09-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19135	30,602.00	
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19135 Bill dt:02-09-21 PO no:80200 PO dt:01-09-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19136	17,019.00	
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19136 Bill dt:02-09-21 PO no:80238 PO dt:02-09-21				
	To RMS-Plumbing-GST-18%	Sales	19137	38,005.00	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19137 Bill dt:02-09-21 PO no:80234 Po dt:02-09-21				
	To RMS-Electrical -GST-18%	Sales	19140	1,180.00	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19140 Bill dt:02-09-21 PO no:80218 PO dt:01-09-21				
7-Sep-21	To RMS-Paints Gst-28% (S)	Sales	19201	2,607.00	
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19201 Bill dt:07-09-21 PO no:80343 PO dt:06-09-21				
	To RMS-Electrical -GST-18%	Sales	19202	46,328.00	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19202 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	To RMS-Electrical -GST-18%	Sales	19203	5,157.00	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19203 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	To RMS-Electrical -GST-18%	Sales	19204	61,801.00	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19204 Bill dt:07-09-21 PO no:80390 PO dt:07-09-21				
	Carried Over			52,74,992.70	23,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,74,992.70	23,24,511.00
9-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MGA against Bill No 19221 dt: 09.09.21 Po No 78306 dt: 05.07.21</i>		19221	19,497.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19241 Bill dt:09-09-21 PO no:79278 PO dt:02-08-21</i>		19241	28,525.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19256 Bill dt:09-09-21 PO no:80413 Po dt:07-09-21</i>		19256	743.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Aedis Developers LLP Against Bill no:19257 Bill dt:09-09-21 PO no:80453 PO dt:08-09-21</i>		19257	7,137.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19258 Bill dt:09-09-21 PO no:80320 PO dt:06-09-21</i>		19258	595.00	
11-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MGA Against Bill no:19265 Bill dt:11-09-21 PO no:80200 PO dt:01-09-21</i>		19265	37,158.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MGA Against Bill no:19266 Bill dt:11-09-21 PO no:79497 PO dt:09-08-21</i>		19266	19,151.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:19267 Bill dt:11-09-21 PO no:80488 PO dt:09-09-21</i>		19267	19,003.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MGA Against Bill no:19268 Bill dt:11-09-21 PO no:78733 PO dt:17-07-21</i>		19268	10,202.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19269 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21</i>		19269	27,591.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19270 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21</i>		19270	14,886.00	
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-125319 being cheque received against credit balance</i>		REC/10356		7,00,000.00
	Carried Over			54,59,480.70	30,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,59,480.70	30,24,511.00
13-Sep-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19290	48,569.00	
	Being Sale Of Hardware Material To MGA Against Bill no:19290 Bill dt:13-09-21 PO no:80200 PO dt:01-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19291	15,340.00	
	Being Sale Of Hardware Material To MGA Against Bill no:19291 Bill dt:13-09-21 PO no:78684 PO dt:16-07-21				
	To RMS-Electrical -GST-18%	Sales	19305	1,10,745.00	
	Being Sale Of Electrical Material To MGA Against Bill no:19305 Bill dt:13-09-21 PO no:80386 PO dt:07-09-21				
15-Sep-21	To RMS-Electrical -GST-18%	Sales	19351	44,754.00	
	Being sale Of Electrical material To MGA Against Bill no:19351 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	To RMS-Electrical -GST-18%	Sales	19352	28,993.00	
	Being Sale Of Electrical Material To MGA Against Bill no:19352 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19353	13,865.00	
	Being Sale Of Hardware Material To MGA Against Bill no:19353 Bill dt:15-09-21 PO no:80618 PO dt:14-09-21				
16-Sep-21	To RMS-Paints Gst-28% (\$)	Sales	19388	2,607.00	
	Being sale Of Paints Material To MGA Against Bill no:19388 Bill dt:16-9-21 PO no:80671 PO dt:15-9-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19389	42,535.00	
	Being sale Of Hardware Material To MGA Against Bill no:19389 Bill dt:16-09-21 PO no:80714 PO dt:16-09-21				
21-Sep-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19483	2,230.00	
	Being sale of plastic gampa to MGA against bill no:19483 dt:21.09.2021 PO:80826 dt:20. 09.2021				
	To RMS-Electrical -GST-18%	Sales	19487	11,490.00	
	Being sale of electrical material to MGA against bill no:19487 dt:21.09.2021 PO:80487 dt:09.09.2021				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19488	56,474.00	
	Being sale of hardware material to MGA against bill no:19488 dt:21.09.2021 PO:80714 dt:16.09.2021				
	To RMS-Electrical -GST-18%	Sales	19489	65,402.00	
	Being sale of electrical wires to MGA against bill no:19489 dt:21.09.2021 PO:80386 dt:07. 09.2021				
	Carried Over			59,02,484.70	30,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,02,484.70	30,24,511.00
24-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MGA against bill no:19526 dt:24.09.2021 PO:80512 dt:09.09. 2021</i>		19526	1,098.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:19532 dt:24.09.2021 PO:79817 dt:19.08.2021</i>		19532	10,063.00	
29-Sep-21	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables to MGA Against Bill no:19587 Bill dt:29-9-21 PO no:80924 PO dt:23-9-21</i>		19587	595.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21</i>		19592	791.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To MGA Against Bill no:19593 Bill dt:29-9-21 PO no:81030 PO dt:27-9-21</i>		19593	652.00	
30-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MGA Against Bill no:19616 Bill dt:30-9-21 PO no:80510 PO dt:9-9-21</i>		19616	21,996.00	
4-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA Against Bill no:19669,Bill dt:4-10-21 Po no:81209 Po dt:30-9-21</i>		19669	8,975.00	
5-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to MGA against bill no. 19692 bill date 05-10-2021 po no.81036 po date 27-09-2021</i>		19692	3,396.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to MGA against bill no. 19693 bill date 05-10-2021 po no.81034 po date 27-09-2021</i>		19693	8,351.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of paint material to MGA against bill no. 19700 bill date 05-10-2021 po no. 81030 po date 27-09-2021</i>		19700	652.00	
9-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to MGA Against Bill no:19767.Bill dt9-10-21.Po no:81422.Po dt:7-10-21</i>		19767	41,708.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to MGA Against Bill no:19768.Bill dt :9-10-21,Po no:81425 Po dt:7-10-21</i>		19768	4,359.00	
	Carried Over			60,05,120.70	30,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,05,120.70	30,24,511.00
12-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19839 Bill dt:12-10-21 PO no:81538 PO dt:9-10-21</i>		19839	3,092.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19841 Bill dt:12-10-21 PO no:81546 PO dt:9-10-21</i>		19841	4,130.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:19844 Bill dt:12-10-21 PO no:80488 PO dt:9-9-21</i>		19844	19,003.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21</i>		19854	31,695.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To MGA Against Bill no:19864 Bill dt:12-10-21 PO no:81627 PO dt:12-10-21</i>		19864	1,956.00	
13-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19883 Bill dt:13-10-21 PO no:81422 PO dt:07-10-21</i>		19883	7,399.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19884 Bill dt:13-10-21 PO no:81034 PO dt:27-9-21</i>		19884	1,034.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To MGA Against Bill no:19885 Bill dt:13-10-21 PO no:81573 Po dt:09-10-21</i>		19885	10,337.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material to MGA Against Bill no:19886 Bill dt:13-10-21 PO no:79817 PO dt:19-8-21</i>		19886	23,152.00	
19-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to MGA Against Bill no:19938 Bill dt:19-10-21 Po no:81573 Po dt:9-10-21</i>		19938	6,170.00	
21-Oct-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To MGA Against Bill no:19977 Bill dt:21-10-21 PO no:81628 PO dt:12-10-21</i>		19977	31,814.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to MGA Against Bill no:20016 Bill dt:21-10-21 Po no:81537 Po dt:9-10-21</i>		20016	2,775.00	
	Carried Over			61,47,677.70	30,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,47,677.70	30,24,511.00
27-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20090 Bill dt:27-10-21 PO no:81990 Po dt:25-10-21</i>		20090	6,874.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20091 Bill dt:27-10-21 PO no:81988 PO dt:25-10-21</i>		20091	29,432.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20099 Bill dt:27-10-21 PO no:81889 PO dt:20-10-21</i>		20099	2,939.00	
2-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to Aedis developers llp Against Bill no20225 Bill dt:2 -11-21 Po no:82265 Po dt:1-11-21</i>		20225	14,758.00	
5-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-125328 BEing chq received from Aedis Developers LLP</i>		REC/10472		5,00,000.00
11-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumable to MGA against bill no:20360 dt:11.11.2021 PO:82508 dt:10.11. 2021</i>		20360	496.00	
16-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20450 Bill dt:16-11-21 PO no:82626 PO dt:14-11-21</i>		20450	4,970.00	
20-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21</i>		20485	21,425.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20486 Bill dt:20-11-21 PO no:82360 PO dt:8-11-21</i>		20486	61,023.00	
27-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21</i>		20633	9,224.00	
29-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:20656 dt:29.11.2021 PO:82361 dt:20.11.2021</i>		20656	25,429.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to MGA against bill no:20657 dt:29.11.2021 PO:83045 dt:27. 11.2021</i>		20657	11,315.00	
	Carried Over			63,35,562.70	35,24,511.00

continued ...

Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,35,562.70	35,24,511.00
29-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to MGA against bill no:20659 dt:29.11.2021 PO:83047 dt:27.11.2021</i>		20659	16,284.00	
2-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20716 Bill dt:2-12-21 PO no:83058 PO dt:29-11-21</i>		20716	61,023.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21</i>		20718	30,679.00	
4-Dec-21	To RMS-Aggregate-GST-18%(S) Sales <i>Being Sale Of Building Material To MGA Against Bill no:20755 Bill dt:4-12-21 PO no:83225 PO dt:3-12-21</i>		20755	1,903.00	
10-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:20863 dt:10.12.2021 PO:83334 dt:06.12.2021</i>		20863	3,127.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20865 Bill dt:10-12-21 PO no:83396 PO dt:8-12-21</i>		20865	4,248.00	
24-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MGA against invoice no:-21145 dt:-24.12.2021 po no:-80646 dt:-14.09.2021</i>		21145	38,716.00	
28-Dec-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to MGA against Invoice no:-21183 dt:-28-12-21 po no:-83962 po dt:-28-12-21</i>		21183	21,609.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint material to MGA against Invoice no:-21184 dt:-28-12-21 po no:-83961 po dt:-28-12-21</i>		21184	793.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Material to MGA against invoice no:21198 dt:28-12-21 po no:83129 po dt:2-12-21</i>		21198	28,853.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Material to MGA against invoice no:21201 dt:28-12-21 po no:83334 po dt:6-12-21</i>		21201	3,226.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21207 dt:-28-12-21 po no:-83060 po dt:-29-11-21</i>		21207	17,964.00	
	Carried Over			65,63,987.70	35,24,511.00

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Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,63,987.70	35,24,511.00
28-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21208 dt:-28-12-21 po no: -82361 po dt:-20-11-21</i>		21208	9,453.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Material to MGA against invoice no:21209 dt:28-12-21 po no:83127 po dt:30-11-21</i>		21209	61,023.00	
4-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21301 dt:-4-1-22 po no: -83129 po dt:-2-12-21</i>		21301	28,529.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21302 dt:-4-1-22 po no: -83060 po dt:-29-11-21</i>		21302	8,739.00	
5-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21341 dt:-5-1-22 po no: -84105 po dt:-31-12-21</i>		21341	33,819.00	
13-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MGA against invoice no:-21462 dt:-13.01.2022 po no:-83960 dt: -27.12.2021</i>		21462	13,714.00	
27-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being online receipt from Aedis Developers LLP</i>		REC/10658		5,00,000.00
28-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MGA against invoice no:-21749 dt:-28-1-22 po no:-84105 po dt:-31-12-21</i>		21749	3,716.00	
29-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MGA against invoice no:-21769 dt:-29-1-22 po no:-84909 po dt:-27-1-22</i>		21769	47,264.00	
1-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MGA against invoice no:-21804 dt:-1-2-22 po no:-84943 po dt:-28-1-22</i>		21804	35,345.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MGA against invoice no:-21805 dt:-1-2-22 po no:-84908 po dt:-27-1-22</i>		21805	17,549.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MGA against invoice no:-21811 dt:-1-2-22 po no:-84909 po dt:-27-1-22</i>		21811	2,357.00	
	Carried Over			68,25,495.70	40,24,511.00

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Summit Sales LLP

MSUP-Aedis Developers LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,25,495.70	40,24,511.00
15-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10711		2,50,000.00
	Chq no:-959166 being cheque received from MGA towards against credit balance				
16-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10712		2,00,000.00
	Chq no:-959168 being cheque received from MGA towards against credit balance				
26-Feb-22	To RMS-Plumbing-GST-18%	Sales	22339	47,376.00	
	Being sale of Plumbing to MGA against invoice no:-22339 dt:-26-2-22 po no:-85824 po dt:-23-2-22				
1-Mar-22	To RMS-Plumbing-GST-18%	Sales	22381	31,127.00	
	Being sale of plumbing material to MGA against invoice no;22381 dt;1-3-2022 po no;85825 dt;23-2-2022				
	To RMS-Plumbing-GST-18%	Sales	22384	41,913.00	
	Being sale of plumbing material to MGA against invoice no;22384 dt;1-3-2022 po no;85078 dt;1-2-2022				
8-Mar-22	To RMS-Plumbing-GST-18%	Sales	22500	1,762.00	
	Beig sale of plumbing material to MGA against invoice no:-22500 dt:-08.03.2022 po no:-84908 dt:-27.01.2022				
10-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10763		23,42,732.00
	CHq No:-959179 Being chq received from Aedis Developers				
	To RMS-Cement 28%	Sales	22535	29,434.00	
	Being sale of Cement -PPC- 50kgs to MGA against invoice no:-22535 dt:-10-3-22 po no:-80954 po dt:-25-9-21				
23-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10800		65,340.00
	CHq no:-959185 Being chq received from Aedis Developers				
28-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22844	17,735.00	
	Being sale of panel doors,ss mortise to MGA against invoice no:-22844 dt:-28.03.2022 po no:-86376 dt:-14.03.2022				
30-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10816		1,762.70
	Online payment received from Aedis				
				69,94,842.70	68,84,345.70
By	Closing Balance				1,10,497.00
				69,94,842.70	69,94,842.70

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-B & C Estates**

Ledger Account

Sy No.191, Mallapur Main Road, Hyderabad.

1-Apr-21 to 31-Mar-22

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17458	990.00	
	<i>Being sale of bag to BNC against bill no:17458 dt:26.05.2021 PO:77047 dt:10.05. 2021</i>				
30-Jun-21	To RMS-Plumbing-GST-18%	Sales	17971	14,296.00	
	<i>Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28. 06.21</i>				
28-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10248		990.00
	<i>Being amount received from BNC towards credit balance</i>				
5-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10269		14,296.00
	<i>Being amount received against credit balance</i>				
9-Aug-21	To RMS-Equipment-GST-18%(S)	Sales	18743	6,086.00	
	<i>Being Sale Of Equipment Material To B&C Estates Against Bill no:18743 Bill dt:09-08-21 PO no:79488 Po dt:09-08-21</i>				
1-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10458		6,086.00
	<i>Online payment received from B&C Estates</i>				
				21,372.00	21,372.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Bhaij Nath**

Ledger Account

Sy.No.291, Cherlapally,
Hyderabad

1-Apr-21 to 31-Mar-22

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To RMS-Paints GST-18%(S)	Sales	16869	13,431.00	
	<i>Being sale of Lappam to Bhaijnath against bill no:16869 dt:09.04.2021 PO:75977 dt:29.03.2021</i>				
17-Jul-21	To RMS-Paints GST-18%(S)	Sales	18352	13,440.00	
	<i>Being sale of Lappam to SOV against Bill No 18352 dt: 17.07.21 Po no 78434 dt: 08.07.21</i>				
17-Aug-21	To RMS-Paints GST-18%(S)	Sales	18893	10,395.00	
	<i>Being Sale Of Paints Material To Bhaij Nath Against Bill no:18893 Bill dt:17-08-21 PO no:79702 PO dt:16-08-21</i>				
12-Nov-21	To RMS-Paints GST-18%(S)	Sales	20373	10,395.00	
	<i>Being sale of Lappam to Bhaijnath against bill no:20373 dt:12.11.2021 PO:82486 dt:09.11.2021</i>				
10-Dec-21	To RMS-Paints GST-18%(S)	Sales	20874	7,245.00	
	<i>Being Sale Of Paints Material To Bhaij nath Against Bill no:20874 Bill dt:10-12-21 PO no:83391 PO dt:7-12-21</i>				
31-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10820		54,906.00
	<i>ChQ No:-425864 Being chq received from MHPLSOV towards on behalf of Baijanth</i>				
				54,906.00	54,906.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Bloomdale Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			49,581.60	
	By				49,581.60
				49,581.60	49,581.60

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Bohini Basappa**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,204.92	
9-Jun-21	To RMS-Paints GST-18%(S) Sales		17596	10,581.00	
	Being Sale Of Paints Material To Bohini Basappa Against Bill no:17596 Bill dt:09-06-21 PO no:77431 PO dt:05-06-21				
29-Nov-21	To RMS-Paints GST-18%(S) Sales		20646	6,930.00	
	Being sale of lappam to B Basappa against bill no:20646 dt:29.11.2021 PO:82979 dt:25.11.2021				
3-Dec-21	To RMS-Paints GST-18%(S) Sales		20738	6,930.00	
	Being Sale Of Paints Material To Bohini Basappa Against bill no:20738 Bill dt:3-12-21 PO no:82979 Po dt:25-11-21				
31-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10821		64,646.00
	ChQ No:-425863 Being chq received from MHPLSOV towards on behalf of BASappa				
				64,645.92	64,646.00
				0.08	
To	Closing Balance			64,646.00	64,646.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Borra Sudarshan**

Ledger Account

Serene Farms,Sy No:-44,Yenkapally Village,Chevella

1-Apr-21 to 31-Mar-22

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		672.00	
8-May-21	To	RMS-Paints GST-18%(S) Sales	17302	5,037.00	
		Being Sale of Lappam to Borra Sudharshan (Serene) against Bill No 17302 dt: 08.05.21 Po No 76938 dt:05.05.21			
24-Jun-21	By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt	REC/10166		5,037.00
		Online payment received from Serene on behalf of Borra shdharshan			
				5,709.00	5,037.00
	By	Closing Balance			672.00
				5,709.00	5,709.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Crescential Labs Pvt Ltd**

Ledger Account

Plot No 15-B,MN Park Phase 1,SY No.230 to 243,
Turkapally,Mechal,Malkajgiri Dist.

1-Apr-21 to 31-Mar-22

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	To RMS-Steel GST-18%(S)	Sales	22302	26,267.00	
	<i>Being Sale of Steel to Crescential Labs pvt ltd against invoice no:-22302 dt:-24-2-22 po no:-85772 po dt:-22-2-22</i>				
8-Mar-22	To RMS-Consumables-12%(S)	Sales	22490	1,882.00	
	<i>Being sale of consumables to Crescential Labs Pvt Ltd against invoice no:-22490 dt:-08.03.2022 po no:-85426 dt:-11.02.2022</i>				
10-Mar-22	To RMS-Equipment-GST-18%(S)	Sales	22563	40,017.00	
	<i>Being sale of Equipment to Crescential Labs Pvt Ltd against invoice no:-22563 dt:-10-3-22 po no:-86257 po dt:-9-3-22</i>				
17-Mar-22	To RMS-Steel GST-18%(S)	Sales	22647	25,028.00	
	<i>Being sale of MS-doors 5*2'-1 1/4"*6mm thick door frame-L angle With Hamali charges to Crescential Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1-3-22</i>				
22-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10797		26,267.00
	<i>CHq No;-000290 BEing chq received from Crescential Labs PVT LTD against bill no;-22302</i>				
23-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22751	23,789.00	
	<i>Towards sale of Doors to Cresntial labs against bill no:-22751 dt:-23.03.2022 Po -85943</i>				
31-Mar-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22901	18,821.00	
	<i>Being sale of Sundry purchase AC Sheet to Crescential Labs PVT LTD against invoice no;22901 dt;31-3-2022 po no;86072 dt;3-3-2022</i>				
	By RMS-Consumables-12%(S)	Credit Note	CN/10024		1,882.00
	<i>Towards sale entry wrongly passed against bill no:-22490 dt:-08.03.2022 Po-85426</i>				
				1,35,804.00	28,149.00
By	Closing Balance				1,07,655.00
				1,35,804.00	1,35,804.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Dr.NRK Biotech Private Limited**

Ledger Account

SY No.230 to 243 , Plot NO-11 Thurkapally,

Shameerpet

1-Apr-21 to 31-Mar-22

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-22	To RMS-Consumables-5%(S)	Sales	22888	17,850.00	
	<i>Being sale of consumables gunny bag to DR. NRK Bio-tech Pvt Ltd against invoice no;22888 dt;30-3-2022 po no;86871 dt;29-3 -2022</i>				
	To RMS-Electrical -GST-18%	Sales	22889	1,180.00	
	<i>Being sale of electrical material to DR.NRK Biotech PVT LTD against invoice no;22889 dt;30-3-2022 po no;86847 dt;29-3-2022</i>				
				19,030.00	
By	Closing Balance				19,030.00
				19,030.00	19,030.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-East Side Residency Annojiguda LLp**

Ledger Account

Syno. 96/97 Annojigud Near Pocharam

Hyderabad

1-Apr-21 to 31-Mar-22

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To RMS-Consumables-5%(S)	Sales	16925	3,963.00	
	<i>Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08.04.2021</i>				
19-Apr-21	To RMS-Consumables-18%(S)	Sales	17027	6,372.00	
	<i>Being sale of consumables to ESR against bill no:17027 dt:20.04.2021 PO:76280 dt:09.04.2021</i>				
6-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10071		10,335.00
	<i>Online payment received from ESR</i>				
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17456	990.00	
	<i>Being sale of bag to ESR against bill no:17456 dt:26.05.2021 PO:77035 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17474	490.00	
	<i>Being sale of plastic card to ESR against bill no:17474 dt:26.05.2021 PO:77278 dt:26.05.2021</i>				
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10184		490.00
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10185		990.00
				11,815.00	11,815.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-G.Narendra Babu Yadav**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			24,601.22	
	By				24,601.22
				24,601.22	24,601.22

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Greenwood Estates**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,72,722.32
25-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10123\20-21	1,72,722.00	
	<i>Being amount online transfer to Greenwood Estates against credit balance</i>				
27-May-21	To OIE-Rounded Off	Journal	JOU\MAY10038\21-22	0.32	
	<i>Towards written off</i>				
				1,72,722.32	1,72,722.32

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-G.Sunitha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,650.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10228		13,027.00
	<i>Online payment received from GMR on behalf of Sunitha</i>				
				20,650.00	13,027.00
	By Closing Balance				7,623.00
				20,650.00	20,650.00

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-21 to 31-Mar-22

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,99,570.00	
2-Apr-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVDC against bill no:16784 dt:02.04.2021 PO:75066 dt:22.02. 2021</i>		16784	5,761.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC towards bills against credit balance</i>		REC/10004		54,199.00
9-Apr-21	To RMS-Sundry Purchases NIL Sales <i>Being sale of Plastic Drum to GVDC against bill no:16878 dt:09.04.2021 PO:75968 dt:29. 03.2021</i>		16878	12,961.00	
10-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10015		6,372.00
19-Apr-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15. 04.2021</i>		16992	4,264.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVDC against bill no:16997 dt:19.04.2021 PO:76416 dt:16. 04.2021</i>		19997	649.00	
	To RMS-Tools 5% (S) Sales <i>Being sale of Mask, First Aid Kit & Alocohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021</i>		17000	1,829.00	
22-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10040		35,627.00
25-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10043		2,10,176.00
26-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC Pipe to GVDC against bill no:17122 dt:26.04.2021 PO:76559 dt:21.04. 2021</i>		17122	1,239.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose Pipe to GVDC against bill no:17127 dt:26.04.2021 PO:76663 dt:23.04.2021</i>		17127	6,372.00	
	Carried Over			3,32,645.00	3,06,374.00

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Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,645.00	3,06,374.00
30-Apr-21	To RMS-Cement 28%	Sales	17167	14,400.00	
	<i>Being Sale of Cement to GVDC against Bill No 17167 dt: 30.04.21 Po No 75536 dt:13.03. 21</i>				
	To RMS-Electrical -GST-18%	Sales	17181	1,959.00	
	<i>Being Sale of Electrical to GVDC against Bill No 17181 dt: 30.04.21 Po No 76723 dt:26.04. 21</i>				
	To RMS-Electrical -GST-18%	Sales	17182	13,971.00	
	<i>Being Sale of Electrical to GVDC against Bill No 17182 dt: 30.04.21 Po No 76745 dt:27.04. 21</i>				
	To RMS-Plumbing-GST-18%	Sales	17184	3,413.00	
	<i>Being Sale of Plumbing material to GVDC against Bill No 17184 dt: 30.04.21 Po No 76727 dt:27.04.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17185	1,529.00	
	<i>Being Sale of Stationary & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17187	5,200.00	
	<i>Being Sale of Blue sheet to GVDC against Bill No 17187 dt: 30.04.21 Po No 76747 dt:27.04.21</i>				
4-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10067		11,918.00
	<i>Online payment received from GVDC</i>				
10-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10074		14,353.00
	<i>Online payment received from GVDC</i>				
20-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17404	1,980.00	
	<i>Being sale of stationery to GVDC against bill no:17404 dt:20.05.2021 PO:77052 dt:10.05. 2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17409	242.00	
	<i>Being sale of staationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27. 04.2021</i>				
25-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10100		20,872.00
	<i>Being amount received from GVDC towards bills against credit balance</i>				
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17465	1,669.00	
	<i>Being sale of SD Card to GVDC against bill no:17465 dt:26.05.2021 PO:77267 dt:26.05. 2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17468	3,118.00	
	<i>Being sale of Pen Drive & SD Card to GVDC against bill no:17468 dt:26.05.2021 PO:77270 dt:26.05.21</i>				
	Carried Over			3,80,126.00	3,53,517.00

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Summit Sales LLP

MSUP-GV Discovery Centre Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,126.00	3,53,517.00
26-May-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Thermometer to GVDC against bill no:17479 dt:26.05.2021 PO:77283 dt:26.05.2021</i>		17479	1,155.00	
10-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Centre Pvt Ltd Against Bill no:17624 Bill dt:10-06-21 PO no:77524 PO dt:09-06-21</i>		17624	484.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17625 Bill dt:10-06-21 PO no:77554 Po dt:10-06-21</i>		17625	1,206.00	
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10129		5,200.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC towards against credit balance</i>		REC/10131		8,307.00
16-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17694 Bill dt:16-06-21 Po no:77696 PO dt:16-06-21</i>		17694	18,220.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17695 Bill dt:16-06-21 Po no:77697 Po dt:16-06-21</i>		17695	5,067.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints&plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21</i>		17697	2,867.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17704 Bill dt:16-06-21 PO no:77613 PO dt:11-06-21</i>		17704	263.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:17706 Bill dt:16-06-21 PO no:77612 PO dt:11-06-21</i>		17706	2,786.00	
19-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GVDC against bill no:17758 dt:19.06.2021 PO:77563 dt:10.06.2021</i>		17758	24,332.00	
	Carried Over			4,36,506.00	3,67,024.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,506.00	3,67,024.00
19-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GVDC against bill no:17767 dt:19.06.2021 PO:77794 dt:18.06.2021</i>		17767	47,821.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of ceiling fan to GVDC against bill no:17769 dt:19.06.2021 PO:77752 dt:17.06. 2021</i>		17769	4,460.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery items to GVDC against bill no:17771 dt:19.06.2021 PO:77612 dt:11.06.2021</i>		17771	2,464.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GVDC against bill no:17775 dt:19.06.2021 PO:77802 dt:18.06.2021</i>		17775	12,418.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021</i>		17776	9,834.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021</i>		17780	11,878.00	
23-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GVDC against Bill No 17821 dt:23.06.21 Po No 77953 dt: 15.06.21.</i>		17821	63,468.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21</i>		17825	3,961.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVDC against Bill No 17826 dt: 23.06.21 Po No 77963 dt 23.06.21.</i>		17826	9,077.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Helmet to GVDC against bill no:17830 dt:23.06.2021 PO:77874 dt:20.06. 2021</i>		17830	1,711.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21. 06.21</i>		17836	4,221.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06. 21.</i>		17840	8,825.00	
	Carried Over			6,16,644.00	3,67,024.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,644.00	3,67,024.00
24-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10163		14,400.00
	Online payment received from gVDC				
28-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17940	2,142.00	
	Bring sale of Measuring tapes to GVDC against Bill No 17940 dt: 28.06.21 Po No 77916 dt/; 22.06.21				
	To RMS-Paints GST-18%(S)	Sales	17943	12,100.00	
	Being sale of Wall care putty to GVDC against Bill No 17943 dt: 28.06.21 Po No 77997 dt: 24.06.21				
	To RMS-Sundry Purchases-5%(S)	Sales	17945	2,536.00	
	Being sale of Safety shoe to GVDC against Bill No 17945 dt 28.06.21 Po No 77874 dt: 20.06.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17947	915.00	
	Being sale of Stationary to GVDC against Bill No 17947 dt: 28.06.21 Po No 77879 dt: 21.06.21				
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10173		30,566.00
5-Jul-21	To RMS-Chemicals-GST-18%(S)	Sales	18103	326.00	
	Being sale of Grout to GVDC against Bill No 18103 dt: 05.07.21 Po No 78173 dt: 30.06.21				
	To RMS-Paints GST-18%(S)	Sales	18106	7,285.00	
	Being sale of wall care putty to GVDC against Bill No 18106 dt: 05.07.21 Po No 78301 dt: 05.07.21				
	To RMS-Paints GST-18%(S)	Sales	18109	3,340.00	
	Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02.07.21				
	To RMS-Electrical -GST-18%	Sales	18112	4,460.00	
	Being sale of Al Service wire to GVDC gainst Bill No 18112 dt: 05.07.21 Po No 78232 dt: 02.07.21				
	To RMS-Electrical -GST-18%	Sales	18113	413.00	
	Being sale of DB board to GVDC against Bill No 18113 dt: 05.07.21 Po No 78276 dt: 03.07.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18116	5,419.00	
	Being sale of Panel Doors to GVDC against bill No 18116 dt: 05.07.21 Po no 78341 dt: 05.07.21				
	To RMS-Electrical -GST-18%	Sales	18117	4,246.00	
	Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21				
	Carried Over			6,59,826.00	4,11,990.00

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Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,826.00	4,11,990.00
8-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18170	23,222.00	
	<i>Being Sale Of Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:18170 Bill dt:08-07-21 PO no:78451 PO dt:08-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18171	7,892.00	
	<i>Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18172	454.00	
	<i>Being sale of plastic cards to GVDC against bill no:18172 dt:08.07.2021 PO:78454 dt:08. 07.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18175	1,348.00	
	<i>Being Sale Of Hardware Material To G V Discovery Centre PVt Ltd Against Bill no:18175 Bill dt:08-07-21 PO no:78438 PO dt:08-07-21</i>				
9-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18194	4,333.00	
	<i>Being sale of Blue sheets to GVDC against Bill No 18194 dt: 09.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18195	970.00	
	<i>Being sale of CP Bib cock to GVDC against Bill No 18195 dt: 09.07.21 Po No 78483 dt: 09.07.21</i>				
12-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10211		2,05,468.00
	<i>Being amount received towards against credit balance</i>				
14-Jul-21	To RMS-Consumables-12%(S)	Sales	18271	2,869.00	
	<i>Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18272	941.00	
	<i>Being sale of Stationary to GVDC gainst Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09. 07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18273	4,687.00	
	<i>Being sale of CPVC pipe to GVDC against Bill No 18273 dt: 14.07.21 po No 78507 dt: 1007. 21</i>				
19-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18359	936.00	
	<i>Being sale of Executive bag to GVDC against Bill No 18359 dt: 20.07.21 Po No 78704 dt: 16.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18361	826.00	
	<i>Being sale of Mouse to GVDC against Bill No 18361 dt: 19.07.21 Po No 78597 dt: 14.07.21</i>				
	Carried Over			7,08,304.00	6,17,458.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,304.00	6,17,458.00
19-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of wires to GVDC against Bill No 18370 dt: 19.07.21 Po No 78759 dt: 19.07.21</i>		18370	7,750.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21</i>		18377	3,106.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10222		61,826.00
23-Jul-21	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being sale of Shabad stone to GVDC against Bill No 18470 dt: 23.07.21 Po No 78878 dt: 22.07.21</i>		18470	8,403.00	
24-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipe to GVDC against Bill No 18488 dt: 24.07.21 Po No 78806 dt: 20.07.21</i>		18488	11,211.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC against Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21</i>		18501	3,804.58	
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC against credit balance</i>		REC/10240		6,389.00
28-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Cenetre Pvt Ltd Against Bill no:18548 Bill dt:28-07-21 Po no:78866 PO dt:21-07-21</i>		18548	679.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To G V Discovery Center Pvt Ltd Against Bill no:18551 Bill dt:28-07-21 PO no:79024 Po dt:27-07-21</i>		18551	1,659.00	
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC against credit balance</i>		REC/10256		37,527.00
4-Aug-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools&Sundry Purchases Material To G V Discovery Centre Pvt Ltd Against Bill no:18651 Bill dt:04-08-21 PO no:79216 PO dt:31-07-21</i>		18651	6,507.00	
	Carried Over			7,51,423.58	7,23,200.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTD

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,423.58	7,23,200.00
4-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:18658 Bill dt:04-08-21 PO no:79219 Po dt:31-07-21</i>		18658	6,372.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21</i>		18659	5,531.00	
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC towards credit balance</i>		REC/10274		24,355.00
	To RMS-Furniture-GST-18%(S) Sales <i>Being Sale Of Furniture Material To G V Discovery Center Pvt Ltd Against Bill no:18757 Bill dt:10-08-21 PO no:79549 PO dt:10-08-21</i>		18757	2,099.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18767 Bill dt:10-08-21 PO no:79543Po dt:10-08-2021</i>		18767	743.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale Of Sundry Purchases material To G V Discovery Center Pvt Ltd Against Bill no:18768 Bill dt:10-08-21 PO no:79530 PO dt:10-08-21</i>		18768	637.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18771 Bill dt:10-08-21 PO no:79533 PO dt:10-08-21</i>		18771	1,274.00	
16-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18868 Bill dt:16-08-21 PO no:78846 PO dt:21-07-21</i>		18868	3,855.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18870 Bill dt:16-08-21 PO no:79313 PO dt:03-08-21</i>		18870	1,232.00	
21-Aug-21	To RMS-Tools 5% (S) Sales <i>Being sale of Safety Belt to GVDC against Bill No 18944 dt: 21.08.21 Po no 79216 dt: 31.07.21</i>		18944	5,439.00	
	Carried Over			7,78,605.58	7,47,555.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,605.58	7,47,555.00
24-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18988	1,316.00	
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:18988 Bill dt:24-08-21 PO no:79904 PO dt:23-08-21				
	To RMS-Plumbing-GST-18%	Sales	18996	15,423.00	
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:18996 Bill dt:24-08-21 PO no:79696 PO dt:16-08-21				
	To RMS-Consumables-18%(S)	Sales	18998	1,924.00	
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18999	682.00	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21				
31-Aug-21	To RMS-Electrical -GST-18%	Sales	19074	22,196.00	
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19074 Bill dt:31-08-21 PO no:79943 PO dt:24-08-21				
	To RMS-Consumables-5%(S)	Sales	19080	8,925.00	
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19080 Bill dt:31-08-21 PO no:79524 PO dt:09-08-21				
	To RMS-Sundry Purchases-5%(S)	Sales	19082	43,616.00	
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
2-Sep-21	To RMS-Consumables-18%(S)	Sales	19132	307.00	
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19132 Bill dt:02-09-21 PO no:79944 PO dt:24-08-21				
9-Sep-21	To RMS-Electrical -GST-18%	Sales	19243	708.00	
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19243 Bill dt:09-09-2021 PO no:80438 PO dt:08-09-21				
	Carried Over			8,73,702.58	7,47,555.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,702.58	7,47,555.00
9-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19244	909.00	
	Being Sale Of Hardware Material To G V Discovery Ceneter Pvt Ltd Against Bill no:19244 Bill dt:09-09-21 PO no:80357 PO dt:06-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19245	3,776.00	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19245 Bill dt:09-09-21 PO no:80346 PO dt:06-09-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19248	627.00	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19248 Bill dt:09-09-21 PO no:80274 PO dt:03-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19249	6,182.00	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
	To RMS-Tools-GST-18%(S)	Sales	19252	6,059.00	
	Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21				
	To RMS-Sundry Purchases-5%(S)	Sales	19253	22,974.00	
	Being Sale Of Sundry Purchases, Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19253 Bill dt:09-09-21 PO no:80083 PO dt:25-08-21				
	To RMS-Plumbing-GST-12%	Sales	19255	24,052.00	
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:19255 Bill dt:09-09-21 PO no:80259 PO dt:03-09-21				
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10350		51,284.00
	Being amount received from GVdC against credit balance				
21-Sep-21	To RMS-Chemicals-GST-18%(S)	Sales	19468	366.00	
	Being sale of Adhesive Set to GVDC against bill no:19468 dt:21.09.2021 PO:80739 dt:17. 09.2021				
	To RMS-Tools-GST-18%(S)	Sales	19471	3,865.00	
	Being sale of Crowbar to GVDC against bill no:19471 dt:21.09.2021 PO:80280 dt:03.09. 2021				
	Carried Over			9,42,512.58	7,98,839.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,42,512.58	7,98,839.00
21-Sep-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20.09.2021</i>		19484	1,497.00	
28-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received GVDC against credit balance</i>		REC/10395		1,44,561.00
29-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:19586 Bill dt:29-9-21 PO no:80296 PO dt:3-9-21</i>		19586	2,767.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To G V Discovery Center Pvt Ltd Against Bill no:19601 Bill dt:29-9-21 PO no:80956 PO dt:25-9-21</i>		19601	29,434.00	
6-Oct-21	To RMS-Equipment-GST-18%(S) Sales <i>Being Sale Of Equipment Material To GVDC Against Bill no:19722 Bill dt:6-10-21 PO no:81344 PO dt:6-10-21</i>		19722	19,151.00	
12-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material To GVDC Against Bill no:19848 Bill dt:12-10-21 PO no:81594 PO dt:11-10-21</i>		19848	4,248.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To GVDC Against Bill no:19860 Bill dt:12-10-21 PO no:81591 PO dt:11-10-21</i>		19860	6,254.00	
13-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVDC Against Bill no:19879 Bill dt:13-10-21 PO no:81223 PO dt:01-10-21</i>		19879	6,714.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:19880 Bill dt:13-10-21 PO no:81666 Po dt:13-10-21</i>		19880	15,968.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:19881 Bill dt:13-10-21 PO no:81653 PO dt:12-10-21</i>		19881	4,331.00	
19-Oct-21	To RMS-Electrical-12% (S) Sales <i>Being sale of Eletrical Material to GVDC PVT LTD Against Bill no:19934 Bill dt:19-10-21 Po no:81751 Po dt:18-10-21</i>		19934	2,565.00	
	Carried Over			10,35,441.58	9,43,400.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,441.58	9,43,400.00
19-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Mayerial to GVDC Against Bill no:19936 Bill dt:19-10-21 Po no:81653 Po dt:12-10-21</i>		19936	8,227.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumable ,Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21</i>		19941	13,810.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to GVDC Against Bill no:19942 Bill dt:19-10-21 Po no:81669 Po dt:13-10-21</i>		19942	7,137.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing,Tool,Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21</i>		19945	13,918.00	
21-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GVDC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07. 2021</i>		18211	3,067.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVDC PVT LTD Against Bill no:19997 Bill dt:21-10 -21 Po no:81870 Po dt:20-10-21</i>		19997	8,227.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GVDC Against Bill no:20011 Bill dt:21-10-21 Po no:81594 Po dt:11-10-21</i>		20011	4,248.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20012 Bill dt:21-10-21 Po no:81900 Po dt:21-10-21</i>		20012	2,166.00	
23-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to GVDC Against Bill no:20050 Bill dt:23-10-21 Po no:81871 Po dt:20-10-21</i>		20050	3,437.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GVDC Against Bill no:20051 Bill dt:23-10-21 Po no:81916 Po dt:21-10-21</i>		20051	2,044.00	
27-Oct-21	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20082 Bill dt:27-10-21 PO no:82005 Po dt:25-10-21</i>		20082	6,461.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumable Material To GVDC Against Bill no:20100 Bill dt:27-10-21 PO no:82001 PO dt:25-10-21</i>		20100	3,570.00	
	Carried Over			11,11,753.58	9,43,400.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,753.58	9,43,400.00
30-Oct-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles Material to GVDC Against Bill no:20180 Bill dt:30-10-21 Po no:81521 Po dt:8-10-21</i>	Sales	20180	19,559.00	
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GVDC</i>	Receipt	REC/10465		302.00
	To RMS-Electrical -GST-18% <i>Being sale of Electrical Material to GVDC Against Bill no:20234 Bill dt:2-11-21 Po no:82183 Po dt:28-10-21</i>	Sales	20234	11,488.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of Hardware Material to GVDC Against Bill no:20238 Bill dt:2-11-21 Po no:82007 Po dt:25-10-21</i>	Sales	20238	679.00	
	To RMS-Electrical -GST-18% <i>Being sale of Electrical Material to GVDC Against Bill no:20240 Bill dt:2-11-21 Po no:82184 Po dt:28-10-21</i>	Sales	20240	12,441.00	
	To RMS-Tools-GST-18%(S) <i>Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21</i>	Sales	20242	4,608.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20244 Bill dt:2-11-21 Po no:81669 Po dt:13-10-21</i>	Sales	20244	3,568.00	
	To RMS-Sundry purchases-GST-12%(S) <i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21</i>	Sales	20249	2,202.00	
	To RMS-Tools-GST-18%(S) <i>Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11-21 Po no:81591 Po dt:11-10-21</i>	Sales	20254	16,515.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21</i>	Sales	20259	2,390.00	
	To RMS-Consumables-18%(S) <i>Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21</i>	Sales	20260	6,122.00	
	To RMS-Electrical -GST-18% <i>Being sale of Electrical Material to GVDC Against Bill no:20261 Bill dt:2-11-21 Po no:82177 Po dt:28-10-21</i>	Sales	20261	86,738.00	
	Carried Over			12,78,063.58	9,43,702.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,78,063.58	9,43,702.00
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10479		94,827.00
	Being amount received towards against credit balance(GVDC)				
11-Nov-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20350	4,333.00	
	Being sale of plastic blue sheet to GVDC against bill no:20350 dt:11.11.2021 PO:82336 dt:05.11.2021				
	To RMS-Electrical-12% (S)	Sales	20355	5,152.00	
	Being sale of electrical material to GVDC against bill no:20355 dt:11.11.2021 PO:81983 dt:25.10.2021				
	To RMS-Consumables-5%(S)	Sales	20369	10,710.00	
	Being sale of Gunny bag to GVDC against bill no:20369 dt:11.11.2021 PO:82001 dt:25.10.2021				
16-Nov-21	To RMS-Sundry Purchases-5%(S)	Sales	20442	44,317.00	
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20442 Bill dt:16-11-21 PO no:82166 PO dt:28-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20446	1,316.00	
	Being Sale Of Hardware Material To GVDC Against Bill no:20446 Bill dt:16-11-21 PO no:82315 PO dt:2-11-21				
18-Nov-21	To RMS-Plumbing-GST-18%	Sales	20464	5,947.00	
	Being Sale Of Plumbing Material To GVDC Against Bill no:20464 Bill dt:18-11-21 PO no:82060 PO dt:26-10-21				
22-Nov-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20512	2,166.00	
	Being sale Of Sundry Purchases Material To GVDC Against Bill no:20512 Bill dt:22-11-21 PO no:82336 Po dt:5-11-21				
23-Nov-21	To RMS-Plumbing-GST-18%	Sales	20536	7,189.00	
	Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	To RMS-Plumbing-GST-18%	Sales	20537	11,085.00	
	Being Sale Of Plumbing Material To GVDC Against Bill no:20537 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
25-Nov-21	To RMS-Sundry purchases-GST-12%(S)	Sales	20574	717.00	
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20574 Bill dt:25-11-21 PO no:82882 PO dt:23-11-21				
	To RMS-Consumables-18%(S)	Sales	20575	1,827.00	
	Being Sale Of Consumables Material To GVDC Against Bill no:20575 Bill dt:25-11-21 PO no:82907 PO dt:23-11-21				
	Carried Over			13,72,822.58	10,38,529.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,822.58	10,38,529.00
25-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:20581 Bill dt:25-11-21 PO no:82888 PO dt:23-11-21</i>		20581	826.00	
29-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of glass frame with mirror to GVDC against bill no:20653 dt:29.11.2021 PO:82862 dt:23.11.21</i>		20653	626.00	
2-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10532		1,75,986.00
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GVDC Against Bill no:20710 Bill dt:2-12-21 PO no:83108 PO dt:30-11-21</i>		20710	1,097.00	
7-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC towards against credit balance</i>		REC/10547		49,108.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchase Material To GVDC Against Bill no:20815 Bill dt:7-12-21 PO no:82380 PO dt:6-11-21</i>		20815	5,664.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20816 Bill dt:7-12-21 PO no:82379 PO dt:6-11-21</i>		20816	5,664.00	
15-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVDC towards against credit balance</i>		REC/10567		10,710.00
16-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Sundry Purchases material To GVDC Against Bill no:20976 bill dt:16-12-21 PO no:83605 PO dt:14-12-21</i>		20976	16,324.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12-21 PO no:83578 PO dt:14-12-21</i>		20982	1,711.00	
	To RMS-Consumables-12%(S) Sales <i>Being Sale Of Consumables Material To GVDC Against Bill no:20984 Bill dt:16-12-21 PO no:83577 PO dt:14-12-21</i>		20984	1,882.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GVDC Against Bill no:20985 Bill dt:16-12-21 PO no:83573 PO dt:14-12-21</i>		20985	1,787.00	
	Carried Over			14,08,403.58	12,74,333.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,403.58	12,74,333.00
16-Dec-21	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20986 Bill dt:16-12-21 PO no:83579 PO dt:14-12-21</i>		20986	1,339.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardwrae material To GVDC Against Bill no:20987 Bill dt:16-12-21 PO no:83572 PO dt:14-12-21</i>		20987	1,487.00	
20-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVDC against invoice no:-21016 dt:-20.12.2021 po no:-83552 dt:-08.12.2021</i>		21016	7,434.00	
22-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of wireless router to GVDC against 21101 dt:-22.12.2021 po no:-83821 dt:-22.12.2021</i>		21101	4,623.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of laser measuring tape to GVDC against invoice no:-21107 dt:-22.12.2021 po no:-83692 dt:-18.12.2021</i>		21107	6,380.00	
28-Dec-21	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationery to GVDC against Invoice no:-21185 dt:-28-12-21 po no:-83578 po dt:-14-12-21</i>		21185	378.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GVDC against invoices no:21187 dt:28-12-2021 po no:83579 po dt:14-12-2021</i>		21187	2,319.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVDC against invoice no:21193 dt:28-12-2021 po no:83606 po dt:14-12-21</i>		21193	826.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Materials to GVDC against invoice no:21205 dt:28-12-21 po no:83963 po dt:28-12-21</i>		21205	11,604.00	
5-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-333426 being cheque received from GVDC towards against credit balance</i>		REC/10613		38,098.00
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21</i>		21342	2,835.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of printing & stationery to GVDC against invoice no:-21343 dt:-5-1-22 po no:-84123 po dt:-30-12-21</i>		21343	1,294.00	
	Carried Over			14,48,922.58	13,12,431.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,922.58	13,12,431.00
5-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21</i>		21348	765.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GDVC towards against credit balance</i>		REC/10614		11,210.00
6-Jan-22	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GVDC against invoice no:-21381 dt:-6-1-22 po no:-84093 po dt:-30-12-21</i>		21381	6,400.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVDC against invoice no:-21395 dt:-6-1-22 po no:-82632 po dt:-15-11-21</i>		21395	2,63,164.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVDC against invoice no:-21396 dt:-10-1-22 po no:-83176 po dt:-3-12-21</i>		21396	4,43,149.00	
11-Jan-22	To RMS-Consumables-12%(S) Sales <i>Towards sale of Consumables to GVDC against bill no:-21435 dt:-11.01.22 Po-84333</i>		21435	2,822.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumable to GVDC against bill no:-21436 dt:-11.01.22 Po-84126</i>		21436	519.00	
	To RMS-Building Material-18% Sales <i>Towards sale of Polyster Fibres to GVDC against bill no:-21438 dt:-11.01.22 Po-83081</i>		21438	15,104.00	
13-Jan-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of stationery to GVDC against invoice no:-21491 dt:-13-1-22 po no:-84123 po dt:-30-12-21</i>		21491	1,294.00	
18-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVDC against invoice no:-21529 dt:-17-1-22 po no:-83605 po dt:-14-12-21</i>		21529	8,162.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationery to GVDC against invoice no:-21564 dt:-18-1-22 po no:-84522 po dt:-14-1-22</i>		21564	1,000.00	
20-Jan-22	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GVDC against invoice no:-21622 dt:-20-1-22 po no:-84093 po dt:-30-12-21</i>		21622	9,600.00	
	Carried Over			22,00,901.58	13,23,641.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,901.58	13,23,641.00
25-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21702	359.00	
	<i>Being sale of Sundry Material to GVDC against invoice no:-21702 dt:-25-1-22 po no:-84747 po dt:-21-1-22</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	21706	1,829.00	
	<i>Being sale of Chemicals to GVDC against invoice no:-21706 dt:-25-1-22 po no:-84833 po dt:-24-1-22</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21707	4,425.00	
	<i>Being Sale of Sundry Material to GVDC against invoice no:-21707 dt:-25-1-22 po no:-84798 po dt:-22-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21711	1,987.00	
	<i>Being sale of Sundry material to GVDC against invoice no:-21711 dt:-25-1-22 po no:-84788 po dt:-22-1-22</i>				
28-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10661		88,562.00
	<i>Online payment received from GVDC</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10662		7,30,037.00
	<i>Online payment received from GVDC</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	21752	3,658.00	
	<i>Being sale of Chemicals to GVDC against invoice no:-21752 dt:-28-1-22 po no:-84926 po dt:-28-1-22</i>				
29-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21767	407.00	
	<i>Being sale of Hardware to GVDC against invoice no:-21767 dt:-29-1-22 po no:-84869 po dt:-25-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21768	15,179.00	
	<i>Being sale of Sundry material to GVDC against invoice no:-21768 dt:-29-1-22 po no:-84827 po dt:-24-1-22</i>				
3-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10678		11,151.00
	<i>Online payment received from GVDC</i>				
4-Feb-22	To RMS-Chemicals-GST-18%(S)	Sales	21908	1,829.00	
	<i>Being sale of Chemicals to GVDC against invoice no:-21908 dt:-4-2-22 po no:-84926 po dt:-28-1-22</i>				
10-Feb-22	To RMS-Electrical -GST-18%	Sales	22029	5,517.00	
	<i>Being sale of Electrical to GVDC against invoice no:-22029 dt:-10-2-22 po no:-85322 po dt:-8-2-22</i>				
14-Feb-22	To RMS-Sundry Purchases-5%(S)	Sales	22084	32,796.00	
	<i>Being sale of safety net to GVDC against invoice no;22084 dt;14-2-2022 po no;85489 dt;14-2-2022</i>				
	Carried Over			22,68,887.58	21,53,391.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,887.58	21,53,391.00
16-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10713		47,645.00
	Online payment received from GVDC				
19-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22212	3,227.00	
	Being sale of Sundry material to GVDC against invoice no:-22212 dt:-19-2-22 po no:-85718 po dt:-19-2-22				
22-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10723		5,517.00
	Online payment received from GVDC				
	To RMS-Plumbing-GST-18%	Sales	22273	14,172.00	
	being sale of plumbing material to GVDC against invoice no;22273 dt;22-2-2022 po no;85765 dt;21-2-2022				
	To RMS-Sundry purchases-GST-12%(S)	Sales	22277	58,800.00	
	Being sale of canves tent to GVDC against invoice no;22277 dt;22-2-2022 po no;85805 dt;22-2-2022				
26-Feb-22	To RMS-Printing & Stationary-GST-18%(S)	Sales	22344	1,579.00	
	Being sale of Stationery to GVDC against invoice no:-22344 dt:-26-2-22 po no:-85756 po dt:-21-2-22				
	To RMS-Consumables-18%(S)	Sales	22345	6,033.00	
	Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22				
	To RMS-Plumbing-GST-18%	Sales	22346	16,237.00	
	Being sale of Plumbing to GVDC against invoice no:-22346 dt:-26-2-22 po no:-85763 po dt:-21-2-22				
	To RMS-Consumables-18%(S)	Sales	22347	736.00	
	Being sale of Consumables to GVDC against invoice no:-22347 dt:-26-2-22 po no:-85757 po dt:-21-2-22				
	To RMS-Sundry Purchases-5%(S)	Sales	22353	63,846.00	
	Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no:-85489 po dt:-14-2-22				
1-Mar-22	To RMS-Sundry Purchases-5%(S)	Sales	22382	22,733.00	
	Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22383	3,186.00	
	Being sale of hardware to GVDC against invoice no;22383 dt;1-3-2022 po no;86010 dt;1-3-2022				
	Carried Over			24,59,436.58	22,06,553.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,59,436.58	22,06,553.00
3-Mar-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GVDC against invoice no:-22417 dt:-3-3-22 po no:- -85489 po dt:-14-2-22</i>		22417	46,851.00	
4-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10745		47,900.00
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10758		25,747.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GVDC against invoice no:-22465 dt:-8-3-22 po no:-78694 po dt:-16 -7-21</i>		22465	1,912.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GVDC against invoice no:-22466 dt:-8-3-22 po no:-80005 po dt:-26 -8-21</i>		22466	1,770.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVDC against invoice no:-22467 dt:-8-3-22 po no:-80109 po dt:-30 -8-21</i>		22467	1,770.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GVDC against invoice no:-22483 dt:-8-3-22 po no:-79315 po dt:-3-8 -21</i>		22483	64,676.00	
14-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10773		1,38,883.00
20-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVDC</i>		REC/10789		1,48,662.00
23-Mar-22	To RMS Steel-TMT-Rebar-18% Sales <i>Towards sale of steel -Rebar-TMT to GVDC against bill no:-22750 Dt:-23.03.2022 Po -86684 Dt:-23.03.2022 REq no:-74908</i>		22750	33,98,400.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GVDC against invoice no:-22739 dt:-23.03.2022 po no:-86446 dt:-15.03.2022</i>		22739	679.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry purchases to GVDC against invoice no:-22741 dt:-23.03.2022 po no:-86445 dt:-15.03.2022</i>		22741	5,309.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Hardware to GVDC against bill no:-22753 dt:-23.3.22 Po-86466</i>		22753	2,124.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety belts against bill no:- -22754 Dt:-23.3.22 Po-86458</i>		22754	70,292.00	
	Carried Over			60,53,219.58	25,67,745.00

continued ...

Summit Sales LLP

MSUP-GV Discovery Centre Pvt LTd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,219.58	25,67,745.00
30-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material green Hose pipe to GVDC against invoice no;22883 dt;30-3-2022 po no;86750 dt;25-3-2022</i>		22883	5,664.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Carpentry hardware plastic gampa to GVDC against invoice no;22885 dt;30-3-2022 po no;86751 dt;25-3-2022</i>		22885	2,230.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical insulation tape to GVDC against invoice no;22886 dt;30-3-2022 po no;86763 dt;25-3-2022</i>		22886	826.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3-20232 po no;86747 dt;25-3-2022</i>		22887	5,873.00	
31-Mar-22	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables to GVDC agaisnt bill no:-17442 dt:-22.05.21 Po-76940</i>		17442	1,298.00	
	By Sundry Purchases GST 18% Credit Note <i>Towards sale invoice cancelled against bill no:-21707 dt:-25.01.22 Po-84798</i>		CN/10025		4,425.00
	By SUP-GV Discovery Centers Pvt Ltd Journal <i>Towards Transferred</i>		JOU/MAR10065\21-22		51,920.00
				60,69,110.58	26,24,090.00
By	Closing Balance				34,45,020.58
				60,69,110.58	60,69,110.58

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-GV Research Center Pvt Ltd**

Ledger Account

Sy No.542, Biotech Park,Phase-2,

Genome Valley,Shameerpet Mandal

Malkajgiri

1-Apr-21 to 31-Mar-22

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,35,152.90	
2-Apr-21	To RMS-Plumbing-GST-18%	Sales	16786	17,119.00	
	<i>Being sale of plumbing material to GVRC against bill no:16786 dt:02.04.2021 PO:76057 dt:31.03.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	16787	491.00	
	<i>Being sale of stationery to GVRC against bill no:16787 dt:02.04.2021 PO:75792 dt:22.03.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16788	1,954.00	
	<i>Being sale of plumbing material to GVRC against bill no:16788 dt:02.04.2021 PO:76038 dt:31.03.2021</i>				
	To RMS-Consumables-5%(S)	Sales	16790	8,925.00	
	<i>Being sale of gunny bag to GVRC against bill no:16790 dt:02.04.2021 PO:75939 dt:26.03.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	16791	3,068.00	
	<i>Being sale of Spacers to GVRC against bill no:16791 dt:02.04.2021 PO:75883 dt:24.03.2021</i>				
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10002		18,203.00
	<i>Being amount received from GVRC towards bills against credit balance</i>				
6-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16839	4,712.00	
	<i>Being sale of hardware material to GVRC against bill no:16839 dt:06.04.2021 PO:76180 dt:06.04.2021</i>				
8-Apr-21	To RMS-Consumables-18%(S)	Sales	16857	2,168.00	
	<i>Being sale of Bottle to GVRC against bill no:16857 dt:08.04.2021 PO:75562 dt:15.03.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	16861	283.00	
	<i>Being sale of Scribbling Pad to GVRC against bill no:16861 dt:08.04.2021 PO:76148 dt:05.04.2021</i>				
10-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10014		25,806.00
	<i>Online payment received from GVRC</i>				
Carried Over				1,73,872.90	44,009.00

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,872.90	44,009.00
19-Apr-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16962	76,700.00	
	<i>Being sale of sundry items to GVRC against bill no:16962 dt:19.04.2021 PO:75514 dt:11.03.2021</i>				
	To RMS-Consumables-12%(S)	Sales	16999	1,835.00	
	<i>Being sale of First Aid Kit to GVRC against bill no:16999 dt:19.04.2021 PO:76240 dt:08.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17002	7,434.00	
	<i>Being sale of electrical wires to GVRC against bill no:17002 dt:19.04.2021 PO:76464 dt:17.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17004	2,767.00	
	<i>Being sale of FP Isolator to GVRC against bill no:17004 dt:19.04.2021 PO:76225 dt:07.04.2021</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10029		12,280.00
	<i>Online payment received from G VRC</i>				
22-Apr-21	To RMS-Consumables-5%(S)	Sales	17078	8,925.00	
	<i>Being sale of gunny bag to GVRC against bill no:17078 dt:22.04.2021 PO:75939 dt:26.03.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17079	9,436.00	
	<i>Being sale of electrical items to GVRC against bill no:17079 dt:22.04.2021 PO:76587 dt:22.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17080	1,356.00	
	<i>Being sale of hardware material to GVRC against bill no:17080 dt:22.04.2021 PO:76586 dt:22.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17081	19,494.00	
	<i>Being sale of electrical items to GVRC against bill no:17081 dt:22.04.2021 PO:76595 dt:22.04.2021</i>				
26-Apr-21	To RMS-Electrical -GST-18%	Sales	17125	1,107.00	
	<i>Being sale of FP Isolator to GVRC against bill no:17125 dt:26.04.2021 PO:76587 dt:22.04.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17128	3,389.00	
	<i>Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04.2021</i>				
28-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10055		1,17,461.00
	<i>Neft no:-644418 being amount received from GVRC towards against credit balance</i>				
	Carried Over			3,06,315.90	1,73,750.00

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,315.90	1,73,750.00
28-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17155	1,859.00	
	Being sale of hardware material to GVRC against bill no:17155 dt:28.04.2021 PO:76586 dt:22.04.2021				
30-Apr-21	To RMS-Electrical -GST-18%	Sales	17183	8,301.00	
	Being sale of Electrical material to GVRC against bill no:17183 dt:30.04.2021 PO:76595 dt:22.04.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17186	1,499.00	
	Being sale of Consumables material to GVRC against bill no:17186 dt:30.04.2021 PO:76771 dt:28.04.21				
11-May-21	To RMS-Equipment-GST-18%(S)	Sales	17348	38,840.00	
	Being sale of laptop to GVRC against bill no:17348 dt:11.05.2021 PO:77123 dt:11.05.2021				
16-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10081		55,864.90
	Online payment received from GVRC				
20-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17405	3,960.00	
	Being sale of stationery items to GVRC against bill no:17405 dt:20.05.2021 PO:77042 dt:10.05.2021				
	To RMS-Consumables-18%(S)	Sales	17407	5,846.00	
	Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021				
22-May-21	To RMS-Tools 5% (S)	Sales	17437	173.00	
	Being sale of mask to GVRC against bill no:17437 dt:22.05.2021 PO:76282 dt:09.04.2021				
	To RMS-Electrical -GST-18%	Sales	17440	472.00	
	Being sale of insulation tape to GVRC against bill no:17440 dt:22.05.2021 PO:77182 dt:19.05.2021				
	To RMS-Tools-GST-18%(S)	Sales	17441	5,664.00	
	Being sale of tools & hardware material to GVRC against bill no:17441 dt:22.05.2021 PO:77204 dt:20.05.2021				
	To RMS-Consumables-18%(S)	Sales	17442	1,298.00	
	Being sale of consumables to GVRC against bill no:17442 dt:22.05.2021 PO:76940 dt:05.05.2021				
26-May-21	To RMS-Equipment-GST-18%(S)	Sales	17451	79,357.00	
	Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10.05.2021				
	Carried Over			4,53,584.90	2,29,614.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,584.90	2,29,614.90
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17472	979.00	
	<i>Being sale of plastic card to GVRC against bill no:17472 dt:26.05.2021 PO:77275 dt:26.05.2021</i>				
28-May-21	To RMS-Steel GST-18%(S)	Sales	17493	4,976.00	
	<i>Being sale of steel to GVRC against bill no:17493 dt:28.05.2021 PO:77097 dt:11.05.2021</i>				
31-May-21	To RMS-Tools-GST-18%(S)	Sales	17509	18,585.00	
	<i>Being sale of tools to GVRC against bill no:17509 dt:31.05.2021 PO:76994 dt:07.05.2021</i>				
	To RMS-Steel GST-18%(S)	Sales	17510	2,788.00	
	<i>Being sale of steel to GVRC against bill no:17510 dt:31.05.2021 PO:76670 dt:23.04.2021</i>				
4-Jun-21	To RMS-Electrical-12% (S)	Sales	17564	2,520.00	
	<i>Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17564 Bill dt:04-06-21 Po no:77219 PO dt:21-05-21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17565	2,621.00	
	<i>Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17565 Bill dt:04-06-21 PO no:77205 PO dt:20-05-21</i>				
5-Jun-21	To RMS-Cement 28%	Sales	17575	1,61,216.00	
	<i>Being sale Of cement Material To G V Research Center Pvt Ltd Against Bill no:17575 Bill dt:05-06-21 PO no:76625 PO dt:23-04-21</i>				
10-Jun-21	To RMS-Tools-GST-18%(S)	Sales	17613	1,451.00	
	<i>Being sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:17613 Bill dt:10-06-21 PO no:77533 PO dt:09-06-21</i>				
	To RMS-Electrical -GST-18%	Sales	17620	15,776.00	
	<i>Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17620 Bill dt:10-06-21 PO no:77453 Po dt:05-06-21</i>				
	To RMS-Consumables-12%(S)	Sales	17621	5,810.00	
	<i>Being Sale Of Consumable&Hardware Material To G V Reasearch Center Pvt Ltd Against Bill no:17621 Bill dt:10-06-21 PO no:77474 PO dt:07-06-21</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	17622	4,390.00	
	<i>Being sale Of Chemicals Material To G v Research Center Pvt Ltd Against Bill no:17622 Bill dt:10-06-21 PO no:77478 PO dt:07-06-21</i>				
	Carried Over			6,74,696.90	2,29,614.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,696.90	2,29,614.90
10-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17623	526.00	
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:17623 Bill dt:10-06-21 PO no:77555 PO dt:10-06-21				
11-Jun-21	To RMS-Equipment-GST-18%(S)	Sales	17636	38,840.00	
	Being Sale Of Equipment Material To G V Research Pvt Ltd Against Bill no:17636 Bill dt:11-06-21 PO no:77574 PO dt:10-06-21				
	To RMS-Equipment-GST-18%(S)	Sales	17637	16,001.00	
	Being Sale Of Equipment Material To G V Research Center Pvt Ltd Against Bill no:17637 Bill dt:11-06-21 PO no:77374 PO dt:03-06-21				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10130		2,13,158.00
	Being amount received from GVRC towards against credit balance				
16-Jun-21	To RMS-Paints GST-18%(S)	Sales	17698	4,799.00	
	Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17699	4,333.00	
	Being sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17699 Bill dt:16-06-21 PO no:77506 PO dt:09-06-21				
	To RMS-Tools-GST-18%(S)	Sales	17700	4,012.00	
	Being sale Of Tools,Hardware Material To G V Research Pvt Ltd Against Bill no:17700 Bill dt:16-6-21 Po no:77617 PO dt:12-06-21				
	To RMS-Consumables-18%(S)	Sales	17701	4,201.00	
	Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21				
	To RMS-Electrical -GST-18%	Sales	17702	8,472.00	
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:17702 Bill dt:16-06-21 Po no:77608 Po dt:11-06-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17703	2,464.00	
	Being sale of Sundry purchases material To G V Research Center Pvt Ltd Against Bill no:17703 Bill dt:16-06-21 PO no:77531 Po dt:09-06-21				
	Carried Over			7,58,344.90	4,42,772.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,58,344.90	4,42,772.90
16-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17705	413.00	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:17705 Bill dt:16-06-21 PO no:77558 PO dt:10-06-21				
19-Jun-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17761	2,513.00	
	Being sale of gova rope to GVRC against bill no:17761 dt:19.06.2021 PO:19.06.2021 dt:17.06.2021				
	To RMS-Electrical -GST-18%	Sales	17768	590.00	
	Being sale of Insulation tape to GVRC against bill no:17768 dt:19.06.2021 PO:77754 dt:17.06.2021				
	To RMS-Plumbing-GST-18%	Sales	17781	22,665.00	
	Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021				
20-Jun-21	To RMS-Plumbing-GST-18%	Sales	17782	12,677.00	
	Beig sale of plumbing material to GVRC against bill no:17782 dt:19.06.2021 PO:77855 dt				
21-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10159		1,36,390.00
	Online payment received fromGVRC				
22-Jun-21	To RMS-Plumbing-GST-12%	Sales	17812	23,063.00	
	Being sale of Submersible Pump to GVRC against bill no:17812 dt:22.06.2021 PO:77085 dt:11.05.2021				
23-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17828	5,249.00	
	Being sale of Wire less router to GVRC against Bill No 17828 dt: 23.06.21 Po No 77965.				
	To RMS-Paints GST-18%(S)	Sales	17833	14,138.00	
	Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17834	15,484.00	
	Being sale of Flush doors to GVRC against Bill No 17834 dt: 23.06.21 Po No 77928 dt: 22.06.21.				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17837	3,793.00	
	Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21. 06.21				
	Carried Over			8,58,929.90	5,79,162.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,929.90	5,79,162.90
23-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVCstripover bend to GVRC against Bill No 17838 dt 23.06.21 Po No 77855 dt: 19.06.21</i>		17838	602.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Shoes to GVRC against bill no 17841 dt: 23.06.21 Po No 77666 dt: 14.06.21</i>		17841	26,460.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing material to GVRC against Bill No 17847 dt: 23.06.21 Po No 77970 dt 23.06.21.</i>		17847	24,899.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Solvent to GVRC against Bill No 17848 dt 23.06.21 Po No 77970 dt: 23.06.21.</i>		17848	661.00	
24-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVRC against bill no:17870 dt: 24.06.2021 PO:77232 dt:21.05.2021</i>		17870	28,320.00	
25-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of Meters to GVRC against Bill No 17898 dt: 25.06.21 Po No 75058 dt: 25.06.21</i>		17898	1,574.00	
28-Jun-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Barbed wire to GVRC against Bill no 17948 dt: 28.06.21 Po No 78079 dt: 28.06.21</i>		17948	36,816.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021</i>		17949	56,751.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to GVRC against Bill No 17952 dt: 28.06.21 Po No 78087 td: 28.06.21</i>		17952	11,491.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28.06.21 Po No 78032 dt: 25.06.21</i>		17954	13,133.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021</i>		17955	50,593.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10175		93,468.00
	Carried Over			11,10,229.90	6,72,630.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,229.90	6,72,630.90
30-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Beig sale of CPVC pipes to GVRC against bill No 17986 dt: 30.06.21 Po No 78146 dt: 30. 06.21</i>		17986	13,340.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of torch lights to GVRC against Bill No 17988 dt: 30.06.21 Po no 78137 dt : 30.06.21</i>		17988	1,680.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Mearing tapes to GVRC against Bill No 17990 dt: 30.06.21 Po No 78139 dt: 30.06.21</i>		17990	3,009.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC single socket to GVRC against Bill No 17992 dt : 30.06.21 Po No 78147 dt: 30.06.21</i>		17992	21,434.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of PVC Rigid pipe gainst Bill No 17993 dt: 30.06.21 Po No 78147 dt: 30.06.21</i>		17993	21,483.00	
1-Jul-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Set of 4 labour to GVRC against Bill no 18011 dt: 01.07.21 Po No 75514 dt: 11.03.21</i>		18011	76,700.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of set of 4 Labour against Bill No 18013 dt: 01.07.21 Po No 11.03.21</i>		18013	76,700.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Ch qno:426362 Being cheque received from GVRC towards against credit balance</i>		REC/10195		1,95,506.00
	To RMS-Tools 5% (S) Sales <i>Being sale of Screws to GVRC against Bill No 18096 dt: 05.07.21 Po No 78320 dt: 05. 07.21</i>		18096	345.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Vernier caliper to GVRC against Bill No 18097 dtL 05.07.21 Po No 78271 dt: 03.07.21</i>		18097	1,416.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Camera to GVRC against Bill No 18099 dt: 05.07.21 Po No 78269 dt: 03.07.21</i>		18099	9,812.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No78095 dt: 28.06.21</i>		18100	502.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Spade with Handles to GVRC against Bill No 18104 dt: 05.07.21 Po no 77617 dt: 12.06.21</i>		18104	1,652.00	
	Carried Over			13,38,302.90	8,68,136.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,302.90	8,68,136.90
5-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of DB Board to GVRC against Bill No 18114 dt: 05.07.21 PO No 77608 dt: 11.06.21</i>		18114	2,340.00	
	To RMS-Consumables-12%(S) Sales <i>Being Sale of Torch Lights to GVRC against Bill No 18118 dt: 05.07.21 Po No 78137 dt: 30.06.21</i>		18118	1,680.00	
8-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21</i>		18182	11,649.00	
9-Jul-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Blue sheets to GVRC against Bill No 18193 dt: 09.07.21 Po No 78413 dt: 07.07.21</i>		18193	4,333.00	
10-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Materials To G V Research Pvt Ltd Against Bill no:18211 Bill dt:10-07-21 Po no:78437 Po dt:08-07-21</i>		18211	3,067.00	
14-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Wall care putty to GVRC against Bill No 18259 dt: 14.07.21 Po No 78514 dt: 12.07.21</i>		18259	10,408.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Chicken Mesh to GVRC against Bill No 18262 dt: 14.07.21 Po No 78603 dt: 14.07.21</i>		18262	3,422.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Safety Ribbon to GVRC against Bill No 18263 dt: 14.07.21 Po No 77533 dt: 09.06.21</i>		18263	1,451.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of MCB to GVRC against Bill No 18264 dt: 14.07.21 Po no 78606 dt: 14.07.21</i>		18264	5,171.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Tube lights to GVRC against Bill No 18265 dt: 14.07.21 Po No 78408 dt: 07.07.21</i>		18265	2,520.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Jackets to GVRC against Bill No 18269 dt: 14.07.21 Po No 78588 dt: 13.07.21</i>		18269	7,347.00	
17-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVRC towards against credit balance</i>		REC/10219		3,45,184.00
	Carried Over			13,91,690.90	12,13,320.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,690.90	12,13,320.90
19-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being Sale of Coffee Powder to GVRC against Bill no 18358 dt: 19.07.21 Po No 78705 dt: 16.07.21</i>		18358	6,496.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06.21</i>		18362	1,398.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Measuring tape to GVRC gainst Bill No 18367 dt: 19.07.21 Po No 78139 dt:30.06.21</i>		18367	1,274.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Plastic gampa to GVRC gainat Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21</i>		18368	4,106.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Blue sheet to GVRC against Bill No 18373 dt: 19.07.21 Po No 78408 dt: 07. 07.21</i>		18373	4,333.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21. 06.21</i>		18374	1,423.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armour Board to GVRC against Bill No 18378 dt: 19.07.21 Po No 78679 dt: 16.07.21</i>		18378	8,142.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to GVRC against bill No 18396 dt: 19.07.21 Po No 78087 dt: 28. 06.21</i>		18396	5,104.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Labour helmets to GVRC against Bill No 18397 dt: 19.07.21 Po No 78778 dt: 19.07.21</i>		18397	6,507.00	
24-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of SS Screws to GVRC against Bill No 18491 dt: 24.07.21 Po no 78936 dt: 22.07.21</i>		18491	690.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Ring Binder to GVRC against Bill No 18493 dt: 24.07.21 Po No 78748 dt: 17.07.21</i>		18493	2,767.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Blue sheets to GVRC against Bill No 18494 dt: 24.07.21 Po No 78912 dt: 22.07.21</i>		18494	4,333.00	
	Carried Over			14,38,263.90	12,13,320.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,38,263.90	12,13,320.90
24-Jul-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21</i>		18497	2,747.00	
28-Jul-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18549 Bill dt:28-07-21 PO no:78542 PO dt:13-07-21</i>		18549	2,542.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21</i>		18550	4,405.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:18556 Bill dt:28-07-21 PO no:79020 Po dt:26-07-21</i>		18556	3,539.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21</i>		18561	11,020.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel to G V Research Center Pvt Ltd Against Bill no:18562 Bill dt:28-07-21 Po no:77996 Po dt:24-06-21</i>		18562	59,115.00	
31-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29.07.21</i>		18609	12,461.00	
	To TCS Payable- 0.1% Journal <i>Towards TCS payment for the month of July -21</i>		JOU/July10030\21-22	363.00	
2-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18615 Bill dt:02-08-21 PO no:79005 PO dt:24-07-21</i>		18615	5,310.00	
4-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18650 Bill dt:04-08-21 Po no:79184 Po dt:30-07-21</i>		18650	8,142.00	
	Carried Over			15,47,907.90	12,13,320.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,47,907.90	12,13,320.90
4-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18654	4,720.00	
	Being Sale Of Hardware&Tools material To G V Research Center Pvt Ltd Against Bill no:18654 Bill dt:04-08-21 PO no:79336 PO dt:04-08-21				
	To RMS-Consumables-18%(S)	Sales	18656	2,787.00	
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18657	5,133.00	
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:18657 Bill dt:04-08-21 PO no:79117 PO dt:28-07-21				
5-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10271		1,00,000.00
	Being amount received against credit balance				
6-Aug-21	To RMS-Plumbing-GST-18%	Sales	18696	15,467.00	
	Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21				
	To RMS-Plumbing-GST-18%	Sales	18697	4,383.00	
	Being sale of Plumbing material to GVRC against Bill No 18697 dt: 06.08.21 Po No 79388 dt: 05.08.21				
	To RMS-Plumbing-GST-18%	Sales	18698	7,210.00	
	Being sale of PVC Rigid pipe to GVRC against Bill No 18698 dt: 06.08.21 Po No 79390 dt: 05.08.21				
	To RMS-Plumbing-GST-18%	Sales	18699	12,036.00	
	Being sale of CPVC pipe to GVRC against Bill No 18699 dt: 06.08.21 Po No 79386 dt: 05.08.21				
	To RMS-Plumbing-GST-18%	Sales	18700	50,126.00	
	Being sale of Flush Tank to GVRC against Bill No 18700 dt: 06.08.21 Po No 79385 dt: 02.08.21				
	To RMS-Paints GST-18%(S)	Sales	18701	10,408.00	
	Being Sale of Wall care putty to GVRC against Bill No 18701 dt: 06.08.21 Po No 79274 dt: 02.08.21				
	To RMS-Electrical-12% (S)	Sales	18702	2,520.00	
	Being Sale of Tube light to GVRC against Bill No 18702 dt: 06.08.21 Po No 79395 dt: 05.08.21				
	Carried Over			16,62,697.90	13,13,320.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,62,697.90	13,13,320.90
6-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Bleaching powder to GVRC against Bill no 18703 dt: 06.08.21 Po No 79392 dt: 05.08.21</i>		18703	1,053.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of AI Service wire to GVRC against Bill No 18704 dt: 06.08.21 Po No 79393 dt: 05.08.21</i>		18704	13,112.00	
	To RMS-Consumables-Nitrated(S) Sales <i>Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21</i>		18705	1,702.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Helmet, Safety Jacket to GVRC against Bill No 18707 dt: 06.08.21 Po No 79415 dt: 06.08.21</i>		18707	3,496.00	
10-Aug-21	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18753 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21</i>		18753	29,402.00	
	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18754 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21</i>		18754	34,188.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18755 Bill dt:10-08-21 PO no:79304 PO dt:03-08-21</i>		18755	14,160.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18756 Bill dt:10-08-21 PO no:79547 PO dt:10-08-21</i>		18756	5,291.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:18758 Bill dt:10-08-21 PO no:79519 Po dt:09-08-21</i>		18758	2,195.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18760 Bill dt:10-08-21 PO no:79449 PO dt:07-08-21</i>		18760	2,915.00	
	Carried Over			17,70,211.90	13,13,320.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,70,211.90	13,13,320.90
10-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18761 Bill dt:10-08-21 PO no:79517 PO dt:09-08-21</i>		18761	1,298.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18765 Bill dt:10-08-21 PO no:79387 PO dt:05-08-21</i>		18765	968.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18769 Bill dt:10-08-21 PO no:79531 PO dt:10-08-21</i>		18769	1,274.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:18772 Bill dt:10-08-21 PO no:79227 PO dt:31-07-21</i>		18772	5,309.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To G V Research Center Pvt Ltd Against Bill no:18773 Bill dt:10-08-21 PO no:79274 PO dt:02-08-21</i>		18773	4,163.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To G V Research Center Pvt Ltd Against Bill no:18774 Bill dt:10-08-21 PO no:79540 PO dt:10-08-21</i>		18774	9,588.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18775 Bill dt:10-08-21 PO no:79117 PO dt:28-07-21</i>		18775	3,539.00	
16-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18867 Bill dt:16-08-21 PO no:79612 PO dt:11-08-21</i>		18867	198.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18871 Bill dt:16-08-21 PO no:79015 PO dt:26-07-21</i>		18871	991.00	
	Carried Over			17,97,539.90	13,13,320.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,97,539.90	13,13,320.90
16-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To G V Research Centers Pvt Ltd Against Bill no:18873 Bill dt:16-08-21 PO no:79397 PO dt:05-08-21</i>		18873	920.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools&Electrical Material To G V Research Center Pvt Ltd Against Bill no:18875 Bill dt:16-08-21 PO no:79592 PO dt:04-08-21</i>		18875	1,298.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21</i>		18879	14,096.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center pvt Ltd Against Bill no:18881 Bill dt:16-08-21 PO no:79599 Po dt:03-08-21</i>		18881	16,016.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18885 Bill dt:16-08-21 PO no:79711 PO dt:16-08-21</i>		18885	6,136.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVRC against credit balance</i>		REC/10285		71,693.00
17-Aug-21	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18889 Bill dt:17-08-21 PO no:79684 PO dt:16-08-21</i>		18889	40,110.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18890 Bill dt:17-08-21 PO no:79690 PO dt:16-08-21</i>		18890	16,284.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18892 Bill dt:17-08-21 PO no:79707 PO dt:16-08-21</i>		18892	885.00	
21-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000647 being cheque received from GVRC against credit balance</i>		REC/10299		50,477.00
	Carried Over			18,93,284.90	14,35,490.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,284.90	14,35,490.90
21-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Rubber Lubricant to GVRC against Bill No 18943 dt: 21.08.21 Po No 79872 dt: 21.08.21</i>		18943	850.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Purchase of Helmet to GVRC against Bill No 18945 dt: 21.08.21 Po No 79415 dt:06.08.21</i>		18945	1,711.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Blue sheet to GVRC against Bill No 18946 dt: 21.08.21 Po No 79811 dt: 19.08.21</i>		18946	4,333.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale of Paper Bundles Pens Chalk Piece to GVRC against Bill No 18947 dt: 21.08.21 Po No 79787 dt: 18.08.21</i>		18947	2,801.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale of Safety Shoe to GVRC against Bill No 18948 dt: 21.08.21 Po No 79684 dt: 16.08.21</i>		18948	43,365.00	
23-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18960 Bill dt:23-08-21 PO no:79875 PO dt:21-08-21</i>		18960	10,915.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21</i>		18961	7,138.00	
24-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18987 Bill dt:24-08-21 PO no:79221 PO dt:03-08-21</i>		18987	1,83,673.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18993 Bill dt:24-08-21 PO no:79912 PO dt:23-08-21</i>		18993	581.00	
25-Aug-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19002 Bill dt:25-08-21 PO no:74845 PO dt:16-02-21</i>		19002	487.00	
	Carried Over			21,49,138.90	14,35,490.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,49,138.90	14,35,490.90
27-Aug-21	To RMS-Cement 28% Sales <i>Being sale of cement to genome valley against bill no 19035 dt:27.08.21 po no 79898 dt:23.08.21</i>		19035	1,47,168.00	
30-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000657 being chque recevied from GVRC towards credit balance</i>		REC/10309		91,176.00
31-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21</i>		19060	937.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19061 Bill dt:31-08-21 PO no:80100 PO dt:30-08-21</i>		19061	1,020.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:19063 Bill dt:31-08-21 PO no:79519 Po dt:09-08-21</i>		19063	2,195.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19064 Bill dt:31-08-21 PO no:80071 PO dt:27-08-21</i>		19064	1,888.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19070 Bill dt:31-08-21 PO no:80044 PO dt:26-08-21</i>		19070	2,519.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19071 Bill dt:31-08-21 PO no:80093 PO dt:30-08-21</i>		19071	2,450.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19075 Bill dt:31-08-21 PO no:79871 PO dt:21-08-21</i>		19075	5,310.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21</i>		19079	10,110.00	
	Carried Over			23,22,735.90	15,26,666.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,735.90	15,26,666.90
31-Aug-21	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21</i>		19081	23,694.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		REC/10319		1,84,028.00
	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Aug-21</i>		JOU/AUG10051\21-22	812.00	
1-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21</i>		19092	29,150.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21</i>		19093	2,988.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19095 Bill dt:01-09-21 PO no:79711 PO dt:16-08-21</i>		19095	9,204.00	
	To RMS-Door, door frames & hardware-GST-28% Sales <i>Being Sale Of Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19097 Bill dt:01-09-21 PO no:80208 PO dt:01-09-21</i>		19097	1,308.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Research Ceneter Pvt Ltd Against Bill no:19098 Bill dt:01-09-21 PO no:80212 PO dt:01-09-21</i>		19098	1,357.00	
2-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To G V Research Cenetr Pvt Ltd Against Bill no:19109 Bill dt:02-09-21 PO no:79905 PO dt:23-08-21</i>		19109	18,210.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19124 Bill dt:02-09-21 PO no:80210 PO dt:01-09-21</i>		19124	3,965.00	
	Carried Over			24,13,423.90	17,10,694.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,13,423.90	17,10,694.90
2-Sep-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	19128	2,512.00	
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19128 Bill dt:02-09-21 PO no:80190 PO dt:01-09-21				
	To RMS-Sundry purchases-GST-12%(\$)	Sales	19130	5,309.00	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19130 Bill dt:02-09-21 PO no:80219 Po dt:01-09-21				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	19131	297.00	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19131 Bill dt:02-09-21 PO no:80220 PO dt:01-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19138	6,626.00	
	Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21				
3-Sep-21	To RMS-Plumbing-GST-18%	Sales	19161	16,419.00	
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
7-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10339		28,667.00
	Chq no:-28667 being chque received from GVRC against credit balance against invoice no:-18945,18961,18960,18948,18947,18873, 18943,18946				
8-Sep-21	To RMS-Sundry purchases-GST-12%(\$)	Sales	19209	1,408.00	
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:19209 Bill dt:08-09-21 PO no:80345 PO dt:06-09-21				
	To RMS-Sundry purchases-GST-12%(\$)	Sales	19210	1,075.00	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19210 Bill dt:08-09-21 PO no:80297 PO dt:03-09-21				
	To RMS-Paints GST-18%(\$)	Sales	19211	18,117.00	
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
	Carried Over			24,65,186.90	17,39,361.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,65,186.90	17,39,361.90
8-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21</i>		19213	9,643.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVRC against credit balance</i>		REC/10348		2,27,037.00
9-Sep-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19238 Bill dt:09-09-21 PO no:80071 PO dt:27-08-21</i>		19238	1,888.00	
	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To G V Research Cenetr Pvt Ltd Against Bill no:19240 Bill dt:09-09-21 PO no:80363 PO dt:07-09-21</i>		19240	5,264.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19251 Bill dt:09-09-21 PO no:80060 PO dt:25-08-21</i>		19251	19,163.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19259 Bill dt:09-09-21 PO no:80319 PO dt:06-09-21</i>		19259	1,888.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19260 Bill dt:09-09-21 PO no:80456 PO dt:09-09-21</i>		19260	6,195.00	
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000696 being chque received from GVRC against bills</i>		REC/10349		4,916.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Innopolis Against Bill no:19288 Bill dt:13-09-21 PO no:80365 PO dt:07-09-21</i>		19288	18,408.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:19289 Bill dt:13-09-21 PO no:79875 PO dt:21-08-21</i>		19289	1,322.00	
	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:19292 Bill dt:13-09-21 PO no:80538 PO dt:11-09-21</i>		19292	5,264.00	
	Carried Over			25,34,221.90	19,71,314.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,34,221.90	19,71,314.90
13-Sep-21	To RMS-Sundry purchases-GST-12%(\$)	Sales	19293	5,309.00	
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19293 Bill dt:13-09-21 PO no:80532 PO dt:09-09-21				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	19296	1,215.00	
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19296 Bill dt:13-09-21 PO no:80496 PO dt:09-09-21				
	To RMS-Electrical -GST-18%	Sales	19300	276.00	
	Being Sale Of Electrical Material To GVRC against Bill no:19300 Bill dt:13-09-21 PO no:80455 PO dt:08-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19301	2,974.00	
	Being Sale Of Hardware Material To Innopolis Against Bill no:19301 Bill dt:13-09-21 PO no:80533 PO dt:09-09-21				
	To RMS-Tools-GST-18%(S)	Sales	19304	39,203.00	
	Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09-21				
14-Sep-21	To RMS-Cement 28%	Sales	19309	73,584.00	
	Being Sale Of Cement Material To Innopolis Against Bill no:19309 Bill dt:14-09-21 PO no:80551 PO dt:11-09-21				
15-Sep-21	To RMS-Plumbing-GST-18%	Sales	19348	50,126.00	
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19348 Bill dt:15-09-21 PO no:80117 PO dt:30-08-21				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	19354	4,155.00	
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09-21 PO no:80584 PO dt:13-09-21				
	To RMS-Plumbing-GST-18%	Sales	19356	20,952.00	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19356 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	To RMS-Plumbing-GST-18%	Sales	19357	3,646.00	
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19357 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	To RMS-Plumbing-GST-18%	Sales	19358	3,842.00	
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19358 Bill dt:15-09-21 PO no:80115 PO dt:30-08-21				
	Carried Over			27,39,503.90	19,71,314.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,503.90	19,71,314.90
15-Sep-21	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being Sale Of Granite Material To Innopolis Against Bill no:19361 Bill dt:15-09-21 PO no:79539 PO dt:10-08-21</i>		19361	10,256.00	
20-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000729Being amount recived from GVRC against credit balance</i>		REC/10370		1,46,907.00
21-Sep-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Damp Guard to GVRC against bill no:19470 dt:21.09.2021 PO:80806 dt:18. 09.2021</i>		19470	8,378.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Plastic Gampa to GVRC against bill no:19473 dt:21.09.2021 PO:80533 dt:09. 09.2021</i>		19473	2,974.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Roff Stone Tile Adhesive to GVRC against bill no:19474 dt:21.09.2021 PO:80282 dt:03.09.2021</i>		19474	8,295.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of printer to GVRC against bill no:19477 dt:21.09.2021 PO:80793 dt:18.09. 2021</i>		19477	18,054.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Insulation tape to GVRC against bill no:19478 dt:21.09.2021 PO:80743 dt:17.09.2021</i>		19478	472.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021</i>		19479	11,154.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021</i>		19481	17,777.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against bill no:19485 dt:21.09.2021 PO:80651 dt:14.09.2021</i>		19485	16,647.00	
22-Sep-21	To RMS-Consumables-5%(S) Sales <i>Being sale of Gunny Bag to GVRC against bill no:19500 dt:22.09.2021 PO:80817 dt:20. 09.2021</i>		19500	7,140.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15. 09.2021</i>		19501	4,883.00	
	Carried Over			28,45,533.90	21,18,221.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,45,533.90	21,18,221.90
22-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19502	679.00	
	Being sale of Measuring tape to GVRC against bill no:19502 dt:22.09.2021 PO:80769 dt:17.09.2021				
24-Sep-21	To RMS-Chemicals-GST-18%(S)	Sales	19529	5,626.00	
	Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24. 09.2021 PO:80810 dt:20.09.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19534	991.00	
	Being sale of flush door to GVRC against bill no:19534 dt:24.09.2021 PO:80210 dt:01.09. 2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19535	2,036.00	
	Being sale of Measuring tape to GVRC against bill no:19535 dt:24.09.2021 PO:80769 dt:17.09.2021				
	To RMS-Sundry Purchases-5%(S)	Sales	19536	11,025.00	
	Being sale of Safety Shoe to GVRC against bill no:19536 dt:24.09.2021 PO:79684 dt:16. 08.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19537	7,137.00	
	Being sale of Blue Sheet to GVRC against bill no:19537 dt:24.09.2021 PO:80531 dt:09.09. 2021				
	To RMS-Chemicals-GST-18%(S)	Sales	19538	1,676.00	
	Being sale of RBR bonding agent to GVRC against bill no:19538 dt:24.09.2021 PO:80922 dt:23.09.2021				
29-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10396		1,13,684.00
	CHq No:-000771 BEing chq received from GVRC				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19578	890.00	
	Being sale of Key board & mouse to GVRC against bill no:19578 dt:29.09.2021 PO:81022 dt:27.09.2021				
	To RMS-Electrical-12% (S)	Sales	19579	2,464.00	
	Being sale of electrical material to GVRC against bill no:19579 dt:29.09.2021 PO:80999 dt:25.09.2021				
	To RMS-Electrical -GST-18%	Sales	19581	4,172.00	
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19581 Bill dt:29-9-21 PO no:80911 PO dt:23-9-21				
	Carried Over			28,82,229.90	22,31,905.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,82,229.90	22,31,905.90
29-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19582	1,534.00	
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19582 Bill dt:29-9-21 PO no:80972 PO dt:25-9-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19585	1,410.00	
	Being Sale Of Hardware Material to GVRC Pvt Ltd Against Bill no:19585 Bill dt:29-9-21 PO no:81125 PO dt:28-9-21				
	To RMS-Tools-GST-18%(S)	Sales	19588	5,357.00	
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19588 Bill dt:29-9-21 PO no:80931 PO dt:23-9-21				
	To RMS-Tools-GST-18%(S)	Sales	19589	1,593.00	
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19589 Bill dt:29-9-21 PO no:80763 PO dt:17-9-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19590	5,027.00	
	Being Sale Of Chemicals Material To G V research Center Pvt Ltd Against Bill no:19590 Bill dt:29-9-21 PO no:80944 PO dt:24-9-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19591	16,147.00	
	Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29-9-21 Po:81021 PO dt:27-9-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19595	1,986.00	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19595 Bill dt:29-9-21 PO no:80584 PO dt:13-9-21				
	To RMS-Sundry Purchases NIL	Sales	19596	9,970.00	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19596 Bill dt:29-9-21 PO no:80998 PO dt:25-9-21				
	To RMS-Plumbing-GST-18%	Sales	19598	15,138.00	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19598 Bill dt:29-9-21 Po no:81006 Po dt:25-9-21				
	To RMS-Plumbing-GST-18%	Sales	19599	57,041.00	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
	Carried Over			29,97,432.90	22,31,905.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,97,432.90	22,31,905.90
29-Sep-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19600	4,333.00	
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19600 Bill dt:29-9-21 PO no:80975 PO dt:25-9-21</i>				
30-Sep-21	To RMS-Cement 28%	Sales	19618	73,584.00	
	<i>Being Sale Of Cement Material To G V Research Center Pvt Ltd Against Bill no:19618 Bill dt:30-9-21 PO no:80551 PO dt:11-9-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19619	11,720.00	
	<i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19619 Bill dt:30-9-21 PO no:81205 PO dt:30-9-21</i>				
	To RMS-Electrical -GST-18%	Sales	19620	6,748.00	
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19621	18,880.00	
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19621 Bill dt:30-9-21 PO no:81052 PO dt:27-9-21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19622	5,309.00	
	<i>Being sale of Gova rope to GVRC against bill no:19622 dt:30.09.2021 PO:81143 dt:29.09.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19623	3,738.00	
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19623 Bill dt:30-9-21 PO no:81006 PO dt:25-9-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19624	12,883.00	
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill dt:19624 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19625	2,017.00	
	<i>Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21</i>				
	To RMS-Electrical -GST-18%	Sales	19626	6,438.00	
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21</i>				
	Carried Over			31,43,082.90	22,31,905.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,43,082.90	22,31,905.90
30-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21</i>		19627	18,649.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19628 Bill dt:30-9-21 PO no:81202 PO dt:30-9-21</i>		19628	31,790.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21</i>		19630	45,822.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19631 Bill dt:30-9-21 PO no:81056 PO dt:27-9-21</i>		19631	9,870.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Matreial To G V Research center Pvt Ltd Against Bill no:19632 Bill dt:30-9-21 PO no:81159 PO dt:29-9-21</i>		19632	4,333.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints MAterial To G V Research Center Pvt Ltd Against Bill no:19633 Bill dt:30-9-21 PO no:81218 PO dt:30-9-21</i>		19633	11,781.00	
4-Oct-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel material to Innopolis Agaist Bill no:19668 Bill dt:4-10-21 Po no:80996 Po dt:25-9-21</i>		19668	1,23,728.00	
5-Oct-21	To RMS-Steel GST-18%(S) Sales <i>Being slae of steel to GVRC against bill no. 19687 bill date 05-10-2021 po no. 81277 po date 04-10-2021</i>		19687	1,21,323.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being slae of hardware to GVRC against bill no. 19697 bill date 05-10-2021 po no. 81245 po date 01-10-2021</i>		19697	16,125.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of material to GVRC against bill no. 19698 bill date 05-10-2021 po no. 81205 po date 30-09-2021</i>		19698	6,688.00	
	Carried Over			35,33,191.90	22,31,905.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,33,191.90	22,31,905.90
5-Oct-21	To RMS-Consumables-5%(S) Sales <i>Being sale of consumables to GVRC against bill no. 19703 bill date 05-10-2021 po no. 81322 po date 05-10-2021</i>		19703	5,355.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>		19704	13,979.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GVRC against bill no. 19705 bill date 05-10-2021 po no. 81278 po date 04-10-2021</i>		19705	1,70,536.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received form GVRC against credit balance</i>		REC/10406		1,47,168.00
6-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000799 being chque received from GVRC towards against credit balance</i>		REC/10408		1,44,421.00
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21</i>		19723	14,266.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21</i>		19725	27,054.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material to GVRC Against Bill no:19726 Bill dt:6-10-21 PO no:81322 PO dt:5-10-21</i>		19726	3,570.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GVRC Against Bill no:19728 Bill dt:6-10-21 PO no:81298 PO dt:4-10-21</i>		19728	2,788.00	
9-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints Mterial to GVRC Against Bill no:19792.Bill dt:9-10-21,Po no:81411.Po dt:6-10-21</i>		19792	9,817.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19793.Bill dt:9-10-21, Po no:81408.Po dt:6-10-21</i>		19793	4,333.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints Material to GVRC Against Bill no:19794.Bill dt:9-10-21,Po no:81409.Po dt:6-10-21</i>		19794	15,611.00	
	Carried Over			38,00,500.90	25,23,494.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,00,500.90	25,23,494.90
11-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-000844 being chque issued to GVRC against credit balance</i>	Receipt	REC/10417		1,90,448.00
12-Oct-21	To RMS-Plumbing-GST-12% <i>Being Sale Of Plumbing Material To GVRC Against Bill no:19833 Bill dt:12-10-21 PO no:81541 PO dt:9-10-21</i>	Sales	19833	4,984.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To GVRC Against Bill no:19835 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>	Sales	19835	17,989.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To GVRC Against Bill no:19836 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>	Sales	19836	1,363.00	
	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical Material To GVRC Against Bill no:19837 Bill dt:12-10-21 PO no:81420 PO dt:06-10-21</i>	Sales	19837	14,666.00	
	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:19838 Bill dt:12-10-21 PO no:81616 PO dt:11-10-21</i>	Sales	19838	1,947.00	
	To RMS-Tools-GST-18%(S) <i>Being Sale Of Tools Material To GVRC Against Bill no:19845 Bill dt:12-10-21 PO no:81419 PO dt:6-10-21</i>	Sales	19845	1,487.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19846 Bill dt:12-10-21 PO no:81445 PO dt:07-10-21</i>	Sales	19846	1,041.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware,Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21</i>	Sales	19847	1,448.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19849 Bill dt:12-10-21 PO no:81614Po dt:09-09-21</i>	Sales	19849	7,137.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19850 Bill dt:12-10-21 PO no:81408 PO dt:06-10-21</i>	Sales	19850	4,333.00	
	To RMS-Sundry Purchases-5%(S) <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19851 Bill dt:12-10-21 PO no:81414 PO dt:06-10-21</i>	Sales	19851	6,461.00	
	Carried Over			38,63,356.90	27,13,942.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,63,356.90	27,13,942.90
12-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:19855 Bill dt:12-10-21 PO no:81610 PO dt:11-10-21</i>		19855	4,977.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases,Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21</i>		19856	7,127.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10-21 PO no:81615 PO dt:11-10-21</i>		19859	2,035.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To GVRC Against Bill no:19861 Bill dt:12-10-21 PO no:81322 PO dt:05-10-21</i>		19861	1,785.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:19863 Bill dt:12-10-21 PO no:81409 PO dt:06-10-21</i>		19863	15,611.00	
13-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:19882 Bill dt:13-10-21 PO no:81470 PO dt:07-10-21</i>		19882	14,100.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:19887 Bill dt:13-10-21 PO no:81419 Po dt:06-10-21</i>		19887	2,974.00	
19-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000877 BEing chq received from GVRC</i>		REC/10430		1,06,003.00
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVRC Against Bill no:19937 Bill dt:19-10-21 Po no:81698 Po dt:18-10-21</i>		19937	5,685.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to GVRC Against Bill no:19939 Bill dt:16-10-21 Po no:81707 Po dt:18-10-21</i>		19939	38,643.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tool Material to GVRC Against Bill no:19940 Bill dt:19-10-21 Po no:81707 Po dt:18-10-21</i>		19940	71.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry purchase Material to GVRC Against Bill no:19946 Bill dt:19-10-21 Po no:81269 po dt:4-10-21</i>		19946	2,213.00	
	Carried Over			39,58,577.90	28,19,945.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,58,577.90	28,19,945.90
19-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GVRC Against Bill no:19948 Bill dt:19-10-21 Po no:81491 Po dt:8-10-21</i>		19948	1,357.00	
21-Oct-21	By RMS-Tiles, granite, etc-GST-18% Credit Note <i>Being sale wrongly booked to GVRC against bill no:18211 dt:10.07.2021 PO:78437 dt:08. 07.2021 now reversed</i>		CN/10008		3,067.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GVRC Against Bill no:19990 Bill dt:21-10-21 PO no:81857 Po dt:20-10-21</i>		19990	1,24,254.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19998 Bill dt:21-10-21 Po no:8185 Po dt:19-10-21</i>		19998	1,041.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumable Material to GVRC Against Bill no:20000 Bill dt:21-10-21 Po no:81466 Po dt:7-10-21</i>		20000	1,680.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical Material to GVRC Against Bill no:20001 Bill dt:21-10-21 Po no:81598 Po dt:11-10-21</i>		20001	7,784.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVRC Against Bill no:20002 Bill dt:21-10-21 Po no:81883 Po dt:20-10-21</i>		20002	579.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21</i>		20006	8,680.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GVRC Against Bill no:20008 Bill dt:21-10-21 Po no:81829 Po dt:19-10-21</i>		20008	920.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Materil to GVRC Against Bill no:20010 Bill dt:21-10-21 Po no:81792 Po dt:19-10-21</i>		20010	590.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to GVRC Against Bill no:20013 Bill dt:21-10-21 P o no:81828 Po dt:19-10-21</i>		20013	8,482.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GVRC Against Bill no:20015 Bill dt:21-10-21 Po no:81873 Po dt:20-10-21</i>		20015	14,335.00	
	Carried Over			41,28,279.90	28,23,012.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,279.90	28,23,012.90
21-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GVRC Against Bill no:20019 Bill dt:21-10-21 Po no:80810 Po dt:20-9-21</i>		20019	149.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GVRC Against Bill no:20020 Bill dt:21-10-21 Po no:81272 Po dt:4-10-21</i>		20020	1,115.00	
23-Oct-21	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21</i>		20052	5,465.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical, Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21</i>		20053	42,127.00	
25-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000931 being cheque received from GVRC towards against credit balance</i>		REC/10452		70,450.00
27-Oct-21	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases, Tools material To GVRC Against Bill no:20083 Bill dt:27-10-21 PO no:81841 PO dt:20-10-21</i>		20083	23,054.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20084 Bill dt:27-10-21 PO no:81616 PO dt:11-10-21</i>		20084	1,357.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20085 Bill dt:27-10-21 PO no:82059 Po dt:26-10-21</i>		20085	32,602.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20086 Bill dt:27-10-21 PO no:82015 PO dt:25-10-21</i>		20086	1,935.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20087 Bill dt:27-10-21 PO no:81021 PO dt:27-9-21</i>		20087	149.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale Of Consumables Material To GVRC Against Bill no:20089 Bill dt:27-10-21 PO no:82067 Po dt:26-10-21</i>		20089	2,738.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20093 Bill dt:27-10-21 PO no:82019 PO dt:25-10-21</i>		20093	21,268.00	
	Carried Over			42,60,238.90	28,93,462.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,60,238.90	28,93,462.90
27-Oct-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To GVRC Against Bill no:20094 Bill dt:27-10-21 PO no:81257 PO dt:04-10-21</i>		20094	1,47,168.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To GVRC Against Bill no:20095 Bill dt:27-10-21 PO no:81797 PO dt:19-10-21</i>		20095	1,69,184.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21</i>		20096	4,750.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale Of Hardware Material To GVRC Against Bill no:20098 Bill dt:27-10-21 PO no:81974 PO dt:21-10-21</i>		20098	15,130.00	
30-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GVRC Against Bill no:20159 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>		20159	1,14,657.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GVRC Aainst Bill no:20187 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>		20187	33,723.00	
1-Nov-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GVRC Against Bill no:20188 Bill dt:01-11-21 PO no:82237 PO dt:1-11-21</i>		20188	2,788.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To GVRC Against Bill no:20189 Bill dt:1-11-21 PO no:82233 PO dt:1-11-21</i>		20189	3,186.00	
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000988 being chque received from GVRC towards bills agaisnt credit balance</i>		REC/10461		2,41,754.00
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical Material to GVRC Against Bill no:20229 Bill dt:2-11-21 Po no:82268 Po dt:1-11-21</i>		20229	1,904.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVRC Against Bill no:20235 Bill dt:2-11-21 Po no:82267 Po dt:1-11-21</i>		20235	17,735.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVRC Against Bill no:20236 Bill dt:2-11-21 Po no:82164 Po dt:28-10-21</i>		20236	25,960.00	
	Carried Over			47,96,423.90	31,35,216.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,96,423.90	31,35,216.90
2-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20237	3,625.00	
	Being sale of Hardware Material to GVRC Against Bill no:20237 Bill dt:2-11-21 Po no:82128 Po dt:27-10-21				
	To RMS-Electrical -GST-18%	Sales	20239	9,121.00	
	Being sale of Electrical ,Hardware,Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
	To RMS-Electrical -GST-18%	Sales	20241	7,112.00	
	Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20245	22,939.00	
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20245 Bill dt:2-11-21 Po no:82275 Po dt:1-11-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20248	909.00	
	Being sale of Hardware Material to GVRC Against Bill no:20248 Bill dt:2-11-21 Po no:82062 Po dt:26-10-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20253	6,136.00	
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20253 Bill dt:2-11-21 Po no:82244 Po dt:1-11-21				
	To RMS-Chemicals-GST-18%(S)	Sales	20255	3,658.00	
	Being sale of Chemical Material to GVRC Against Bill no:20255 Bill dt:2-11-21 Po no:82042 Po dt:26-10-21				
	To RMS-Plumbing-GST-18%	Sales	20256	14,372.00	
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20257	22,184.00	
	Being sale of Hardware Material to GVRC Against Bill no:20257 Bill dt:2-11-21 Po no:81974 Po dt:21-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20258	6,047.00	
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
11-Nov-21	To RMS-Chemicals-GST-18%(S)	Sales	20351	7,316.00	
	Being sale of chemicals to GVRC against bill no:20351 dt:11.11.2021 PO:82042 dt:26.10. 2021				
	To RMS-Consumables-18%(S)	Sales	20352	902.00	
	Being sale of Wiper & Air Freshner to GVRC against bill no:20352 dt:11.11.2021 PO:81940 dt:22.10.2021				
	Carried Over			49,00,744.90	31,35,216.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,00,744.90	31,35,216.90
11-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GVRC against bill no:20354 dt:11.11.2021 PO:82392 dt:06.11.2021</i>		20354	2,057.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GVRC against bill no:20363 dt:11.11.2021 PO:82257 dt:01.11.2021</i>		20363	42,128.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against bill no:20364 dt:11.11.2021 PO:82403 dt:08.11.2021</i>		20364	18,160.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry items to GVRC against bill no:20368 dt:11.11.2021 PO:82244 dt:01. 11.2021</i>		20368	3,068.00	
12-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GVRC against credit balance</i>		REC/10490		2,66,861.00
16-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20443 Bill dt:16-11-21 PO no:82445 PO dt:8-11-21</i>		20443	16,324.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases, Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21</i>		20447	63,253.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20451 Bill dt:16-11-21 PO no:82269 PO dt:13-11-21</i>		20451	13,400.00	
19-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GVRC</i>		REC/10503		1,96,235.00
20-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20490 Bill dt:20-11-21 PO no:82798 PO dt:20-11-21</i>		20490	10,001.00	
22-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20491 Bill dt:22-11-21 PO no:82257 PO dt:1-11-21</i>		20491	20,383.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20492 Bill dt:22-11-21 PO no:82618 PO dt:13-11-21</i>		20492	991.00	
	Carried Over			50,90,509.90	35,98,312.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,509.90	35,98,312.90
22-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:20503 Bill dt:22-11-21 PO no:82403 PO dt:8-11-21</i>		20503	8,590.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21</i>		20504	20,920.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21</i>		20505	15,564.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20506 Bill dt:22-11-21 PO no:82655 PO dt:16-11-21</i>		20506	71,947.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20508 Bill dt:22-11-21 PO no:82477 PO dt:9-11-21</i>		20508	7,137.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20511 Bill dt:22-11-21 PO no:82686 PO dt:17-11-21</i>		20511	12,272.00	
23-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment recived from GVRC</i>		REC/10510		5,48,846.00
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20533 Bill dt:23-11-21 PO no:82703 PO dt:18-11-21</i>		20533	157.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20534 Bill dt:23-11-21 PO no:82853 PO dt:22-11-21</i>		20534	14,698.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20535 Bill dt:23-11-21 PO no:82836 PO dt:22-11-21</i>		20535	12,598.00	
24-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20542 Bill dt:24-11-21 PO no:82835 PO dt:22-11-21</i>		20542	19,927.00	
25-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:20570 Bill dt:25-11-21 PO no:82937 PO dt:24-11-21</i>		20570	10,478.00	
	Carried Over			52,84,797.90	41,47,158.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,84,797.90	41,47,158.90
25-Nov-21	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To GVRC Against Bill no:20571 Bill dt:25-11-21 PO no:82944 PO dt:24-11-21</i>		20571	773.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20572 Bill dt:25-11-21 PO no:82946 PO dt:24-11-21</i>		20572	885.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20578 Bill dt:25-11-21 PO no:82942 PO dt:24-11-21</i>		20578	5,709.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC AGainst Bill no:20579 Bill dt:25-11-21 PO no:82954 PO dt:25-11-21</i>		20579	20,815.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11-21 -21 PO no:82936 PO dt:24-11-21</i>		20580	5,301.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20582 Bill dt:25-11-21 PO no:82883 PO dt:23-11-21</i>		20582	3,436.00	
29-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-001188 being cheque received from GVRC towards against credit balance</i>		REC/10519		5,10,845.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Stamp Pad to GVRC against bill no:20649 dt:29.11.2021 PO:83027 dt:26.11. 2021</i>		20649	189.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29. 11.2021 PO:82422 dt:08.11.2021</i>		20651	30,422.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Insulation tape to GVRC against bill no:20658 dt:29.11.2021 PO:82940 dt:24.11.2021</i>		20658	1,416.00	
1-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale Of Hardware material To GVRC Against Bill no:20680 Bill dt:1-12-21 PO no:83095 PO dt:29-11-21</i>		20680	12,768.00	
2-Dec-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GVRC Against Bill no:20709 Bill dt:2-12-21 PO no:83141 PO dt:30-11-21</i>		20709	1,829.00	
	Carried Over			53,68,340.90	46,58,003.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,68,340.90	46,58,003.90
2-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21</i>		20717	54,501.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21</i>		20724	26,309.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables material To GVRC Against Bill no:20725 Bill dt:2-12-21 PO no:83105 PO dt:30-11-21</i>		20725	3,570.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20726 Bill dt:2-12-21 PO no:83119 PO dt:30-11-21</i>		20726	82,156.00	
4-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20767 Bill dt:4-12-21 PO no:82547 PO dt:11-11-21</i>		20767	27,730.00	
6-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-001214 being chque received from GVRC towards against credit balance</i>		REC/10541		1,79,515.00
7-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Consumables, Hardware,Sundry Purchases Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21</i>		20811	11,174.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20813 Bill dt:7-12-21 PO no:82528 PO dt:11-11-21</i>		20813	743.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchase Material To GVRC Against Bill no:20817 Bill dt:7-12-21 PO no:82783 PO dt:20-11-21</i>		20817	4,602.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20818 Bill dt:7-12-21 PO no:83260 PO dt:4-12-21</i>		20818	7,357.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20821 Bill dt:7-12-21 PO no:83274 PO dt:4-12-21</i>		20821	11,068.00	
	Carried Over			55,97,550.90	48,37,518.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,97,550.90	48,37,518.90
7-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20822 Bill dt:7-12-21 PO no:82703 PO dt:18-11-21</i>		20822	1,797.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20823 Bill dt:7-12-21 PO no:82942 PO dt:24-11-21</i>		20823	8,564.00	
10-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of sanitary items to GVRC against bill no:20864 dt:10.12.2021 PO:83465 dt:09. 12.2021</i>		20864	1,369.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Sundry Purchases Material To GVRC Against Bill no:20867 Bill dt:10-12-21 PO no:82783 PO dt:20-11-21</i>		20867	3,068.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:20869 Bill dt:10-12-21 PO no:83381 PO dt:7-12-21</i>		20869	6,815.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20871 Bill dt:10-12-21 PO no:83333 PO dt:6-12-21</i>		20871	11,774.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:20873 Bill dt:10-12-21 PO no:83155 PO dt:2-12-21</i>		20873	15,220.00	
14-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Wall Care Putti to GVRC against bill no:20924 dt:14.12.2021 PO:83589 dt:14.12.2021</i>		20924	7,285.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Blue Sheet to GVRC against bill no:20928 dt:14.12.2021 PO:83235 dt:13.12. 2021</i>		20928	7,137.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of plywood to GVRC against bill no:20929 dt:14.12.2021 PO:83612 dt:14.12. 2021</i>		20929	4,154.00	
15-Dec-21	To RMS-Cement 28% Sales <i>Being sale of cement to GVRC against bill no:20941 dt:15.12.2021 PO:82378 dt:06.11. 2021</i>		20941	1,69,242.00	
	Carried Over			58,33,975.90	48,37,518.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,33,975.90	48,37,518.90
16-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables, Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21</i>		20975	4,718.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To GVRC Against Bill no:20977 Bill dt:16-12-21 PO no:83555 PO dt:13-12-21</i>		20977	6,254.00	
	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20979 Bill dt:16-12-21 PO no:83599 PO dt:14-12-21</i>		20979	5,152.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12-21 PO no:83615 PO dt:15-12-21</i>		20980	5,731.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20981 Bill dt:16-12-21 PO no:83589 PO dt:14-12-21</i>		20981	5,204.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20983 Bill dt:16-12-21 PO no:83477 PO dt:10-12-21</i>		20983	1,160.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing, Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21</i>		20988	2,881.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21</i>		20989	2,491.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Materila To GVRC Against Bill no:20990 Bill dt:16-12-21 PO no:83601 PO dt:14-12-21</i>		20990	1,416.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:20991 Bill dt:16-12-21 PO no:83155 PO dt:2-12-21</i>		20991	12,159.00	
20-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to GVRC against bill no:-21017 dt:-20-12-21 po no: -83381 po dt:-7-12-21</i>		21017	27,258.00	
	Carried Over			59,08,399.90	48,37,518.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,08,399.90	48,37,518.90
20-Dec-21	To RMS-Sundry purchases-GST-12%(S)	Sales	21018	5,309.00	
	<i>Being sale of sundry purchases to GVRC against bill no:-21018 dt:-20-12-21 po no:-83780 po dt:-20-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21019	17,420.00	
	<i>Being sale of plumbing materials to GVRC against bill no:-21019 dt:-20-12-21 po no:-83716 po dt:-18-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21020	10,945.00	
	<i>Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no:-21020 dt:-20-12-21 po no:-83764 po dt:-18-12-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21042	17,098.00	
	<i>Towards sale of steel to GVRC against bill no:-21042 dt:-20.12.2021 Po-81776 dt:-19.10.2021</i>				
21-Dec-21	To RMS-Electrical -GST-18%	Sales	21066	8,227.00	
	<i>Being sale of electrical wires to GVRC against bill no:21066 dt:21.12.2021 PO:83802 dt:21.12.2021</i>				
22-Dec-21	To RMS-Sundry purchases-GST-18%(S)	Sales	21102	9,246.00	
	<i>Being sale of wireless router to GVRC against invoice no:-21102 dt:-22.12.2021 po no:-83820 dt:-22.12.2021</i>				
	To RMS-Equipment-GST-18%(S)	Sales	21103	1,310.00	
	<i>Being sale of telephone to GVRC against invoice no:-21103 dt:-22.12.2021 po no:-83815 dt:-22.12.2021</i>				
	To RMS-Consumables-5%(S)	Sales	21105	2,326.00	
	<i>Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no:-83781 dt:-20.12.2021</i>				
23-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	21110	67,134.00	
	<i>Being sale of Tiles to GVRC against invoice no:-21110 dt:-23.12.2021 po no:-82404 dt:-23.09.2021</i>				
24-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21151	66,269.00	
	<i>Being sale of hardware material to GVRC against invoice no:-21151 dt:-24.12.2021 po no:-82564 dt:-12.11.2021</i>				
28-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10585		4,21,176.00
	<i>Online payment received from GVRC</i>				
	To RMS-Paints GST-18%(S)	Sales	21186	8,326.00	
	<i>Being sale of paint material to GVRC against Invoice no:-21186 dt:-28-12-21 po no:-83589 po dt:-14-12-21</i>				
	Carried Over			61,22,009.90	52,58,694.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,22,009.90	52,58,694.90
28-Dec-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry material to GVRC against Invoice no:-21189 dt:-28-12-21 po no:-83780 po dt:-20-12-21</i>		21189	3,539.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21</i>		21191	1,605.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-21199 dt:-28-12-21 po no:- -83716 po dt:-18-12-21</i>		21199	7,196.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-21200 dt:-28-12-21 po no:- -83479 po dt:-10-12-21</i>		21200	1,613.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12-21 po no:-83814 po dt:-22-12-21</i>		21203	5,514.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:21206 dt:28-12-21 po no:83949 po dt:27 -12-21</i>		21206	1,837.00	
29-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GVRC against invoice no:21222 dt:29-12-21 po no:82463 po dt:9-11 -21</i>		21222	57,328.00	
30-Dec-21	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to GVRC against invoice no:-21239 dt:-30-12-21 po no:-83992 po dt:-28-12-21</i>		21239	1,689.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to GVRC against invoice no:-21246 dt:-30-12-21 po no:-83477 po dt:-10-12-21</i>		21246	1,004.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21247 dt:-30-12-21 po no:-83482 po dt:-10-12-21</i>		21247	1,718.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-21248 dt:-30-12-21 po no:- -83776 po dt:-18-12-21</i>		21248	40,887.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21249 dt:-30-12-21 po no:- -84027 po dt:-29-12-21</i>		21249	5,309.00	
	Carried Over			62,51,248.90	52,58,694.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,51,248.90	52,58,694.90
30-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21250 dt:-30-12-21 po no:-84026 po dt:-29-12-21</i>		21250	319.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to GVRC against invoice no:-21253 dt:-30-12-21 po no:-83993 po dt:-28-12-21</i>		21253	1,126.00	
31-Dec-21	By RMS-Electrical -GST-18% Credit Note <i>Towards sale cancelled due to Data Entry Mistake by oversight against bill no:-20506 dt:-22.11.2021</i>		CN/10011		71,947.00
4-Jan-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21296 dt:-4-1-22 po no:-83812 po dt:-22-12-21</i>		21296	89,129.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-21297 dt:-4-1-22 po no:-83546 po dt:-11-12-21</i>		21297	14,868.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GVRC against invoice no:-21298 dt:-4-1-22 po no:-84092 po dt:-30-12-21</i>		21298	16,001.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21299 dt:-4-1-22 po no:-84027 po dt:-29-12-21</i>		21299	1,770.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GVRC against invoice no:-21300 dt:-4-1-22 po no:-84136 po dt:-3-1-22</i>		21300	8,850.00	
5-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21344 dt:-5-1-22 po no:-84194 po dt:-4-1-22</i>		21344	7,901.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of consumables to GVRC against invoice no:-21347 dt:-5-1-22 po no:-84128 po dt:-30-12-21</i>		21347	8,925.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GVRC against invoice no:-21356 dt:-5-1-22 po no:-84255 po dt:-5-1-22</i>		21356	1,48,294.00	
6-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GVRC against invoice no:-21361 dt:-6-1-22 po no:-82655 po dt:-16-11-21</i>		21361	14,599.00	
	Carried Over			65,63,030.90	53,30,641.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,63,030.90	53,30,641.90
6-Jan-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical material to GVRC against invoice no:-21379 dt:-6-1-22 po no: -84259 po dt:-5-1-22</i>		21379	5,264.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Material to GVRC against invoice no:-21384 dt:-6-1-22 po no: -84257 po dt:-5-1-22</i>		21384	2,551.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-21385 dt:-6-1-22 po no: -84200 po dt:-4-1-22</i>		21385	971.00	
7-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-001582 BEing chq received from GVRC</i>		REC/10616		1,20,247.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVRC against invoice:-21397 dt:-7-1-22 po no: -83263 po dt:-7-12-21</i>		21397	4,43,149.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21399 dt:-7-1-22 po no: -83263 po dt:-7-12-21</i>		21399	3,79,842.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21400 dt:-7-1-22 po no: -83830 po dt:-23-12-21</i>		21400	4,43,149.00	
11-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Towards sale of paints to GVRC against bill no:-21434 dt:-11.01.22 Po-84286</i>		21434	4,830.00	
	To RMS-Electrical -GST-18% Sales <i>TOWards sale of Electrical material to GVRC agaist bill no:-21439 dt:-11.01.22 Po-84396</i>		21439	35,550.00	
13-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-21486 dt:-13-1-22 po no:-84372 po dt:-10-1-22</i>		21486	2,832.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware, Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22</i>		21487	8,254.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-21488 dt:-13-1-22 po no:-83555 po dt:-13 -12-21</i>		21488	3,127.00	
	Carried Over			78,92,549.90	54,50,888.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,92,549.90	54,50,888.90
13-Jan-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to GVRC against invoice no:-21492 dt:-13-1-22 po no:- -84385 po dt:-10-1-22</i>		21492	10,500.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to GVRC against invoice no:-21493 dt:-13-1-22 po no:-84425 po dt:- -11-1-22</i>		21493	15,611.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-21495 dt:-13-1-22 po no:-84344 po dt:-10-1-22</i>		21495	53,148.00	
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GVRC against invoice no:-21556 dt:-18-1-22 po no:-84396 po dt:-10-1-22</i>		21556	10,179.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical to GVRC against invoice no:-21557 dt:-18-1-22 po no:-84259 po dt:-5-1-22</i>		21557	1,316.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GVRC against invoice no:-21560 dt:-18-1-22 po no:-84344 po dt:-10-1-22</i>		21560	25,792.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21567 dt:-18-1-22 po no:- -84637 po dt:-18-1-22</i>		21567	6,136.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21569 dt:-18-1-22 po no:- -84027 po dt:-29-12-21</i>		21569	1,770.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-21570 dt:-18-1-22 po no:-83555 po dt:-13- -12-21</i>		21570	3,127.00	
20-Jan-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVRC against invoice no:-21621 dt:-20-1-22 po no:-84281 po dt:-6- -1-22</i>		21621	25,602.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:-21625 dt:-20-1-22 po no:-84025 po dt:-29- -12-21</i>		21625	15,750.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationary to GVRC against invoice no:-21626 dt:-20-1-22 po no:-84679 po dt:-18-1-22</i>		21626	1,000.00	
	Carried Over			80,62,480.90	54,50,888.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,62,480.90	54,50,888.90
20-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GVRC against invoice no:-21628 dt:-20-1-22 po no:-84128 po dt:-30-12-21</i>		21628	11,328.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GVRC against invoice no:-21629 dt:-20-1-22 po no:-84543 po dt:-14-1-22</i>		21629	40,356.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GVRC against invoice no:-21630 dt:-20-1-22 po no: -84637 po dt:-18-1-22</i>		21630	6,136.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-21631 dt:-20-1-22 po no: -84194 po dt:-4-1-22</i>		21631	3,568.00	
25-Jan-22	By RMS-Tools-GST-18%(S) Credit Note <i>Being sale Cancellation due to PO inthe name of Supplier we have made bill by over sight against invoice no:-19589 dt:-29-9-21 po no: -80763 po dt:-17-9-21</i>		CN/10012		1,593.00
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GVRC against invoice no:-21701 dt:-25-1-22 po no:-84799 po dt:-22-1-22</i>		21701	2,632.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22</i>		21708	3,641.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:-21710 dt:-25-1-22 po no:-84746 po dt:-21 -1-22</i>		21710	15,564.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-21713 dt:-25-1-22 po no: -84733 po dt:-21-1-22</i>		21713	30,551.00	
28-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21745 dt:-28-1-22 po no:-84848 po dt:-24-1-22</i>		21745	2,277.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-21747 dt:-28-1-22 po no: -84743 po dt:-21-1-22</i>		21747	7,670.00	
	Carried Over			81,86,203.90	54,52,481.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,86,203.90	54,52,481.90
28-Jan-22	To RMS-Sundry purchases-GST-12%(S)	Sales	21750	8,848.00	
	<i>Being sale of Sundry material to GVRC against invoice no:-21750 dt:-28-1-22 po no:-84922 po dt:-28-1-22</i>				
29-Jan-22	To RMS-Plumbing-GST-18%	Sales	21762	2,903.00	
	<i>Being sale of Plumbing to GVRC against invoice no:-21762 dt:-29-1-22 po no:-84940 po dt:-28-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21763	12,500.00	
	<i>Being sale of Electrical to GVRC against invoice no:-21763 dt:-29-1-22 po no:-84946 po dt:-29-1-22</i>				
1-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21802	16,324.00	
	<i>Being sale of Sundry material to GVRC against invoice no:-21802 dt:-1-2-22 po no:-84948 po dt:-29-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21809	1,22,059.00	
	<i>Being sale of Electrical to GVRC against invoice no:-21809 dt:-1-2-22 po no:-84793 po dt:-22-1-22</i>				
2-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21862	1,63,516.00	
	<i>Being sale of frame, grids hardware to GVRC against invoice no;21862 dt;2-2-2022 po no;84449 dt;11-1-2022</i>				
4-Feb-22	To RMS-Electrical -GST-18%	Sales	21903	4,779.00	
	<i>Being sale of Electrical to GVRC against invoice no:-21903 dt:-4-2-22 po no:-85063 po dt:-1-2-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21904	1,602.00	
	<i>Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22</i>				
	To RMS-Tools-GST-18%(S)	Sales	21906	590.00	
	<i>Being sale of Tools to GVRC against invoice no:-21906 dt:-4-2-22 po no:-85073 po dt:-1-2-22</i>				
	To RMS-Consumables-5%(S)	Sales	21909	5,355.00	
	<i>Being sale of Consumables to GVRC against invoice no:-21909 dt:-4-2-22 po no:-84994 po dt:-31-1-22</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21910	4,602.00	
	<i>Being sale of Sundry Material to GVRC against invoice no:-21910 dt:-4-2-22 po no:-84743 po dt:-21-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21911	2,662.00	
	<i>Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22</i>				
	Carried Over			85,31,943.90	54,52,481.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,31,943.90	54,52,481.90
8-Feb-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22</i>		21948	3,967.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22</i>		21949	3,059.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21954 dt:-8-2-22 po no:-85226 po dt:-7-2-22</i>		21954	1,785.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-21977 dt:-8-2-22 po no:-84763 po dt:-21-1-22</i>		21977	51,023.00	
10-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GVRC against invoice no:-22030 dt:-10-2-22 po no:-85250 po dt:-8-2-22</i>		22030	1,864.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-22031 dt:-10-2-22 po no:-85315 po dt:-8-2-22</i>		22031	2,520.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GVRC against invoice no:-22033 dt:-10-2-22 po no:-85370 po dt:-9-2-22</i>		22033	15,641.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-22034 dt:-10-2-22 po no:-85245 po dt:-7-2-22</i>		22034	29,902.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GVRC against invoice no:-22035 dt:-10-2-22 po no:-85317 po dt:-8-2-22</i>		22035	5,664.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GVRC against invoice no:-22036 dt:-10-2-22 po no:-84733 po dt:-21-1-22</i>		22036	31,267.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVRC against invoice no:-22038 dt:-10-2-22 po no:-85397 po dt:-10-2-22</i>		22038	5,310.00	
11-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GVRC against invoice no;22049 dt;11-2-2022 po no;85189 dt;4-2-2022</i>		22049	19,343.00	
	Carried Over			87,03,288.90	54,52,481.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,03,288.90	54,52,481.90
14-Feb-22	To RMS-Sundry purchases-GST-12%(S)	Sales	22082	1,680.00	
	<i>Being sale of torch light to GVRC against invoice no;22082 dt;14-2-2022 po no;85387 dt;10-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22083	7,739.00	
	<i>Being sale of plumbing material to GVRC against invoice no;22083 dt;14-2-2022 po no;85402 dt;10-2-2022</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22085	19,911.00	
	<i>Being sale of safety net to GVRC against invoice no;22085 dt;14-2-2022 po no;85507 dt;14-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22086	16,312.00	
	<i>Being sale of Carpentry wood to GVRC against invoice no;22086 dt;14-2-2022 po no;85495 dt;14-2-2022</i>				
15-Feb-22	To RMS-Cement 28%	Sales	22107	1,46,451.00	
	<i>Being sale of Cement bags to GVRC against invoice no;22107 dt;15-2-22 po no;83034 dt;27-11-21</i>				
17-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10717		29,00,000.00
	<i>CHq No:-001505 BEing chq received from GVRC</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22157	68,827.00	
	<i>Being sale of Sundry material to GVRC against invoice no:-22157 dt:-17-2-22 po no:-84767 po dt:-21-1-22</i>				
18-Feb-22	To RMS-Equipment-GST-18%(S)	Sales	22179	17,849.00	
	<i>Being sale of Equipment to GVRC against invoice no:-22179 dt:-18-2-22 po no:-85605 po dt:-16-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22180	1,970.00	
	<i>Being sale of Plumbing to GVRC against invoice no:-22180 dt:-18-2-22 po no:-85630 po dt:-17-2-22</i>				
	To RMS-Paints GST-18%(S)	Sales	22181	20,815.00	
	<i>Being sale of Paints to GVRC against invoice no:-22181 dt:-18-2-22 po no:-85608 po dt:-16-2-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22182	36,978.00	
	<i>Being sale of Sundry material to GVRC against invoice no:-22182 dt:-18-2-22 po no:-85507 po dt:-14-2-22</i>				
	To RMS-Consumables-5%(S)	Sales	22183	10,710.00	
	<i>Being sale of Consumables to GVRC against invoice no:-22183 dt:-18-2-22 po no:-85226 po dt:-7-2-22</i>				
	Carried Over			90,52,530.90	83,52,481.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,52,530.90	83,52,481.90
18-Feb-22	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-22185 dt:-18-2-22 po no:- -85617 po dt:-17-2-22</i>		22185	8,848.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no:- -85127 po dt:-3-2-22</i>		22186	1,602.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GVRC against invoice no:-22188 dt:-18-2-22 po no:-85398 po dt:-10-2-22</i>		22188	5,664.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools TO GVRC against invoice no:-22189 dt:-18-2-22 po no:-85405 po dt:-11 -2-22</i>		22189	3,092.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-22190 dt:-18-2-22 po no:-85245 po dt:-7 -2-22</i>		22190	6,254.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-22191 dt:-18-2-22 po no:-84793 po dt:-22-1-22</i>		22191	14,918.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-22192 dt:-18-2-22 po no:-85618 po dt:-17 -2-22</i>		22192	10,408.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GVRC against invoice no:-22193 dt:-18-2-22 po no:-85569 po dt:-15-2-22</i>		22193	5,154.00	
19-Feb-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-22207 dt:-19-2-22 po no:- -84948 po dt:-29-12-21</i>		22207	8,162.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GVRC against invoice no:-22209 dt:-19-2-22 po no:-85649 po dt:-17-2-22</i>		22209	1,266.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of Paints to GVRC against invoice no:-22210 dt:-19-2-22 po no:-85680 po dt:-18 -2-22</i>		22210	652.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GVRC against invoice no:-22211 dt:-19-2-22 po no:-85663 po dt:-18-2-22</i>		22211	2,036.00	
	Carried Over			91,20,586.90	83,52,481.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,20,586.90	83,52,481.90
21-Feb-22	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Printing & stationery to GVRC against invoice no:-22232 dt:-21-2-22 po no:-85714 po dt:-19-2-22</i>		22232	681.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-22234 dt:-21-2-22 po no:-85669 po dt:-18-2-22</i>		22234	19,960.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-22235 dt:-21-2-22 po no:-85704 po dt:-19-2-22</i>		22235	1,180.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GVRC against invoice no:-22236 dt:-21-2-22 po no:-85685 po dt:-18-2-22</i>		22236	43,568.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to GVRC against invoice no:-22238 dt:-21-2-22 po no:-85585 po dt:-16-2-22</i>		22238	77,014.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-22240 dt:-21-2-22 po no:-85673 po dt:-18-2-22</i>		22240	16,324.00	
22-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-001676 being cheque received from GVRC towards against credit balance</i>		REC/10722		1,99,287.00
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022</i>		22274	7,810.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to GVRC against invoice no;22275 dt;22-2-2022 po no;85716 dt;19-2-2022</i>		22275	1,062.00	
26-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-22340 dt:-26-2-22 po no:-85715 po dt:-19-2-22</i>		22340	23,625.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GVRC against invoice no:-22341 dt:-26-2-22 po no:-85839 po dt:-23-2-22</i>		22341	1,133.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GVRC against invoice no:-22342 dt:-26-2-22 po no:-85654 po dt:-18-2-22</i>		22342	632.00	
	Carried Over			93,13,575.90	85,51,768.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,13,575.90	85,51,768.90
26-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GVRC against invoice no:-22343 dt:-26-2-22 po no:-85792 po dt:-22-2-22</i>		22343	2,030.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVDC against invoice no:-22348 dt:-26-2-22 po no:-85876 po dt:-24-2-22</i>		22348	1,274.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GVRC against invoice no:-22349 dt:-26-2-22 po no:-84847 po dt:-24-1-22</i>		22349	5,664.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:-22350 dt:-26-2-22 po no:-85778 po dt:-22-2-22</i>		22350	118.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-22351 dt:-26-2-22 po no:-85245 po dt:-7-2-22</i>		22351	3,127.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-22352 dt:-26-2-22 po no:-85507 po dt:-14-2-22</i>		22352	17,640.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GVRC against invoice no:-22354 dt:-26-2-22 po no:-85941 po dt:-26-2-22</i>		22354	944.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GVRC against invoice no:-22355 dt:-26-2-22 po no:-85866 po dt:-24-2-22</i>		22355	9,765.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GVRC against invoice no:-22356 dt:-26-2-22 po no:-85860 po dt:-24-2-22</i>		22356	566.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-22357 dt:-26-2-22 po no:-85669 po dt:-18-2-22</i>		22357	1,682.00	
28-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GVRC against invoice no:-22360 dt:-28-2-22 po no:-85864 po dt:-24-2-22</i>		22360	44,398.00	
	By SUP-G V Research Centres Pvt Ltd Journal <i>TOWARDS transfered</i>		JOU/FEB10054\21-22		8,496.00
	Carried Over			94,00,783.90	85,60,264.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,00,783.90	85,60,264.90
1-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no;22376 dt;1-3-2022 po no;85928 dt;25-2-2022</i>		22376	2,030.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GVRC against invoice no;22378 dt;1-3-2022 po no;85780 dt;22-2-2022</i>		22378	1,888.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety shoe to GVRC against invoice no;22380 dt;7-3-2022 po no;85771 dt;22-2-2022</i>		22380	23,625.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no;22386 dt;1-3-2022 po no;85924 dt;25-2-2022</i>		22386	8,261.00	
8-Mar-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:-22484 dt:-8-3-22 po no:-86088 po dt:-4-3-22</i>		22484	30,975.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to GVRC against invoice no:-22485 dt:-08.03.2022 po no:-86086 dt:-04.03.2022</i>		22485	20,324.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no:-86170 dt:-07.03.2022</i>		22489	5,089.00	
	To RMS-Plumbing-28% Sales <i>Being sale of plumbing material to GVRC against invoice no:-22492 dt:-08.03.2022 po no:-85630 dt:-17.02.2022</i>		22492	2,867.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no:-86163 dt:-07.03.2022</i>		22502	1,429.00	
9-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GVRC against invoice no:-22516 dt:-09.03.2022 po no:-83894 dt:-24.12.2021</i>		22516	26,329.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVRC against invoice no:-22523 dt:-09.03.2022 po no:-82560 dt:-12.11.2021</i>		22523	2,99,729.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVRC against invoice no:-22533 dt:-09.03.2022 po no:-82561 dt:-12.11.2021</i>		22533	5,65,397.00	
	Carried Over			1,03,88,726.90	85,60,264.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,88,726.90	85,60,264.90
10-Mar-22	To RMS-Cement 28% Sales <i>Being sale of Cement PPC 50kgs bags to GVRC against invoice no:-22537 dt:-10-3-22 po no:-85585 po dt:-16-2-22</i>		22537	77,014.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement-PPC-50kgs bags to GVRC against invoice no:-22544 dt:-10-3-22 po no:-83649 po dt:-15-12-21</i>		22544	1,51,501.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationery to GVRC against invoice no:-22566 dt:-10-3-22 po no:-86236 po dt:-9-3-22</i>		22566	3,105.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:-22567 dt:-10-3-22 po no:-86258 po dt:-9 -3-22</i>		22567	2,467.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationery to GVRC against invoice no:-22568 dt:-10-3-22 po no:-85714 po dt:-19-2-22</i>		22568	1,022.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22</i>		22569	3,318.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:-22570 dt:-10-3-22 po no:-86241 po dt:-9 -3-22</i>		22570	1,239.00	
15-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-001775 being cheque received from GVRC towards against credit balance</i>		REC/10781		2,00,000.00
17-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4 -3-22</i>		22646	44,398.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Gate -Sft 5'0*4'0-01 to GVRC against invoice no:-22648 dt:-17-3-22 po no:-86285 po dt:-11-3-22</i>		22648	4,213.00	
	To RMS-Cement 28% Sales <i>Being sale of PPC -50 kgs -Bags of Cement to GVRC against invoice no:-22657 dt:-17-3 -22 po no:-85977 po dt:-28-2-22</i>		22657	1,60,190.00	
21-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of bottles to GVRC against invoice no:-22694 dt:-21.03.2022 po no: -86393 dt:-14.03.2022</i>		22694	1,139.00	
	Carried Over			1,08,38,332.90	87,60,264.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,38,332.90	87,60,264.90
21-Mar-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of OBD buckets to GVRC against invoice no:-22695 dt:-21.03.2022 po no:-86353 dt:-12.03.2022</i>		22695	2,494.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of araldite to GVRC against invoice no:-22696 dt:-21.03.2022 po no:-86349 dt:-12.03.2022</i>		22696	14,868.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of box files(big),scribbings pads, ring binder to GVRC against invoice no:-22697 dt:-21.03.2022 po no:-86392 dt:-14.03.2022</i>		22697	5,216.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt:-21.03.2022</i>		22698	18,043.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03.2022 po no:-86594 dt:-21.03.2022</i>		22699	4,044.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GVRC against invoice no:-22700 dt:-21.03.2022 po no:-86593 dt:-21.03.2022</i>		22700	6,815.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GVRC against invoice no:-22701 dt:-21.03.2022 po no:-86299 dt:-11.03.2022</i>		22701	2,287.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of consumables to GVRC against invoice no:-22702 dt:-21.03.2022 po no:-86199 dt:-08.03.2022</i>		22702	1,908.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationery to GVRC against invoice no:-22703 dt:-21.03.2022 po no:-86163 dt:-07.03.2022</i>		22703	920.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GVRC against invoice no:-22704 dt:-21.03.2022 po no:-86363 dt:-12.03.2022</i>		22704	39,412.00	
22-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHQ no:-001863 Being chq received from GVRC</i>		REC/10798		3,00,000.00
	Carried Over			1,09,34,339.90	90,60,264.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,34,339.90	90,60,264.90
23-Mar-22	To RMS Steel Others-18% Sales <i>Being sale of ms ladder to GVRC against invoice no:-22748 dt:-23.03.2022 po no:-86668 dt:-23.03.2022</i>		22748	50,377.00	
24-Mar-22	To RMS-Cement 28% Sales <i>Being sale of Cement PPC 50kgs bags to GVRC against invoice no;22786 dt;24-3-2022 po no;86631 dt;22-3-2022</i>		22786	1,59,104.00	
25-Mar-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to GVRC against invoice no:-22804 dt:-25.03.2022 po no:-86728 dt:-24.03.2022</i>		22804	12,469.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03.2022 po no:-86727 dt:-24.03.2022</i>		22805	39,754.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GVRC against invoice no:-22806 dt:-25.03.2022 po no:-86089 dt:-04.03.2022</i>		22806	1,888.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-22807 dt:-25.03.2022 po no:-86510 dt:-17.03.2022</i>		22807	10,823.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-22808 dt:-25.03.2022 po no:-85685 dt:-18.02.2022</i>		22808	74,340.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03.2022 po no:-86686 dt:-23.03.2022</i>		22809	46,880.00	
26-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of stained concrete grigio to GVRC against invoice no:-22813 dt:-26.03.2022 po no:-86562 dt:-19.03.2022</i>		22813	19,116.00	
28-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of coffee powder to GVRC against invoice no:-22843 dt:-28.03.2022 po no:-86785 dt:-25.03.2022</i>		22843	8,170.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of sponges,coconut broom,water bottle,bombay broom to GVRC against invoice no:-22845 dt:-28.03.2022 po no:-86714 dt:-23.03.2022</i>		22845	5,515.00	
	Carried Over			1,13,62,775.90	90,60,264.90

continued ...

Summit Sales LLP

MSUP-GV Research Center Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,62,775.90	90,60,264.90
28-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of modular plate,switch,socket,fan regulator,modular switch blank to GVRC against invoice no:-22846 dt:-28.03.2022 po no:-86819 dt:-28.03.2022</i>		22846	9,971.00	
30-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables Acid to GVRC against invoice no;22882 dt;30-3-2022 po no;86843 dt;29-3-2022</i>		22882	1,239.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware Anchor Bolt to GVRC against invoice no;22884 dt;30-3-2022 po no;86851 dt;29-3-2022</i>		22884	1,062.00	
31-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone Granite beading to GVRC against invoice no;22899 dt;31-3-2022 po no;86690 dt;23-3-2022</i>		22899	5,266.00	
	By RMS-Electrical -GST-18% Credit Note <i>Towards entry wrongly posted to GVRC instead of GVSH Manufacturing against bill no:-18182 dt:-08.07.21 Po-78416</i>		CN/10019		11,649.00
	By SUP-G V Research Centres Pvt Ltd Journal <i>Towards Transfered</i>		JOU/MAR10062\21-22		2,12,335.00
	By RMS-Consumables-18%(S) Credit Note <i>Towards Entry wrongly posted to GVRC instead of GVDC against bill no:-17442 dt:-22.05.2021 Po-76940</i>		CN/10023		1,298.00
	To RMS-Consumables-12%(S) Sales <i>Towards sale of First Aid kit to GVRC against bill no:-22490 dt:-08.03.2022 Po-85426</i>		22490	1,882.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of sundry material to GVRC against bill no;-21707 dt:-25.01.2022 Po -84798</i>		21707A	4,425.00	
				1,13,86,620.90	92,85,546.90
By	Closing Balance				21,01,074.00
				1,13,86,620.90	1,13,86,620.90

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- GVSH Production Facilities Pvt Ltd**

Ledger Account

Sy No-193,197,198,201,202,

Thurkapally Village

Hyderabad

1-Apr-21 to 31-Mar-22

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	To RMS-Chemicals-GST-Nil Rated	Sales	18557	2,900.00	
	<i>Being Sale Of Chemicals to GVSH Production Facilities Pvt Ltd Against Bill no:18557 Bill dt:28-07-21 PO no:78995 Po dt:24-07-21</i>				
17-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10297		11,649.00
	<i>Chq no:-000111 being chque received from GVSH against invoice no:-18182</i>				
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10383		2,900.00
	<i>Chq no:-000122 being chque received against invoice no:-18557 dt:-25.09.2021 po no:-78995</i>				
31-Mar-22	To RMS-Electrical -GST-18%	Sales	18182A	11,649.00	
	<i>BEing sale of Electrical material to GVSH against bill no:-181812 dt:-08.07.21 Po-78416</i>				
				14,549.00	14,549.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Jyothiram Gakiwad**

Ledger Account

Silver Oak Villas LLP,

Part III,

Cherlapally,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			53,701.04	
7-Jul-21	To RMS-Paints GST-18%(S) Sales		18128	13,440.00	
	Being Sale Of Paints Material To Jyothiram Gakiwad Against Bill no:18128 Bill dt:07-07-21 Po no:78225 PO dt:02-07-21				
18-Nov-21	To RMS-Paints GST-18%(S) Sales		20468	10,395.00	
	Being Sale of Paints Material To Jyothiram Gakiwad Against Bill no:20468 Bill dt:18-11-21 PO no:82704 PO dt:18-11-21				
2-Dec-21	To RMS-Paints GST-18%(S) Sales		20702	13,860.00	
	Being sale of Lappam to Jyothiram Gaikwad against bill no:20702 dt:02.12.2021 PO:82981 dt:25.11.21				
				91,396.04	
By	Closing Balance				91,396.04
				91,396.04	91,396.04

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Kadakia & Modi Housing**

Ledger Account

Sy No.1139,Shameerpet,Hyderabad

Road Opposite Orange Bowl

1-Apr-21 to 31-Mar-22

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,01,502.04	
5-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16822	4,295.00	
	<i>Being sale of panel door to KNM against bill no:16822 dt:05.04.2021 PO:75986 dt:01.04.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	16823	5,529.00	
	<i>Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	16824	1,929.00	
	<i>Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021</i>				
	To RMS-Consumables-18%(S)	Sales	16825	1,385.00	
	<i>Being sale of consumables to KNM against bill no:16825 dt:05.04.2021 PO:76115 dt:02.04.2021</i>				
26-Apr-21	To RMS-Plumbing-GST-18%	Sales	17121	1,055.00	
	<i>Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26.04.2021 PO:76638 dt:23.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17123	38,362.00	
	<i>Being sale of plumbing material to KNM against bill no:17123 dt:26.04.2021 PO:76689 dt:24.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17124	10,122.00	
	<i>Being sale of plumbing material to KNM against bill no:17124 dt:26.04.2021 PO:76692 dt:24.04.2021</i>				
	To RMS-Consumables-Nilrated(S)	Sales	17126	315.00	
	<i>Being sale of Bombay Broom to KNM against bill no:17126 dt:26.04.2021 PO:76115 dt:02.04.2021</i>				
	To RMS-Steel GST-18%(S)	Sales	17130	51,127.00	
	<i>Being sale of steel to KNM against bill no:17130 dt:26.04.2021 PO:75034 dt:22.02.2021</i>				
4-May-21	To RMS-Plumbing-GST-18%	Sales	17214	41,777.00	
	<i>Being sale of PVC pipes to KNM against bill No 17214 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
	Carried Over			7,57,398.04	

continued ...

Summit Sales LLP

MSUP-Kadokia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,398.04	
4-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC pipes to KNM against bill No 17215 dt:04.05.21 Po No 76707. dt:26.04. 21</i>		17215	9,629.00	
11-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to KNM against bill no:17357 dt:11.05.2021 PO:76934 dt:05.05.2021</i>		17357	8,116.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery items to KNM against bill no:17361 dt:11.05.2021 PO:77005 dt:08.05.2021</i>		17361	1,355.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21</i>		17362	6,608.00	
28-May-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Gova Rope to KNM against bill no:17494 dt:28.05.2021 PO:77024 dt:08.05. 2021</i>		17494	2,094.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery to KNM against bill no:17495 dt:28.05.2021 PO:77005 dt:08.05. 2021</i>		17495	1,232.00	
4-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Kadokia &Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21</i>		17570	12,940.00	
5-Jun-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical Material To Kadokia & Modi Housing Against Bill no:17576 Bill dt:05-06-21 PO no:77258 PO dt:25-05-21</i>		17576	2,124.00	
10-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Kadokia &Modi Housing Against Bill no:17614 Bill dt:10-06-21 PO no:77257 PO dt:25-05-21</i>		17614	2,478.00	
17-Jun-21	To RMS-Cement 28% Sales <i>Being sale of Cement to KNM against bill no:17722 dt:17.06.2021 PO:75956 dt:27.03. 2021</i>		17722	72,000.00	
19-Jun-21	To RMS-Electrical -GST-18% Sales		17777	1,935.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Gum Tape to KNM against bill no:17778 dt:19.06.2021 PO:77726 dt:17.06. 2021</i>		17778	526.00	
	Carried Over			8,78,435.04	

continued ...

Summit Sales LLP

MSUP-Kadakia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,435.04	
24-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale of Road Blocker to KNM against bill no 17849 dt: 24.06.21 Po No 77236 dt: 21.05.21</i>		17849	14,160.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10187		8,04,911.00
9-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of sanitary to KNM against Bill No 18199 dt: 09.07.21 Po No 78171 dt: 30.06.21</i>		18199	27,212.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to KNM against Bill No 18200 dt: 09.07.21 Po No 78236 dt: 02.07.21</i>		18200	17,674.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to KNM against Bill No 18201 dt:09.07.21 Po No 78203 dt: 01.07.21</i>		18201	31,527.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Sanitary to KNM against Bill No 18202 dt: 09.07.21 po No 78241 dt: 02.07.21</i>		18202	18,141.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021</i>		18203	2,641.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Nahani Trap to KNM against Bill No 18204 dt: 09.07.21 Po No 78277 dt: 03.07.21</i>		18204	1,303.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to KNM against Bill No 18205 dt: 09.07.21 Po No 78237 dt: 02.07.21</i>		18205	2,477.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21</i>		18206	8,687.00	
12-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards MHPL-SOV towards against credit balance invoice no: -17614</i>		REC/10215		2,478.00
19-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Waste pipe to KNM against Bill No 18379 dt: 19.07.21 Po No 78512 dt: 12.07.21</i>		18379	207.00	
	Carried Over			10,02,464.04	8,07,389.00

continued ...

Summit Sales LLP

MSUP-Kadakia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,464.04	8,07,389.00
19-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Nipple to KNM against Bill No 18380 dt: 19.07.21 Po No 78237 dt: 02.07.21</i>		18380	3,092.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Bib cock to KNM against Bill no 18381 dt: 19.07.21 Po No 78236 dt: 02.07.21</i>		18381	2,910.00	
28-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from KNM towards credit balance</i>		REC/10249		1,09,662.00
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amout received from KNM against credit balance</i>		REC/10254		5,992.00
9-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:18744 Bill dt:09-08-21 PO no:77014 Po dt:21-06-21</i>		18744	1,78,289.00	
16-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18849 Bill dt:16-08-21 PO no:79408 PO dt:05-08-21</i>		18849	34,693.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:18865 Bill dt:16-08-21 PO no:79552 PO dt:10-08-21</i>		18865	1,086.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Kadakia &Modi Housing Against Bill no:18876 Bill dt:16-08-21 PO no:79553 PO dt:02-08-21</i>		18876	472.00	
20-Aug-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material to KNM against Bill no:18914 Bill dt:20-08-21 PO no:79305 PO dt:03-08-21</i>		18914	29,434.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Kadakia &Modi Housing Against Bill no:18921 Bill dt:20-08-21 PO no:74111 PO dt:23-01-2021</i>		18921	86,592.00	
23-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:18958 Bill dt:23-08-21 PO no:79769 PO dt:18-08-21</i>		18958	9,546.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:18959 Bill dt:23-08-21 PO no:79552 PO dt:10-08-21</i>		18959	531.00	
	Carried Over			13,49,109.04	9,23,043.00

continued ...

Summit Sales LLP

MSUP-Kadakia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,49,109.04	9,23,043.00
23-Aug-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18963 Bill dt:23-08-21 PO no:79762 PO dt:17-08-21</i>	Sales	18963	3,999.00	
30-Aug-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19046 Bill dt:30-08-21 PO no:79941 PO dt:24-08-21</i>	Sales	19046	1,02,065.00	
8-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:19212 Bill dt:08-09-21 PO no:80209 PO dt:01-09-21</i>	Sales	19212	6,695.00	
9-Sep-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to KNM against Bill No 19215 dt: 09.09.21 Po no 79408 dt: 05.08.21</i>	Sales	19215	11,998.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to KNM against Bill No 19217 dt: 09.09.21 Po No 79941 dt: 24.08.21</i>	Sales	19217	1,24,986.00	
13-Sep-21	To RMS-Paints GST-18%(S) <i>Being Sale Of Paints Material To Kadakia &Modi Housing Against Bill no:19294 Bill dt:13-09-21 PO no:80569 PO dt:11-09-21</i>	Sales	19294	1,935.00	
16-Sep-21	To RMS-Consumables-5%(S) <i>Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:19379 Bill dt:16-09-21 PO no:80613 PO dt:14-09-21</i>	Sales	19379	2,678.00	
24-Sep-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to KNM against bill no:19528 dt:24.09.2021 PO:79941 dt:24.08. 2021</i>	Sales	19528	47,578.00	
30-Sep-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to KNM against bill no:19609 dt:30.09.2021 PO:80018 dt:26.08. 2021</i>	Sales	19609	29,872.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to KNM against bill no:19611 dt:30.09.2021 PO:80018 dt:26.08. 2021</i>	Sales	19611	60,172.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19613 Bill dt:30-9-21 PO no:79199 PO dt:31-7-21</i>	Sales	19613	37,282.00	
5-Oct-21	To RMS-Cement 28% <i>Being sale of cement to KNM against bill no:19670 dt:5-10-2021 Po No:80960 dt:25 -09-2021</i>	Sales	19670	14,717.00	
	Carried Over			17,93,086.04	9,23,043.00

continued ...

Summit Sales LLP

MSUP-Kadakia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,93,086.04	9,23,043.00
13-Oct-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19877 Bill dt:13-10-21 Po no:80888 PO dt:22-9-21</i>	Sales	19877	11,179.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19878 Bill dt:13-10-21 PO no:80886 PO dt:22-9-21</i>	Sales	19878	9,181.00	
19-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GVDC</i>	Receipt	REC/10432		40,273.00
20-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from KNM</i>	Receipt	REC/10435		2,21,076.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from KNM</i>	Receipt	REC/10436		3,27,576.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from KNM</i>	Receipt	REC/10437		526.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from KNM</i>	Receipt	REC/10438		82,450.00
25-Oct-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Granite Material To Bloomdale Against Bill no:20060 Bill dt:25-10-21 PO no:80886 PO dt:22-9-21</i>	Sales	20060	24,262.00	
27-Oct-21	By DEPR-Kadakia & Modi Housing <i>Towards Deposit amount adjusted against material bills</i>	Journal	JOU/OCT10029\21-22		2,42,764.00
	To RMS-Chemicals-GST-18%(S) <i>Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:20105 Bill dt:27-10-21 PO no:82111 PO dt:27-10-21</i>	Sales	20105	1,086.00	
6-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20291 Bill dt:06-11-21 PO no:82123 PO dt:27-10-21</i>	Sales	20291	79,644.00	
12-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to KNM against bill no:20378 dt:12.11.2021 PO:82123 dt:27.10.2021</i>	Sales	20378	40,559.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to KNM against bill no:20379 dt:12.11.2021 PO:81388 dt:06.10.2021</i>	Sales	20379	7,180.00	
	To RMS-Sundry purchases-GST-12%(S) <i>Being sale of A4 bundles to KNM against bill no:20380 dt:12.11.2021 PO:82352 dt:05.11. 2021</i>	Sales	20380	1,232.00	
	Carried Over			19,67,409.04	18,37,708.00

continued ...

Summit Sales LLP

MSUP-Kadakia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,67,409.04	18,37,708.00
12-Nov-21	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351</i>		20381	2,862.00	
15-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20429 Bill dt:15-11-21 PO no:82253 PO dt:1-11-21</i>		20429	10,284.00	
17-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20452 Bill dt:17-11-21 PO no:81862 Po dt:20-10-21</i>		20452	7,499.00	
18-Nov-21	By DEPR-Kadakia & Modi Housing Journal <i>Towards deposit amount adjusted against bills</i>		JOU/NOV10016\21-22		1,50,346.00
1-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:20692 Bill dt:1 -12-21 PO no:79941 PO dt:24-8-21</i>		20692	23,647.00	
2-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Kadakia &ModiHousing Against Bill no:20711 Bill dt:2 -12-21 PO no:82765 PO dt:20-11-21</i>		20711	17,388.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill dt:20712 Bill dt:2-12-21 PO no:82351 PO dt:5-11-21</i>		20712	415.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20713 Bill dt:2 -12-21 PO no:82123 PO dt:27-10-21</i>		20713	10,573.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:20715 Bill dt:2 -12-21 PO no:82821 PO dt:22-11-21</i>		20715	1,635.00	
10-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To KNM against Bill no:20870 Bill dt:10-12-21 PO no:82105 PO dt:27-10-21</i>		20870	446.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:20872 Bill dt:10-12-21 PO no:82123 PO dt:27-10-21</i>		20872	13,063.00	
28-Dec-21	By DEPR-Kadakia & Modi Housing Journal <i>Towards Transferred</i>		JOU/DEC10019\21-22		67,167.00
	Carried Over			20,55,221.04	20,55,221.00

continued ...

Summit Sales LLP

MSUP-Kadokia & Modi Housing

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,221.04	20,55,221.00
28-Dec-21	To RMS-Paints Gst-28% (S) Sales <i>Being sale of paints to KNM against invoice no:-21204 dt:-28-12-21 po no:-83794 po dt:-21-12-21</i>		21204	1,304.00	
18-Jan-22	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to KMH against invoice no:-21563 dt:-18-1-22 po no:-84564 po dt:-14-1-22</i>		21563	781.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware to KMH against invoice no:-21571 dt:-18-1-22 po no:-82123 po dt:-27-10-21</i>		21571	8,319.00	
29-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to KMH against invoice no:-21765 dt:-29-1-22 po no:-84028 po dt:-29-12-21</i>		21765	1,63,837.00	
31-Jan-22	By DEPR-Kadokia & Modi Housing Journal <i>Towards amount adjusted</i>		JOU/JAN10049\21-22		1,74,241.00
4-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to KMH against invoice no:-21912 dt:-4-2-22 po no:-84028 po dt:-29-12-21</i>		21912	59,286.00	
10-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to KMH against invoice no:-22565 dt:-10-3-22 po no:-84028 po dt:-29-12-21</i>		22565	8,177.00	
23-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to KNM against invoice no:-22744 dt:-23.03.2022 po no:-86660 dt:-22.03.2022</i>		22744	1,115.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to KNM against invoice no:-22747 dt:-23.03.2022 po no:-86231 dt:-09.03.2022</i>		22747	78,915.00	
29-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Bathroom floor maharaja Beige to KNM against invoice no;22867 dt;29-3-2022 po no;85658 dt;18-2-2022</i>		22867	1,825.00	
				23,78,780.04	22,29,462.00
By	Closing Balance				1,49,318.04
				23,78,780.04	23,78,780.04

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- K Satish Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,348.10	
1-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of lappam to K Satish Kumar against bill no:16770 dt:01.04.2021 PO:75888 dt:24.03.2021</i>		16770	10,073.00	
6-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of lappam to K Satish Kumar against bill no:16837 dt:06.04.2021 PO:76112 dt:02.04.2021</i>		16837	6,715.00	
11-May-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Lappam & Wall Care Putti to K Satish Kumar against bill no:17349 dt:11.05. 2021 PO:77106 dt:11.05.2021</i>		17349	19,774.00	
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GMR towards against credit balance</i>		REC/10137		10,073.00
21-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SLLP towards on behalf of K.SAtish Kumar</i>		REC/10155		8,142.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online received from GMR towards on behalf of K.SAtish Kumar</i>		REC/10156		6,715.00
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10181		19,774.00
9-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Lappam to K.Satish Kumar against Bill No 18183 dt: 09.07.21 Po no 78448 dt 08.07.21</i>		18183	15,872.00	
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GMR towards on behalf of K.Satish Kumar</i>		REC/10242		15,871.00
				63,782.10	60,575.00
By	Closing Balance				3,207.10
				63,782.10	63,782.10

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-KSR Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			11,045.00	
	By				11,045.00
				11,045.00	11,045.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-K.Srinu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,07,397.29	
3-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to K Srinu against bill no:16801 dt:03.04.2021 PO:76127 dt:02.04.2021</i>		16801	11,393.00	
27-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To K.Srinu Against Bill no:20631 Bill dt:27-11-21 PO no:82960 PO dt:25-11-21</i>		20631	15,241.00	
23-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to K Srinu againt invoice no:-21118 dt:-23.12.2021 po no:-83329 dt: -06.12.2021</i>		21118	30,592.00	
4-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from AGH towards on behalf of Srinu K</i>		REC/10612		1,02,954.00
22-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Srinu K against invoice no:-21652 dt:-22-1-22 po no:-84201 po dt:-4-1-22</i>		21652	10,867.00	
3-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Srinu K against invoice no:-21869 dt:-3-2-22 po no:-84977 po dt:-29-1-22</i>		21869	23,284.00	
19-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Srinu K against invoice no:-22202 dt:-19-2-22 po no:-84993 po dt:-31-1-22</i>		22202	10,372.00	
				2,09,146.29	1,02,954.00
By	Closing Balance				1,06,192.29
				2,09,146.29	2,09,146.29

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- Mahesh Painting Works**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 989

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,578.65	
23-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:-001473 being chque received from GMR towards on behalf of mahesh		REC/10042		10,073.00
11-May-21	To RMS-Paints GST-18%(S) Sales Being sale of lappam to Mahesh Painting Works against bill no:17350 dt:11.05.2021 PO:76936 dt:05.05.2021		17350	15,872.00	
29-Jun-21	To RMS-Paints GST-18%(S) Sales Being sale of painting material to Mahesh Painting Works against bill no:17969 dt:29.06.2021 PO:77804 dt:18.06.2021		17969	10,080.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Online payment received from GMR on behalf of MAhesh		REC/10227		10,080.00
4-Aug-21	To RMS-Paints GST-18%(S) Sales Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18646 Bill dt:04-08-21 Po no:79292 Po dt:03-08-21		18646	11,448.00	
14-Aug-21	To RMS-Paints GST-18%(S) Sales Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18842 Bill dt:14-08-21 Po no:79619 Po dt:12-08-21		18842	10,408.00	
16-Aug-21	To RMS-Paints GST-18%(S) Sales Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18884 Bill dt:16-08-21 PO no:79619 PO dt:12-08-21		18884	10,408.00	
7-Sep-21	To RMS-Paints GST-18%(S) Sales Being Sale Of Paints Material To Mahesh Painting Wirks Against Bill no:19199 Bill dt:07-09-21 PO no:80278 PO dt:03-09-21		19199	7,285.00	
20-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt Chq no:-000821 being chque received from GMR towards painting material purchased from SLLP against invoice no:-19199 dt:-07.09.2021 po no:-80278 Scan id:-87574		REC/10433		7,285.00
				1,06,079.65	27,438.00
By	Closing Balance				78,641.65
				1,06,079.65	1,06,079.65

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-21 to 31-Mar-22

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,472.45	
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17459	990.00	
	<i>Being sale of bag to Matrix Recon Pvt Ltd against bill no:17459 dt:26.05.2021 PO:77046 dt:10.05.2021</i>				
2-Jul-21	To RMS-Consumables-18%(S)	Sales	18051	1,306.00	
	<i>Being Sale Of Consumable Material To Matrix Recon Pvt Ltd Against Bill no:18051 Bill dt:02-07-21 PO no:77924 PO dt:22-06-21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18052	1,307.00	
	<i>Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06-21</i>				
8-Oct-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19758	15,331.00	
	<i>Being sale of Sundry purchase Material to MXR Against Bill no:19758.Bill dt:8-10-21,Po no:81039.Po dt:27-9-21</i>				
				26,406.45	
By	Closing Balance				26,406.45
				26,406.45	26,406.45

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Mayflower Grand Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			723.96	
	By				723.96
				723.96	723.96

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-MC Modi Educational Trust**

Ledger Account

5-4-187/3&4

SOham Mansion Mg Road Sec-Bad

1-Apr-21 to 31-Mar-22

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,17,491.00	
2-Apr-21	To RMS-Steel GST-18%(S)	Sales	16785	6,195.00	
	Being sale of MS Stool to MCMET against bill no:16785 dt:02.04.2021 PO:74987 dt:20.02.2021				
	To RMS-Consumables-Nilrated(S)	Sales	16792	823.00	
	Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021				
8-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16859	3,245.00	
	Being sale of hardware material to MCMET against bill no:16859 dt:08.04.2021 PO:76096 dt:02.04.2021				
17-Apr-21	To RMS-Electrical -GST-18%	Sales	16961	28,827.00	
	Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04.2021 PO:76455 dt:17.04.2021				
11-May-21	To RMS-Electrical -GST-18%	Sales	17354	38,657.00	
	Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05.2021 PO:77119 dt:11.05.2021				
4-Jun-21	To RMS-Electrical -GST-18%	Sales	17569	1,92,870.00	
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:17569 Bill dt:04-06-21 PO no:77399 PO dt:03-06-21				
5-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17577	16,480.00	
	Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17577 Bill dt:05-06-21 PO no:77446 PO dt:05-06-21				
7-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17593	19,216.00	
	Being Sale Of Tiles Material To M C Modi Educational Trust Against Bill no:17593 Bill dt:07-06-21 PO no:77400 PO dt:03-06-21				
11-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17639	7,670.00	
	Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17639 Bill dt:11-06-21 PO no:77472 PO dt:07-06-21				
Carried Over				4,31,474.00	

continued ...

Summit Sales LLP

MSUP-MC Modi Educational Trust

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,474.00	
11-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17640	3,466.00	
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:17640 Bill dt:11-06-21 PO no:77477 Po dt:07-06-21				
	To RMS-Plumbing-GST-18%	Sales	17641	18,155.00	
	Being Sale Of Plumbing Material To M C Modi Educational Trust Against Bill no:17641 Bill dt:11-06-21 PO no:77481 Po dt:07-06-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17642	2,431.00	
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
	To RMS-Plumbing-GST-18%	Sales	17643	12,569.00	
	Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21				
	To RMS-Chemicals-GST-18%(S)	Sales	17644	4,979.00	
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
	To RMS-Consumables-18%(S)	Sales	17645	649.00	
	Being Sale Of Consumable Material To M C Modi Educational Trust Against Bill no:17645 Bill dt:11-03-21 PO no:77598 Po dt:11-06-21				
12-Jun-21	To RMS-Electrical -GST-18%	Sales	17653	42,668.00	
	Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21				
	To RMS-Electrical -GST-18%	Sales	17654	36,781.00	
	Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21				
17-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17718	2,14,700.00	
	Being sale of tiles to MCMET against bill no:17718 dt:17.06.2021 PO:77465 dt:07.06.2021				
19-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17759	7,670.00	
	Being sale of hardware material to MCMET against bill no:17759 dt:19.06.2021 PO:77842 dt:18.06.2021				
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17999	54,903.00	
	Being Sale of Tiles to MCMET against Bill No 17999 dt: 01.07.21 Po No 77575 dt: 10.06.21				
	Carried Over			8,30,445.00	

continued ...

Summit Sales LLP

MSUP-MC Modi Educational Trust

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,445.00	
1-Jul-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to MCMET against Bill No 18000 dt: 01.07.21 Po No 77465 dt: 07.06.21</i>	Sales	18000	58,622.00	
6-Jul-21	To RMS-Cement 28% <i>Bing Sale Of Cement Material To Mc Modi Educational Trust Against Bill no:18127 Bill dt:06-07-21 Po no:77434 PO dt:05-06-21</i>	Sales	18127	1,78,944.00	
8-Jul-21	To RMS-Steel GST-18%(S) <i>Being Sale Of Steel Material To M C Modi Educational Trust Against Bill no:18178 Bill dt:08-07-21 Po no:76797 PO dt:29-04-21</i>	Sales	18178	24,996.00	
	To RMS-Electrical -GST-18% <i>Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21</i>	Sales	18180	52,406.00	
14-Jul-21	To RMS-Steel GST-18%(S) <i>Being sale of MS Z-angles to MCMET against Bill No 18270 dt: 14.07.21 Po No 76797 dt: 29.04.21</i>	Sales	18270	12,389.00	
19-Jul-21	To RMS-Consumables-12%(S) <i>Being sale of First Aid Kit to MCMET against Bill No 18364 dt: 20.07.21 Po No 78272 dt: 03.07.21</i>	Sales	18364	1,835.00	
	To RMS-Tools-GST-18%(S) <i>Being sale of Hacksaw blade to MCMET against Bill No 18375 dt: 19.07.21 Po No 78305 dt: 05.07.21</i>	Sales	18375	378.00	
21-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-510612 being chque issued to MCMET towards against credit balance</i>	Receipt	REC/10232		1,17,491.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-910700 being chque issued to MCMET towards against credit balance</i>	Receipt	REC/10233		6,58,051.00
28-Jul-21	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:18554 Bill dt:28-07-21 Po no:79032 Po dt:27-07-21</i>	Sales	18554	3,776.00	
31-Jul-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to MCMET against Bill No 18610 dt: 31.07.21 Po No 77390 dt: 03.06.21</i>	Sales	18610	31,946.00	
3-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-510198 being chque received from MCMET credit balance invoice no:-18000, 18127,18180,18364,17999</i>	Receipt	REC/10266		3,46,710.00
	Carried Over			11,95,737.00	11,22,252.00

continued ...

Summit Sales LLP

MSUP-MC Modi Educational Trust

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,737.00	11,22,252.00
17-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10296		73,485.00
	<i>Chq no:-192630 being chque received from MCMET against invoice nos:-18375,18554, 18610,18178,18270</i>				
31-Aug-21	To RMS-Electrical-12% (S)	Sales	19059	2,632.00	
	<i>Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:19059 Bill dt:31-08-21 PO no:80041 PO dt:26-08-21</i>				
23-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10505		2,632.00
	<i>Chq no:-374035 being chque received from MCMET towards against credit balance</i>				
21-Dec-21	To RMS-Chemicals-GST-18%(S)	Sales	21056	3,835.00	
	<i>Being sale of chemicals to MCMET against bill no:21056 dt:21.12.2021 PO:83782 dt:20.12.2021</i>				
25-Jan-22	To RMS-Chemicals-GST-18%(S)	Sales	21704	3,658.00	
	<i>Being sale of Chemicals to MET against invoice no:-21704 dt:-25-1-22 po no:-84807 po dt:-22-1-22</i>				
27-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10659		7,493.00
	<i>Chq no:-066427 being cheque received from MCMET towards against credit balance</i>				
4-Feb-22	To RMS-Chemicals-GST-18%(S)	Sales	21907	3,658.00	
	<i>Being sale of Chemicals to MCMET against invoice no:-21907 dt:-4-2-22 po no:-84807 po dt:-22-1-22</i>				
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10727		3,658.00
	<i>Chq No:-329686 Being chq received from MCMET</i>				
				12,09,520.00	12,09,520.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Mehta & Modi Reality Kowkur LLP**

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-21 to 31-Mar-22

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,25,702.00	
2-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of thermacol to GHT against bill no:16782 dt:02.04.2021 PO:76072 dt:01.04. 2021</i>		16782	354.00	
5-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:16817 dt:05.04.2021 PO:76036 dt:31.03.2021</i>		16817	19,804.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GHT against bill no:16818 dt:05.04.2021 PO:76143 dt:03. 04.2021</i>		16818	15,961.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GHT towards bills against credit balance</i>		REC/10007		1,50,000.00
9-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:16882 dt:09.04.2021 PO:76176 dt:06.04.2021</i>		16882	3,526.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against bill no:16883 dt:09.04.2021 PO:76211 dt:07.04.2021</i>		16883	3,711.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021</i>		16884	3,357.00	
12-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04.2021 PO:76220 dt:07.04.2021</i>		16916	7,864.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical wires to GHT against bill no:16917 dt:12.04.2021 PO:76239 dt:08. 04.2021</i>		16917	11,424.00	
14-Apr-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08. 04.2021</i>		16928	2,167.00	
	Carried Over			5,93,870.00	1,50,000.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,870.00	1,50,000.00
14-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:16929 dt:15.04.2021 PO:76308 dt:09.04.2021</i>		16929	8,354.00	
16-Apr-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery to GHT against bill no:16942 dt:16.04.2021 PO:76264 dt:08.04. 2021</i>		16942	526.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of equipment to GHT against bill no:16943 dt:16.04.2021 PO:76431 dt:16.04. 2021</i>		16943	9,006.00	
19-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16964 dt:19.04.2021 PO:76154 dt:05.04. 2021</i>		16964	19,116.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16970 dt:19.04.2021 PO:76154 dt:05.04. 2021</i>		16970	19,116.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16972 dt:19.04.2021 PO:76154 dt:05.04. 2021</i>		16972	21,028.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16974 dt:19.04.2021 PO:73923 dt:18.01. 2021</i>		16974	6,249.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16975 dt:19.04.2021 PO:73923 dt:18.04. 2021</i>		16975	22,746.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16976 dt:19.04.2021 PO:74263 dt:30.01. 2021</i>		16976	16,861.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16978 dt:19.04.2021 PO:74263 dt:30.01. 2021</i>		16978	26,978.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16979 dt:19.04.2021 PO:74481 dt:05.02. 2021</i>		16979	9,368.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16980 dt:19.04.2021 PO:74481 dt:05.02. 2021</i>		16980	3,000.00	
	Carried Over			7,56,218.00	1,50,000.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,218.00	1,50,000.00
19-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:16981 dt:19.04.2021 PO:76318 dt:10.04. 2021</i>		16981	13,489.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:17001 dt:19.04.2021 PO:76318 dt:10.04. 2021</i>		17001	25,629.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables & hardware material to GHT against bill no:17013 dt:19. 04.2021 PO:76439 dt:17.04.2021</i>		17013	3,485.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to GHT against bill no:17015 dt:19.04.2021 PO:76447 dt:17.04. 2021</i>		17015	543.00	
21-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021</i>		17049	4,191.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20. 04.2021</i>		17050	35,008.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to GHT against bill no:17051 dt:21.04.2021 PO:76526 dt:20.04.2021</i>		17051	55,165.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of door mat to GHT against bill no:17052 dt:21.04.2021 PO:76548 dt:21.04. 2021</i>		17052	1,104.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of durable camera to GHT against bill no:17053 dt:21.04.2021 PO:76547 dt:21. 04.2021</i>		17053	9,293.00	
22-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17072 dt:22.04.2021 PO:76544 dt:21.04.2021</i>		17072	24,695.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17073 dt:22.04.2021 PO:76544 dt:21.04.2021</i>		17073	10,351.00	
23-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23. 04.2021 PO:76602 dt:22.04.2021</i>		17087	28,381.00	
	Carried Over			9,67,552.00	1,50,000.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,552.00	1,50,000.00
23-Apr-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of vitrified floor tiles to GHT against bill no:17090 dt:23.04.2021 PO:76318 dt:10.04.2021</i>	Sales	17090	25,629.00	
24-Apr-21	To RMS-Sundry purchases-GST-12%(S) <i>Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021</i>	Sales	17105	3,620.00	
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment receive from GHT</i>	Receipt	REC/10046		3,86,528.00
29-Apr-21	To RMS-Consumables-18%(S) <i>Being Sale of Water bottle to GHT against Bill no:17159 Bill dt:29.04.21 PO no:76775 PO dt:28.04.21</i>	Sales	17159	2,301.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing items to GHT Against Bill no:17160 Bill dt:29.04.21 PO no:76765 PO dt:28.04.21</i>	Sales	17160	1,363.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale of Hardware Items to GHT against Bill no:17163 Bill dt:29.04.21 PO no:76748 PO dt:27.04.21</i>	Sales	17163	2,425.00	
	To RMS-Electrical -GST-18% <i>Being Sale of Electrical & Plumbing Items to GHT against Bill no:17164 Bill dt:29.04.21 PO no:76781 PO dt:28.04.21</i>	Sales	17164	55,165.00	
	To RMS-Electrical -GST-18% <i>Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21</i>	Sales	17166	37,368.00	
4-May-21	To RMS-Electrical -GST-18% <i>Being Sale of Electrical to GHT against Bill no:17217 Bill dt:04.05.21 PO no:76786 PO dt:28.04.21</i>	Sales	17217	8,024.00	
5-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GHT</i>	Receipt	REC/10069		16,083.00
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GHT against bill no:17222 dt:05.05.2021 PO:76902 dt:04.05.2021</i>	Sales	17222	2,277.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of building material to GHT against bill no:17223 dt:05.05.2021 PO:76919 dt:05. 05.2021</i>	Sales	17223	11,328.00	
	Carried Over			11,17,052.00	5,52,611.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,052.00	5,52,611.00
7-May-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Grills to GHT against Bill No 17266 dt: 07.05.21 Po No 76134 dt:03.04.21</i>		17266	23,559.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Lappam to GHT against Bill No 17268 dt: 07.05.21 Po No 76959 dt: 06.05.21</i>		17268	2,645.00	
8-May-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Measuring tapes to GHT against Bill No 17287 dt:08.05.21 Po No 76993 dt:07.05.21</i>		17287	2,407.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Polyster Fibres to GHT against bill no:17289 dt:08.05.2021 PO:76939 dt:05.05.2021</i>		17289	7,552.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Wall Hanging lights to GHT against Bill No 17290 dt:08.05.21 Po 75749 dt 19.03.21</i>		17290	6,071.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC pipes to GHT against Bill no 17292 dt:08.05.21 Po No 76954 dt: 05.05.21</i>		17292	25,238.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Material to GHT against Bill No 17293 dt: 08.05.21 Po No 76954 dt: 05.05.21</i>		17293	8,581.00	
11-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021</i>		17327	3,947.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17328 dt:11.05.2021 PO:76992 dt:07.05.2021</i>		17328	5,310.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Building material to GHT against bill no:17329 dt:11.05.2021 PO:76991 dt:07.05.2021</i>		17329	11,328.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17331 dt:11.05.2021 PO:76954 dt:05.05.2021</i>		17331	1,227.00	
14-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17371 dt:14.05.2021 PO:76522 dt:20.04.2021</i>		17371	33,418.00	
	Carried Over			12,48,335.00	5,52,611.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,48,335.00	5,52,611.00
14-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17372 dt:14.05.2021 PO:76308 dt:09.04.2021</i>		17372	25,063.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against bill no:17375 dt:14.05.2021 PO:76808 dt:29.04. 2021</i>		17375	12,869.00	
17-May-21	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical items to GHT against bill no:17386 dt:17.05.2021 PO:77128 dt:11. 05.2021</i>		17386	1,316.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of wall hanging light to GHT against bill no:17387 dt:17.05.2021 PO:77138 dt:12.05.2021</i>		17387	3,469.00	
22-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of black & yellow CU multistand wires to GHT against bill no:17432 dt:22.05. 2021 PO:77169 dt:17.05.2021</i>		17432	5,961.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of wall care putti to GHT against bill no:17433 dt:22.05.2021 PO:77199 dt:20. 05.2021</i>		17433	781.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19. 05.2021</i>		17434	649.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against bill no:17435 dt:22.05.2021 PO:76808 dt:29.04. 2021</i>		17435	10,858.00	
26-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic card to GHT against bill no:17473 dt:26.05.2021 PO:77277 dt:26.05. 2021</i>		17473	490.00	
27-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Thermocol to GHT against bill no:17482 dt:27.05.2021 PO:77265 dt:26.05. 2021</i>		17482	266.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21</i>		17483	29,443.00	
	Carried Over			13,39,500.00	5,52,611.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,500.00	5,52,611.00
27-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17484 dt:27.05.2021 PO:77247 dt:25.05.2021</i>		17484	31,006.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17485 dt:27.05.2021 PO:77247 dt:25.05.2021</i>		17485	4,626.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against bill no:17487 dt:27.05.2021 PO:77229 dt:21.05.2021</i>		17487	263.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27. 05.2021 PO:77241 dt:22.05.2021</i>		17488	35,971.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to GHT against bill no:17489 dt:27.05.2021 PO:77240 dt:22.05.2021</i>		17489	45,489.00	
29-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armor Board to GHT against bill no:17499 dt:29.05.2021 PO:77300 dt:27.05. 2021</i>		17499	8,142.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GHT against bill no:17501 dt:29.05.2021 PO:75609 dt:16.03. 2021</i>		17501	13,883.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GHT against bill no:17502 dt:29.05.2021 PO:76210 dt:07.04. 2021</i>		17502	41,808.00	
31-May-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against bill no:17515 dt:31.05.2021 PO:77231 dt:21.05. 2021</i>		17515	14,160.00	
	To RMS-Door, door frames & hardware-GST-12% Sales <i>Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05. 2021 PO:77316 dt:28.05.2021</i>		17518	13,092.00	
1-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against bill no:17523 dt:01.06.2021 PO:77328 dt:30.05.2021</i>		17523	3,965.00	
	Carried Over			15,51,905.00	5,52,611.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,51,905.00	5,52,611.00
7-Jun-21	To RMS-Consumables-18%(S) Sales		17578	1,198.00	
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21				
	To RMS-Consumables-18%(S) Sales		17579	1,189.00	
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21				
	To RMS-Paints GST-18%(S) Sales		17580	1,416.00	
	Being Sale Of Paints Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17580 Bill dt:07-06-21 PO no:77435 Po dt:05-06-21				
	To RMS-Sundry purchases-GST-18%(S) Sales		17581	2,811.00	
	Being Sale Of Sundry Purchases To Mehta & Modi Reality Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		17582	2,077.00	
	Being Sale Of Hardware Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17582 Bill dt:07-06-21 PO no:77266 Po dt:26-05-21				
10-Jun-21	To RMS-Consumables-18%(S) Sales		17607	1,090.00	
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17607 Bill dt:10-06-21 PO no:77518 PO dt:09-06-21				
	To RMS-Electrical -GST-18% Sales		17608	10,620.00	
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17608 Bill dt:10-06-21 PO no:77521 PO dt:09-06-21				
	To RMS-Plumbing-GST-18% Sales		17609	10,856.00	
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17609 Bill dt:10-06-21 PO no:77482 PO dt:07-06-21				
	To RMS-Plumbing-GST-18% Sales		17611	25,063.00	
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17611 Bill dt:10-06-21 PO no:77483 PO dt:07-06-21				
	Carried Over			16,08,225.00	5,52,611.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,08,225.00	5,52,611.00
10-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17612 Bill dt:10-06-21 PO no:77240 PO dt:22-05-21</i>		17612	12,036.00	
11-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17632 Bill dt:11-06-21 PO no:77483 PO dt:07-06-21</i>		17632	25,063.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17634 Bill dt:11-06-21 PO no:77504 PO dt:09-06-21</i>		17634	7,222.00	
15-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021</i>		17674	26,004.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17675 Bill dt:15-06-21 Po no:77553 PO dt:10-06-21</i>		17675	24,551.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Mehta & Modi reality Kowkur LLP Against Bill no:17676 Bill dt:15-06-21 PO no:77553 PO dt:10-06-21</i>		17676	9,454.00	
16-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-462632 being chque received from GHT towards purchase of model flat material on behalf of Prabhakar expnenses card</i>		REC/10142		41,294.00
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17707 Bill dt:16-06-21 PO no:77292 PO dt:27-05-21</i>		17707	37,802.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17708 Bill dt:16-06-21 Po no:76808 PO dt:29-04-21</i>		17708	14,075.00	
18-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of gum tape to GHT against bill no:17743 dt:18.06.2021 PO:77727 dt:17.06.2021</i>		17743	263.00	
	Carried Over			17,64,695.00	5,93,905.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,64,695.00	5,93,905.00
18-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17744	12,007.00	
	Being sale of hardware material to GHT against bill no:17744 dt:18.06.2021 PO:77673 dt:15.06.2021				
21-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10157		5,00,000.00
	Being amount received from GHT towards credit balance				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17799	1,290.00	
	Being sale of Container to GHT against Bill No 17799 dt: 21.06.21 Po 77905 dt: 21.06.21				
	To RMS-Furniture-GST-5%(S)	Sales	17800	2,415.00	
	Being sale of Furniture rugs to GHT against Bill no 17800 Po No 21.06.21				
	To RMS-Door, door frames & hardware-GST-28%	Sales	17801	1,308.00	
	Being sale of Tripod to GHT against Bill No 17801 dt:21.06.21 Po No 77903 dt:21.06.21				
22-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17814	2,600.00	
	Being sale Blue sheets to GHT against Bill No 17814 dt: 22.06.21.Po No 77764 dt 18.06.21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17816	1,075.00	
	Being sale of Stationary pens to GHT against Bill No 17816 dt: 22.06.21 Po No 21.06.21				
	To RMS-Consumables-18%(S)	Sales	17818	1,597.00	
	Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886 dt: 21.06.21				
24-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17857	5,249.00	
	Being sale of Wireless router GHT against Bill No 17857 dt: 24.06.21 Po No 77966 dt 23.06.21				
	To RMS-Consumables-18%(S)	Sales	17866	779.00	
	Being sale of Water bottles to GHT against Bill No 17866 dt: 24.06.21 Po No 77912 dt 21.06.21				
	To RMS-Sundry Purchases-5%(S)	Sales	17867	441.00	
	Being sale of Safety net to GHT against Bill No 17867 dt : 24.06.21 Po No 77914 dt : 21.06.21				
	To RMS-Electrical -GST-18%	Sales	17868	21,008.00	
	Being sale of electrical items, plumbing material & tools to GHT against Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21				
	To RMS-Electrical -GST-18%	Sales	17869	22,125.00	
	Being sale of electrical & plumbing material to GHT against bill no:17869 dt:24.06.2021 PO:77952 dt:22.06.2021				
	Carried Over			18,36,589.00	10,93,905.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,589.00	10,93,905.00
25-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Beibg sale of Tiles to GHT aganist Bill No 17890 dt: 25.06.21 Po No 74264 dt : 30.01.21</i>		17890	7,137.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Door mat to Vista Homes against Bill No 17892 dt: 25.06.21 Po No 77948 dt: 23.04.21</i>		17892	5,749.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Thermacol to GHT against Bill No 17893 dt: 25.06.21 Po No 78006 dt: 24.06.21.</i>		17893	354.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC pipes to GHT against Bill No 17894 dt: 25.06.21 Po No 78010 dt: 24.06.21</i>		17894	16,330.00	
26-Jun-21	To RMS-Furniture-GST-18%(S) Sales <i>Being Sale of Mattress to GMR against Bill No 17918 dt: 26.06.21 Po No 77955 dt: 23.06.21</i>		17918	17,160.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10183		5,97,280.00
30-Jun-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Doors mats to GHT against Bill No 17977 dt: 30.06.21 Po No 78085 dt: 28.06.21</i>		17977	1,657.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of CC TV to GHT against Bill No 17978 dt 30.06.21 Po No 78082 dt: 28.06.21</i>		17978	5,971.00	
	To RMS-Furniture-GST-5%(S) Sales <i>Being Sale of Curtain to GHT against Bill No 17979 dt: 30.06.21 Po No 78080 dt: 28.06.21</i>		17979	1,342.00	
	To RMS- Furniture- GST 12% Sales <i>Being sale of Rugs to GHT against Bill No 17981 dt/: 30.06.21 Po No 78062 dt: 25.06.21</i>		17981	2,834.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of wooden screws toGHT against bill no 17982 dt: 30.06.21 PO no 78068 dt 26.06.21</i>		17982	425.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC Pipes to GHT against bill no 17983 dt: 30.06.21 Po no 78128 dt : 29.06.21</i>		17983	4,346.00	
1-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Metal Box to GMR against Bill No 18002 dt: 01.07.21 Po No 78163 dt: 30.06.21</i>		18002	597.00	
	Carried Over			19,00,491.00	16,91,185.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,00,491.00	16,91,185.00
6-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18123 Bill dt:06-07-21 Po no:78282 PO dt:03-07-21</i>		18123	24,072.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18124 Bill dt:06-07-21 PO no:78331 PO dt:05-07-21</i>		18124	693.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21</i>		18125	4,857.00	
7-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC Pipes to GHT against Bill No 18133 dt: 07.07.21 Po No 78365 dt: 06.07.21</i>		18133	9,298.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Thermacol to GHT against Bill No 18134 dt: 07.07.21 Po No 78332 dt: 05.07.21</i>		18134	177.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC Pipes to GHT against Bill No 18135 dt: 07.07.21 Po No 78355 dt: 06.07.21</i>		18135	24,835.00	
9-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale of MS angles to GHT against Bill No 18184 dt: 09.07.21 Po No 76262 dt: 08.04.21</i>		18184	18,901.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021</i>		18185	11,376.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipes to GHT against Bill No 18187 dt: 09.07.21 Po No 78294 dt: 05.07.21</i>		18187	10,313.00	
12-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Green Hose Pipes to GHT against Bill No 18222 dt: 12.07.21 Po No 78363 dt: 06.07.21</i>		18222	6,372.00	
14-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of MS Nails to GHT against Bill No 18251 dt: 14.07.21 Po No 78578 dt: 13.07.21</i>		18251	413.00	
	Carried Over			20,11,798.00	16,91,185.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,11,798.00	16,91,185.00
14-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of Al Service wire to GHT against Bill No 18252 dt: 14.07.21 Po no 78580 dt: 13.07.21</i>		18252	8,496.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GHT against Bill No 18253 dt: 14.07.21 Po No 78584 dt: 13.07.21</i>		18253	11,092.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of electrical & plumbing material to GHT gainist Bill No 18254 dt: 14.07.21 Po No 78550 dt: 13.07.21</i>		18254	26,550.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21</i>		18255	985.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Ink Cartridge to GHT against Bill No 18256 dt: 14.07.21 Po No 78592 dt: 14.07.21</i>		18256	2,478.00	
16-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Polythene cover to GHT against Bill No 18308 dt:16.07.21 Po No 77886 dt:21.06.21</i>		18308	260.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21</i>		18309	1,142.00	
17-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17. 07.2021 PO:78613 dt:14.07.2021</i>		18350	28,381.00	
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Wood screws to GHT against Bill No 18356 dt: 19.07.21 Po No 78615 dt: 14.07.21</i>		18356	507.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10226		1,29,404.00
21-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hradware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18429 Bill dt:21-07-21 Po no:78749 Po dt:17-07-21</i>		18429	13,863.00	
	Carried Over			21,05,552.00	18,20,589.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,05,552.00	18,20,589.00
22-Jul-21	To RMS-Equipment-GST-18%(S) Sales <i>Being Sale Of Equipment Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18438 Bill dt:22-07-21 PO no:78691 Po dt:16-07-21</i>		18438	2,985.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18439 Bill dt:22-07-21 PO no:78867 Po dt:21-07-21</i>		18439	1,593.00	
23-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Dettol to GHT against Bill No 18448 dt: 23.07.21 Po No 78874 21.07.21</i>		18448	301.00	
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GHT against credit balance</i>		REC/10245		1,20,112.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchases material to mehta&modi Reality Kowkur LLP against bill no:18519 bill dt:26-07-21 PO no:78999 po dt:24-07-21</i>		18519	8,142.00	
28-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21</i>		18541	687.00	
29-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18582 Bill dt:29-07-21 PO no:78834 PO dt:20-07-21</i>		18582	4,956.00	
30-Jul-21	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18590 Bill dt:30-07-21 PO no:79127 PO dt:28-07-21</i>		18590	63.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18596 Bill dt:30-07-21 PO no:79163 PO dt:30-07-21</i>		18596	6,348.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumable Material To Mehta & Modi reality Kowkur LLP Against Bill no:18597 Bill dt:30-07-21 Po no:79177 Po dt:30-07-21</i>		18597	378.00	
	Carried Over			21,31,005.00	19,40,701.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,31,005.00	19,40,701.00
2-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material from GHT against bill no:18612 dt:02.08.221 PO:79212 dt:31.07.2021</i>		18612	11,157.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GHT against credit balance</i>		REC/10264		61,264.00
4-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18648 Bill dt:04-08-21 PO no:79251 PO dt:02-08-21</i>		18648	48,616.00	
6-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Conducting PVC Pipes to GHT against Bill No 18692 dt: 06.08.21 Po No 79369 dt: 31.07.21</i>		18692	21,093.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08.21</i>		18693	1,711.00	
10-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18748 Bill dt:10-08-21 PO no:79461 PO dt:07-08-21</i>		18748	1,121.00	
12-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18798 Bill dt:12-08-21 PO no:79609 PO dt:11-08-21</i>		18798	33,418.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18799 Bill dt:12-08-21 PO no:79532 PO dt:10-08-21</i>		18799	637.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21</i>		18801	791.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21</i>		18803	26,575.00	
	Carried Over			22,76,124.00	20,01,965.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,124.00	20,01,965.00
13-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing MAaterial To Mehta &Modi Reality Kowkur LLP Against Bill no:18814 Bill dt:13-08-21 PO no:79631 PO dt:12-08-21</i>		18814	4,902.00	
14-Aug-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18847 Bill dt:14-08-21 PO no:79676 PO dt:14-08-21</i>		18847	6,039.00	
16-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16-08-21 PO no:79389 PO dt:05-08-21</i>		18854	2,856.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GHT against credit balance</i>		REC/10292		1,00,000.00
18-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18898 Bill dt:18-08-21 PO no:79768 PO dt:17-08-21</i>		18898	11,124.00	
20-Aug-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18922 Bill dt:20-08-21 PO no:79814 PO dt:19-08-21</i>		18922	2,112.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Mehta&modi Reality Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21</i>		18926	4,342.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18927 Bill dt:20-08-21 PO no:79768 PO dt:17-08-21</i>		18927	2,990.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18929 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>		18929	19,227.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>		18930	11,672.00	
	Carried Over			23,41,388.00	21,01,965.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,388.00	21,01,965.00
23-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10304		51,351.00
	Being amount received towards against credit balance				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18950	7,140.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18950 Bill dt:23-08-21 PO no:78671 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18952	24,280.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18952 Bill dt:23-08-21 PO no:78745 PO dt:17-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18965	7,140.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18965 Bill dt:23-08-21 PO no:78673 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18966	31,718.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18966 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18967	35,704.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18967 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18968	41,744.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18968 Bill dt:23-08-21 PO no:78667 PO dt:16-07-21				
27-Aug-21	To RMS-Electrical -GST-18%	Sales	19032	5,390.00	
	Being sale of modular plates, FP isolator & modular socket ,modular switch against bill no 19032 dt:27.08.21 po no 80054 dt:27.08.21				
	To RMS-Electrical -GST-18%	Sales	19033	29,060.00	
	Being sale of electrical wires to kowkur against bill no19033 dt:27.08.21 po no 80056 dt:27.08.21				
	To RMS-Plumbing-GST-18%	Sales	19034	25,982.00	
	Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08.21.				
28-Aug-21	To RMS-Electrical -GST-18%	Sales	19044	6,202.00	
	Being sale of cu multistand wires black to kowkur aginat bill no 19044 dt:28.08.21 po no 80056 dt:27.08.21				
2-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19101	37,949.00	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19101 Bill dt:02-09-21 PO no:78667 PO dt:16-07-21				
	Carried Over			25,93,697.00	21,53,316.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,93,697.00	21,53,316.00
3-Sep-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19150	2,450.00	
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19150 Bill dt:03-09-21 PO no:80094 PO dt:30-08-21				
	To RMS-Plumbing-GST-18%	Sales	19151	12,497.00	
	Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21				
	To RMS-Electrical -GST-18%	Sales	19154	2,067.00	
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19154 Bill dt:03-09-21 PO no:80056 PO dt:27-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19155	6,702.00	
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19157	8,698.00	
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
6-Sep-21	To RMS-Plumbing-GST-18%	Sales	19179	28,816.00	
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10336		99,143.00
	Being amount received from GHT against credit balance				
9-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19216	45,535.00	
	Being sale of Tiles to KNM against Bill No 19216 dt: 09.09.21 Po No 78746 dt: 17.07.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19220	36,051.00	
	Being Sale of Tiles to GHT against Bill No 19220 dt: 09.09.21 Po No 78667 dt: 16.07.21				
	To RMS-Electrical-12% (S)	Sales	19222	8,372.00	
	Being Sale of Tube lights to GHT against Bill no 19222 dt: 09.09.21 Po No 80434 dt: 08.09.21				
	To RMS-Electrical -GST-18%	Sales	19223	26,814.00	
	Being sale of PVC Pipe 1.2mm to GHT against Bill No 19223 dt: 09.09.21 Po No 80440 dt: 08.09.21				
	Carried Over			27,71,699.00	22,52,459.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,71,699.00	22,52,459.00
11-Sep-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	19276	4,333.00	
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	19276	4,333.00	
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10355		1,19,159.00
	Being amount received from GHT against credit balance				
	To RMS-Plumbing-GST-18%	Sales	19283	1,652.00	
	Being Sale Of Plumbing Material To GHT Against Bill no:19283 Bill dt:13-09-21 PO no:80556 PO dt:11-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19284	5,489.00	
	Being Sale Of Hardware Material To GHT Against Bill no:19284 Bill dt:13-09-21 PO no:80483 PO dt:09-09-21				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	19285	1,215.00	
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19285 Bill dt:13-09-21 PO no:80480 po dt:09-09-21				
	To RMS-Plumbing-GST-18%	Sales	19286	11,029.00	
	Being Sale Of Plumbing Material To GHT Against Bill no:19286 Bill dt:13-09-21 PO no:80562 PO dt:11-09-21				
14-Sep-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19316	74,078.00	
	Being Sale Of Hardware Material To GHT Against Bill no:19316 Bill dt:14-09-21 PO no:80493 PO dt:09-09-21				
15-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19347	25,629.00	
	Being Sale Of Granite Materials To GHT Against Bill no:19347 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19349	24,851.00	
	Being Sale Of Tiles Material To GHT Against Bill no:19349 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
16-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19380	14,748.00	
	Being Sale Of Tiles Material To GHT Against Bill no:19380 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19381	20,911.00	
	Being Sale Of Tiles Material To GHT Against Bill no:19381 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	Carried Over			29,59,967.00	23,71,618.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,967.00	23,71,618.00
17-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GHT agaistnt bill no:19405 dt:17.09.2021 PO:80648 dt:14.09.2021</i>		19405	2,529.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19407 Bill dt:17-9-21 PO no:80224 PO dt:06-9-21</i>		19407	33,418.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19408 Bill dt:17-9-21 PO no:80224 PO dt:6-9-21</i>		19408	16,709.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Bucket to GHT against bill no:19410 dt:17.09.2021 PO:80246 dt:02.09. 2021</i>		19410	545.00	
18-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GHT against bill no:19413 dt:18.09.2021 PO:80459 dt:09. 09.2021</i>		19413	37,538.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Tile Grout to GHT against bill no:19414 dt:18.09.2021 PO:80727 dt:17.09. 2021</i>		19414	1,086.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021</i>		19415	6,912.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale Of Chemicals Material To GHT Against Bill no:19416 Bill dt:18-9-21 PO no:80257 PO dt:02-9-21</i>		19416	1,829.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:19417 Bill dt:18-9-21 PO no:80723 PO dt:17-9-21</i>		19417	5,310.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:19418 Bill dt:18-9-21 PO no:80459 PO dt:9-9-21</i>		19418	45,135.00	
20-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GHT against credit balance</i>		REC/10373		18,901.00
	Carried Over			31,10,978.00	23,90,519.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,10,978.00	23,90,519.00
20-Sep-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To GHT Against Bill no:19444 Bill dt:20-9-21 PO no:79812 PO dt:19-8-21</i>	Sales	19444	15,373.00	
21-Sep-21	To RMS-Electrical -GST-18% <i>Being sale of electrical wires to GHT against bill no:19460 dt:21.09.2021 PO:80459 dt:09. 09.2021</i>	Sales	19460	69,745.00	
25-Sep-21	To RMS-Paints GST-18%(S) <i>Being sale of Wall Care Putti to GHT against bill no:19551 dt:25.09.2021 PO:80840 dt:21. 09.2021</i>	Sales	19551	1,041.00	
	To RMS-Chemicals-GST-18%(S) <i>Being sale of Chemicals to GHT against bill no:19552 dt:25.09.2021 PO:80727 dt:17.09. 2021</i>	Sales	19552	1,086.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021</i>	Sales	19553	5,151.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GHT against bill no:19558 dt:25.09.2021 PO:80841 dt:23.09.2021</i>	Sales	19558	50,126.00	
	To RMS-Electrical -GST-18% <i>Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021</i>	Sales	19559	48,963.00	
27-Sep-21	To RMS-Sundry purchases-GST-12%(S) <i>Being sale of stationery items to GHT against bill no:19565 dt:27.09.2021 PO:80988 dt:25. 09.2021</i>	Sales	19565	297.00	
	To RMS-Consumables-18%(S) <i>Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25. 09.2021</i>	Sales	19567	2,769.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of wireless router to GHT against bill no:19568 dt:27.09.2021 PO:81029 dt:27. 09.2021</i>	Sales	19568	5,249.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount receivedf from GHT against credit balance</i>	Receipt	REC/10390		2,06,156.00
29-Sep-21	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19604 Bill dt:29-9-21 PO no:81014 PO dt:27-9-21</i>	Sales	19604	4,036.00	
	Carried Over			33,14,814.00	25,96,675.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,14,814.00	25,96,675.00
29-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19605 Bill dt:29-9-21 PO no:81066 PO dt:27-9-21</i>		19605	15,780.00	
30-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:19614 Bill dt:30-9-21 PO no:80426 PO dt:8-9-21</i>		19614	8,727.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:19615 Bill dt:30-9-21 PO no:80635 PO dt:14-9-21</i>		19615	30,147.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GHT Against Bill no:19629 Bill dt:30-9-21 PO no:81171 PO dt:29-9-21</i>		19629	3,948.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:19634 Bill dt:30-9-21 PO no:81014 PO dt:27-9-21</i>		19634	16,567.00	
	By RMS-Sundry purchases-GST-18%(S) Credit Note <i>Being sale twicely posted now reversed against bill no:19276 dt:11.09.2021 PO:80464 dt:09.09.2021</i>		CN/10005		4,333.00
1-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:19656 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21</i>		19656	28,280.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To GHT AGainst Bill no:19657 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21</i>		19657	729.00	
	By RMS-Electrical-12% (S) Credit Note <i>Towards entry wrongly posted to GHT instead of Modi housingSOV</i>		CN/10006		11,424.00
6-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:19719 Bill dt:6-10-21 PO no:80987 PO dt:25-9-21</i>		19719	2,832.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21</i>		19720	45,477.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21</i>		19721	384.00	
	Carried Over			34,67,685.00	26,12,432.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,67,685.00	26,12,432.00
8-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GHT Against Bill no:19756.Bill dt:8-10-21,Po no:81410.Po dt:6-10-21</i>		19756	53,020.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GHT Against Bill no:19757.Bill dt:8-10-21,Po no:80562, Po dt:11-9-21</i>		19757	18,728.00	
9-Oct-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals to GHT Against Bill no:19763 Bill dt:9-10-21 PO no:81481 PO dt:8-10-21</i>		19763	11,641.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GHT Against Bill no:19764 Bill dt:9-10-21 PO no:81487 PO dt:8-10-21</i>		19764	1,829.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21</i>		19765	2,534.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GHT Against Bill no:19766.Bill dt:9-10-21,Po no:81480.Po dt:8-10-21</i>		19766	4,089.00	
11-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GHT Against Bill no:19803.Bill dt:11-10-21,Po no:81555.Po dt:9-10-21</i>		19803	3,304.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21</i>		19804	51,389.00	
18-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GHT Against Bill no:19903 Bill dt:18-10-21 PO no:80248 PO dt:02-09-21</i>		19903	41,745.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite Material to GHT Against Bill no:19912.Bill dt:18-10-21,Po no:81097.Po dt:28-9-21</i>		19912	1,05,935.00	
19-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tile Material to GHT Against Bill no:19915.Bill dt:19-10-21,Po no:80509.Po dt:9-9-21</i>		19915	19,216.00	
20-Oct-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry purchase Material to GHT Against Bill no:19961 Bill dt:20-10-21 , Po no:81804 Po dt:19-10-21</i>		19961	8,162.00	
	Carried Over			37,89,277.00	26,12,432.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,89,277.00	26,12,432.00
20-Oct-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical Material to GHT Against Bill no:19962 Bill dt:20-10-21 ,Po no :81674 Po dt:13-10-21</i>		19962	1,086.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GHT Against Bill no:19963 Bill dt:20-10-21 PO no:81645 PO dt:12-10-21</i>		19963	5,512.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GHT Against Bill no:19964 Bill dt:20-10-21 PO no:81480 PO dt:8-10-21</i>		19964	223.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10-21 PO no:81822 PO dt:19-10-21</i>		19966	2,105.00	
21-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to GHT Against Bill no:19991 Bill dt:21-10-21 Po no:81850 Po dt:20-10-21</i>		19991	1,735.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21</i>		19992	537.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GHT Against Bill no:19993 Bill dt:21-10-21 Po no:81825 Po dt:19-10-21</i>		19993	4,163.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GHT Against Bill no:19994 Bill dt:21-10-21 Po no:81826 Po dt:19-10-21</i>		19994	576.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GHT Against Bill no:1995 Bill dt:21-10-21 Po no:81488 Po dt:8-10-21</i>		19995	496.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21</i>		19996	43,642.00	
22-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21</i>		20024	2,509.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tile Material to GHT Against Bill no:20035 Bill dt:22-10-21 Po no:78673 Po dt:6-7-21</i>		20035	33,321.00	
	Carried Over			38,85,182.00	26,12,432.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,85,182.00	26,12,432.00
25-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10453		5,00,000.00
	<i>Online payment received from GHT</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20061	2,072.00	
	<i>Being Sale Of Hardware,Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21</i>				
	To RMS-Steel GST-18%(S)	Sales	20066	5,630.00	
	<i>Being Sale Of Steel Material To GHT Against Bill no:20066 Bill dt:25-10-21 PO no:81796 PO dt:19-10-21</i>				
27-Oct-21	To RMS-Cement 28%	Sales	20106	58,867.00	
	<i>Being Sale Of Cement Material To GHT AGainst Bill no:20106 Bill dt:27-10-21 PO no:80468 PO dt:09-09-21</i>				
28-Oct-21	To RMS-Consumables-18%(S)	Sales	20111	2,302.00	
	<i>Being Sale Of Consumables Material To GHT Against Bill no:20111 Bill dt:28-10-21 PO no:82002 PO dt:25-10-21</i>				
	To RMS-Tools-GST-18%(S)	Sales	20112	2,257.00	
	<i>Being Sale Of Tools Material To GHT Against Bill no:20112 Bill dt:28-10-21 PO no:81998 PO dt:25-10-21</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	20113	11,797.00	
	<i>Being Sale Of Chemicals Material To GHT Against Bill no:20113 Bill dt:28-10-21 PO no:82096 PO dt:27-10-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20114	34,942.00	
	<i>Being Sale Of Hardware Material To GHT Against Bill no:20114 Bill dt:28-10-21 PO no:80493 PO dt:9-9-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20116	54,180.00	
	<i>Being Sale Of Hardware Material To GHT AGainst Bill no:20116 Bill dt:28-10-21 PO no:82076 PO dt:27-10-21</i>				
29-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20132	21,420.00	
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20132 Bill dt:29-10-21 PO no:78673 PO dt:16-7-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20134	15,180.00	
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20134 Bill dt:29-10-21 PO no:80436 PO dt:8-9-21</i>				
30-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20158	23,030.00	
	<i>Being sale of Tiles Material to GHT Against Bill no:20158 Bill dt:30-10-21 Po no:78676 Po dt:16-07-21</i>				
	Carried Over			41,16,859.00	31,12,432.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,16,859.00	31,12,432.00
30-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20161 Bill dt:30-10-1 Po no:80415 Po dt:7-9-21</i>		20161	27,754.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20171 Bill dt:30-10-21 Po no:80426 Po dt:8-9-21</i>		20171	30,132.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20172 Bill dt:30-10-21 Po no:80416 Po dt:7-9-21</i>		20172	9,883.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20177 Bill dt:30-10-21 Po no:80436 Po dt:8-9-21</i>		20177	30,132.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20178 Bill dt:30-10-21 Po no:80436 Po dt:8-09-21</i>		20178	24,667.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material GHT Against Bill no:20182 Bill dt:30-10-21 Po no:81687 Po dt:14-10-21</i>		20182	31,718.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20183 Bill dt:30-10-21 Po no:81687 po dt:14-10-21</i>		20183	11,894.00	
3-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10470		2,26,067.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GHT Against Bill no:20275 Bill dt:3-11-21 PO no:82034 PO dt:26-10-21</i>		20275	1,239.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20276 Bill dt:3-11-21 PO no:82241 PO dt:01-11-21</i>		20276	14,457.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21</i>		20277	25,180.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material to GHT Against Bill no:20279 Bill dt:03-11-21 PO no:81836 PO dt:20-10-21</i>		20279	5,664.00	
	Carried Over			43,29,579.00	33,38,499.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,579.00	33,38,499.00
3-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20281 Bill dt:03-11-21 PO no:81410 PO dt:06-10-21</i>		20281	8,269.00	
11-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against bill no:20337 dt:11.11.2021 PO:81687 dt:14.10. 2021</i>		20337	15,180.00	
	To RMS-Sundry Purchases NIL Sales <i>Being sale of Chalkpiece & Labour helmet to GHT against bill bo:20342 dt:11.11.2021 P:82337 dt:05.11.2021</i>		20342	1,001.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10. 11.2021</i>		20343	4,653.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of SS Hinges & Door Stopper to GHT against bill no:20344 dt:11.11.2021 PO:82371 dt:06.11.2021</i>		20344	3,335.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:20345 dt:11.11.2021 PO:82435 dt:08.11.2021</i>		20345	14,089.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel Door to GHT against bill no:20346 dt:11.11.2021 PO:82126 dt:27.10. 2021</i>		20346	12,555.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Staff Helmets to GHT against bill no:20347 dt:11.11.2021 PO:82359 dt:05. 11.2021</i>		20347	1,546.00	
12-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material against bill no:-20382 Dt:-12.11.2021 Po-82571</i>		20382	25,929.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material against bill no:-20383dt:-12.11.2021 Po-82566</i>		20383	35,902.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material against bill no:-20384 dt:-12.11.2021 Po-82568</i>		20384	22,776.00	
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20391 Bill dt:13-11-21 PO no:80430 PO dt:8-9-21</i>		20391	23,059.00	
	Carried Over			44,97,873.00	33,38,499.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,97,873.00	33,38,499.00
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles material To GHT Against Bill no:20399 Bill dt:13-11-21 PO no:80417 PO dt:7-9-21</i>		20399	10,432.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material to GHT Against Bill no:20401 Bill dt:13-11-21 PO no:81684 PO dt:14-10-21</i>		20401	19,247.00	
18-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:20458 Bill dt:18-11-21 PO no:82650 PO dt:16-11-21</i>		20458	10,528.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:20459 Bill dt:18-11-21 Po no:82647 PO dt:16-11-21</i>		20459	33,224.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20460 Bill dt:18-11-21 PO no:82623 PO dt:13-11-21</i>		20460	1,71,397.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GHT Against Bill no:20467 Bill dt:18-11-21 PO no:81796 PO dt:19-10-21</i>		20467	32,172.00	
19-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GHT towards bills against credit balance</i>		REC/10502		4,28,985.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GHT AGainst Bill no:20472 Bill dt:19-11-21 PO no:82571 PO dt:12-10-21</i>		20472	717.00	
20-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20473 dt:20.11.2021 PO:78744 dt:17.07. 2021</i>		20473	27,659.00	
22-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21</i>		20514	28,485.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21</i>		20515	19,921.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GHT Against Bill no:20516 Bill dt:22-11-21 PO no:82712 PO dt:18-11-21</i>		20516	1,086.00	
	Carried Over			48,52,741.00	37,67,484.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,52,741.00	37,67,484.00
22-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20517 Bill dt:22-11-21 PO no:82568 PO dt:12-11-21</i>		20517	5,859.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20518 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>		20518	43,403.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20519 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>		20519	24,674.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:20520 Bill dt:22-11-21 PO no:82669 PO dt:16-11-21</i>		20520	2,070.00	
23-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment recived fromGHT</i>		REC/10509		7,60,068.00
26-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GHT Against Bill no:20595 Bill dt:26-11-21 PO no:82846 PO dt:22-11-21</i>		20595	3,918.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21</i>		20596	6,707.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21</i>		20597	26,732.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale Of Tools material To GHT Against Bill no:20598 Bill dt:26-11-21 PO no:82994 PO dt:25-11-21</i>		20598	9,293.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21</i>		20599	2,411.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20600 Bill dt:26-11-21 PO no:82706 PO dt:18-11-21</i>		20600	3,540.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GHT Against Bill no:20611 Bill dt:26-11-21 PO no:82769 Po dt:20-11-21</i>		20611	42,527.00	
	Carried Over			50,23,875.00	45,27,552.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,23,875.00	45,27,552.00
29-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20647	4,189.00	
	Being sale of hardware material to GHT against bill no:20647 dt:29.11.2021 PO:83066 dt:27.11.2021				
	To RMS-Sundry Purchases NIL	Sales	20648	3,150.00	
	Being sale of Plastic Drum to GHT against bill no:2648 dt:29.11.2021 PO:83067 dt:27.11. 2021				
30-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10524		2,75,697.00
	Being amount received from GHT towards against credit balance				
	To RMS-Consumables-18%(S)	Sales	20676	1,665.00	
	Being Sale Of Consumables Material To GHT Against Bill no:20676 Bill dt:30-11-21 PO no:83097 Po dt:29-11-21				
	To RMS-Electrical -GST-18%	Sales	20677	266.00	
	Being Sale Of Electrical Material To GHT Against Bill no:20677 Bill dt:30-11-21 PO no:82754 PO dt:17-11-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20678	10,573.00	
	Being Sale Of Hardware Material To GHT Against Bill no:20678 Bill dt:30-11-21 PO no:82076 PO dt:27-10-21				
1-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20698	15,074.00	
	Being Sale Of Tiles Material To GHT Against Bill no:20698 Bill dt:1-12-21 PO no:81993 PO dt:25-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20699	20,234.00	
	Being Sale Of Tiles Material To GHT Against Bill no:20699 Bill dt:1-12-21 PO no:81688 PO dt:14-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20700	30,719.00	
	Being Sale Of Tiles Material to GHT Against Bill no:20700 Bill dt:1-12-21 PO no:81687 PO dt:14-10-21				
2-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20719	52,222.00	
	Being Sale Of Tiles Material To GHT Against Bill no:20719 Bill dt:2-12-21 PO no:81684 PO dt:14-10-21				
	To RMS-Paints GST-18%(S)	Sales	20728	10,631.00	
	Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21				
	To RMS-Tools-GST-18%(S)	Sales	20729	1,628.00	
	Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21				
	Carried Over			51,74,226.00	48,03,249.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,74,226.00	48,03,249.00
2-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21</i>		20730	3,115.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GHT Against Bill no:20731 Bill dt:2-12-21 PO no:82901 Po dt:23-11-21</i>		20731	3,894.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GHT Against Bill no:20732 Bill dt:2-12-21 PO no:83110 PO dt:30-11-21</i>		20732	576.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT AGainst Bill no:20733 Bill dt:2-12-21 PO no:83154 PO dt:1-12-213</i>		20733	25,384.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20734 Bill dt:2-12-21 PO no:83126 PO dt:30-11-21</i>		20734	7,965.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20735 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21</i>		20735	27,400.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To GHT Against Bill no:20736 Bill dt:2-12-21 PO no:83123 PO dt:30-11-21</i>		20736	43,754.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount credited to GHT towards credit balance</i>		REC/10537		2,40,469.00
3-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material to GHT Against Bill no:20746 Bill dt:3-12-21 PO no:81688 PO dt:14-10-21</i>		20746	16,187.00	
4-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20748 Bill dt:4-12-21 PO no:81858 PO dt:20-10-21</i>		20748	3,651.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material to GHT Against Bill no:20749 Bill dt:4-12-21 PO no:80424 PO dt:8-9-21</i>		20749	3,704.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20750 Bill dt:4-12-21 PO no:81686 PO dt:14-10-21</i>		20750	1,02,669.00	
	Carried Over			54,12,525.00	50,43,718.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,12,525.00	50,43,718.00
4-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20751 Bill dt:4-12-21 PO no:80422 PO dt:8-9-21</i>		20751	11,619.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GHT Against Bill no:20754 Bill dt:4-12-21 PO no:83120 PO dt:30-11-21</i>		20754	32,473.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:20757 Bill dt:4-12-21 PO no:83145 PO dt:1-12-21</i>		20757	9,510.00	
	To RMS-Aggregate-GST-18%(S) Sales <i>Being sale of Building material to GHT Against Bill no:20775 Bill dt:4-12-21 Po no:83128 Po dt:30-11-21</i>		20775	7,552.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GHT Against Bill no:20777 Bill dt:4-12-21 Po no:82076 Po dt:27-10-21</i>		20777	5,546.00	
8-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21</i>		20824	41,685.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Shoe to GHT against bill no:20825 dt:08.12.2021 PO:83375 dt:07.12. 2021</i>		20825	2,040.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Blue Sheet to GHT Against Bill no:20826 Bill dt:8-12-21 PO no:83025 PO dt:26-11-21</i>		20826	3,568.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Hardware Material To GHT Against Bill no:20827 Bill dt:8-12-21 PO no:83117 PO dt:30-11-21</i>		20827	6,708.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Matetial To GHT Against Bill no:20828 Bill dt:8-12-21 PO no:83320 PO dt:6-12-21</i>		20828	4,661.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21</i>		20829	16,154.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To GHT Against Bill no:20830 Bill dt:8-12-21 PO no:83348 PO dt:6-12-21</i>		20830	3,127.00	
	Carried Over			55,57,168.00	50,43,718.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,168.00	50,43,718.00
11-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against bill no:20878 dt:11.12.2021 PO:81095 dt:28.09. 2021</i>		20878	26,978.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Tiles to GHT against bill no:20895 dt:11.12.2021 PO:81095 dt:28. 09.2021</i>		20895	26,978.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20897 dt:11.12.2021 PO:82516 dt:10.11. 2021</i>		20897	24,692.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20898 dt:11.12.2021 PO:82516 dt:10.11. 2021</i>		20898	24,692.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20899 dt:11.12.2021 PO:82574 dt:12.11. 2021</i>		20899	7,302.00	
13-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against bill no:20901 dt:13.12.2021 PO:83551 dt:11.12.2021</i>		20901	336.30	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Flush Tank to GHT against bill no:20902 dt:13.12.2021 PO:83435 dt:09.12. 2021</i>		20902	66,835.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Floor Trap to GHT against bill no:20903 dt:13.12.2021 PO:83320 dt:06.12. 2021</i>		20903	3,540.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GHT against bill no:20906 dt:13.12.2021 PO:83468 dt:09. 12.2021</i>		20906	43,754.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GHT against bill no:20907 dt:13.12.2021 PO:83499 dt:10.12.2021</i>		20907	23,416.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09. 12.2021</i>		20908	2,500.00	
	Carried Over			58,08,191.30	50,43,718.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,191.30	50,43,718.00
13-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021</i>		20909	24,405.00	
15-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20959 dt:15.12.2021 PO:82516 dt:10.11.2021</i>		20959	22,451.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20960 dt:15.12.2021 PO:83312 dt:06.12.2021</i>		20960	36,343.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20961 dt:15.12.2021 PO:82574 dt:12.11.2021</i>		20961	33,495.00	
16-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:21000 Bill dt:16-12-21 PO no:81858 PO dt:20-10-21</i>		21000	32,192.00	
17-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12-21 PO no:83661 PO dt:16-12-21</i>		21006	118.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21</i>		21007	28,608.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:21008 Bill dt:17-12-21 Po no:83576 Po dt:14-12-21</i>		21008	315.00	
20-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical ,Tools, hardware materials to GHT against bill no:-21033 dt:-20-12-21 po no:-83724 po dt:-18-12-21</i>		21033	39,978.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical materials to GHT against bill no:-21034 dt:-20-12-21 po no:-83774 po dt:-18-12-21</i>		21034	4,806.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical materials to GHT against bill no:-21035 dt:-20-12-21 po no:-83504 po dt:-10-12-21</i>		21035	19,293.00	
	Carried Over			60,50,195.30	50,43,718.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,50,195.30	50,43,718.00
20-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21036	336.00	
	<i>Being sale of hardware materials to GHT against bill no:-21036 dt:-20-12-21 po no:-83772 po dt:-18-12-21</i>				
	To RMS-Tools-GST-18%(S)	Sales	21051	6,213.00	
	<i>Towards sale of MS tools against bill no:-21051 dt:-20.12.2021 Po 82865 dt:-23.11.2021</i>				
21-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10574		6,24,092.00
	<i>Online payment received from GHT</i>				
22-Dec-21	To RMS-Plumbing-GST-18%	Sales	21072	34,690.00	
	<i>Being sale of plumbing material to GHT against bill no:21072 dt:22.12.2021 PO:83805 dt:21.12.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	21073	10,167.00	
	<i>Being sale of plumbing material to GHT against bill no:21073 dt:22.12.2021 PO:83806 dt:21.12.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21074	923.00	
	<i>Being sale of stationery items to GHT against bill no:21074 dt:22.12.2021 PO:83795 dt:21.12.2021</i>				
	To RMS-Electrical -GST-18%	Sales	21075	3,699.00	
	<i>Being sale of electrical wires to GHT against bill no:21075 dt:22.12.2021 PO:83774 dt:18.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21085	47,212.00	
	<i>Being sale of tiles to GHT against bill no:21085 dt:22.12.2021 PO:81688 dt:14.10.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21087	20,234.00	
	<i>Being sale of tiles to GHT against bill no:21087 dt:22.12.2021 PO:81688 dt:14.10.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21088	9,054.00	
	<i>Being sale of tiles to GHT against bill no:21088 dt:22.12.2021 PO:82774 dt:20.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21089	32,922.00	
	<i>Being sale of tiles to GHT against bill no:21089 dt:22.12.2021 PO:82774 dt:20.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21092	37,334.00	
	<i>Being sale of tiles to GHT against bill no:21092 dt:22.12.2021 PO:82919 dt:23.11.2021</i>				
	Carried Over			62,52,979.30	56,67,810.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,52,979.30	56,67,810.00
23-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against invoice no:-21111 dt:-23.12.2021 po no:-82782 dt:-20.11.2021</i>		21111	74,949.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to GHT against invoice no:-21127 dt:-23.12.2021 po no:-82121 dt:-27.10.2021</i>		21127	1,01,545.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against invoice no:-21136 dt:-23.12.2021 po no:-83531 dt:-11.12.2021</i>		21136	21,399.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against invoice no:-21137 dt:-23.12.2021 po no:-83557 dt:-13.12.2021</i>		21137	22,451.00	
24-Dec-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt:-23.12.2021</i>		21140	2,611.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GHT against invoice no:-21141 dt:-24.12.2021 po no:-83724 dt:-18.12.2021</i>		21141	12,797.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of memory card to GHT against invoice no:-21142 dt:-24.12.2021 po no:-83819 dt:-22.12.2021</i>		21142	1,310.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against invoice no:-21147 dt:-24.12.2021 po no:-83557 dt:-13.12.2021</i>		21147	7,858.00	
31-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against invoice no:-21262 dt:-31-12-21 po no:-83979 po dt:-28-12-21</i>		21262	1,558.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against invoice no:-21263 dt:-31-12-21 po no:-83893 po dt:-24-12-21</i>		21263	3,098.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GHT against invoice no:-21264 dt:-31-12-21 po no:-83959 po dt:-27-12-21</i>		21264	49,001.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21</i>		21265	3,943.00	
	Carried Over			65,55,499.30	56,67,810.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,55,499.30	56,67,810.00
31-Dec-21	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to GHT against invoice no:-21266 dt:-31-12-21 po no:-83795 po dt:-21-12-21</i>		21266	1,635.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-21267 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>		21267	44,859.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-21268 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>		21268	2,912.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GHT against invoice no:-21273 dt:-31-12-21 po no:- -83951 po dt:-27-12-21</i>		21273	2,877.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GHT against invoice no:-21276 dt:-31-12-21 po no:-84091 po dt:-30-12-21</i>		21276	6,400.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GHT against invoice no:-20830 dt:-8-12-21 po no:-83348 po dt:-6 -12-21</i>		20830	3,127.00	
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10605		8,30,089.00
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against invoice no:-21287 dt:-3-1-22 po no:-83120 po dt:-30 -11-21</i>		21287	10,054.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GHT against invoice no:-21288 dt:-3-1-22 po no:-84064 po dt:-30-12-21</i>		21288	54,304.00	
4-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GHT against invoice no:-21312 dt:-4-1-22 po no:- -83978 po dt:-28-12-21</i>		21312	63,722.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22</i>		21313	3,699.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to GHT against invoice no:-21318 dt:-4-1-22 po no:- -82371 po dt:-6-11-21</i>		21318	12,555.00	
	Carried Over			67,61,643.30	64,97,899.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,61,643.30	64,97,899.00
4-Jan-22	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	21319	9,020.00	
	<i>Being sale of Hardware material to GHT against invoice no:-21319 dt:-4-1-22 po no:-84217 po dt:-4-1-22</i>				
5-Jan-22	To RMS-Sundry purchases-GST-18%(\$)	Sales	21349	1,51,937.00	
	<i>Being sale of sundry material to GHT against invoice no:-21349 dt:-5-1-22 po no:-83503 po dt:-15-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21359	83,544.00	
	<i>Being sale of plumbing material to GHT against invoice no:-21359 dt:-5-1-22 po no:-84233 po dt:-4-1-22</i>				
6-Jan-22	To RMS-Consumables-18%(\$)	Sales	21370	755.00	
	<i>Being sale of consumables to GHT against invoice no:-21370 dt:-6-1-22 po no:-84050 po dt:-29-12-21</i>				
	To RMS-Building Material-18%	Sales	21371	11,328.00	
	<i>Being sale of Building Material to GHT against invoice no:-21371 dt:-6-1-22 po no:-83128 po dt:-30-11-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	21374	11,092.00	
	<i>Being sale of Hardware material to GHT against invoice no:-21374 dt:-6-1-22 po no:-83978 po dt:-28-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	21375	11,092.00	
	<i>Being sale of Hardware material to GHT against invoice no:-21375 dt:-6-1-22 po no:-82371 po dt:-6-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21376	47,228.00	
	<i>Being sale of plumbing material to GHT against invoice no:-21376 dt:-6-1-22 po no:-84252 po dt:-5-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21377	5,612.00	
	<i>Being sale of plumbing material to GHT against invoice no:-21377 dt:-6-1-22 po no:-84252 po dt:-5-1-22</i>				
11-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10623		4,21,574.00
	<i>Online payment received from GHT</i>				
12-Jan-22	To RMS-Plumbing-GST-18%	Sales	21448	29,577.00	
	<i>Being sale of plumbing to GHT against invoice no:-21448 dt:-12-1-22 po no:-84361 po dt:-10-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	21449	2,513.00	
	<i>Being sale of Hardware to GHT against invoice no:-21449 dt:-12-1-22 po no:-84364 po dt:-10-1-22</i>				
	Carried Over			71,25,341.30	69,19,473.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,25,341.30	69,19,473.00
12-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21450	389.00	
	Being sale of Hardware to GHT against invoice no:-21450 dt:-12-1-22 po no:-84312 po dt:-8-1-22				
	To RMS-Sundry Purchases-5%(S)	Sales	21451	993.00	
	Being sale of sundry material to GHT against invoice no:-21451 dt:-12-1-22 po no:-84329 po dt:-8-1-22				
	To RMS-Tools-GST-18%(S)	Sales	21452	2,968.00	
	Being sale of Tools to GHT against invoice no:-21452 dt:-12-1-22 po no:-84325 po dt:-8-1-22				
	To RMS-Plumbing-GST-18%	Sales	21453	4,703.00	
	Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt:-12.01.22 po no:-84324 dt:-08.01.2022				
	To RMS-Tools-GST-18%(S)	Sales	21454	2,189.00	
	Being sale of tools to GHT against invoice no:-21454 dt:-12.01.2022 po no:-83882 dt:-23.12.2021				
	To RMS-Electrical -GST-18%	Sales	21455	43,837.00	
	Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022				
	To RMS-Electrical -GST-18%	Sales	21456	25,762.00	
	Being sale of electrical mateial to GHT against invoice no:-21456 dt:-12.01.22 po no:-84350 dt:-10.01.2022				
	To RMS-Electrical -GST-18%	Sales	21457	9,423.00	
	Being sale of electrical material to GHT against invoice no:-21457 dt:-12.01.2022 po no:-84365 dt:-10.01.2022				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21458	6,532.00	
	Being sale of armor board to GHT against invoice no:-21458 dt:-12.01.2022 po no:-84363 dt:-10.01.2022				
13-Jan-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21468	32,922.00	
	Being sale of tiles to GHT against invoice no:-21468 dt:-13.01.2022 po no:-83531 dt:-11.12.2021				
	To RMS-Consumables-18%(S)	Sales	21505	382.00	
	Being sale Consumables to GHT against invoice no:-21505 dt:-13-1-22 po no:-84471 po dt:-12-1-22				
14-Jan-22	To RMS-Plumbing-GST-18%	Sales	21507	8,543.00	
	Being sale of plumbing from GHT against invoice no:-21507 dt:-14-1-22 po no:-84482 po dt:-12-1-22				
	Carried Over			72,63,984.30	69,19,473.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,63,984.30	69,19,473.00
14-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21508 dt:-14-1-22 po no:-84395 po dt:-10-1-22</i>		21508	52,675.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21509 dt:-14-1-22 po no:-84392 po dt:-10-1-22</i>		21509	2,18,852.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-21512 dt:-14-1-22 po no:-83531 po dt:-11-12-21</i>		21512	32,922.00	
18-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10636		1,73,778.00
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationary to GHT against invoice no:-21530 dt:-18-1-22 po no:-84528 po dt:-14-1-22</i>		21530	1,000.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-21531 dt:-18-1-22 po no:-84587 po dt:-17-1-22</i>		21531	26,202.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GHT against invoice no:-21532 dt:-18-1-22 po no:-84363 po dt:-10-1-22</i>		21532	1,633.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against invoice no:-21534 dt:-18-1-22 po no:-84560 po dt:-14-12-21</i>		21534	1,982.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GHT against invoice no:-21535 dt:-18-1-22 po no:-83951 po dt:-27-12-21</i>		21535	2,655.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GHT against invoice no:-21536 dt:-18-1-22 po no:-84324 po dt:-8-1-22</i>		21536	4,148.00	
	To RMS-Printing & Stationary-GST-5%(S) Sales <i>Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22</i>		21537	1,420.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21538 dt:-18-1-22 po no:-84350 po dt:-10-1-22</i>		21538	16,907.00	
	Carried Over			76,24,380.30	70,93,251.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,24,380.30	70,93,251.00
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GHT against invoice no:-21540 dt:-18-1-22 po no:-84380 po dt:-10-1-22</i>		21540	9,186.00	
21-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GHT against invoice no:-21638 dt:-21-1-22 po no:-84677 po dt:-19-1-22</i>		21638	5,147.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21639 dt:-21-1-22 po no:-84658 po dt:-18-1-22</i>		21639	6,243.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21641 dt:-21-1-22 po no:-84005 po dt:-28-12-21</i>		21641	18,172.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-21646 dt:-21-1-22 po no:-84482 po dt:-12-1-22</i>		21646	3,776.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GHT against invoice no:-21647 dt:-21-1-22 po no:-84325 po dt:-8-1-22</i>		21647	3,568.00	
24-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-21678 dt:-24-1-22 po no:-83531 po dt:-11 -12-21</i>		21678	32,922.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt:-11 -12-21</i>		21679	23,868.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt:-11 -12-21</i>		21680	53,882.00	
27-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>		21739	24,419.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>		21740	2,631.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22</i>		21741	1,263.00	
	Carried Over			78,09,457.30	70,93,251.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,09,457.30	70,93,251.00
27-Jan-22	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt:-21-1-22</i>		21742	3,440.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22</i>		21743	4,287.00	
29-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22</i>		21756	2,201.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against invoice no;21757 dt;29-1-22 po no;84821 dt;24-1-22</i>		21757	28,773.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GHT against invoice no;21758 dt;29-1-22 po no;84825 dt;24-1-22</i>		21758	40,301.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84420 po dt:-11-1-22</i>		21770	12,064.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84417 po dt:-11-1-22</i>		21771	7,440.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GHT against invoice no:-21772 dt:-29-1-22 po no:-84419 po dt:-11-1-22</i>		21772	18,096.00	
31-Jan-22	By RMS-Tools-GST-18%(S) Credit Note <i>Towards entry twicely raised against bill no:-20830 dt:-08.12.21 Po-83348</i>		CN/10013		3,127.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from gHT</i>		REC/10665		6,87,893.00
2-Feb-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals,paints, plumbing material to GHT against invoice no;21826 dt;2-2-2022 po no;84986 dt;31-1-2022</i>		21826	12,434.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022</i>		21827	3,273.00	
	Carried Over			79,41,766.30	77,84,271.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,41,766.30	77,84,271.00
2-Feb-22	To RMS-Electrical -GST-18% Sales <i>Beinf sale of Electrical wires to GHT against invoice no;21828 dt;2-2-2022 po no;85081 dt;1-2-2022</i>		21828	6,327.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022</i>		21829	1,795.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to GHT against invoice no;21830 dt;2-2-2022 po no;85017 dt;31-1-2022</i>		21830	67,321.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles,bathroom floor to GHT against invoice no;21832 dt;2-2-2022 po no;83315 dt;6-12-2021</i>		21832	32,272.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles,Granite to GHT against invoice no;21833 dt;2-2-2022 po no;84716 dt;20-1-2022</i>		21833	81,675.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom wall to GHT against invoice no;21834 dt;2-2-2022 po no;84717 dt;20-1-2022</i>		21834	34,385.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles other to GHT against invoice no;21850 dt;2-2-2022 po no;84316 dt;8-1-2022</i>		21850	32,922.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granite to GHT against invoice no;21859 dt;2-2-2022 po no;83958 dt;30-12-2021</i>		21859	1,41,989.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Granite to GHT against invoice no;21860 dt;2-2-2022 po no;83509 dt;10-12-2021</i>		21860	21,148.00	
3-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-21866 dt:-3-2-22 po no:-84712 po dt:-20-1-22</i>		21866	45,570.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21884 dt:-3-2-22 po no:-84825 po dt:-24-1-22</i>		21884	11,841.00	
4-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GHT against invoice no:-21901 dt:-4-2-22 po no:-83453 po dt:-9-12-21</i>		21901	41,630.00	
	Carried Over			84,60,641.30	77,84,271.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,60,641.30	77,84,271.00
4-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GHT against invoice no:-21902 dt:-4-2-22 po no:-81767 po dt:-19-10-21</i>		21902	27,069.00	
5-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21934 dt:-5-2-22 po no:-85173 po dt:-4-2-22</i>		21934	58,227.00	
7-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10687		1,50,000.00
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022</i>		21945	32,025.00	
9-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware bombay nails to GHT against invoice no;22012 dt;9-2-2022 po no;85328 dt;8-2-2022</i>		22012	897.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware to GHT against invoice no;22013 dt;9-2-2022 po no;85271 dt;8-2-2022</i>		22013	319.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware to GHT against invoice no;22017 dt;9-2-2022 po no;85286 dt;8-2-2022</i>		22014	319.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware to GHT against invoice no;22015 dt;9-2-2022 po no;85282 dt;8-2-2022</i>		22015	319.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against invoice no;22016 dt;9-2-2022 po no;85142 dt;4-2-2022</i>		22016	7,440.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against invoice no;22017 dt;9-2-2022 po no;85146 dt;4-2-2022</i>		22017	7,188.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against invoice no;22018 dt;9-2-2022 po no;85143 dt;4-2-2022</i>		22018	8,043.00	
11-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale to tiles granite to GHT against invoice no;22050 dt;11-2-2022 po no;85203 dt;5-2-2022</i>		22050	29,472.00	
	Carried Over			86,31,959.30	79,34,271.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,31,959.30	79,34,271.00
12-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against invoice no;22061 dt;12-2-2022 po no;85407 dt;11-2-2022</i>		22061	33,601.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2-2022</i>		22062	8,503.00	
14-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no;22072 dt;14-2-2022 po no;84717 dt;20-1-2022</i>		22072	1,750.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GHT against invoice no;22077 dt;14-2-2022 po no;85420 dt;11-2-2022</i>		22077	35,560.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022</i>		22078	3,823.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GHT against invoice no;22079 dt;14-2-2022 po no;85097 dt;2-2-2022</i>		22079	10,370.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety to GHT against invoice no;22081 dt;14-2-2022 po no;85478 dt;14-2-2022</i>		22081	31,959.00	
15-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles bathroom to GHT against invoice no;22109 dt;15-2-22 po no;84717 dt;20-1-22</i>		22109	1,750.00	
17-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22</i>		22136	36,664.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbingto GHT against invoice no:-22138 dt:-17-2-22 po no:-85017 po dt:-31-1-22</i>		22138	9,204.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22139 dt:-17-2-22 po no:-85517 po dt:-14-2-22</i>		22139	28,945.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GHT against invoice no:-22140 dt:-17-2-22 po no:-85438 po dt:-12-2-22</i>		22140	14,987.00	
	Carried Over			88,49,075.30	79,34,271.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,49,075.30	79,34,271.00
17-Feb-22	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GHT against invoice no:-22141 dt:-17-2-22 po no:-85403 po dt:-10 -2-22</i>		22141	6,254.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22142 dt:-17-2-22 po no:-85420 po dt:-11-2-22</i>		22142	10,101.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22143 dt:-17-2-22 po no:-84835 po dt:-24-1-22</i>		22143	3,915.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22144 dt:-17-2-22 po no:-85606 po dt:-16-2-22</i>		22144	708.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to GHT against invoice no:-22145 dt:-17-2-22 po no:-85611 po dt:-16-2-22</i>		22145	2,105.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22146 dt:-17-2-22 po no:-85579 po dt:-15-2-22</i>		22146	12,979.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22147 dt:-17-2-22 po no:-85579 po dt:-15-2-22</i>		22147	3,705.00	
18-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-22158 dt:-18-2-22 po no:-83531 po dt:-11 -12-21</i>		22158	22,451.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22</i>		22176	6,805.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22178 dt:-18-2-22 po dt:-85415 po dt:-11-2-22</i>		22178	1,51,263.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-22196 dt:-18-2-22 po no:-85296 po dt:-8 -2-22</i>		22196	34,161.00	
21-Feb-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to GHT against invoice no:-22214 dt:-21-2-22 po no:-85469 po dt:-6-11-21</i>		22214	6,000.00	
	Carried Over			91,09,522.30	79,34,271.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,09,522.30	79,34,271.00
21-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-22215 dt:-21-2-22 po no:-85296 po dt:-8-2-22</i>		22215	27,329.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-22216 dt:21-2-22 po no:-85571 po dt:-15-2-22</i>		22216	37,000.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-22218 dt:-21-2-22 po no:-85603 po dt:-16-2-22</i>		22218	2,360.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-22219 dt:-21-2-22 po no:-84794 po dt:-22-1-22</i>		22219	41,772.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GHT against invoice no:-22220 dt:-21-2-22 po no:-85734 po dt:-19-2-22</i>		22220	649.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry Material to GHT against invoice no:-22221 dt:-21-2-22 po no:-85478 po dt:-14-2-22</i>		22221	11,378.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GHT against invoice no:-22226 dt:-21-2-22 po no:-85706 po dt:-19-2-22</i>		22226	1,239.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22227 dt:-21-2-22 po no:-85724 po dt:-19-2-22</i>		22227	20,284.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no:-85720 po dt:-19-2-22</i>		22228	1,433.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22229 dt:-21-2-22 po no:-85677 po dt:-18-2-22</i>		22229	32,413.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GHT against invoice no:-22230 dt:-21-2-22 po no:-85677 po dt:-18-2-22</i>		22230	5,753.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22231 dt:-21-2-22 po no:-85645 po dt:-17-2-22</i>		22231	46,185.00	
	Carried Over			93,37,317.30	79,34,271.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,37,317.30	79,34,271.00
21-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-22244 dt:-21-2-22 po no:-85204 po dt:-5-2-22</i>		22244	20,497.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GHT against invoice no:-22245 dt:-21-2-22 po no:-85365 po dt:-9-2-22</i>		22245	24,030.00	
22-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10725		5,00,000.00
23-Feb-22	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale of sundry material to GHT against invoice no:-22284 dt:-23-2-22 po no:-85476 po dt:-14-2-22</i>		22284	2,940.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being Sale of Stationery to GHT against invoice no:-22285 dt:-23-2-22 po no:-85720 po dt:-19-2-22</i>		22285	2,587.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22286 dt:-23-2-22 po no:-85677 po dt:-18-2-22</i>		22286	6,443.00	
25-Feb-22	By RMS-Tiles, granite, etc-GST-18% Credit Note <i>Beinb bill cancelled due to bill made for GHT instead of MPL</i>		CN/10016		21,148.00
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22</i>		22311	3,396.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22314 dt:-25-2-22 po no:-85857 po dt:-24-2-22</i>		22314	13,710.00	
28-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10737		9,26,425.00
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GHT against invoice no:-22362 dt:-28-2-22 po no:-85478 po dt:-14-2-22</i>		22362	9,370.00	
1-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Beinng sale of plumbing material to GHT against invoice no;22370 dt;1-3-2022 po no;85856 dt;24-2-2022</i>		22370	5,664.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against invoice no;22371 dt;1-3-2022 po nno;85990 dt;28-2-2022</i>		22371	1,869.00	
	Carried Over			94,27,823.30	93,81,844.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,27,823.30	93,81,844.00
1-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GHT against invoice no;22372 dt;1-3-2022 po no;85645 dt;17-2-2022</i>		22372	11,630.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no;22373 dt;1-3-2022 po no;85931 dt;25-2-2022</i>		22373	38,232.00	
2-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to GHT against invoice no;22394 dt;2-3-2022 po no;85204 dt;5-2-2022</i>		22394	2,63,040.00	
3-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GHT against invoice no:-22405 dt:-3-3-22 po no:-86029 po dt:-2-3-22</i>		22405	7,439.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22406 dt:-3-3-22 po no:-85988 po dt:-28-2-22</i>		22406	48,295.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-22407 dt:-3-2-22 po no:-85988 po dt:-28-2-22</i>		22407	9,232.00	
5-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware to GHT against invoice no;22445 dt;5-3-2022 po no;86052 dt;3-3-2020</i>		22445	708.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against invoice no;22446 dt;5-3-2022 po no;86055 dt;3-3-2022</i>		22446	14,986.00	
7-Mar-22	To RMS-Cement 28% Sales <i>Being sale of cement to GHT against invoice no;22448 dt;7-3-2022 po no;83848 dt;23-12-2021</i>		22448	90,900.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to GHT against invoice no;22450 dt;7-3-2022 po no;86118 dt;4-3-2022</i>		22450	90,775.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles granites to GHT against invoice no;22451 dt;7-3-2022 po no;86111 dt;4-3-2022</i>		22451	72,108.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GHT against invoice no;22452 dt;7-3-2022 po no;85434 dt;12-2-2022</i>		22452	40,030.00	
	Carried Over			1,01,15,198.30	93,81,844.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,15,198.30	93,81,844.00
7-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to GHT against invoice no:-22464 dt:-7-3-22 po no:-85932 po dt:-25 -2-22</i>	Sales	22464	71,625.00	
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GHT</i>	Receipt	REC/10755		95,841.00
9-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GHT against invoice no:-22517 dt:-09.03.2022 po no:-86183 dt:-07.03.2022</i>	Sales	22517	6,174.00	
	To RMS-Consumables-12%(S) <i>Being sale of consumables to GHT against invoice no:-22518 dt:-09.03.2022 po no: -85611 dt:-16.02.2022</i>	Sales	22518	840.00	
	To RMS-Electrical -GST-18% <i>Being sale of electrical material to GHT against invoice no:-22519 dt:-09.03.2022 po no:-85830 dt:-23.02.2022</i>	Sales	22519	7,307.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GHT against invoice no:-22520 dt:-09.03.2022 po no:-85488 dt:-14.02.2022</i>	Sales	22520	3,658.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GHT against invoice no:-22522 dt:-09.03.2022 po no:-84794 dt:-22.01.2022</i>	Sales	22522	41,772.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GHT against invoice no:-22527 dt:-09.03.2022 po no:-86169 dt:-07.03.2022</i>	Sales	22527	15,214.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GHT against invoice no:-22528 dt:-0903.2022 po no:-86217 dt:-08.03.2022</i>	Sales	22528	336.00	
	To RMS-Sundry Purchases-5%(S) <i>Being sale of safety shoe to GHT against invoice no:-22529 dt:-09.03.2022 po no: -86085 dt:-03.03.2022</i>	Sales	22529	772.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GHT against invoice no:-22530 dt:-09.03.2022 po no:-86200 dt:-08.03.2022</i>	Sales	22530	1,416.00	
	To RMS-Electrical -GST-18% <i>Being sale of electrical material to GHT against invoice no:-22531 dt:-09.03.2022 po no:-85983 dt:-28.02.2022</i>	Sales	22531	1,00,319.00	
	Carried Over			1,03,64,631.30	94,77,685.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,64,631.30	94,77,685.00
9-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against invoice no:-22534 dt:-09.03.2022 po no:-86103 dt:-04.03.2022</i>		22534	47,534.00	
10-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GHT against invoice no;22538 dt;10-3-2022 po no;86275 dt;10-3-2022</i>		22538	1,652.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armor Board to GHT against invoice no;22539 dt;10-3-2022 po no;86251 dt;9-3-2022</i>		22539	3,265.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Z Angle to GHT against invoice no:-22540 dt:-10-3-22 po no:-86204 po dt:-8-3-22</i>		22540	6,183.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Ms Z Angle Templates to GHT against invoice no:-22541 dt:-10-3-22 po no:-86202 po dt:-8-3-22</i>		22541	1,408.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Ms Z Angle to GHT against invoice no:-22542 dt:-10-3-22 po no:-86205 po dt:-8-3-22</i>		22542	7,239.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GHT against invoice no:-22556 dt:-10-3-22 po no:-85204 po dt:-5-2-22</i>		22556	24,596.00	
12-Mar-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Tile Grount -1kg-pkts white-20 ivory-20 to GHT against invoice no:-22597 dt:-12-3-22 po no:-86290 po dt:-11-3-22</i>		22597	2,379.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Insulation tape to GHT against invoice no:-22599 dt:-12-3-22 po no:-86196 po dt:-8-3-22</i>		22599	708.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Vimbar,Dettol,Air Fresher,Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22</i>		22600	4,796.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Wire -Cu multistand Wire Yellow to GHT against invoice no:-22601 dt:-12-3-22 po no:-85983 po dt:-28-3-22</i>		22601	10,655.00	
	Carried Over			1,04,75,046.30	94,77,685.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,75,046.30	94,77,685.00
12-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22602	62,962.00	
	Being sale of Panel Doors,SS Mortise -SS Cylindrical Lock- SS Hinges Door Stopper to GHT against invoice no:-22602 dt:-12-3-22 po no:-86093 po dt:-4-3-22				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22603	16,978.00	
	Being sale of SS Hinges to GHT against invoice no:-22603 dt:-12-3-22 po no:-86219 po dt:-8-3-22				
	To RMS-Electrical -GST-18%	Sales	22604	14,815.00	
	Being sale of Wall Hanging Light to GHT against invoice no:-22604 dt:-12-3-22 po no:-86318 po dt:-12-3-22				
	To RMS-Electrical -GST-18%	Sales	22605	14,815.00	
	Being sale of Wall Hanging Light to GHT against invoice no:-22605 dt:-12-3-22 po no:-86319 po dt:-12-3-22				
14-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10774		5,00,000.00
	Online payment received from GHT				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22612	32,922.00	
	Being sale of Marbo Opera Beige -2ft *2ft- Boxes to GHT against invoice no:-22612 dt:-14-3-22 po no:-86182 po dt:-7-3-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22614	45,021.00	
	Being sale of Bathroom Floor Country Vanilla, Utility Floor,Utility Walls Balcony to GHT against invoice no:-22614 dt:-14-3-22 po no:-86116 po dt:-4-3-22				
15-Mar-22	To RMS-Steel GST-18%(S)	Sales	22621	13,208.00	
	Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3-22 po no:-86042 po dt:-3-3-22				
	To RMS-Steel GST-18%(S)	Sales	22622	13,530.00	
	Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3-22 po no:-85985 po dt:-28-2-22				
	To RMS-Furniture-GST-18%(S)	Sales	22623	25,724.00	
	Being sale of Chais to GHT against invoice no:-22623 dt:-15-3-22 po no:-86256 po dt:-9-3-22				
16-Mar-22	To RMS-Cement 28%	Sales	22639	98,476.00	
	Being sale of ppc - 50kgs cement to GHT against invoice no:-22639 dt:-16-3-22 po no:-86226 po dt:-8-3-22				
	Carried Over			1,08,13,497.30	99,77,685.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,13,497.30	99,77,685.00
16-Mar-22	To RMS-Cement 28%	Sales	22640	90,900.00	
	<i>Being sale of PPC-50kgs - bags Cement to GHT against invoice no:-22640 dt:-16-3-22 po no:-85247 po dt:-7-2-22</i>				
19-Mar-22	To RMS-Building Material-18%	Sales	22684	9,440.00	
	<i>Being sale of Polyster Fibers-6mm to GHT against invoice no:-22684 dt:-19-3-22 po no:-86198 po dt:-8-3-22</i>				
	To RMS-Building Material-18%	Sales	22685	7,552.00	
	<i>Being sale of Polyster Fibers-6mm to GHT against invoice no:-22685 dt:-19-3-22 po no:-86325 po dt:-12-3-22</i>				
	To RMS-Steel GST-18%(S)	Sales	22686	1,941.00	
	<i>Being sale of MS Sheet -sft Kerbee sheet-3'6 *5'0-02 to GHT against invoice no:-22686 dt:-19-3-22 po no:-86543 po dt:-19-3-22</i>				
21-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10796		2,00,000.00
	<i>Online payment received from GHT</i>				
22-Mar-22	To RMS-Electrical -GST-18%	Sales	22706	8,673.00	
	<i>Being sale of electrical material to GHT against invoice no:-22706 dt:-22.03.2022 po no:-86318 dt:-12.03.2022</i>				
	To RMS-Electrical -GST-18%	Sales	22707	8,673.00	
	<i>Being sale of electrical material to GHT against invoice no:-22707 dt:-22.03.2022 po no:-86319 dt:-12.03.2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22708	6,018.00	
	<i>Being sale of PVC bend plain,floor trap to GHT against invoice no:-22708 dt:-22.03.2022 po no:-86576 dt:-19.03.2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22711	39,494.00	
	<i>Being sale of wall hung,washbasin,pedastal, wall hung rag bolts to GHT against invoice no:-22711 dt:-22.03.2022 po no:-86553 dt:-19.03.2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22712	47,117.00	
	<i>Being sale of plumbing material to GHT against invoice no:-22712 dt:-22.03.2022 po no:-86559 dt:-19.03.2022</i>				
23-Mar-22	To RMS-Printing & Stationary-GST-18%(S)	Sales	22755	1,652.00	
	<i>Towards sale of stationary to GHT against bill no:-22755 Po-86693</i>				
	To RMS-Electrical -GST-18%	Sales	22756	42,017.00	
	<i>Towards sale of Electrical material to GHT against bill no:-22756 Dt:-23.3.22 Po-86666</i>				
	Carried Over			1,10,76,974.30	1,01,77,685.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,76,974.30	1,01,77,685.00
23-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22757	336.00	
	Towards sale of Wood screws to GHT against bill no:-22757 Dt:-23.3.2022 Po-86644				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22758	804.00	
	Towards sale of Stationary to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657				
	To RMS-Consumables-18%(S)	Sales	22759	5,918.00	
	Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659				
	To RMS-Chemicals-GST-18%(S)	Sales	22760	5,977.00	
	Towards sale of Chemicals against bill no:-22760 Dt:-23.3.2022 Po-86636				
	To RMS-Plumbing-GST-18%	Sales	22761	3,962.00	
	Towards sale of plumbing material to GHT against bill no:-22761 dt:-23.03.2022 Po-86692				
25-Mar-22	To RMS-Sundry Purchases-5%(S)	Sales	22798	14,900.00	
	Being sale of Safety shoe pair male -09 to GHT against invoice no;22798 dt;25-3-2022 po no;86735 dt;25-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22799	22,247.00	
	Being sale of plumbing CPVC Pipe -20mm to GHT against invoice no;22799 dt;25-3-2022 po no;86724 dt;24-3-2022				
	To RMS-Chemicals-GST-18%(S)	Sales	22800	1,673.00	
	Being sale of Chemicals RBR bonding agent 5lts to GHT against invoice no;22800 dt;25-3-2022 po no;86723 dt;24-3-2022				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22801	3,754.00	
	Being sale of Carpentry glass frame with mirror to GHT against invoice no;22801 dt;25-3-2022 po no;86626 dt;22-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22802	3,328.00	
	Being sale of PVC vent cover,end cap to GHT against invoice no:-22802 dt:-25.03.2022 po no:-86726 dt:-24.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22803	11,894.00	
	Being sale of sanitary material to GHT against invoice no:-22803 dt:-25.03.2022 po no:-86559 dt:-19.03.2022				
26-Mar-22	To RMS Steel Others-18%	Sales	22829	7,011.00	
	Being sale of M S grills & hamali charges to GHT against invoice no:-22829 dt:-26.03.2022 po no:-86691 dt:-23.03.2022				
	Carried Over			1,11,58,778.30	1,01,77,685.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,58,778.30	1,01,77,685.00
26-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of urbanwood dark to GHT against invoice no:-22836 dt:-26.03.2022 po no:-86600 dt:-21.03.2022</i>		22836	37,949.00	
28-Mar-22	To RMS Steel Others-18% Sales <i>Being sale of m s grills to GHT against invoice no:-22837 dt:-28.03.2022 po no:-86321 dt:-12.03.2022</i>		22837	20,187.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of modular plate,pvc round cover, fp isolator,mcb 16amps,mcb 6amps,modular socket,tv socket,switches,fan regulator, modular bell switches,switch blank to GHT against invoice no:-22838 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>		22838	15,719.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of insulation tape,pvc stripe connector,pvc round cover to GHT against invoice no:-22839 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>		22839	779.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of wires,spring wires,insulation tape,tv wire to GHT against invoice no:-22840 dt:-28.03.2022 po no:-86798 dt:-26.03.2022</i>		22840	56,592.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Being sale of chairs to GHT against invoice no:-22841 dt:-28.03.2022 po no:-86630 dt:-22.03.2022</i>		22841	7,434.00	
29-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GHT</i>		REC/10812		3,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of urbanwood dark to GHT against invoice no:-22864 dt:-29.03.2022 po no:-86600 dt:-21.03.2022</i>		22864	36,051.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of bathroom wall tiles malashiyan brown,brown HL,jaipur panna,luna LT, maharaja beiga to GHT against invoice no:-22865 dt:-29.03.2022 po no:-86647 dt:-22.03.2022</i>		22865	21,769.00	
30-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Crpentry hardware holdfast to GHT against invoice no;22782 dt;30-3-2022 po no;86844 dt;29-3-2022</i>		22872	1,982.00	
	Carried Over			1,13,57,240.30	1,04,77,685.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,57,240.30	1,04,77,685.00
30-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22873	39,552.00	
	Being sale of carpentry doors panel door,ss mortise Lock,ss hinges to GHT against invoice no;22873 dt;30-3-2022 po no;86858 dt;29-3-2022				
	To RMS-Electrical -GST-18%	Sales	22874	13,864.00	
	Being sale of electrical material to GHT against invoice no;22874 dt;30-3-2022 po no;86842 dt;29-3-2022				
	To RMS-Electrical -GST-18%	Sales	22875	340.00	
	Being sale of electrical conducting PVC strip connector,round cover to GHT against invoice no;22875 dt;30-3-2022 po no;86842 dt;29-3-2022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22876	31,161.00	
	Being sale to carpentry doors panel door to GHT against invoice no;22876 dt;30-3-2022 po no;86093 dt;4-3-2022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22877	13,950.00	
	Being sale of Carpentry hardware SS mortise Lock to GHT against invoice no;22877 dt;30-3-2022 po no;85365 dt;9-2-2022				
31-Mar-22	To RMS-Plumbing-GST-18%	Sales	22903	9,088.00	
	Being sale of plumbing material sanitary to GHT against invoice no;22903 dt;31-3-2022 po no;86864 dt;29-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22904	28,810.00	
	Being sale of plumbing material CP wall Mixer to GHT against invoice no;22904 dt;31-3-2022 po no;86865 dt;29-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22905	432.00	
	Being sale of plumbing material CP Waste coupling to GHT against invoice no;22905 dt;31-3-2022 po no;86865 dt;29-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22906	15,780.00	
	Being sale of plumbing CPVC pipe to GHT against invoice no;22906 dt;31-3-2022 po no;86897 dt;30-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22907	1,316.00	
	Being sale of plumbing CPVC material to GHT against invoice no;22907 dt;31-3-2022 po no;86897 dt;30-3-2022				
	By RMS-Consumables-18%(S)	Credit Note	CN/10020		5,918.00
	Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022				
	Carried Over			1,15,11,533.30	1,04,83,603.00

continued ...

Summit Sales LLP

MSUP-Mehta & Modi Reality Kowkur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,11,533.30	1,04,83,603.00
31-Mar-22	To RMS-Consumables-18%(S) Sales		22759A	6,277.00	
	<i>Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	By RMS-Tiles, granite, etc-GST-18% Credit Note		CN/10021		1,750.00
	<i>Towards sale invoice twicely raised against bill no:-22109 dt:-15.02.2022 Po-84717</i>				
	By RMS-Consumables-18%(S) Credit Note		CN/10022		1,982.40
	<i>Towards entry wrongly posted against bill no:-21534 dt:-18.01.2022 Po-84560</i>				
	To RMS-Consumables-12%(S) Sales		21534A	1,882.00	
	<i>Towards sale of Aid Kit to GHT against bill no:-21534 dt:-14.12.2021 Po-84560</i>				
	To TCS Payable- 0.1% Journal		JOU/MAR10098\21-22	9,239.00	
	<i>Being tcs payable on purchases</i>				
				1,15,28,931.30	1,04,87,335.40
By	Closing Balance				10,41,595.90
				1,15,28,931.30	1,15,28,931.30

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- Mehta & Modi Realty Suryapet LLP**

Ledger Account

Thimmapur

1-Apr-21 to 31-Mar-22

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			28,249.00	
28-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10057		28,249.00
	<i>Chq no:-479922 being cheque received towards against invoice no:-16157 dt:-25.02. 2021 po no:-72242</i>				
11-Jan-22	To RMS-Electrical -GST-18%	Sales	21440	4,113.00	
	<i>BEing sale of electrical material against bill no:-21440 DT:-11.01.22 Po-84433</i>				
				32,362.00	28,249.00
	By Closing Balance				4,113.00
				32,362.00	32,362.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi and Modi Constructions**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,23,754.00
25-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10124\20-21	1,23,754.00	
	<i>Being amount online transfer to Modi and Modi Constructions LLP against credit balance</i>				
				1,23,754.00	1,23,754.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Builders & Infrastructures Pvt. Ltd.**

Ledger Account

8-2-120/76/1/B/16,17,18, 4th Floor, Road No.12,

Banjara Hills, Hyderabad

1-Apr-21 to 31-Mar-22

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To RMS Steel-TMT-Rebar-18%	Sales	16834	7,15,375.00	
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16834 dt:05.04.2021 PO:44 dt:05.04.2021</i>				
	To RMS Steel-TMT-Rebar-18%	Sales	16835	7,72,605.00	
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16835 dt:05.04.2021 PO:45 dt:05.04.2021</i>				
9-Apr-21	To RMS Steel-TMT-Rebar-18%	Sales	16887	6,58,145.00	
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16887 dt:09.04.2021 PO:101 dt:09.04.2021</i>				
	To RMS Steel-TMT-Rebar-18%	Sales	16888	6,86,760.00	
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16888 dt:09.04.2021 PO:100 dt:09.04.2021</i>				
	To RMS Steel-TMT-Rebar-18%	Sales	16891	6,66,157.00	
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16891 dt:09.04.2021 PO:102 dt:09.04.2021</i>				
15-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10021		7,15,375.00
	<i>Online payment received from Modi Builders Infrastructures</i>				
16-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10024		7,72,605.00
	<i>Online payment received from Modi Builders Infrastructures</i>				
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10050		6,86,760.00
	<i>Neft no:-KKBK211169376326 being amount received from Modi Builders towards against invoice balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10052		6,58,145.00
	<i>Neft no:-KKBKR22021042700514304 being amount received against credit balance</i>				
28-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10056		6,66,157.00
	<i>Neft no:-KKBKR22021042800217446 being amount received towards against credit balance</i>				
15-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10078		6,58,145.00
	<i>Online payment received from MBIFPVT LTD</i>				
Carried Over				34,99,042.00	41,57,187.00

continued ...

Summit Sales LLP

MSUP-Modi Builders & Infrastructures Pvt. Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,99,042.00	41,57,187.00
15-May-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Infrastructures against bill no:17382 dt:15.05.2021 PO:103 dt:09.04.2021</i>		17382	6,58,145.00	
18-May-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17391 dt:18.05.2021 PO:556 dt:15.05.2021</i>		17391	7,11,186.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17392 dt:18.05.2021 PO:557 dt:15.05.2021</i>		17392	7,11,422.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders Infra structures</i>		REC/10089		7,11,186.00
19-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance</i>		REC/10092		7,11,422.00
20-May-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of Modi Builders & Infrastructures Pvt Ltd against bill no:17415 dt:20.05.2021 PO:589 dt:18.05.2021</i>		17415	10,01,083.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17416 dt:20.05.2021 PO:587 dt:18.05.2021</i>		17416	9,92,174.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17417 dt:20.05.2021</i>		17417	10,10,965.00	
25-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against bill</i>		REC/10099		10,01,083.00
26-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders Infrastructure</i>		REC/10102		9,92,174.00
27-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance</i>		REC/10106		10,10,965.00
3-Jun-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&InfrastructuresPvt Ltd Against Bill no:17557 Bill dt:03-06-21 PO no:757 PO dt:02-06-21</i>		17557	7,19,210.00	
	Carried Over			93,03,227.00	85,84,017.00

continued ...

Summit Sales LLP

MSUP-Modi Builders & Infrastructures Pvt. Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,03,227.00	85,84,017.00
3-Jun-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:17558 Bill dt:03-06-21 PO no:756 PO dt:02-06-21</i>		17558	7,16,201.00	
21-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MBIFPVTLLT</i>		REC/10160		7,19,210.00
22-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MBIFPVTLLT</i>		REC/10162		7,16,201.00
2-Jul-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18055 Bill dt:02-07-21 Po no:1069 Po dt:28-06-21</i>		18055	9,48,578.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Agaisnt Bill no:18057 Bill dt:02-07-21 PO no:1068 Po dt:28-06-21</i>		18057	19,20,153.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18058 Bill dt:02-07-21 PO no:1070 Po dt:28-06-21</i>		18058	7,47,365.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Against Bill no:18059 Bill dt:02-07-21 Po no:1071 Po dt:28-06-21</i>		18059	15,52,219.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance</i>		REC/10209		9,48,578.00
12-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance</i>		REC/10216		7,40,650.00
28-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance</i>		REC/10250		15,50,667.00
12-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders Infrastructures</i>		REC/10280		19,18,233.00
31-Mar-22	By OTH ADV-TCS RECEIVABLE-21-22 Journal <i>Towards TCS Receivable</i>		JOU/MAR10063\21-22		10,187.00
				1,51,87,743.00	1,51,87,743.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Builders Methodist Complex**

Ledger Account

Opp Chermas Abids Main Road Hyderabad

1-Apr-21 to 31-Mar-22

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			879.00	
9-Jul-21	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Cleaning material to Methodist Complex against Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21</i>		18198	4,005.00	
3-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21</i>		18626	2,310.00	
29-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-407728 being chque received from MBMC against invoice no:-14128,18198, 18626</i>		REC/10398		7,194.00
22-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MBMC against invoice no:-22731 dt:-22.03.2022 po no:-85759 dt:-21.02.2022</i>		22731	7,307.00	
23-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022</i>		22737	9,906.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022</i>		22738	7,168.00	
				31,575.00	7,194.00
By	Closing Balance				24,381.00
				31,575.00	31,575.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**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-21 to 31-Mar-22

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Modi Builders Realtors Pvt Ltd against bill no:16832 dt:05.04.2021 PO:49 dt:05.04.2021</i>	Sales	16832	7,15,375.00	
	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to MBRPL against bill no:16833 dt:05.04.2021 PO:53 dt:05.04.2021</i>	Sales	16833	7,72,605.00	
9-Apr-21	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16886 dt:09.04.2021 PO:74 dt:09.04.2021</i>	Sales	16886	6,86,760.00	
	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16889 dt:09.04.2021 PO:76 dt:09.04.2021</i>	Sales	16889	6,78,748.00	
	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16890 dt:09.04.2021 PO:75 dt:09.04.2021</i>	Sales	16890	6,58,145.00	
17-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Modi Builders Realtors</i>	Receipt	REC/10025		7,15,375.00
19-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>online payment received from Modi Builders & Realtors Pvt Ltd</i>	Receipt	REC/10026		7,72,605.00
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Modi Builders & Realtors against bill no:-16890</i>	Receipt	REC/10047		6,58,145.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Neft no:-KKBKR22021042700513408 being amount received towards against credit balance</i>	Receipt	REC/10051		6,86,760.00
28-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Neft no:-KKBK211189862293 being amount received towards credit balance</i>	Receipt	REC/10058		6,78,748.00
18-May-21	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Modi builders & Realtors pvt ltd against bill no:17393 dt:18.05.2021 PO:401 dt:15.05.2021</i>	Sales	17393	7,10,962.00	
Carried Over				42,22,595.00	35,11,633.00

continued ...

Summit Sales LLP

MSUP-Modi Builders & Realtors Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,22,595.00	35,11,633.00
18-May-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17394 dt:18.05.2021 PO:400 dt:15.05.2021</i>		17394	7,11,304.00	
20-May-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17413 dt:20.05.2021 PO:424 dt:18.05.2021</i>		17413	4,92,916.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being sale of Steel to Modi Builders & Realtors Pvt Ltd against bill no:17414 dt:20.05.2021 PO:425 dt:18.05.2021</i>		17414	5,01,943.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi builders & Realtors</i>		REC/10093		7,10,962.00
21-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders & Realtors</i>		REC/10094		7,11,304.00
28-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders & Realtors</i>		REC/10108		4,92,916.00
29-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders & Realtors</i>		REC/10109		5,01,943.00
2-Jul-21	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18053 Bill dt:02-07-21 PO no:733 Po dt:28-06-21</i>		18053	16,32,705.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18054 Biill dt:02-07-21 PO no:732 PO dt:28-06-21</i>		18054	19,48,897.00	
	To RMS Steel-TMT-Rebar-18% Sales <i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Agaisnt Bill no:18056 Bill dt:02-07-21 PO no:731 Po dt:28-06-21</i>		18056	15,40,721.00	
5-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards againt invoice no:-18053</i>		REC/10270		16,32,705.00
21-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amont received against credit balance</i>		REC/10300		15,40,721.00
27-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Builders & Realtors</i>		REC/10308		19,43,769.00
	Carried Over			1,10,51,081.00	1,10,45,953.00

continued ...

Summit Sales LLP

MSUP-Modi Builders & Realtors Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,51,081.00	1,10,45,953.00
31-Mar-22	By OTH ADV-TCS RECEIVABLE-21-22 Towards TCS Receivable	Journal	JOU/MAR10064\21-22		5,128.00
				1,10,51,081.00	1,10,51,081.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- Modi Constructions & Realtors LLP**

Ledger Account

Sy No.230 to 243,
Plot No 11, Thurkapally,
Shameerpet
Hyderabad

1-Apr-21 to 31-Mar-22

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-21	To RMS-Plumbing-GST-18%	Sales	18663	1,575.00	
	<i>Being Sale Of Plumbing Material To Modi Reality Muraharipally LLP Against Bill no:18663 Bill dt:04-08-21 PO no:79333 PO dt:04-08-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18664	1,652.00	
	<i>Being Sale Of Hardware Material To Modi reality Muraharipally LLP Against Bill no:18664 Bill dt:04-08-21 PO no:79185 PO dt:30-07-21</i>				
10-Aug-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18762	559.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21</i>				
16-Aug-21	To RMS-Consumables-18%(S)	Sales	18864	168.00	
	<i>Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16 -08-21 PO no:79211 PO dt:28-07-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18866	1,367.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Construcions&Realtors LLP Against Bill no:18866 Bill dt:16-08-21 PO no:79634 PO dt:12-08-21</i>				
31-Aug-21	To RMS-Electrical -GST-18%	Sales	19058	4,956.00	
	<i>Being Sale Of Electrical Material To Modi Constructions&Realtors LLP Against Bill no:19058 Bill dt:31-08-21 PO no:80062 PO dt:27-08-21</i>				
	To RMS-Consumables-18%(S)	Sales	19066	1,429.00	
	<i>Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19066 Bill dt:31-08-21 PO no:79965 PO dt:24-08-21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19072	5,847.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Construtions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21</i>				
	Carried Over			17,553.00	

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,553.00	
31-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19073	2,956.00	
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19073 Bill dt:31-08-21 PO no:79984 PO dt:25-08-21				
	To RMS-Consumables-Nilrated(S)	Sales	19077	1,280.00	
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21				
1-Sep-21	To RMS-Steel GST-18%(S)	Sales	19086	3,903.00	
	Being Sale Of Steel Material To Modi Constructions&Realtors LLP Against Bill no:19086 Bill dt:01-09-21 PO no:80089 PO dt:30-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19087	2,643.00	
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19087 Bill dt:01-09-21 PO no:79647 PO dt:13-08-21				
9-Sep-21	To RMS-Consumables-18%(S)	Sales	19239	123.00	
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19239 Bill dt:09-09-21 PO no:79964 PO dt:24-08-21				
	To RMS-Consumables-18%(S)	Sales	19246	2,751.00	
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19246 Bill dt:09-09-21 PO no:80295 PO dt:03-09-21				
	To RMS-Consumables-18%(S)	Sales	19247	1,499.00	
	Being Sale Of Consumables, Sundry Purchases Material To Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09-09-21 PO no:80227 PO dt:02-09-21				
	To RMS-Tools-GST-18%(S)	Sales	19250	2,195.00	
	Being Sale Of Tools, Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21				
	To RMS-Tools-GST-18%(S)	Sales	19262	9,336.00	
	Being Sale Of Tools, Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
13-Sep-21	To RMS-Plumbing-GST-18%	Sales	19287	6,195.00	
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19287 Bill dt:13-09-21 PO no:80574 PO dt:13-09-21				
	Carried Over			50,434.00	

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,434.00	
13-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nextopolis Against Bill no:19295 Bill dt:13-09 -21 PO no:80237 PO dt:07-09-21</i>		19295	144.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21</i>		19302	3,801.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:19303 Bill dt:13-09 -21 PO no:80225 PO dt:02-09-21</i>		19303	1,131.00	
15-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nextopolis Against Bill no:19359 Bill dt:15-09 -21 PO no:80237 PO dt:07-09-21</i>		19359	6,372.00	
21-Sep-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Crowbar to Modi Constructions & Reality LLP against bill no:19472 dt:21.09. 2021 PO:80315 dt:06.09.2021</i>		19472	1,546.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Isolator to Modi Constructions & Relators LLP against bill no:19475 dt:21. 09.2021 PO:80605 dt:14.09.2021</i>		19475	1,614.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Isolation tape to Modi Constructions & Relators LLP against bill no:19476 dt:21.09.2021 PO:80596 dt:14.09. 2021</i>		19476	590.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to Modi Constructions & Relators LLP against bill no:19482 dt:21. 09.2021 PO:80707 dt:06.09.2021</i>		19482	1,534.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to Modi Constructions & Relators LLP against bill no:19486 dt:21.09.2021 PO:80738 dt:17.09. 2021</i>		19486	2,074.00	
29-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of line laser & laser measuring tape to MCRLLP against bill no:19577 dt:29. 09.2021 PO:80957 d:25.09.2021</i>		19577	13,752.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic cards to MCRLLP against bill no:19580 dt:29.09.2021 PO:81035 dt:27.09.2021</i>		19580	520.00	
	Carried Over			83,512.00	

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,512.00	
29-Sep-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Modi Constructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21</i>		19594	15,695.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21</i>		19597	5,358.00	
5-Oct-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchase Material To Modi Constructions&Realtors LLP Against Bill no:19701 Bill dt:05-10-21 PO no:81273 PO dt -04-10-21</i>		19701	4,602.00	
6-Oct-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Nextopolis Against Bill no:19724 Bill dt:6-10-21 PO no:80232 PO dt:2-9-21</i>		19724	1,888.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:19727 Bill dt:6-10 -21 PO no:81268 PO dt:4-10-21</i>		19727	3,570.00	
12-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nextopolis Against Bill no:19853 Bill dt:12-10 -21 PO no:81349 PO dt:06-10-21</i>		19853	3,304.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10 -21 PO no:81505 PO dt:08-10-21</i>		19858	1,690.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Nextopolis Against Bill no:19862 Bill dt:12-10-21 Po no:81104 PO dt:28-9-21</i>		19862	17,346.00	
13-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MDoi Construcitons & REaltors LLP</i>		REC/10423		3,227.00
19-Oct-21	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumable Material to Modi Construction & Reality LLP Against Bill no:19944 Bill dt:19-10-21 Po no:81268 Po dt:4-10-21</i>		19944	5,355.00	
21-Oct-21	By MSUP- Modi Realty Muraharipally LLP Journal <i>Towards transfered</i>		JOU/OCT10025\21-22		15,835.00
	Carried Over			1,42,320.00	19,062.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,320.00	19,062.00
21-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to Modi Construction & Reality LLP Against Bill no 20003 Bill dt:21-10-21 Po no:81867 Po dt:20-10-21</i>		20003	8,766.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to Modi construction & reality llp Against Bill no:20007 Bill dt:21-10-21 P o no:81854 Po dt:20-10-21</i>		20007	10,856.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tool, consumable Material to Modi construction & reality llp Against Bill no:20009 Bill dt:21-10-21 Po no:81876 Po dt:20-10-21</i>		20009	2,817.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to modi construction & reality llp Against Bill no:20014 Bill dt:21-10-21 Po no :81852 Po dt:20-10-21</i>		20014	1,114.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to modi construction & reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21</i>		20018	293.00	
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Murhar pally</i>		REC/10447		21,600.00
27-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20088 Bill dt:27-10-21 PO no:81937 Po dt:22-10-21</i>		20088	1,030.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20097 Bill dt:27-10-21 PO no:81935 Po dt:22-10-21</i>		20097	4,460.00	
2-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to modi construction & reality llp Against Bill no:20228 Bill dt:2-11-21 Po no:82230 Po dt:30-10-21</i>		20228	679.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry Purchase Material to Modi construction & Reality llp Against Bill no:20251 Bill dt:2-11-21 Po no:81876 Po dt:20-10-21</i>		20251	2,678.00	
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance(MRMLLP)</i>		REC/10481		2,850.00
	Carried Over			1,75,013.00	43,512.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,013.00	43,512.00
11-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Red & Black Oxide Powder to MCR against bill no:20349 dt:11.11.2021 PO:82427 dt:08.11.2021</i>		20349	1,935.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Measurement box to MCR against bill no:20356 dt:11.11.2021 PO:80940 dt:07.05.2021</i>		20356	9,971.00	
	To RMS-Consumables-Nitrated(S) Sales <i>Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08.11.2021</i>		20357	923.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MCR against bill no:20365 dt:11.11.2021 PO:82458 dt:09.11.2021</i>		20365	3,972.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry items to MCR against bill no:20367 dt:11.11.2021 PO:82511 dt:10.11.2021</i>		20367	6,136.00	
16-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20444 Bill dt:16-11-21 PO no:82538 PO dt:11-11-21</i>		20444	507.00	
	To RMS-Door, door frames & hardware-GST-28% Sales <i>Being Sale Of Hardware Material To Nextopolis Against Bill no:20449 Bill dt:16-11-21 PO no:82559 PO dt:12-11-21</i>		20449	1,308.00	
22-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20494 Bill dt:22-11-21 PO no:82537 PO dt:11-11-21</i>		20494	719.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22-11-21 PO no:82689 PO dt:17-11-21</i>		20496	4,460.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20500 Bill dt:18-11-21 Po no:82724 PO dt:18-11-21</i>		20500	519.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20501 Bill dt:22-11-21 PO no:82711 Po dt:18-11-21</i>		20501	1,115.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Nextopolis Against Bill no:20509 Bill dt:22-11-21 PO no:82752 PO dt:20-11-21</i>		20509	16,650.00	
	Carried Over			2,23,228.00	43,512.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,228.00	43,512.00
22-Nov-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20510	3,068.00	
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20510 Bill dt:22-11 -21 PO no:82372 Po dt:6-11-21</i>				
25-Nov-21	To RMS-Consumables-18%(S)	Sales	20576	2,230.00	
	<i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20576 Bill dt:25-11 -21 PO no:82941 PO dt:24-11-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20577	738.00	
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20577 Bill dt:25-11 -21 PO no:82725 PO dt:18-11-21</i>				
29-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10521		41,185.00
	<i>Being amount received from MCR</i>				
	To RMS-Tools-GST-18%(S)	Sales	20650	11,471.00	
	<i>Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29.11.2021 PO:82915 dt:23.11.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20652	782.00	
	<i>Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021</i>				
	To RMS-Consumables-18%(S)	Sales	20654	779.00	
	<i>Being sale of Water bottle to MCR against bill no:20654 dt:29.11.2021 PO:83062 dt:27.11.2021</i>				
	To RMS-Consumables-18%(S)	Sales	20655	1,084.00	
	<i>Being sale of Water bottle to MCR against bill no:20655 dt:29.11.2021 PO:82190 dt:29.10.2021</i>				
2-Dec-21	To RMS-Plumbing-GST-18%	Sales	20721	11,347.00	
	<i>Being sale Of Plumbing Material To Nextopolis Against Bill no:20721 Bill dt:2-12 -21 Po no:83177 PO dt:1-12-21</i>				
7-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20812	1,355.00	
	<i>Being Sale Of Hardware, Consumables Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21</i>				
	To RMS-Consumables-18%(S)	Sales	20814	5,501.00	
	<i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20814 Bill dt:7-12 -21 PO no:82795 PO dt:20-11-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20820	1,316.00	
	<i>Being Sale Of Hardware Material To Nextopolis Against Bill no:20820 Bill dt:7-12 -21 PO no:83265 PO dt:4-12-21</i>				
	Carried Over			2,62,899.00	84,697.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,899.00	84,697.00
10-Dec-21	To RMS-Sundry Purchases-5%(S)	Sales	20866	22,885.00	
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20866 Bill dt:10-12-21 PO no:83344 PO dt:6-12-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20868	1,100.00	
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12-21 PO no:83438 PO dt:9-12-21</i>				
13-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10553		74,527.00
	<i>Online Payment received from Modi Constructions Realtors LLP</i>				
15-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10568		97,537.00
	<i>Being amount received from MCRLLP towards against credit balance</i>				
28-Dec-21	To RMS-Tools-GST-18%(S)	Sales	21188	8,673.00	
	<i>Being sale of tools to MCR against invoices no:21188 dt: 28-12-2021 po no:81104 po dt:28-9-2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21194	7,137.00	
	<i>Being sale of Sundry Material to MCR against invoices no:21194 dt:28-12-21 po no:82690 po dt:17-11-21</i>				
30-Dec-21	To RMS-Printing & Stationary-GST-18%(S)	Sales	21238	1,126.00	
	<i>Being sale of Stationery to MCR against invoice no:-21238 dt:-30-12-21 po no:-83994 po dt:-28-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21243	1,316.00	
	<i>Being sale of Hardware material to MCR against invoice no:-21243 dt:-30-12-21 po no:-83265 po dt:-4-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21244	21,476.00	
	<i>Being sale of plumbing material to MCR against invoice no:-21244 dt:-30-12-21 po no:-84075 po dt:-30-12-21</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21252	5,003.00	
	<i>Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21</i>				
31-Dec-21	By RMS-Door, door frames & hardware-GST-18%(S)	Credit Note	CN/10010		2,643.00
	<i>Towards sale cancelled due to sale wrongly posted to Modi constructions instead of M =Genome valley llp against bill no:-19087 dT:-01.09.2021</i>				
4-Jan-22	To RMS-Plumbing-GST-18%	Sales	21303	17,181.00	
	<i>Being sale of plumbing material to MCR against invoice no:-21303 dt:-4-1-22 po no:-84075 po dt:-30-12-21</i>				
	Carried Over			3,48,796.00	2,59,404.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,796.00	2,59,404.00
5-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to MCR against invoice no:-21345 dt:-5-1-22 po no:-84117 po dt:-31-12-21</i>		21345	1,475.00	
6-Jan-22	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to MCR against invoice no:-21380 dt:-6-1-22 po no:-84220 po dt:-4-1-22</i>		21380	6,400.00	
11-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi & Modi Constructions Realtors LLP</i>		REC/10621		1,084.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Spacers to MDi Constructions REaltors against bill no:-21437 dt:-11.01.22 Po-84298</i>		21437	7,670.00	
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22</i>		21554	7,407.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MCR against invoice no:-21555 dt:-18-1-22 po no:-84569 po dt:-14-1-22</i>		21555	21,364.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to MCR against invoice no:-21559 dt :-18-1-22 po no:-84563 po dt:-14-1-22</i>		21559	354.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to MCR against invoice no:-21566 dt:-18-1-22 po no:-84533 po dt:-14-1-22</i>		21566	1,000.00	
20-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MCR against invoice no:-21627 dt:-20-1-22 po no:-84643 po dt:-18-1-22</i>		21627	5,664.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to MCR against invoice no:-21632 dt:-20-1-22 po no:-84298 po dt:-7-1-22</i>		21632	3,068.00	
28-Jan-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no:-84769 po dt:-21-1-22</i>		21751	16,447.00	
29-Jan-22	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to MCR LLP against invoice no:-21766 dt:-29-1-22 po no:-84938 po dt:-28-1-22</i>		21766	8,925.00	
	Carried Over			4,28,570.00	2,60,488.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,570.00	2,60,488.00
1-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MCR against invoice no:-21795 dt:-1-2-22 po no:-84878 po dt:-14-1-22</i>		21795	354.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22</i>		21796	2,517.00	
2-Feb-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Plastic cards to MCR against invoice no;21858 dt;2-2-2022 po no;81035 dt;27-9-2021</i>		21858	520.00	
8-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22</i>		21953	34,095.00	
18-Feb-22	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to MCR against invoice no:-22184 dt:-18-2-22 po no:-85007 po dt:-31-1-22</i>		22184	17,850.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MCR against invoice no:-22187 dt:-18-2-22 po no:-85570 po dt:-15-2-22</i>		22187	368.00	
19-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no:-85048 po dt:-1-2-22</i>		22208	23,620.00	
21-Feb-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to MCR against invoice no:-22233 dt:-21-2-22 po no:-85735 po dt:-19-2-22</i>		22233	649.00	
22-Feb-22	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of printing & stationery to MCR LLP against invoice no;22272 dt;22-2-2022 po no;85770 dt;22-2-2022</i>		22272	1,676.00	
1-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Constructions Realtors</i>		REC/10742		2,22,092.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armor board to MCR LLP against invoice no;22375 dt;1-3-2022 po no;85963 dt;26-2-2022</i>		22375	8,162.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchase to MCR against invoice no;22377 dt;1-3-2022 po no;85960 dt;26-2-2022</i>		22377	3,568.00	
	Carried Over			5,21,949.00	4,82,580.00

continued ...

Summit Sales LLP

MSUP- Modi Constructions & Realtors LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,949.00	4,82,580.00
1-Mar-22	To RMS-Printing & Stationary-GST-18%(S)	Sales	22379	2,761.00	
	<i>Being sale of printing & stationery to MCR LLP against invoice no;22379 dt;1-3-2022 po no;85719 dt;22-2-2022</i>				
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10752		26,313.00
	<i>Online payment received from Modi Constructions Realtors LLP</i>				
9-Mar-22	To RMS-Cement 28%	Sales	22521	69,690.00	
	<i>Being sale of cement to MCR against invoice no:-22521 dt:-09.03.2022 po no:-84611 dt:-18.01.2022</i>				
10-Mar-22	To RMS-Print & Stationary -12%(S)	Sales	22558	1,967.00	
	<i>Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no:-86237 po dt:-9-3-22</i>				
	To RMS-Tools 5% (S)	Sales	22559	5,439.00	
	<i>Being sale of Tools to MCR LLP against invoice no:-22559 dt:-10-3-22 po no:-86244 po dt:-9-3-22</i>				
15-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10784		14,491.00
	<i>Towards Online PAYment received from Modi Constructions Realtors</i>				
17-Mar-22	To RMS-Steel GST-18%(S)	Sales	22649	7,682.00	
	<i>Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt:-17-3-22 po no:-86098 po dt:-4-3-22</i>				
20-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10790		7,406.00
	<i>Online payment received from Modi Constructions REaltors</i>				
				6,09,488.00	5,30,790.00
By	Closing Balance				78,698.00
				6,09,488.00	6,09,488.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Consultancy Services**

Ledger Account

Green Towers

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18629	2,058.00	
	<i>Being Sale Of Hardware Material To Modi Consultancy Service Against Bill no:18629 Bill dt:03-08-21 PO no:78686 PO dt:16-07-21</i>				
18-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18904	5,659.00	
	<i>Being Sale Of Hardware Material To Modi Consultancy Services Against Bill no:18904 Bill dt:18-08-21 PO no:79649 PO dt:13-08-21</i>				
3-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10331		2,058.00
	<i>Being amount received from MCS against invoice no:-18629</i>				
16-Sep-21	To RMS-Consumables-18%(S)	Sales	19365	12,837.00	
	<i>Being Sale Of Consumables Material To Modi Consultancy Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21</i>				
18-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19911	334.00	
	<i>Being sale of Granite Material to Modi consultancy Service Against Bill no:19911. Bill dt:18-10-21,Po no:81094.Po dt:28-9-21</i>				
22-Oct-21	To RMS-Paints GST-18%(S)	Sales	20023	743.00	
	<i>Being sale of Paint Material to Modi consultancy Service Against Bill no:20023 Bill dt:22-10-21 Po no:81654 Po dt:12-10-21</i>				
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10466		5,659.00
	<i>Online payment received from MCS</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10467		12,837.00
	<i>Online payment received from MCS</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10468		10,290.00
	<i>Online payment received from MCS</i>				
24-Nov-21	To RMS-Chemicals-GST-18%(S)	Sales	20543	10,368.00	
	<i>Beingh Sale Of Chemicals,Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21</i>				
27-Nov-21	To RMS-Paints GST-18%(S)	Sales	18627A	10,290.00	
	<i>Towards sale of painting material to MCS against bill no:-18627 dt:-03.08.2021 Po -78175 dt:-30.06.21</i>				
Carried Over				42,289.00	30,844.00

continued ...

Summit Sales LLP

MSUP-Modi Consultancy Services

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,289.00	30,844.00
2-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10534		1,077.00
	Online payment received from, MCS				
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10555		10,368.00
	Online payment received from MCS				
4-Jan-22	To RMS-Plumbing-GST-18%	Sales	21294	2,000.00	
	Being sale of plumbing material to MCS				
	against invoice no:-21294 dt:-4-1-22 po no:-84143 po dt:-3-1-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21295	1,733.00	
	Being sale of sundry materials to MCS				
	against invoice no:-21295 dt:-4-1-22 po no:-84033 po dt:-29-12-21				
12-Jan-22	To RMS-Consumables-5%(S)	Sales	21446	8,698.00	
	Being sale of consumables to MCS against				
	invoice no:-21446 dt:-12-1-22 po no:-83535				
	po dt:-11-12-21				
	To RMS-Consumables-18%(S)	Sales	21447	5,069.00	
	Being sale of Consumables to MCS against				
	invoice no:-21447 dt:-12-1-22 po no:-83535				
	po dt:-11-12-21				
22-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10724		17,499.00
	Online payemnt received from MCS				
17-Mar-22	To RMS-Paints GST-18%(S)	Sales	22644	5,749.00	
	Being sale of OBD-20KGS-Buckets,External				
	Waterbase Primer-20Ltrs to MCS against				
	invoice no:-22644 dt:-17-3-22 po no:-86315				
	po dt:-11-3-22				
22-Mar-22	To RMS-Paints GST-18%(S)	Sales	22705	31,762.00	
	Being sale of ACE external emulsion,external				
	waterbase primer to MCS against invoice no:				
	-22705 dt:-22.03.2022 po no:-86516 dt:-17.				
	03.2022				
25-Mar-22	To RMS-Paints GST-18%(S)	Sales	22787	46,463.00	
	Being sale of Paints ACE external emulsion				
	-20ltrs to MCS against invoice no;22787				
	dt;25-3-2022 po no;86516 dt;17-3-2022				
	To RMS-Paints GST-18%(S)	Sales	22788	16,275.00	
	Being sale of Paints external waterbase				
	primer -20ltrs to MCS against invoice				
	no;22788 dt;25-3-2022 po no;86516 dt;17-3				
	-2022				
				1,60,038.00	59,788.00
By	Closing Balance				1,00,250.00
				1,60,038.00	1,60,038.00

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-21 to 31-Mar-22

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			7,568.38	
8-May-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08. 05.2021 PO:76731 dt:27.04.2021</i>		17298	4,630.00	
24-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MFHLLP towards against credit balances</i>		REC/10097		7,568.00
26-May-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10. 05.2021</i>		17452	40,518.00	
21-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MFH towards credit balance</i>		REC/10158		45,148.00
25-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Farm House(Hyderabad) LLP Against Bill no:20561 Bill dt:25-11-21 PO no:82829 PO dt:22-11-21</i>		20561	1,783.00	
12-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Farm House</i>		REC/10633		1,783.00
23-Feb-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no: -85009 po dt:-31-1-22</i>		22279	2,432.00	
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Modi Farm House</i>		REC/10766		2,432.00
				56,931.38	56,931.00
By	Closing Balance				0.38
				56,931.38	56,931.38

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account

5-4-187/3 & 4; IInd Floor,
Soham Mansion; M G Road,

Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,453.00	
7-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10128		11,453.00
	<i>Being amount received from MHPL-SOV towards against credit balance against invoice no:-15662</i>				
14-Jun-21	To RMS-Electrical -GST-18% Sales		17663	2,767.00	
	<i>Being sale of electrical material to modi housing pvt ltd-sov against bill no:17663 bill dt:14-06-21 PO no:77640 PO dt:12-06-21</i>				
	To RMS-Plumbing-GST-18% Sales		17664	6,348.00	
	<i>Being sale of plumbing material to modi housing pvt ltd- SOV against bill no:17664 bill dt:14-06-21 PO no:77589 PO DT:11-06-21</i>				
23-Jun-21	To RMS-Plumbing-GST-18% Sales		17822	227.00	
	<i>Being sale of PVC Coupling to SOV against Bill No 17822 dt: 23.06.21 Po No 23.06.21.</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		17827	5,249.00	
	<i>Being sale of Wire less router to MHPL-SOV against Bill No 17827 dt 23.06.21 Po No 77962 dt: 23.06.21</i>				
24-Jun-21	To RMS-Steel GST-18%(S) Sales		17861	14,160.00	
	<i>Being Sale of Road Blocker to SOV against Bill no 17861 dt: 24.06.21 Po no 77290 dt : 27.05.21</i>				
25-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales		17899	8,732.00	
	<i>Being Sale of Binding wire to SOV aganist Bill No 17899 dt: 25.06.21 Po No 77691 dt: 15.06.21</i>				
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10176		9,115.00
12-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10213		8,732.00
	<i>Being amount received towards MHPL-SOV towards against credit balance invoice no: -17899</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10214		5,249.00
	<i>Being amount received towards MHPL-SOV towards against credit balance invoice no: -17827</i>				
Carried Over				48,936.00	34,549.00

continued ...

Summit Sales LLP

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,936.00	34,549.00
19-Jul-21	To RMS-Cement 28%	Sales	18399	1,60,210.00	
	<i>Being sale of Cement to SOV against Bill No 18399 dt: 19.07.21 Po No 78730 dt: 17.07.21</i>				
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10224		14,387.00
	<i>Online payment received from MHPL SOV</i>				
21-Jul-21	To RMS-Equipment-GST-18%(S)	Sales	18424	2,382.00	
	<i>Being Sale Of Equipment Material To Modi Housing Pvt Ltd-Sov Against Bill no:18424 Bill dt:21-07-21 Po no:78710 Po dt:16-07-21</i>				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10263		50,00,000.00
	<i>Chq no:-756586 being chque received from MHPL-SOV towards advance payment</i>				
11-Aug-21	To RMS-Electrical -GST-18%	Sales	18795	3,121.00	
	<i>Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill No:18795 Bill dt:11-08-21 PO no:79477 PO dt:09-08-21</i>				
26-Aug-21	To RMS-Plumbing-GST-12%	Sales	19009	51,202.00	
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21</i>				
1-Sep-21	To RMS-Plumbing-GST-18%	Sales	19096	35,188.00	
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21</i>				
	To RMS-Electrical -GST-18%	Sales	19099	10,739.00	
	<i>Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21</i>				
3-Sep-21	To RMS-Steel GST-18%(S)	Sales	19159	30,383.00	
	<i>Being Sale Of Steel Material To Modi Housing Pvt Ltd Against Bill no:19159 Bill dt:03-09-21 PO no:79938 PO dt:26-08-21</i>				
15-Sep-21	To RMS-Plumbing-GST-18%	Sales	19333	27,586.00	
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19333 Bill dt:15-09-21 PO no:79717 PO dt:17-08-21</i>				
20-Sep-21	To RMS-Plumbing-GST-18%	Sales	19448	49,454.00	
	<i>Being Sale Of Plumbing material To SOV LLP Against Bill no:19448 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19449	33,418.00	
	<i>Being Sale Of Plumbing Material To SOV LLP Against Bill no:19449 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21</i>				
	Carried Over			4,52,619.00	50,48,936.00

continued ...

Summit Sales LLP

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,619.00	50,48,936.00
23-Sep-21	To RMS-Electrical-12% (S) Sales <i>being sale of electrical materials to MHPL -SOV against billno:19513 dt:23.09.2021 pono:80807 podt:18.09.2021</i>		19513	4,301.00	
27-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armor Board to MHPL-SOV against bill no:19571 dt:27.09.2021 PO:80997 dt:25.09.2021</i>		19571	8,142.00	
29-Sep-21	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19606 Bill dt:29-9-21 PO no:80632 PO dt:14-9-21</i>		19606	11,424.00	
1-Oct-21	To RMS-Electrical-12% (S) Sales <i>Towards sale of Electrical material against bill no:-16917 dt:-12.04.2021 Po-76239</i>		16917	11,424.00	
5-Nov-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi Housing Pvt Ltd-SOV Against Bill no:20287 Bill dt:05-11-21 PO no:82227 Po dt:30-10-21</i>		20287	1,76,011.00	
10-Nov-21	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To Modi Housing Pvt Ltd Against Bill no:20321 Bill dt:10-11-21 PO no:82167 PO dt:28-10-21</i>		20321	3,570.00	
20-Nov-21	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To Modi Housing PVT Ltd Against Bill no:20487 Bill dt:20-11-21 PO no:82670 PO dt:16-11-21</i>		20487	2,070.00	
27-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV-III Against Bill no:20612 Bill dt:27-11-21 PO no:83029 PO dt:27-11-21</i>		20612	7,299.00	
1-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20694 Bill dt:1-12-21 PO no:83007 PO dt:26-11-21</i>		20694	1,534.00	
4-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21</i>		20764	11,889.00	
9-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical material To SOV Against Bill no:20848 Bill dt:9-12-21 PO no:83139 PO dt:1-12-21</i>		20848	3,003.00	
10-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:20875 Bill dt:10-12-21 PO no:83475 PO dt:10-12-21</i>		20875	4,531.00	
	Carried Over			6,97,817.00	50,48,936.00

continued ...

Summit Sales LLP

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,817.00	50,48,936.00
11-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Distriution Board to MHPL-SOV against bill no:20885 dt:11.12.2021 PO:83457 dt:09.12.21</i>		20885	1,593.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MHPL-SOV against bill no:20886 dt:11.12.2021 PO:83299 dt:04.12.21</i>		20886	9,364.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Pad Lock to MHPL-SOV against bill no:20890 dt:11.12.2021 PO:82167 dt:28.10.2021</i>		20890	661.00	
21-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21. 12.2021 PO:83510 dt:10.12.2021</i>		21057	8,001.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MHPL SOV against bill no:21058 dt:21.12.2021 PO:83299 dt:04.12.2021</i>		21058	3,781.00	
22-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of memory card to MHPL SOV against invoice no:-21100 dt:-22.12.2021 po no:-83816 dt:-22.12.2021</i>		21100	3,929.00	
23-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MHPL SOV against invoice no:-21135 dt:-23.12.2021 po no: -82507 dt:-10.11.2021</i>		21135	98,041.00	
4-Jan-22	To RMS-Electrical Material-5%(S) Sales <i>Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21</i>		21304	3,459.00	
5-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MHPL SOV against invoice no:-21339 dt:-5-1-22 po no: -84189 po dt:-4-1-22</i>		21339	3,398.00	
18-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-887888 BEing chq issued to Modi Housing Pvt LTd SOV towards transfer</i>		PAY\JAN\10117\20-21	53,15,000.00	
20-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MHPL SOV against invoice no:-21603 dt:-20-1-22 po no:-84189 po dt:-4-1-22</i>		21603	2,266.00	
22-Jan-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to MHPL SOV against invoice no:-21658 dt:-22-1-22 po no: -84671 po dt:-18-1-22</i>		21658	1,552.00	
	Carried Over			61,48,862.00	50,48,936.00

continued ...

Summit Sales LLP

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,48,862.00	50,48,936.00
25-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MHPL against invoice no:-21715 dt:-25-1-22 po no:-84727 po dt:-20-1-22</i>		21715	5,310.00	
2-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MHPL SOV against invoice no:-21844 dt:-2-2-22 po no:-84685 po dt:-19-1-22</i>		21844	20,320.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MHPL against invoice no;21848 dt;2-2-2022 po no;84685 dt;19-1-2022</i>		21848	20,320.00	
8-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no:-85055 po dt:-1-2-22</i>		21950	14,912.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MHPL SOV against invoice no:-21951 dt:-8-2-22 po no:-85005 po dt:-31-1-22</i>		21951	16,260.00	
9-Feb-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to MHPL SOV against invoice no:-21982 dt:-9-2-22 po no:-84791 po dt:-22-1-22</i>		21982	1,260.00	
11-Feb-22	To RMS-Tools 5% (S) Sales <i>Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2-2022</i>		22043	5,038.00	
14-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety net to MHPL against invoice no;22088 dt;14-2-2022 po no;85481 dt;14-2-22</i>		22088	14,222.00	
16-Feb-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to MHPL SOV against invoice no:-22129 dt:-16-2-22 po no:-85361 podt:-9-2-22</i>		22129	1,534.00	
17-Feb-22	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to MHPL SOV against invoice no:-22133 dt:-17-2-22 po no:-85399 po dt:-10-2-22</i>		22133	1,251.00	
18-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MHPL SOV against invoice no:-22166 dt:-18-2-22 po no:-85561 po dt:-15-2-22</i>		22166	8,166.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to MHPL SOV against invoice no:-22195 dt:-18-2-22 po no:-85610 po dt:-16-2-22</i>		22195	4,531.00	
	Carried Over			62,61,986.00	50,48,936.00

continued ...

Summit Sales LLP

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,61,986.00	50,48,936.00
21-Feb-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to MHPL SOV against invoice no:-22213 dt:-21-2-22 po no:-85467 po dt:-14-2-22</i>		22213	6,000.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MHPL SOV against invoice no:-22241 dt:-21-2-22 po no:-85686 po dt:-18-2-22</i>		22241	20,517.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MHPL SOV against invoice no:-22242 dt:-21-2-22 po no:-85686 po dt:-18-2-22</i>		22242	1,638.00	
24-Feb-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationery to MHPL SOV against invoice no:-22304 dt:-24-2-22 po no:-85782 po dt:-22-2-22</i>		22304	3,105.00	
25-Feb-22	By RMS-Steel GST-18%(S) Credit Note <i>Being Bill cancelled due to made Twice</i>		CN/10015		20,320.00
26-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to MHPL SOV against invoice no:-22320 dt:-26-2-22 po no:-85481 po dt:-14-2-22</i>		22320	14,222.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to MHPL SOV against invoice no:-22358 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>		22358	9,873.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to MHPL SOV against invoice no:-22359 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>		22359	3,177.00	
28-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MHPL SOV</i>		REC/10735		30,209.00
3-Mar-22	To RMS-Cement 28% Sales <i>Being sale of Cement to MHPL SOV against invoice no:-22418 dt:-3-3-22 po no:-85587 po dt:-16-2-22</i>		22418	92,417.00	
7-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MHPL against invoice no;22462 dt;7-3-2022 po no;83824 dt;22-12-2021</i>		22462	12,514.00	
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MHPL SOV</i>		REC/10753		49,426.00
14-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MHPL SOV</i>		REC/10771		1,00,053.00
	Carried Over			64,25,449.00	52,48,944.00

continued ...

Summit Sales LLP

MSUP-Modi Housing Pvt Ltd Silver Oak Villas

Ledger Account

: 1-Apr-21 to 31-Mar-22

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,25,449.00	52,48,944.00
19-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being Sale of AI Service Wire-7/20-10 bundles to MHPL SOV against invoice no: -22667 dt:-19-3-22 po no:-86398 po dt:-14-3 -22</i>		22667	22,420.00	
22-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to MHPL SOV III against invoice no:-22716 dt:-22.03. 2022 po no:-86405 dt:-14.03.2022</i>		22716	8,496.00	
26-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MHPL</i>		REC/10804		22,420.00
				64,56,365.00	52,71,364.00
By	Closing Balance				11,85,001.00
				64,56,365.00	64,56,365.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Properties Pvt Ltd**

Ledger Account

Survey No. 82/1 Mallapur Nacharam Hyderabad

1-Apr-21 to 31-Mar-22

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,647.00	
16-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting to MPL-Mayflower Platinum against bill no:16931 dt:16.04.2021 PO:76277 dt:08.04.2021</i>		16931	4,864.00	
19-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paint & chemicals to MPL -Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021</i>		17018	4,525.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of ACE External Emulsion to MPL- Mayflower Platinum against bill no:17019 dt:19.04.2021 PO:76476 dt:19.04.2021</i>		17019	14,033.00	
21-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to Modi Properties Pvt Ltd against bill no:17054 dt:21.04.2021 PO:76534 dt:20.04.2021</i>		17054	149.00	
3-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17195 dt:03.05.2021 PO:76474 dt:19.04.2021</i>		17195	4,089.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17196 dt:03.05.2021 PO:76534 dt:20.04.2021</i>		17196	2,726.00	
5-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03. 05.2021</i>		17240	760.00	
25-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MPPL towards bills against credit balance</i>		REC/10101		23,571.00
26-May-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10. 05.2021</i>		17450	1,60,393.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Bag to MPL against bill no:17455 dt:26.05.2021 PO:77053 dt:10.05. 2021</i>		17455	990.00	
Carried Over				2,05,176.00	23,571.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,176.00	23,571.00
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17460	990.00	
	<i>Being sale of bag to MPPL against bill no:17460 dt:26.05.2021 PO:77044 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17464	990.00	
	<i>Being sale of bag to MPL against bill no:17464 dt:26.05.2021 PO:77034 dt:10.05.2021</i>				
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10135		9,785.00
	<i>Being amount received from MPPL towards credit balance</i>				
15-Jun-21	To RMS-Paints GST-18%(S)	Sales	17670	25,485.00	
	<i>Being sale of painting material to MPL against bill no:17670 dt:15.06.2021 PO:77669 dt:15.06.2021</i>				
20-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10154		1,60,393.00
	<i>Being amount received from MPPL towards credit balance</i>				
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18023	170.00	
	<i>Being sale of Granite to MPL against Bill No 18023 dt: 01.07.21 Po No 76997 dt: 07.05.21</i>				
9-Jul-21	To RMS-Paints GST-18%(S)	Sales	18197	15,435.00	
	<i>Being sale of Ace paints to Green Towers against Bill No 18197 dt: 09.07.21 Po No 78175 dt: 30.06.21</i>				
22-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10234		25,485.00
	<i>Online payment received from MPPL</i>				
30-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10313		14,172.00
	<i>Online payment received from MPPL</i>				
13-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10634		359.00
	<i>Online payment received from MPPL</i>				
24-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10652		2,807.00
	<i>Online payment received from MPPL</i>				
17-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22156	359.00	
	<i>Being sale of sundry material to MPPL against invoice no:-22156 dt:-17-2-22 po no:-85555 po dt:-15-2-22</i>				
21-Feb-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22222	2,806.00	
	<i>Being sale of Tiles to MPPL against invoice no:-22222 dt:-21-2-22 po no:-82889 po dt:-23-11-21</i>				
				2,51,411.00	2,36,572.00
By	Closing Balance				14,839.00
				2,51,411.00	2,51,411.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**

Ledger Account

Sy No:-82/1,Mallapur,Nacharam,Hyderabad

1-Apr-21 to 31-Mar-22

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			42,17,605.16	
1-Apr-21	To RMS-Electrical -GST-18% Sales		16773	18,979.00	
	Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03.2021				
	To RMS-Plumbing-GST-18% Sales		16779	25,830.00	
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16779 dt:01.04.2021 PO:76058 dt:31.03.2021				
5-Apr-21	To RMS-Cement 28% Sales		16814	1,87,200.00	
	Being sale of cement to MPL-Mayflower Platinum against bill no:16814 dt:05.04.2021 PO:76012 dt:30.03.2021				
	To RMS-Chemicals-GST-18%(S) Sales		16815	11,045.00	
	Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04.2021				
	To RMS-Electrical -GST-18% Sales		16816	29,967.00	
	Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		16819	74,538.00	
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16819 dt:05.04.2021 PO:75171 dt:24.02.2021				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		16820	1,21,866.00	
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16820 dt:05.04.2021 PO:76077 dt:01.04.2021				
	To RMS-Paints GST-18%(S) Sales		16821	708.00	
	Being sale of Janta Pasta to MPL - Mayflower Platinum against bill no:16821 dt:05.04.2021 PO:75654 dt:17.03.2021				
6-Apr-21	To RMS-Cement 28% Sales		16831	1,15,200.00	
	Being sale of cement to MPL-Mayflower Platinum against bill no:16831 dt:06.04.2021 PO:76012 dt:30.03.2021				
7-Apr-21	To RMS-Plumbing-GST-18% Sales		16840	5,310.00	
	Being sale of Green Hose Pipe to MPL -Mayflower Platinum against bill no:16840 dt:07.04.2021 PO:76169 dt:06.04.2021				
	Carried Over			48,08,248.16	

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,248.16	
7-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16841	1,589.00	
	Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021				
	To RMS-Consumables-18%(S)	Sales	16842	4,068.00	
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16842 dt:07.04.2021 PO:76197 dt:06.04.2021				
	To RMS-Consumables-18%(S)	Sales	16843	1,523.00	
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
	To RMS-Electrical -GST-18%	Sales	16844	1,44,949.00	
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16844 dt:07.04.2021 PO:75976 dt:29.03.2021				
	To RMS-Electrical -GST-18%	Sales	16845	12,343.00	
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16845 dt:07.04.2021 PO:75976 dt:29.03.2021				
8-Apr-21	To RMS-Steel GST-18%(S)	Sales	16864	34,987.00	
	Being sale of Steel to MPL-Mayflower Platinum against bill no:16864 dt:08.04.2021 PO:75822 dt:22.3.21				
	To RMS-Steel GST-18%(S)	Sales	16867	1,53,614.00	
	Being sale of steel to MPL-Mayflower Platinum against bill no:16867 dt:08.04.2021 PO:75699 dt:18.3.21				
9-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16870	42,758.00	
	Being sale of wood to MPL-Mayflower Platinum against bill no:16870 dt:09.04.2021 PO:75811 dt:22.03.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16875	6,980.00	
	Being sale of granite to MPL-Mayflower Platinum against bill no:16875 dt:09.04.2021 PO:75993 dt:29.03.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16877	1,15,173.00	
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:16877 dt:09.04.2021 PO:76077 dt:01.04.2021				
By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10012		10,00,000.00
	Being amount received from Mayflower Platinum towards bills against credit balance				
	To RMS-Cement 28%	Sales	16885	72,000.00	
	Being sale of Cement to MPL-Mayflower Platinum against bill no:16885 dt:10.04.2021 PO:76012 dt:30.03.2021				
	Carried Over			53,98,232.16	10,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,98,232.16	10,00,000.00
12-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16910 dt:12.04.2021 PO:76353 dt:12.04.2021</i>		16910	38,186.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16911 dt:12.04.2021 PO:76353 dt:12.04.2021</i>		16911	248.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16912 dt:12.04.2021 PO:76323 dt:10.04.2021</i>		16912	98,397.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04.2021</i>		16913	45,055.00	
14-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16919 dt:14.04.2021 PO:76353 dt:12.04.2021</i>		16919	32,979.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16920 dt:14.04.2021 PO:76353 dt:12.04.2021</i>		16920	30,031.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL-Mayflower Platinum against bill no:16926 dt:15.04.2021 PO:76151 dt:05.04.2021</i>		16926	1,97,184.00	
16-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16939 dt:16.04.2021 PO:76323 dt:10.04.2021</i>		16939	34,397.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16940 dt:16.04.2021 PO:76353 dt:12.04.2021</i>		16940	26,635.00	
19-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL-Mayflower Platinum against bill no:16963 dt:19.04.2021 PO:75995 dt:29.03.2021</i>		16963	33,131.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16967 dt:19.04.2021 PO:75757 dt:19.3.21</i>		16967	57,348.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16982 dt:19.04.2021 PO:74161 dt:27.1.21</i>		16982	53,813.00	
	Carried Over			60,45,636.16	10,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,45,636.16	10,00,000.00
19-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16983 dt:19.04.2021 PO:74161 dt:27.01.21</i>		16983	30,245.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16984 dt:19.04.2021 PO:76343 dt:10.04.21</i>		16984	2,380.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16985 dt:19.04.2021 PO:74161 dt:27.01.21</i>		16985	48,492.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16986 dt:19.04.2021 PO:73516 dt:05.01.21</i>		16986	21,247.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17005 dt:19.04.2021 PO:75910 dt:26.3.21</i>		17005	21,961.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17006 dt:19.04.2021 PO:74633 dt:09.2.21</i>		17006	38,744.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17007 dt:19.04.2021 PO:74633 dt:09.2.21</i>		17007	73,560.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17008 dt:19.04.2021 PO:74633 dt:09.2.21</i>		17008	47,742.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17009 dt:19.04.2021 PO:74633 dt:09.2.21</i>		17009	12,998.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17010 dt:19.04.2021 PO:74633 dt:09.2.21</i>		17010	26,496.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17011 dt:19.04.2021 PO:75028 dt:22.2.21</i>		17011	64,490.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17016 dt:19.04.2021 PO:75028 dt:22.2.21</i>		17016	32,995.00	
	Carried Over			64,66,986.16	10,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,66,986.16	10,00,000.00
19-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17020 dt:19.04.2021 PO:75028 dt:22.2.21</i>		17020	60,062.00	
	To RMS-Tools Nil Rated Sales <i>Being sale of tools & consumables to MPL -Mayflower Platinum against bill no:17021 dt:19.04.2021 PO:76460 dt:17.04.2021</i>		17021	2,020.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17022 dt:19.04.2021 PO:75028 dt:22.02.21</i>		17022	12,498.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17023 dt:19.04.2021 PO:75028 dt:22.02.21</i>		17023	26,641.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17024 dt:19.04.2021 PO:75028 dt:22.02.21</i>		17024	23,996.00	
20-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17033 dt:20.04.2021 PO:76030 dt:30.03.2021</i>		17033	1,888.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17034 dt:20.04.2021 PO:76323 dt:10.04.2021</i>		17034	10,745.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17035 dt:20.04.2021 PO:75976 dt:29.03.2021</i>		17035	66,397.00	
21-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17055 dt:21.04.2021 PO:76449 dt:17.04.2021</i>		17055	1,823.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery to MPL-Mayflower Platinum against bill no:17056 dt:21.04.2021 PO:76503 dt:20.04.2021</i>		17056	2,464.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04.2021</i>		17057	2,372.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL-Mayflower Platinum against bill no:17058 dt:21.04.2021 PO:76491 dt:20.04.2021</i>		17058	1,90,528.00	
	Carried Over			68,68,420.16	10,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,68,420.16	10,00,000.00
21-Apr-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:17059 dt:21.04.2021 PO:76405 dt:16.04.2021</i>		17059	8,307.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04.2021</i>		17060	61,604.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17061 dt:21.04.2021 PO:76505 dt:20.04.2021</i>		17061	12,064.00	
22-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL</i>		REC/10035		15,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17063 dt:22.04.2021 PO:75757 dt:19.3.21</i>		17063	12,706.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17068 dt:22.04.2021 PO:17.04.2021 dt:17.04.2021</i>		17068	2,380.00	
23-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17084 dt:23.04.2021 PO:75757 dt:19.3.21</i>		17084	26,762.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to Modi Properties against bill no:17091 dt:23.04.2021 PO:76450 dt:17.04.2021</i>		17091	9,520.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17093 dt:23.04.2021 PO:74407 dt:03.2.21</i>		17093	25,804.00	
24-Apr-21	To RMS-Cement 28% Sales <i>Being sale of cement to MPL-Mayflower Platinum against bill no:17097 dt:24.04.2021 PO:76491 dt:20.04.2021</i>		17097	1,90,528.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPPL against bill no:17104 dt:24.04.2021 PO:76269 dt:08.04.2021</i>		17104	11,426.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Janata Paste & Araldite to MPL-Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021</i>		17108	3,794.00	
	Carried Over			72,33,315.16	25,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,33,315.16	25,00,000.00
24-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17109 dt:24.04.2021 PO:76092 dt:02.04.2021</i>		17109	3,452.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17111 dt:24.04.2021 PO:75976 dt:29.03.2021</i>		17111	2,214.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17113 dt:24.04.2021 PO:76680 dt:24.04.2021</i>		17113	14,901.00	
26-Apr-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to MPL-Mayflower Platinum against bill no:17115 dt:26.04.2021 PO:76405 dt:16.04.2021</i>		17115	12,461.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armor Board to MPL-Mayflower Platinum against bill no:17116 dt:26.04.2021 PO:76693 dt:24.04.2021</i>		17116	8,142.00	
	To RMS-Tools 5% (S) Sales <i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>		17117	17,359.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17118 dt:26.04.2021 PO:76077 dt:01.04.2021</i>		17118	15,434.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17120 dt:26.04.2021 PO:76505 dt:20.04.2021</i>		17120	23,869.00	
27-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-557105 being chque received from MPL towards against credit balance</i>		REC/10053		15,00,000.00
28-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of measuring tape to MPL -Mayflower Platinum against bill no:17143 dt:28.04.2021 PO:76746 dt:27.04.2021</i>		17143	679.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of flexible pipe to MPL-Mayflower Platinum against bill no:17144 dt:28.04.2021 PO:76737 dt:27.04.2021</i>		17144	2,478.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17146 dt:28.04.2021 PO:76353 dt:12.04.2021</i>		17146	16,251.00	
	Carried Over			73,50,555.16	40,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,50,555.16	40,00,000.00
28-Apr-21	To RMS-Consumables-5%(S) Sales		17151	2,805.00	
	Being sale of consumables to MPL				
	-Mayflower Platinum against bill no:17151				
	dt:28.04.2021 PO:76735 dt:27.04.2021				
	To RMS-Sundry purchases-GST-12%(S) Sales		17152	1,528.00	
	Being sale of statonery to MPL-Mayflower				
	Platinum against bill no:17152 dt:28.04.2021				
	PO:76734 dt:27.04.2021				
	To RMS-Plumbing-GST-18% Sales		17153	49,165.00	
	Being sale of plumbing material to MPL				
	-Mayflower Platinum against bill no:17153				
	dt:28.04.2021 PO:76713 dt:26.04.2021				
	To RMS-Plumbing-GST-18% Sales		17154	45,589.00	
	Being sale of plumbing material to MPL				
	-Mayflower Platinum against bill no:17154				
	dt:28.04.2021 PO:76713 dt:26.04.2021				
30-Apr-21	To RMS-Chemicals-GST-18%(S) Sales		17172	4,083.00	
	Being sale of Chemicals to MPL- Mayflower				
	Platinum against Bill No 17172 Po No 76833				
	dt:30.04.21				
	To RMS-Electrical -GST-18% Sales		17173	39,046.00	
	Being sale of electrical items & tools to MPL				
	-Mayflower Platinum against bill no:17173				
	dt:30.04.2021 PO:76834 dt:30.04.2021				
	To RMS-Electrical -GST-18% Sales		17174	7,540.00	
	Being sale of Electical material to MPL				
	-Mayflower Platinum against Bill No 17174				
	dt:30.04.21 Po:76830 dt:30.04.21				
	To RMS-Plumbing-GST-18% Sales		17177	5,269.00	
	Being Sale of Plumbing CPVC Material to				
	Mayflower platinum against Bill:17177 dt:30.				
	04.21 Po:76840 dt:30.04.21.				
	To RMS-Plumbing-GST-18% Sales		17178	17,181.00	
	Being Sale of Plumbing PVC Material to				
	Mayflower platinum against Bill no:17178				
	dt:30.04.21 Po:76505 dt:20.04.21.				
	To RMS-Electrical -GST-18% Sales		17179	56,644.00	
	Being sale of electrical material & tools to				
	MPL-Mayflower Platinum against bill				
	no:17179 dt:30.04.2021 PO:76751 dt:20.04.				
	2021				
	To TCS Payable- 0.1% Journal	JOU/APR/10020\21-22		3,385.00	
	Towards TCS for the month of Apr-21				
3-May-21	To RMS-Electrical-12% (S) Sales		17192	2,632.00	
	Being Sale Of Eletrical Items To Modi				
	Properties Pvt Ltd Against Bill NO:17192 Bill				
	dt:03.05.21 PO No:76788 PO Dt:28.04.21				
	Carried Over			75,85,422.16	40,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,85,422.16	40,00,000.00
3-May-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical &Paints Material To Modi Properties Pvt Ltd Against Bill No:17193 Bill dt:03.05.21 PO No:76773 PO Dt:28.04.21</i>		17193	19,588.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to MPL- Mayflower Platinum against Bill No:17198 dt:04.05.21 Po:76269 dt:08.04.21</i>		17198	10,748.00	
5-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL-Mayflower Platinum against bill no:17221 dt:05.05.2021 PO:76691 dt:24.04.2021</i>		17221	54,099.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17224 dt:05.05.2021 PO:76691 dt:24.4.21</i>		17224	67,862.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17225 dt:05.05.2021 PO:76269 dt:08.4.21</i>		17225	5,999.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17226 dt:05.05.2021 PO:76925 dt:05.05.2021</i>		17226	81,278.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05. 2021</i>		17227	23,057.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic blue sheet to MPL -Mayflower Platinum against bill no:17228 dt:05.05.2021 PO:76875 dt:03.05.2021</i>		17228	1,733.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of internet cable to MPL -Mayflower Platinum against bill no:17229 dt:05.05.2021 PO:76876 dt:03.05.2021</i>		17229	7,198.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to MPL -Mayflower Platinum against bill no:17230 dt:05.05.2021 PO:76834 dt:30.04.2021</i>		17230	2,981.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17236 dt:05.05.2021 PO:74047 dt:22.01.21</i>		17236	56,550.00	
	Carried Over			79,16,515.16	40,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,16,515.16	40,00,000.00
6-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10072		15,00,000.00
	<i>Chq no:-557112 being chque received from MPL towards against credit balance</i>				
7-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17262	62,826.00	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17262 dt:07.05.2021 PO:76691 dt:24.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17265	11,498.00	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17265 dt:07.05.2021 PO:76688 dt:24.4.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17270	48,909.00	
	<i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17271	19,476.00	
	<i>Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17271 dt:07.05.2021 PO:76955 dt:05.05.2021</i>				
8-May-21	To RMS-Steel GST-18%(S)	Sales	17294	41,019.00	
	<i>Being Sale of MS Z-angles to MPL against Bill No 17294 dt: 08.05.21 Po No 76509 dt:20.04.21</i>				
	To RMS-Steel GST-18%(S)	Sales	17295	16,695.00	
	<i>Being sale of MS Grills to MPL against Bill No 17295 dt:08.05.21 Po No 75607 dt: 16.03.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17296	4,602.00	
	<i>Being sale of Spacers to MPL against Bill No 17296 dt:08.05.21 Po No 76717 dt:26.04.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17297	10,313.00	
	<i>Being Sale of PVC Rigid pipe to MPL against Bill No 17297 dt:08.05.21 Po No 76505 dt:20.04.21.</i>				
10-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17305	82,199.00	
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17305 Bill dt:10.05.21 PO no:76691 PO dt:24.04.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17307	28,000.00	
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17307 Bill dt:10.05.21 PO no:74047 PO dt:22.01.21</i>				
	To RMS-Steel GST-18%(S)	Sales	17310	22,260.00	
	<i>Being Sale OF Steel Material To MPL Against Bill No:17310 Bill dt:10.05.21 PO:75699 PO dt:18.03.21</i>				
	Carried Over			82,64,312.16	55,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,64,312.16	55,00,000.00
10-May-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MPL Against Bill no:17311 Bill dt:10.05.21 PO no:75607 PO dt:16.03.21</i>		17311	1,40,977.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL against bill no:17312 dt:10.05.2021 PO:76737 dt:27. 04.2021</i>		17312	1,062.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPL Against Bill No:17314 dt:10.05.21 PO:76953 PO dt:05.05.21</i>		17314	1,770.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21</i>		17315	489.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumbales to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23. 04.2021</i>		17316	4,954.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumbales to MPL against bill no:17317 dt:10.05.2021 PO:76735 dt:27. 04.2021</i>		17317	1,444.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Blue Sheet to MPL against bill no:17318 dt:10.05.2021 PO:76932 dt:05.05. 2021</i>		17318	1,300.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of ACL Plasticizer to MPL agaiant bill no:17319 dt:10.05.2021 PO:76975 dt:06. 05.2021</i>		17319	2,454.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17320 dt:10.05.2021 PO:76840 dt:30.04.2021</i>		17320	1,109.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17321 dt:10.05.2021 PO:76968 dt:06.05.2021</i>		17321	28,320.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17322 dt:10.05.2021 PO:76925 dt:05.05.2021</i>		17322	38,598.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021</i>		17323	34,035.00	
	Carried Over			85,20,824.16	55,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,20,824.16	55,00,000.00
10-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires & flexible pipe to MPL-Mayflower Platinum against bill no:17324 dt:10.05.2021 PO:77017 dt:08.05.2021</i>		17324	7,065.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17325 dt:10.05.2021 PO:77078 dt:10.05.2021</i>		17325	3,965.00	
11-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery to MPL against bill no:17335 dt:11.05.2021 PO:77045 dt:10.05.2021</i>		17335	3,960.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemiclas to MPL against bill no:17340 dt:11.05.2021 PO:76773 dt:28.04.2021</i>		17340	16,614.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to MPL against bill no:17342 dt:11.05.2021 PO:76829 dt:30.04.2021</i>		17342	3,517.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to MPL against bill no:17343 dt:11.05.2021 PO:77032 dt:10.05.2021</i>		17343	1,680.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17347 dt:11.05.2021 PO:76465 dt:17.04.2021</i>		17347	96,076.00	
13-May-21	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical items to MPL against bill no:17363 dt:13.05.2021 PO:77033 dt:10.05.2021</i>		17363	5,264.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MPL against bill no:17364 dt:13.05.2021 PO:77019 dt:08.05.2021</i>		17364	3,859.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17366 dt:13.05.2021 PO:76953 dt:05.05.2021</i>		17366	1,770.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17367 dt:13.05.2021 PO:76955 dt:05.05.2021</i>		17367	6,228.00	
	Carried Over			86,70,822.16	55,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,70,822.16	55,00,000.00
15-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021</i>		17376	36,165.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of blue sheet to MPL against bill no:17379 dt:15.05.2021 PO:76932 dt:05.05.2021</i>		17379	867.00	
17-May-21	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17384 dt:17.05.2021 PO:77098 dt:11.05.2021</i>		17384	1,90,528.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPI</i>		REC/10083		2,00,000.00
18-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry items to MPL against bill no:17390 dt:18.05.2021 PO:76693 dt:24.04.2021</i>		17390	8,142.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL</i>		REC/10088		17,45,164.00
20-May-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to MPL against bill no:17400 dt:20.05.2021 PO:77146 dt:13.05.2021</i>		17400	16,614.00	
21-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL against bill no:17424 dt:21.05.2021 PO:77167 dt:17.05.2021</i>		17424	12,036.00	
22-May-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MPL against bill no:17426 dt:22.05.2021 PO:76509 dt:20.04.2021</i>		17426	26,542.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MPL against bill no:17427 dt:22.05.2021 PO:75699 dt:18.03.2021</i>		17427	1,739.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MPL against bill no:17428 dt:22.05.2021 PO:75607 dt:16.03.2021</i>		17428	16,463.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17429 dt:22.05.2021 PO:77098 dt:11.05.2021</i>		17429	1,90,528.00	
	Carried Over			91,70,446.16	74,45,164.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,70,446.16	74,45,164.00
22-May-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MPL against bill no:17430 dt:22.05.2021 PO:76255 dt:08.04. 2021</i>		17430	46,374.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipe to MPL against bill no:17431 dt:22.05.2021 PO:76955 dt:05. 05.2021</i>		17431	9,798.00	
26-May-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MPL against bill no:17443 dt:26.05.2021 PO:77226 dt:21.05.2021</i>		17443	263.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021</i>		17444	71,809.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17445 dt:26.05.2021 PO:77218 dt:21.05.2021</i>		17445	25,648.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17446 dt:26.05.2021 PO:77218 dt:21.05.2021</i>		17446	9,133.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Plastic Card to MPL against bill no:17470 dt:26.05.2021 PO:77273 dt:26.05. 2021</i>		17470	490.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic card to MPL against bill no:17477 dt:26.05.2021 PO:77281 dt:26.05. 2021</i>		17477	490.00	
27-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL</i>		REC/10104		2,08,596.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17480 dt:27.05.2021 PO:77284 dt:26.05.2021</i>		17480	99,958.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17481 dt:27.05.2021 PO:77284 dt:26.05.2021</i>		17481	41,693.00	
28-May-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25. 05.2021</i>		17491	5,896.00	
	Carried Over			94,81,998.16	76,53,760.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,81,998.16	76,53,760.00
28-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17492 dt:28.05.2021 PO:77244 dt:25.05.2021</i>		17492	41,772.00	
29-May-21	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17497 dt:29.05.2021 PO:77184 dt:19.05.2021</i>		17497	1,93,673.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to MPL against bill no:17498 dt:29.05.2021 PO:77260 dt:26.05.2021</i>		17498	71,779.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against bill no:17503 dt:29.05.2021 PO:76667 dt:23.04.2021</i>		17503	6,328.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17507 dt:29.05.2021 PO:76688 dt:24.04.2021</i>		17507	11,498.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPI</i>		REC/10112		4,52,093.00
31-May-21	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17511 dt:31.05.2021 PO:76829 dt:30.04.2021</i>		17511	2,931.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17516 dt:31.05.2021 PO:76688 dt:24.04.2021</i>		17516	45,493.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17517 dt:31.05.2021 PO:76691 dt:24.04.2021</i>		17517	76,464.00	
	To TCS Payable- 0.1% Journal <i>Towards TCS payment for the month of May -21</i>	JOU/MAY10041\21-22		2,520.00	
1-Jun-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to MPL against bill no:17524 dt:01.06.2021 PO:77146 dt:13.05.2021</i>		17524	16,614.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17526 dt:01.06.2021 PO:77244 dt:25.05.2021</i>		17526	54,304.00	
	Carried Over			1,00,05,374.16	81,05,853.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,05,374.16	81,05,853.00
2-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17546 dt:02.06.2021 PO:77284 dt:26.05.2021</i>		17546	27,258.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17547 dt:02.06.2021 PO:77218 dt:21.05.2021</i>		17547	53,747.00	
3-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties May Flower Paltinum Against Bill no:17549 Bill dt:03-06-21 PO no:76255 PO dt:08-04-21</i>		17549	2,54,361.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17550 Bill dt:03-06-21 PO no:75607 PO dt:16-03-21</i>		17550	3,478.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17552 Bill dt:03-06-21 PO no:77184 PO dt:19-05-21</i>		17552	1,19,183.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17553 Bill dt:03-06-21 Po no:77184 PO dt:19-05-21</i>		17553	74,490.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MPL towards bills against credit balance</i>		REC/10124		3,517.00
7-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to modi properties Pvt.Ltd against bill no:17590 bill date:07-06-21 PO no:77336 PO date:31-05-21</i>		17590	9,218.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry purchase to modi properties Pvt.Ltd mayflower platinum against bill no:17591 bill date:07-06-21 PO no:77348 PO date:01-06-21</i>		17591	2,464.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to Modi properties Pvt. Ltd mayflower platinum against bill no:17592 bill date:07-06-21 PO no:77373 PO date:02 -02-21</i>		17592	1,041.00	
	Carried Over			1,05,50,614.16	81,09,370.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,50,614.16	81,09,370.00
9-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17600 Bill dt:09-06-21 PO no:77497 PO dt:09-06-21</i>		17600	96,076.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21</i>		17601	16,561.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of PaintsMaterial To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17603 Bill dt:09-06-21 Po no:77511 PO dt:09-06-21</i>		17603	472.00	
10-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17629 Bill dt:10-06-21 PO no:76255 PO dt:08-04-21</i>		17629	2,53,202.00	
11-Jun-21	To RMS-Equipment-GST-18%(S) Sales <i>Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17638 Bill dt:11-06-21 PO no:77375 Po dt:03-06-21</i>		17638	16,001.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MPL towards against credit balance</i>		REC/10134		10,00,000.00
12-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no :17646 Bill dt:12-06-21 Po no:77436 PO dt:05-06-21</i>		17646	64,544.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021</i>		17647	6,259.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12-06-2021 PO no:76255 PO date:08-04-2021</i>		17648	55,649.00	
14-Jun-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to modi properties mvt ltd mayflower platinum against bill no:17656 bill dt:14-06-21 PO no:77577 PO dt:10-06-21</i>		17656	2,645.00	
	Carried Over			1,10,62,023.16	91,09,370.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,62,023.16	91,09,370.00
14-Jun-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to modi properties pvt ltd may flower platinum against bill no:17657 bill dt:14-06-21 PO no:77535 PO dt:09-06-2021</i>		17657	2,195.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to modi properties pvt ltd may flower platinum gianst bill no:17658 bill dt:14-06-21 PO no:77516 PO dt:09-06-21</i>		17658	3,540.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to mdi properties pvt ltd matflower platinum against bill no:17659 bill dt:14-06-21 PO no:77501 PO dt:09-06-21</i>		17659	6,372.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to modi properties pvt ltd mayflower platinum agianst bill no:17660 bill date:14-06-21 PO No:77512 PO date:09-06-21</i>		17660	8,307.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to modi properties pvt ltd may flower platinum against bill no:17661 bill dt:14-06-21 PO no:77592 PO dt:11-06-21</i>		17661	33,465.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to modi propertiespvt ltd mayflower platinum against bill no:17665 bill dt:14-06-21 PO no:77527 PO dt:09-06-21</i>		17665	1,758.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17666 bil dt:14-06-21 PO no:77549 PO dt:10-06-21</i>		17666	45,041.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbinf material to modi properties pvt ltd mayflower platinum against bill no:17667 bill dt:14-06-21 PO no:77549 PO dt:10-06-21</i>		17667	59,838.00	
15-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17672 dt:15.06.2021 P:76691 dt:24.04. 2021</i>		17672	76,275.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17673 dt:15.06.2021 PO:76691 dt:24.04. 2021</i>		17673	44,923.00	
	Carried Over			1,13,43,737.16	91,09,370.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,43,737.16	91,09,370.00
15-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17679 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21</i>		17679	77,420.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17681 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21</i>		17681	63,468.00	
16-Jun-21	To RMS-Electrical-12% (S) Sales <i>Being sale Of electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17687 Bill dt:16-06-21 Po no:77689 Po dt:15-06-21</i>		17687	3,584.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing material,hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21</i>		17688	63,502.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:17689 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21</i>		17689	23,199.00	
17-Jun-21	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical items to MPL against bill no:17709 dt:17.06.2021 PO:77484 dt:07.06.2021</i>		17709	5,264.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17710 dt:17.06.2021 PO:77548 dt:10.06.2021</i>		17710	36,745.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Double Socket Pipe to MPL against bill no:17711 dt:17.06.2021 PO:77218 dt:21.05.2021</i>		17711	3,228.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17716 dt:17.06.2021 PO:77221 dt:21.05.2021</i>		17716	30,156.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06.2021 PO:77725 dt:17.06.2021</i>		17723	13,853.00	
	Carried Over			1,16,64,156.16	91,09,370.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,64,156.16	91,09,370.00
17-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17724 dt:17.06.2021 PO:77729 dt:17.06.2021</i>		17724	9,903.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:17725 dt:17.06.2021 PO:77718 dt:17.06.2021</i>		17725	20,261.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021</i>		17726	8,667.00	
18-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Fischer & SS Screws to MPL against bill no:17728 dt:18.06.2021 PO:77741 dt:17.06.2021</i>		17728	5,345.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17729 dt:18.06.2021 PO:66018 dt:20.02. 2020</i>		17729	1,20,750.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17730 dt:18.06.2021 PO:66018 dt:20.02. 2020</i>		17730	1,26,000.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:17746 dt:18.06.2021 PO:75634 dt:16.03. 2021</i>		17746	2,99,387.00	
19-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:17749 dt:19.06.2021 PO:74407 dt:03.02. 2021</i>		17749	10,981.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19. 06.2021 PO:77740 dt:17.06.2021</i>		17756	17,175.00	
20-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MPL towards against credit balance</i>		REC/10151		2,00,000.00
21-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles material to MPL against Bill No 17783 dt 21.06.21 Po No 75024 dt 22. 02.21.</i>		17783	19,216.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers & Armor Board to MPL against Bill no 17784 dt 21.06.21 Po No 77745 dt 17.06.21.</i>		17784	12,744.00	
	Carried Over			1,23,14,585.16	93,09,370.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,14,585.16	93,09,370.00
21-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electricals wires to MPL against Bill No 17785 dt:21.06.21 Po No 77592 dt: 11.06.21.</i>		17785	52,498.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Flush tank to MPL against Bill No 17786 dt:21.06.21 Po no 77851 dt:19.06. 21.</i>		17786	33,418.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of SS Screws & Fischer to MPL against Bill No 17787 dt: 21.06.21 Po No 77853 dt:19.06.21</i>		17787	8,124.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against Bill No 17789 dt : 21.06.21 Po No 74047 dt: 22.01. 21</i>		17789	11,399.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing material to MPL against Bill No 17797 dt:21.06.21 Po No 77893 dt: 21.06.21</i>		17797	16,113.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of doos and Hardware to MPL against Bill no 17798 dt: 21.06.21 Po No 77738 dt: 17.06.21.</i>		17798	11,045.00	
22-Jun-21	To RMS-Electrical-12% (S) Sales <i>Being sale of Tube lights to MPL against Bill No 17804 dt : 22.06.21 Po No 77681 dt: 15. 06.21</i>		17804	5,264.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Adhesive set to MPL against Bill No 17805 dt : 22.06.21 Po No 77535 dt: 09.06.21</i>		17805	1,463.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of SS Screws to MPL against Bill No 17806 dt: 22.06.21 Po No 19.06.21</i>		17806	3,098.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to MPL against Bill No 17807 dt : 22.06.21 Po No 77218 dt 21.05.21.</i>		17807	17,641.00	
23-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale of MS Railing to MPL against bill no 17839 dt : 23.06.21 Po No 75988 dt:29. 03.21</i>		17839	21,757.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipe to MPL against Bill No 17842 dt:23.06.21 Po No 77718 dt : 17.06.21.</i>		17842	4,977.00	
	Carried Over			1,25,01,382.16	93,09,370.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,01,382.16	93,09,370.00
23-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of wires bundles to MPL against bill no 17843 dt 23.06.21 Po No 77947 dt 22.06.21</i>		17843	25,940.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel doors to MPL against Bill No 17844 dt : 23.06.21 Po No 77925 dt 15.06.21</i>		17844	11,045.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel doors to MPL against bill No 17845 dt 23.06.21 Po No 77931 dt: 22.06.21</i>		17845	2,148.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Metal Boxes to MPL against Bill No 17846 dt 23.06.21 Po No 77950 dt : 22.06.21</i>		17846	809.00	
24-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to MPL against Bill No 17850 dt 24.06.21 Po No 75757 dt: 19.03.21.</i>		17850	26,762.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of Road Blocker to MPL against Bill No 17851 dt: 24.06.21 Po 77233 dt 21.05.21</i>		17851	14,160.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to MPL against Bill No 17852 dt: 24.06.21 PO no 24.06.21</i>		17852	37,244.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Stop cock to HO against Bill No 17865 dt 24.06.21 Po No 77994 dt 24.06.21</i>		17865	3,179.00	
25-Jun-21	By SUP-Vasant Enterprises(Steel) Journal <i>being Earlier receipt from MPL adjusted against billno 739 dt 27.7.19 PO no 60455 dt 26.7.2019 on behalf of Vasant enterprises has been reversed.</i>		JOU/JUNE10019\21-22		9,99,823.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021</i>		17877	7,186.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing material against Bill No 17879 dt: 25.06.21 Po no 77876 dt: 20.06.21</i>		17879	22,916.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of PVC Pipes 1.2mm to MPL against Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21</i>		17883	71,009.00	
	Carried Over			1,27,23,780.16	1,03,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,23,780.16	1,03,09,193.00
25-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of PVC Rigid pipe to MPL against bill no 17889 dt:25.06.21 Pon no 77876 dt: 20.06.21</i>		17889	36,238.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale of Paper Bundles to HO against bill no 17917 dt: 25.06.21 Po No 71381 dt: 16.10.20.</i>		17917	12,880.00	
26-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to MPL against Bill No 17920 dt: 26.06.21 po No 76691 dt: 24.04.21</i>		17920	1,52,928.00	
28-Jun-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Wall care putty to MPL against Bill No 17929 dt: 28.06.21 Po No 78008 dt: 24.06.21</i>		17929	6,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hold fast to MPL against Bill No 17930 dt: 28.06.21 Po No 78004 dt: 24.06.21</i>		17930	3,540.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Janatha paste to MPL against bill No 17931 dt 28.06.21 Po no 77988 dt 24.06.21</i>		17931	7,782.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21</i>		17932	1,702.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Roff chemical to MPL against Bill No 17933 dt: 28.06.21 Po No 77988 dt 24.06.21</i>		17933	16,614.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Tile Grout to MPL against Bill No 17934 dt 28.06.21 Po No 77740 dt: 17.06.21</i>		17934	8,850.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Double socket pipe to MPL against Bill No 17935 dt: 28.06.21 Po No 77876 dt 20.06.21</i>		17935	12,414.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipes to MPL against Bill No 17936 dt: 29.06.21 Po No 77894 dt: 21.06.21</i>		17936	78,098.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC pipe to MPL against Bill No 17937 dt: 28.06.21 Po No 77894 dt: 21.06.21</i>		17937	13,584.00	
	Carried Over			1,30,74,655.16	1,03,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,74,655.16	1,03,09,193.00
28-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17939	7,062.00	
	<i>Being sale of wireless router to MPL against Bill No 17939 dt: 28.06.21 Po No 78081 dt: 28.06.21</i>				
	To RMS-Paints GST-18%(S)	Sales	17956	5,040.00	
	<i>Being sale of Lappam to HO against Bill No 17956 dt: 28.06.21 Po No 77983 dt: 24.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17957	3,139.00	
	<i>Being Sale of Panel doors to Plot No 280 against Bill No 17957 dt: 28.06.21 Po No 78042 dt: 25.06.21</i>				
	To RMS-Paints GST-18%(S)	Sales	17958	5,523.00	
	<i>Being Sale of Lappam to Plot No 280 against Bill No 17958 dt: 28.06.21 Po No 78091.</i>				
	To RMS-Electrical -GST-18%	Sales	17959	4,132.00	
	<i>Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021</i>				
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10172		12,00,000.00
30-Jun-21	To RMS-Plumbing-GST-18%	Sales	17970	1,239.00	
	<i>Being Sale of GI flat Patti to MPL against Bill No 17970 dt: 30.06.21 Po No 78133 dt: 29.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17972	3,186.00	
	<i>Being sale of Green Hose Pipe to MPL against Bill No 17972 dt: 30.06.21 Po No 78107 dt: 29.06.21</i>				
	To RMS-Consumables-18%(S)	Sales	17973	10,602.00	
	<i>Being sale of cansumables, sundry, hatdware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17976	47,843.00	
	<i>Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21</i>				
	To RMS-Electrical -GST-18%	Sales	17994	4,333.00	
	<i>Being sale of wires to HO against Bill No 17994 dt: 30.06.21 Po no 78150 dt: 30.06.21</i>				
	To RMS-Windows-GST-18%	Sales	17995	3,277.00	
	<i>Being sale of Al opennable windows to Plot No 280 against bill No 17995 dt: 30.06.21 Po No 78165 dt: 30.06.21</i>				
	To RMS-Windows-GST-18%	Sales	17996	12,314.00	
	<i>Being sale of Windows to Plot No 280 against Bill No 17996 dt: 30.06.21 Po No 78164 dt: 30.06.21</i>				
	Carried Over			1,31,82,345.16	1,15,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,82,345.16	1,15,09,193.00
30-Jun-21	To RMS-Paints GST-18%(S) Sales		17997	4,515.00	
	Being sale of Paints to HO against Bill No 17997 dt: 30.06.21 Po No 78156 dt: 30.06.21				
	To TCS Payable- 0.1% Journal	JOU/JUNE10035\21-22		3,278.00	
	Being amount credited to TCS towards tcs for the month of Jun-2021				
1-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales		17998	26,207.00	
	Being Sale of Tiles to MPL against Bill No 17998 dt:01.07.21 Po No 77389 dt: 03.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18001	1,183.00	
	Being Sale of Tiles to MPL against Bill No 18001 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18004	76,464.00	
	Being sale of Tiles to MPL against Bill No 18004 dt: 01.07.21 Po no 76691 dt: 24.04.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18018	12,125.00	
	Being Sale of Granite to MPL against Bill No 18018 dt: 01.07.21 Po no 77784 dt: 18.06.21				
	To RMS-Steel GST-18%(S) Sales		18020	1,39,898.00	
	Being sale of MS Railing to MPL against Bill No 18020 dt: 01.07.21 Po No 76267 dt: 08.04.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18021	1,183.00	
	Being Sale of Tan grown Granite to MPL against Bill No 18021 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18024	8,227.00	
	Being sale of Granite to MPL against Bill No 18024 dt: 01.07.21 Po no 77413 dt: 77413 dt: 05.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18029	9,932.00	
	Being Sales of granite to MPL against bill no 18029 dt 01.07.21 Po No 77417 dt 05.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18030	1,933.00	
	Being sale of granite to MPL against bill No 18030 dt: 01.07.21 Po No 77415 dt: 05.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18031	11,665.00	
	Being sale of Granite to MPL against Bill No 18031 dt: 01.07.21 Po No 77411 dt: 05.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18032	8,175.00	
	Being sale of Granite to MPL against Bill No 18032 dt: 01.07.21 Po No 77409 dt: 05.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18033	28,896.00	
	Being sale of Granite to MPL against Bill No 18033 dt: 01.07.21 Po No 77407 dt: 05.06.21				
	Carried Over			1,35,16,026.16	1,15,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,16,026.16	1,15,09,193.00
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18039	23,608.00	
	<i>Being sale of Tiles to MPL against Bill no 18039 dt: 01.07.21 Po No 75910 dt: 26.03.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18041	63,437.00	
	<i>Being sale of Tiles to MPL against Bill No 18041 dt: 01.07.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18046	949.00	
	<i>Being sale of Tiles to MPL against Bill No 18046 dt: 01.07.21 Po No 77935 dt: 22.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18047	22,009.00	
	<i>Being sale of Tiles to HO against Bill No 18047 dt: 01.07.21 Po No 77938 dt: 22.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18049	4,434.00	
	<i>Being sale of Granite to HO against Bill No 18049 dt: 01.07.21 Po No 77340 dt: 01.06.21</i>				
3-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18061	2,067.00	
	<i>Being sale of Granite beading to HO against Bill No 18061 dt: 03.07.21 Po No 78159.</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18062	316.00	
	<i>Being sale of Tan brown granite to Ho against Bill No 18062 dt 03.07.21 Po No 78157 dt: 30.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18063	15,587.00	
	<i>Being sale of Granite to HO against Bill No 18063 dt: 03.07.21 Po No 78056 dt: 25.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18064	7,390.00	
	<i>Being sale of Granite to MPL against Bill No 18064 dt: 03.07.21 Po No 78055 dt: 25.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18065	9,739.00	
	<i>Being sale of Granite to MPL against Bill No 18065 dt: 03.07.21 Po No 77415 dt: 05.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18066	5,027.00	
	<i>Being sale of Fishers to MPL against Bill No 18066 dt: 03.07.21 Po No 78258 dt: 03.07.21</i>				
	To RMS-Consumables-Nilrated(S)	Sales	18069	5,630.00	
	<i>Being sale of Consumables to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21</i>				
5-Jul-21	To RMS-Plumbing-GST-18%	Sales	18087	62,658.00	
	<i>Being sale of Flush Tank to MPL against Bill No 77851 dt: 05.07.21 Po No 77851 dt: 19.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18088	8,325.00	
	<i>Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21</i>				
	Carried Over			1,37,47,202.16	1,15,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,47,202.16	1,15,09,193.00
5-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21.06.21</i>		18089	26,380.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Roff Chemical to MPL against Bill No 18095 dt: 05.07.21 Po No 78158 dt: 30.06.21</i>		18095	29,146.00	
8-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18158 Bill dt:08-07-21 Po no:78192 Po dt:01-07-21</i>		18158	24,454.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material to Modi Properties Pvt Ltd Against Bill no:18165 Bill dt:08-07-21 PO no:78425 PO dt:08-07-21</i>		18165	189.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18167 Bill dt:08-07-21 PO no:78370 PO dt:06-07-21</i>		18167	8,142.00	
9-Jul-21	To RMS-Cement 28% Sales <i>Being sale of Cement to MPL against Bill No 18190 dt: 09.07.21 Po no 78286 dt: 05.07.21</i>		18190	1,78,944.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to MPL against Bill No 18191 dt: 09.07.21 Po no 78286 dt: 05.07.21</i>		18191	96,960.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to MPL against Bill No 18192 dt: 09.07.21 Po No 78444 dt: 08.07.21</i>		18192	96,960.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Zangles to Plot No 280 against Bill No 18196 dt: 09.07.21 Po No 78471 dt: 09.07.21</i>		18196	2,544.00	
10-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:18208 dt:10.07.2021 PO:77938 dt:22.06.2021</i>		18208	7,646.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:18209 dt:10.07.2021 PO:78328 dt:05.07.2021</i>		18209	6,347.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd Agaisnt Bill no:18212 Bill dt:10-07-21 Po no:77876 Po dt:20-06-21</i>		18212	8,897.00	
	Carried Over			1,42,33,811.16	1,15,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,33,811.16	1,15,09,193.00
10-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18214 Bill dt:10-07-21 Po no:76751 Po dt:20-04-21</i>		18214	14,390.00	
12-Jul-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Tile Grout to MPL against Bill No 18215 dt: 12.07.21 Po No77988 dt: 24.06.21</i>		18215	1,628.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Tile Grout to MPL against Bill No 18216 dt: 12.07.21 Po No 78283 dt: 03.07.21</i>		18216	2,171.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose pipe to MPL gainst Bill No 18217 dt: 12.07.21 Po No 78107 dt: 29.06.21</i>		18217	3,186.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Fisher to MPL against Bill No 18219 dt: 12.07.21 Po No 78479 dt: 09.07.21</i>		18219	2,513.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC Pipes to MPL against Bill No 18220 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>		18220	49,474.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC pipes to MPL against Bill No 18221 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>		18221	19,950.00	
13-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of RCC Rings to MPL against Bill No 18224 dt: 13.07.21 Po No 77659 dt: 14.06.21</i>		18224	4,460.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of RCC Rings to MPL against Bill no 18225 dt: 13.07.21 Po No 77651 dt: 14.06.21</i>		18225	2,478.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite to MPL against Bill No 18231 dt: 13.07.21 Po No 78532 dt: 12.07.21</i>		18231	17,051.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12.07.21</i>		18232	5,786.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against Bill No 18233 dt: 13.07.21 Po No 77894 dt: 21.06.21</i>		18233	14,824.00	
	Carried Over			1,43,71,722.16	1,15,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,71,722.16	1,15,09,193.00
13-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipes to MPL against Bill No 18234 dt: 13.07.21 Po No 78513 dt: 12.07.21</i>		18234	32,633.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC material to MPL against Bill No 18235 dt: 13.07.21 Po No 78539 dt: 13.07.21</i>		18235	33,494.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC material to MPL against Bill No 18236 dt: 13.07.21 Po no 78539 dt: 13.07.21</i>		18236	19,691.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Grills to MPL against Bill No 18247 dt: 13.07.21 Po No 76995 dt: 11.05.21</i>		18247	2,01,815.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Tile Grout to HO against Bill No 18248 dt: 13.07.21 Po No 78570 dt: 13.07.21</i>		18248	543.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Sockets to Plot No 280 gainst Bill No 18249 dt: 13.07.21 Po No 78569 dt: 13.07.21</i>		18249	3,479.00	
14-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Z-Angles to MPL against Bill No 18257 dt: 14.07.21 Po no 77436 dt: 05.06.21</i>		18257	3,016.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Grills to MPL against Bill No 18258 dt: 14.07.21 Po No 76258 dt: 08.04.21</i>		18258	2,50,188.00	
15-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Granite Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18279 Bill dt:15-07-21 Po no:77818 PO dt:18-06-21</i>		18279	6,752.00	
	To RMS-Cement 28% Sales <i>Being SaleOf Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18297 Bill dt:15-07-21 Po no:78444 Po dt:08-07-21</i>		18297	1,84,858.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18298 Bill dt:15-07-21 Po no:78441 PO dt:08-07-21</i>		18298	35,701.00	
	Carried Over			1,51,43,892.16	1,15,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,43,892.16	1,15,09,193.00
16-Jul-21	To RMS-Sundry purchases-GST-12%(\$)	Sales	18323	2,464.00	
	<i>Being sale of Paper Bundles to MPL against Bill No 18323 dt: 16.07.21 Po No 78624 dt: 14.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18324	49,972.00	
	<i>Being sale of PVC Single socket to MPL against Bill No 18324 dt: 16.07.21 PoNo 78539 dt: 13.07.21</i>				
17-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18336	65,023.00	
	<i>Being sale of Regal Beige tiles to MPL against Bill No 18336 dt: 17.07.21 Po No 77936 dt: 22.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18353	5,727.00	
	<i>Being sale of Salwood to Plot No 280 against Bill No 18353 dt: 17.07.21 Po No 78689 dt: 16.07.21</i>				
19-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10220		20,00,000.00
	<i>Chq no:-702675 being chque received from MPL towards against credit balance</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18390	1,239.00	
	<i>Being sale of Fishers to MPL against Bill No 18390 dt: 19.07.21 Po No 78612 dt: 14.07.21</i>				
	To RMS-Electrical -GST-18%	Sales	18391	1,416.00	
	<i>Being sale of Insulation tapes to MPL against Bill No 18391 dt: 19.07.21 Po No 78602 dt: 14.07.21</i>				
20-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18402	710.00	
	<i>Being Sale Of Granite Materila To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18402 Bill dt:20-07-21 Po no:78607 Po dt:14-07-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18408	15,373.00	
	<i>Being sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18408 Bill dt:20-07-21 Po no:75024 PO dt:22-02-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18409	31,295.00	
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18409 Bill dt:20-07-21 Po no:74407 Po dt:03-02-21</i>				
	To RMS-Paints Gst-28% (S)	Sales	18413	1,304.00	
	<i>Being sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18413 Bill dt:20-07-21 Po no:78779 Po dt:02-07-21</i>				
	Carried Over			1,53,18,415.16	1,35,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,18,415.16	1,35,09,193.00
20-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18421	765.00	
	Being Sale Of Sundry purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18421 Bill dt:20-07-21 Po no:78709 Po dt:16-07-21				
21-Jul-21	To RMS-Steel GST-18%(S)	Sales	18423	2,26,305.00	
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18423 Bill dt:21-07-21 Po no:76258 Po dt:08-04-21				
	To RMS-Plumbing-GST-18%	Sales	18426	26,981.00	
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18426 Bill dt:21-07-21 Po no:78513 Po dt:12-07-21				
	To RMS-Plumbing-GST-18%	Sales	18427	47,265.00	
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18427 Bill dt:21-07-21 Po no:78829 PO dt:20-07-21				
	To RMS-Plumbing-GST-18%	Sales	18428	30,633.00	
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18428 Bill dt:21-07-21 Po no:78829 Po dt:20-07-21				
	To RMS-Chemicals-GST-18%(S)	Sales	18432	19,151.00	
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd Against Bill no:18432 Bill dt:21-07-21 Po no:78609 Po dt:03-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18433	2,513.00	
	Being sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18433 Bill dt:21-07-21 Po no:78479 Po dt:09-07-21				
22-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18444	66,783.00	
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18444 Bill dt:22-07-21 Po no:74407 PO dt:03-02-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18445	98,078.00	
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18445 Bill dt:22-07-21 Po no:75024 Po dt:22-02-21				
23-Jul-21	To RMS-Sundry Purchases NIL	Sales	18461	2,675.00	
	Being sale of Chalkpiece hacksaw balde insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07.21				
	Carried Over			1,58,39,564.16	1,35,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,39,564.16	1,35,09,193.00
23-Jul-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18462	1,062.00	
	<i>Being sale of Gova Rope to MPL against Bill No 18462 dt: 23.07.21 Po No 78922 dt: 22.07.21</i>				
	To RMS-Consumables-12%(S)	Sales	18463	1,882.00	
	<i>Being Sale of First Aid Kit to MPL against Bill No 18463 dt: 23.07.21 Po No 78917 dt: 22.07.21</i>				
	To RMS-Tools 5% (S)	Sales	18464	9,404.00	
	<i>Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18465	3,186.00	
	<i>Being sale of Green Hose pipe to MPL against Bill No 18465 dt: 23.07.21 Po No 78915 dt: 22.07.21</i>				
	To RMS-Consumables-Nilrated(S)	Sales	18466	5,461.00	
	<i>Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18467	649.00	
	<i>Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18468	7,033.00	
	<i>Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18469	34,480.00	
	<i>Being sale of PVC socket pipes to MPL against Bill No 18469 dt: 23.07.21 Po No 20.07.21</i>				
24-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18484	1,475.00	
	<i>Being sale of GI Buckets to MPL against Bill No 18484 dt: 24.07.21 Po No 78104 dt: 29.06.21</i>				
26-Jul-21	To RMS-Plumbing-GST-18%	Sales	18503	96,076.00	
	<i>Being Sale Of Plumbing material To Modi properties pvt ltd may flower platinum against bill no:18503 bill dt:26-07-21 po no:79009 po dt:24-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18504	3,705.00	
	<i>Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21</i>				
	Carried Over			1,60,03,977.16	1,35,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,03,977.16	1,35,09,193.00
26-Jul-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemical material to modi properties pvt ltd may flower platinum against bill no:18505 bill dt:26-07-21 po no:79001 po dt:24-07-21</i>		18505	14,998.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to modi properties pvt ltd may flower platinum against bill no:18506 bill dt:26-07-21 po no:79016 po dt:26-07-21</i>		18506	3,972.00	
28-Jul-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18536 Bill dt:28-07-21 PO no:79001 PO dt:24-07-21</i>		18536	5,823.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware & Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07-21 Po no:78829 Po dt:20-07-21</i>		18537	26,810.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18538 Bill dt:28-07-21 PO no:79017 Po dt:26-07-21</i>		18538	79,762.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18539 Bill dt:28-07-21 Po no:79017 PO dt:26-07-21</i>		18539	11,576.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18540 Bill dt:28-07-21 Po no:78700 Po dt:16-07-21</i>		18540	2,807.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18563 Bill dt:28-07-21 Po no:78891 PO dt:22-07-21</i>		18563	11,059.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18564 Bill dt:28-07-21 PO no:78941 Po dt:22-07-21</i>		18564	2,832.00	
	Carried Over			1,61,63,616.16	1,35,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,63,616.16	1,35,09,193.00
28-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18565	4,602.00	
	<i>Being Sale Of Spacers to Modi Properties Pvt Ltd may Flower Platinum Against Bill no:18565 Bill dt:28-07-21 Po no:79092 Po dt:27-07-21</i>				
29-Jul-21	To RMS-Consumables-18%(S)	Sales	18569	1,936.00	
	<i>Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18569 Bill dt:29-07-21 Po no:78140 Po dt:30-06-21</i>				
	To RMS-Consumables-18%(S)	Sales	18570	2,278.00	
	<i>Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21</i>				
30-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18595	2,040.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18595 Bill dt:30-07-21 PO no:79136 PO dt:29-07-21</i>				
	To RMS-Cement 28%	Sales	18601	2,00,262.00	
	<i>Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18601 Bill dt:30-07-21 PO no:78728 PO dt:17-07-21</i>				
31-Jul-21	To RMS-Cement 28%	Sales	18608	1,47,168.00	
	<i>Being Sale of PPC Cement to MPL against Bill No 18608 dt: 31.07.21 Po No 79130 dt: 29.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18611	723.00	
	<i>Being Sale of CP Bottles traps to MPL against Bill No 18611 dt: 31.07.21 Po No 79134 dt: 29.07.21</i>				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10261		3,00,000.00
	<i>Being amount received from MPL against credit balance</i>				
3-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	18622	34,798.00	
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18622 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21</i>				
	To RMS-Tiles, granite, etc-GST-5%	Sales	18623	34,798.00	
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18623 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21</i>				
	Carried Over			1,65,92,221.16	1,38,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,92,221.16	1,38,09,193.00
3-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18624	4,488.00	
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18624 Bill dt:03-08-21 PO no:78931 PO dt:22-07-21				
	To RMS-Paints GST-18%(S)	Sales	18627	10,290.00	
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18627 Bill dt:03-08-21 PO no:78175 Po dt:30-06-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18628	1,410.00	
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18628 Bill dt:03-08-21 Po no:79263 Po dt:02-08-21				
4-Aug-21	To RMS-Electrical -GST-18%	Sales	18635	1,534.00	
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18635 Bill dt:04-08-21 PO no:78602 PO dt:14-07-21				
	To RMS-Plumbing-GST-18%	Sales	18636	3,186.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18636 Bill dt:04-08-21 Po no:78915 Po dt:22-07-21				
	To RMS-Plumbing-GST-18%	Sales	18637	96,076.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18637 Bill dt:04-08-21 Po no:79241 PO dt:02-08-21				
	To RMS-Plumbing-GST-18%	Sales	18638	12,066.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18638 Bill dt:04-08-21 PO no:79208 PO dt:31-07-21				
	To RMS-Plumbing-GST-18%	Sales	18639	3,192.00	
	Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21				
	To RMS-Plumbing-GST-18%	Sales	18640	25,252.00	
	Being Sale Of Plumbing & Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Agaisnt Bill no:18640 Bill dt:04-08-21 PO no:79283 Po dt:03-08-21				
6-Aug-21	To RMS-Electrical -GST-18%	Sales	18709	22,450.00	
	Being Sale of Electrical wires to HO against Bill No 18709 dt: 06.08.21 Po No 79417 dt: 06.08.21				
	Carried Over			1,67,72,165.16	1,38,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,72,165.16	1,38,09,193.00
7-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18715	814.00	
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18715 Bill dt:07-08-21 PO no:79429 PO dt:06-08-21				
	To RMS-Paints GST-18%(S)	Sales	18719	3,122.00	
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18719 Bill dt:07-08-21 PO no:79391 PO dt:05-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18720	6,499.00	
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18720 Bill dt:07-08-21 PO no:79366 PO dt:02-08-21				
	To RMS-Consumables-18%(S)	Sales	18721	3,731.00	
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08-21 PO no:79399 PO dt:05-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18722	2,598.00	
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08-21 PO no:79398 PO dt:05-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18723	17,443.00	
	Being Sale Of Hardware, Tools, Sundry Purchases, Consumables & Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 PO no:79374 PO dt:04-08-21				
	To RMS-Plumbing-GST-18%	Sales	18725	5,151.00	
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18725 Bill dt:07-08-21 PO no:79329 PO dt:04-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18726	2,065.00	
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18726 Bill dt:07-08-21 PO no:79363 PO dt:04-08-21				
	To RMS-Plumbing-GST-18%	Sales	18727	30,137.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18727 Bill dt:07-08-21 PO no:79283 PO dt:03-08-21				
	Carried Over			1,68,43,725.16	1,38,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,43,725.16	1,38,09,193.00
7-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18728 Bill dt:07-08-21 Po no:79326 PO dt:31-07-21</i>		18728	12,331.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18729 Bill dt:07-08-21 PO no:79326 PO dt:31-07-21</i>		18729	2,926.00	
9-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18736 Bill dt:09-08-21 PO no:79204 PO dt:31-07-21</i>		18736	4,602.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18737 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21</i>		18737	1,47,168.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18738 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21</i>		18738	88,301.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18740 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21</i>		18740	49,501.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21</i>		18741	37,772.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18742 Bill dt:09-08-21 PO no:79486 PO dt:09-08-21</i>		18742	604.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18739 Bill dt:09-08-21 PO no:79283 PO dt:03-08-21</i>		18739	21,075.00	
	Carried Over			1,72,08,005.16	1,38,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,08,005.16	1,38,09,193.00
10-Aug-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18749 Bill dt:10-08-21 PO no:78985 PO dt:24-07-21</i>	Sales	18749	28,398.00	
16-Aug-21	To RMS-Chemicals-GST-18%(S) <i>Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18855 Bill dt:16-08-21 PO no:79605 PO dt:11-08-21</i>	Sales	18855	1,086.00	
	To RMS-Sundry purchases-GST-12%(S) <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18856 Bill dt:16-08-21 PO no:79659 PO dt:13-08-21</i>	Sales	18856	2,464.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18857 Bill dt:16-08-21 PO no:79534 PO dt:10-08-21</i>	Sales	18857	3,304.00	
	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18858 Bill dt:16-08-21 PO no:79546 PO dt:02-08-21</i>	Sales	18858	1,770.00	
	To RMS-Consumables-18%(S) <i>Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18859 Bill dt:16-08-21 PO no:79399 PO dt:05-08-21</i>	Sales	18859	2,803.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08-21 PO no:79374 PO dt:04-08-21</i>	Sales	18860	3,494.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08-21 PO no:79606 PO dt:11-08-21</i>	Sales	18861	14,744.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18862 Bill dt:16-08-21 Po no:79409 PO dt:05-08-21</i>	Sales	18862	19,045.00	
	Carried Over			1,72,85,113.16	1,38,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,85,113.16	1,38,09,193.00
16-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18863 Bill dt:16-08-21 PO no:79283 PO dt:03-08-21</i>		18863	39,731.00	
20-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18928 Bill dt:20-08-21 PO no:76258 PO dt:08-04-21</i>		18928	1,36,340.00	
23-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18951 Bill dt:23-08-21 PO no:79729 PO dt:17-08-21</i>		18951	3,108.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18954 Bill dt:23-08-21 PO no:79804 PO dt:19-08-21</i>		18954	5,151.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18955 Bill dt:23-08-21 PO no:79691 PO dt:16-08-21</i>		18955	14,160.00	
	To RMS-Door, door frames & hardware-GST-5%(S) Sales <i>Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21</i>		18956	2,392.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18957 Bill dt:23-08-21 PO no:79409 PO dt:05-08-21</i>		18957	2,006.00	
24-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18983 Bill dt:24-08-21 PO no:79502 PO dt:09-08-21</i>		18983	6,010.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18984 Bill dt:24-08-21 PO no:79107 PO dt:28-07-21</i>		18984	12,701.00	
	Carried Over			1,75,06,712.16	1,38,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,06,712.16	1,38,09,193.00
24-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18985 Bill dt:24-08-21 PO no:79861 PO dt:20-08-21</i>		18985	7,716.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18986 Bill dt:24-08-2021 PO no:79736 PO dt:17-08-21</i>		18986	3,755.00	
25-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19001 Bill dt:25-08-21 PO no:79504 PO dt:09-08-21</i>		19001	63,437.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08-21 PO no:79870 PO dt:21-08-21</i>		19003	11,835.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>		19004	13,364.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19005 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>		19005	1,894.00	
26-Aug-21	To RMS-Door, door frames & hardware-GST-18%(\$)		19008	2,631.00	
	<i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19008 Bill dt:26-08-21 PO no:79968 PO dt:25-08-21</i>				
28-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being sale of flexible pipe to mallapur against bill no 19038 dt:28.08.21 po no 79995 dt:25.08.21</i>		19038	2,124.00	
30-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19047 Bill dt:30-08-21 PO no:80107 PO dt:30-08-21</i>		19047	1,416.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL</i>		REC/10315		5,00,000.00
	Carried Over			1,76,14,884.16	1,43,09,193.00

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Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,14,884.16	1,43,09,193.00
31-Aug-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19050 Bill dt:31-08-21 PO no:80082 PO dt:28-08-21</i>		19050	472.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19057 Bill dt:31-08-21 PO no:80113 PO dt:30-08-21</i>		19057	2,450.00	
1-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19083 Bill dt:01-09-21 PO no:79882 PO dt:19-08-21</i>		19083	77,261.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19084 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21</i>		19084	1,32,784.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21</i>		19085	37,472.00	
2-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19102 Bill dt:02-09-21 PO no:79915 PO dt:23-08-21</i>		19102	46,295.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19106 Bill dt:02-09-21 PO no:79504 PO dt:09-08-21</i>		19106	47,578.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19113 Bill dt:02-09-21 PO no:79730 PO dt:17-08-21</i>		19113	1,78,984.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19114 Bill dt:02-09-21 PO no:80154 PO dt:30-08-21</i>		19114	16,411.00	
	Carried Over			1,81,54,591.16	1,43,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,54,591.16	1,43,09,193.00
2-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19116	3,275.00	
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19116 Bill dt:02-09-21 PO no:80195 PO dt:01-09-21				
	To RMS-Plumbing-GST-18%	Sales	19117	14,160.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19117 Bill dt:02-09-21 PO no:79691 PO dt:16-08-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19118	15,800.00	
	Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21				
3-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19143	63,437.00	
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19143 Bill dt:03-09-21 Po no:79504 Po dt:09-08-21				
6-Sep-21	To RMS-Cement 28%	Sales	19176	58,867.00	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19176 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Cement 28%	Sales	19177	50,037.00	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19177 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Cement 28%	Sales	19178	1,55,998.00	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19178 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Cement 28%	Sales	19180	73,584.00	
	Bweing Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19180 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Electrical-12% (S)	Sales	19181	2,632.00	
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19181 Bill dt:06-09-21 PO no:80168 PO dt:31-08-21				
	Carried Over			1,85,92,381.16	1,43,09,193.00

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Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,92,381.16	1,43,09,193.00
6-Sep-21	To RMS-Paints GST-18%(S) Sales		19182	4,163.00	
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19182 Bill dt:06-09-21 PO no:80298 PO dt:03-09-21				
	To RMS-Consumables-Nilrated(S) Sales		19183	8,042.00	
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	To RMS-Electrical -GST-18% Sales		19184	1,534.00	
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19184 Bill dt:06-09-21 PO no:79870 PO dt:21-08-21				
	To RMS-Plumbing-GST-18% Sales		19185	1,805.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19185 Bill dt:06-09-21 PO no:78513 PO dt:12-07-21				
	To RMS-Plumbing-GST-18% Sales		19186	44,363.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	To RMS-Plumbing-GST-18% Sales		19187	10,284.00	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	To RMS-Cement 28% Sales		19188	44,150.00	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19188 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Consumables-18%(S) Sales		19189	3,505.00	
	Being Sale Of Consumables Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19189 Bill dt:06-09-21 PO no:80323 PO dt:06-09-21				
	To RMS-Tiles, granite, etc-GST-18% Sales		19194	5,664.00	
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19194 Bill dt:06-09-21 PO no:77470 PO dt:07-06-21				
	Carried Over			1,87,15,891.16	1,43,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,15,891.16	1,43,09,193.00
9-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19242 Bill dt:09-09-21 PO no:80239 PO dt:02-09-21</i>		19242	7,762.00	
13-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19281 Bill dt:13-09-21 PO no:80318 PO dt:06-09-21</i>		19281	7,387.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21</i>		19282	5,278.00	
14-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21</i>		19315	12,815.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19326 Bill dt:14-09-21 PO no:80121 PO dt:30-08-21</i>		19326	2,841.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19327 Bill dt:14-09-21 PO no:79979 PO dt:25-08-21</i>		19327	32,149.00	
15-Sep-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09-21 PO no:80543 PO dt:11-09-21</i>		19342	1,457.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19343 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>		19343	37,146.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>		19344	47,297.00	
	Carried Over			1,88,70,023.16	1,43,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,70,023.16	1,43,09,193.00
15-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19345 Bill dt:15-09-21 PO no:80561 PO dt:11-09-21</i>		19345	16,567.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19346 Bill dt:15-09-21 PO no:80381 PO dt:07-09-21</i>		19346	7,888.00	
16-Sep-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19364 Bill dt:16-09-21 PO no:80150 PO dt:30-08-21</i>		19364	472.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19374 Bill dt:16-09-21 PO no:80479 PO Dt:09-09-21</i>		19374	1,215.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19382 Bill dt:16-9-21 PO no:78690 PO dt:16-07-21</i>		19382	35,701.00	
17-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of polyster fibres to MPL against bill no:19400 dt:17.09.2021 PO:80695 dt:16.09.2021</i>		19400	7,552.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Bucket to MPL against bill no:19401 dt:17.09.2021 PO:79766 dt:17.08.2021</i>		19401	1,090.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:19402 dt:17.09.2021 PO:80561 dt:11.09.2021</i>		19402	49,619.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021</i>		19403	6,891.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to MPL against bill no:19404 dt:17.09.2021 PO:80447 dt:08.09.2021</i>		19404	5,546.00	
	Carried Over			1,90,02,564.16	1,43,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,02,564.16	1,43,09,193.00
20-Sep-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of wall care putti to MPL against bill no:19437 dt:20.09.2021 PO:80711 dt:16.09.2021</i>		19437	1,041.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to MPL against bill no:19438 dt:20.09.2021 PO:80543 dt:11.09.2021</i>		19438	16,591.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:19440 Bill dt:20-9-21 PO no:80787 PO dt:18-9-21</i>		19440	15,340.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material To MPL against Bill no:19441 Bill dt:20-9-21 PO:80561 PO dt:11-9-21</i>		19441	30,916.00	
22-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:19493 dt:22.09.2021 PO:79504 dt:09.08.2021</i>		19493	1,07,843.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against bill no:19496 dt:22.09.2021 PO:79501 dt:09.08.2021</i>		19496	79,335.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:19497 dt:22.09.2021 PO:80680 dt:16.09.2021</i>		19497	1,11,848.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:19498 dt:22.09.2021 PO:80680 dt:16.09.2021</i>		19498	1,17,734.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:19499 dt:22.09.2021 PO:80680 dt:16.09.2021</i>		19499	1,53,055.00	
23-Sep-21	To RMS-Electrical-12% (S) Sales <i>being sale of electrical material to MPL against invoiceno:19507 dt:23.09.2021 po. no:80880 podt:25.09.2021</i>		19507	2,999.00	
	To RMS-Paints GST-18%(S) Sales <i>being sale of paint materials to MPL against invoice no:19510 dt:23.09.2021 po:80891 podt:22.09.2021</i>		19510	4,163.00	
24-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-983525 being cheque received from MPL against credit balance</i>		REC/10378		20,00,000.00
	Carried Over			1,96,43,429.16	1,63,09,193.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,43,429.16	1,63,09,193.00
24-Sep-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to MPL against bill no:19527 dt:24.09.2021 PO:80543 dt:11.09.2021</i>		19527	1,086.00	
27-Sep-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of A4 bundles to MPL against bill no:19560 dt:27.09.2021 PO:80871 dt:22.09.2021</i>		19560	2,464.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:19561 dt:27.09.2021 PO:80923 dt:23.09.2021</i>		19561	8,638.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021</i>		19562	3,170.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021</i>		19563	192.00	
30-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19617 Bill dt:30-9-21 PO no:79501 PO dt:09-8-21</i>		19617	80,128.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-983541 being chque received from MPL against credit balance</i>		REC/10399		10,00,000.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable on goods for the month of July-21</i>		JOU/SEP10031\21-22		1,090.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable on goods for the month of Aug-21</i>		JOU/SEP10032\21-22		2,655.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable on goods for the month of Sep-21</i>		JOU/SEP10033\21-22		2,010.00
	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:19036 dt:27.08.2021</i>		19036	1,76,602.00	
1-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19647 Bill dt:1-10-21 PO no:80981 PO dt:25-9-21</i>		19647	2,504.00	
	Carried Over			1,99,18,213.16	1,73,14,948.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,18,213.16	1,73,14,948.00
1-Oct-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19648 Bill dt:1-10-21 PO no:80951 PO dt:24-9-21</i>		19648	1,086.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19649 Bill dt:1-10-21 PO no:81230 PO dt:1-10-21</i>		19649	5,291.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19650 Bill dt:1-10-21 PO no:80188 PO dt:1-9-21</i>		19650	2,726.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19652 Bill dt:1-10-21 PO no:81068 Po dt:27-9-21</i>		19652	48,474.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21</i>		19653	28,645.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19654 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21</i>		19654	47,011.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21</i>		19655	47,684.00	
4-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to modi properties pvt ltd may flower platinum Against Bill no:19660 Bill dt:4-10-21 Po no:81070 Po dt:27-9-21</i>		19660	12,248.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platinum Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21</i>		19661	11,434.00	
	Carried Over			2,01,22,812.56	1,73,14,948.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,22,812.56	1,73,14,948.00
4-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical,Tools material to Modi properties pvt ltd May flower Platium Against Bill no:19662 Bill dt:4-10-21 Po no:81214 Po dt:30-9-21</i>		19662	2,950.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21</i>		19663	4,514.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21</i>		19664	18,524.00	
11-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite Material to MPPL Against Bill no:19800.Bill dt:11-10-21,Po no:81124.Po dt:28-9-21</i>		19800	14,482.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite Material to MPPL Against Bill no:19801.Bill dt:11-10-21,Po no:81126.Po dt:28-9-21</i>		19801	5,724.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables Material to MPPL Against Bill no:19808.Bill dt:11-10-21,Po no:81476.Po dt:8-10-21</i>		19808	1,835.00	
	To RMS-Plumbing-GST-12% Sales <i>Being sale of Plumbing Material to MPPL Against Bill no:19809.Bill dt:11-10-21,Po no:81543.Po dt:9-10-21</i>		19809	41,758.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to MPPL Against Bill no:19810.Bill dt:11-10-21,Po no:81489.Po dt:8-10-21</i>		19810	3,345.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to MPPL Against Bill no:19811 Bill dt:11-10-21,Po no:81560.Po dt:9-10-21</i>		19811	16,107.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to MPPL Against Bill no:19812.Bill dt:11-10-21,Po no:81418.Po dt:6-10-21</i>		19812	19,116.00	
13-Oct-21	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21</i>		19872	2,167.00	
	Carried Over			2,02,53,334.56	1,73,14,948.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,53,334.56	1,73,14,948.00
13-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21</i>		19873	2,118.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21</i>		19874	69,721.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MPPL Against Bill no:19876 Bill dt:13-10-21 PO no:81661 PO dt:13-10-21</i>		19876	3,481.00	
14-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-862466 Being chq received from MPL</i>		REC/10426		15,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPPL Against Bill no:19890 Bill dt:14-10-21 PO no:81338 PO dt:06-10-21</i>		19890	41,334.00	
18-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPPL Against Bill no:19902 Bill dt:18-10-21 PO no:81100 PO dt:28-9-21</i>		19902	20,353.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPPL Against Bill no:19904 Bill dt:18-10-21 PO no:80780 PO dt:18-9-21</i>		19904	60,814.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical Material to MPL Against Bill no:19905.Bill dt:18-10-21.Po no:81655.Po dt:12-10-21</i>		19905	1,628.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to MPPL Against Bill no:19906 Bill dt:18-10-21.Po no:81489.Po dt:8-10-21</i>		19906	1,115.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>		19907	44,776.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPPL Against Bill no:19908.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>		19908	48,266.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10-21. Po no:81625.Po dt:12-10-21</i>		19909	6,207.00	
	Carried Over			2,05,53,147.56	1,88,14,948.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,53,147.56	1,88,14,948.00
20-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints,Plumbing,Material to MPPL Against Bill no:19951.Bill dt:20-10-21, Po no:80893.Po dt:22-09-21</i>		19951	8,921.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21</i>		19952	12,217.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing,Chemical Material to MPPL Against Bill no:19953.Bill dt:20-10-21, Po no:81655.Po dt:12-10-21</i>		19953	8,443.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to MPPL Against Bill no:19954.Bill dt:20-10-21 ,Po no:80543 Po dt:11-9-21</i>		19954	372.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumable Material to MPPL Against Bill no:19955.Bill dt:20-10-21 ,Po no:81801 Po dt:19-10-21</i>		19955	2,884.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPPL Against Bill no:19956 Bill dt:20-10-21 ,Po no:81706 Po dt:18-10-21</i>		19956	96,076.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPPL Against Bill no:19957.Bill dt:20-10-21 , Po no:81625 Po dt:12-10-21</i>		19957	46,780.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement Material to MPPL Against Bill no:19958 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21</i>		19958	41,359.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement Material to MPPL Against Bill no:19959 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21</i>		19959	1,65,435.00	
21-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-928649 being chque received from MPL against credit balance</i>		REC/10442		5,00,000.00
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL</i>		REC/10444		2,10,955.00
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to MPL Against Bill no:20026 Bill dt:22-10-21 Po no:22-10-21 Po dt:30-8-21</i>		20026	1,038.00	
	Carried Over			2,09,36,672.56	1,95,25,903.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,36,672.56	1,95,25,903.00
22-Oct-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles Material to MPPL Against Bill no:20034 Bill dt:22-10-21 Po no:80902 Bill dt:23-9-21</i>	Sales	20034	1,58,693.00	
23-Oct-21	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing Material to MPPL Against Bill no:20047 Bill dt:23-10-21 Po no:81909 Po dt:21-10-21</i>	Sales	20047	11,269.00	
25-Oct-21	To RMS-Paints Gst-28% (S) <i>Being Sale Of Paints Material To MPL Against Bill no:20054 Bill dt:25-10-21 PO no:81803 PO dt:19-10-21</i>	Sales	20054	652.00	
	To RMS-Consumables-18%(S) <i>Being Sale Of Consumables Material To MPL Against Bill no:20055 Bill dt:25-10-21 PO no:81215 PO dt:30-9-21</i>	Sales	20055	1,635.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To MPL Against Bill no:20056 Bill dt:25-10-21 PO no:81622 PO dt:12-10-21</i>	Sales	20056	25,842.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware, Tools, Consumables & Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21</i>	Sales	20057	8,722.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To MPL Against Bill no:20058 Bill dt:25-10-21 PO no:81892 PO dt:20-10-21</i>	Sales	20058	42,763.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Granite Material To MPL Against Bill no:20064 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21</i>	Sales	20064	28,414.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Granite Material To MPL Against Bill no:20065 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21</i>	Sales	20065	13,985.00	
	To RMS-Tiles, granite, etc-GST-5% <i>Being Sale Of Granite Material To MPL Against Bill no:20067 Bill dt:25-10-21 PO no:80703 PO dt:16-9-21</i>	Sales	20067	81,162.00	
26-Oct-21	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical Material To MPL Against Bill no:20068 Bill dt:26-10-21 PO no:81985 PO dt:25-10-21</i>	Sales	20068	7,434.00	
27-Oct-21	By DEPR-Mayflower Platinum <i>Towards Deposit amount adjusted against material bills</i>	Journal	JOU/OCT10028\21-22		5,00,000.00
	Carried Over			2,13,17,243.56	2,00,25,903.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,17,243.56	2,00,25,903.00
29-Oct-21	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21</i>		20145	7,422.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20146 Bill dt:29-10-21 PO no:81954 PO dt:22-10-21</i>		20146	359.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21</i>		20147	4,000.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPPL Against Bill no:20148 Bill dt:29-10-21 PO no:82180 PO dt:28-10-21</i>		20148	34,220.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPPL AGainst Bill no:20149 Bill dt:29-10-21 PO no:81892 PO dt:L20-10-21</i>		20149	20,190.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21</i>		20150	7,558.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20151 Bill dt:29-10-21 PO no:81802 PO dt:19-10-21</i>		20151	3,568.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21</i>		20152	2,969.00	
30-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to MPPL Against Bill no:20160 Bill dt:30-10-21 Po no:79501 Po dt:9-8-21</i>		20160	1,49,076.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to MPPL Against Bill no:20179 Bill dt:30-10-21 Po no:80902 Po dt:23-9-21</i>		20179	79,414.00	
31-Oct-21	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable for the month of Oct -21 (Purchase of Goods)</i>		JOU/OCT10064\21-22		19.00
1-Nov-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20193 Bill dt:1-11-21 PO no:82229 PO dt:30-10-21</i>		20193	2,464.00	
	Carried Over			2,16,28,483.56	2,00,25,922.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,28,483.56	2,00,25,922.00
1-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPL Against Bill no:20196 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21</i>		20196	44,669.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPL Against Bill no:20197 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21</i>		20197	41,821.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against bill no:20199 dt:01.11.2021 PO:81338 dt:06.10. 2021</i>		20199	26,186.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against bill no:20200 dt:01.11.2021 PO:81781 dt:19.10. 2021</i>		20200	31,780.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against bill no:20206 dt:01.11.2021 PO:81781 dt:19.10. 2021</i>		20206	52,348.00	
2-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to MPPL Against Bill no:20263 Bill dt:2-11-21 Po no:82291 Po dt:2-11-21</i>		20263	3,275.00	
8-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL AGainst Bill no:20304 Bill dt:8-11-21 PO no:82140 PO dt:27-10-21</i>		20304	27,258.00	
10-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware, Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21</i>		20310	16,083.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material to MPL against Bill no:20311 Bill dt:10-11-21 Po no:82418 pO dt:8-11-21</i>		20311	5,772.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing, Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21</i>		20312	15,305.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20313 Bill dt:10-11-21 PO no:82368 PO dt:6-11-21</i>		20313	7,198.00	
	Carried Over			2,19,00,178.56	2,00,25,922.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,00,178.56	2,00,25,922.00
10-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20315 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>		20315	48,946.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>		20316	9,546.00	
11-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Urbanwood natural to MPL against bill no:20348 dt:11.11.2021 PO:80902 dt:23.09.2021</i>		20348	1,94,488.00	
12-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Mouse to MPPL against bill no:-20385 dt:-12.11.2021 Po-82539</i>		20385	359.00	
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>.Being Sale Of Tiles Material To HO Against Bill no:20394 Bill dt:13-11-21 PO no:82084 PO dt:27-10-21</i>		20394	5,270.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20404 Bill dt:13-11-21 PO no:80785 PO dt:18-9-21</i>		20404	13,381.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20405 Bill dt:13-11-21 PO no:78889 PO dt:22-7-21</i>		20405	49,981.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20406 Bill dt:13-11-21 PO no:81734 PO dt:19-10-21</i>		20406	30,462.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles Material To MPL Against Bill no:20407 Bill dt:13-11-21 PO no:80599 PO dt:14-9-21</i>		20407	8,623.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles Material To MPL Against Bill no:20408 Bill dt:13-11-21 PO no:81881 PO dt:20-10-21</i>		20408	10,993.00	
15-Nov-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11-21 PO no:82543 PO dt:11-11-21</i>		20424	3,184.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Elcetrical Material To MPL Against Bill no:20426 Bill dt:15-11-21 PO no:82619 PO dt:13-11-21</i>		20426	16,520.00	
	Carried Over			2,22,91,931.56	2,00,25,922.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,91,931.56	2,00,25,922.00
18-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MPL Against Bill no:20463 Bill dt:18-11-21 PO no:82691 PO dt:17-11-21</i>		20463	3,459.00	
20-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:20474 dt:20.11.2021 PO:79501 dt:09.08. 2021</i>		20474	1,82,558.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20478 Bill dt:20-11-21 PO no:82668 PO dt:16-11-21</i>		20478	2,070.00	
24-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MPL Against Bill no:20545 Bill dt:24-11-21 PO no:82417 PO dt:8-11-21</i>		20545	30,642.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20546 Bill dt:24-11-21 PO no:81970 Po dt:25-10-21</i>		20546	13,629.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:20548 Bill dt:24-11-21 PO no:82778 PO dt:20-11-21</i>		20548	3,599.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:20549 Bill dt:24-11-21 PO no:82879 PO dt:23-11-21</i>		20549	13,117.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MPL Against Bill no:20550 Bill dt:24-11-21 PO no:82910 PO dt:23-11-21</i>		20550	12,348.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To MPL Against Bill no:20551 Bill dt:24-11-21 PO no:81909 PO dt:21-10-21</i>		20551	4,248.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrual Material To MPL Against Bill no:20552 Bill dt:24-11-21 PO no:82619 PO dt:13-11-21</i>		20552	10,797.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20553 Bill dt:24-11-21 PO no:82849 PO dt:22-11-21</i>		20553	14,343.00	
	To RMS-Plumbing-GST-18% Sales <i>Bewing Sale Of Plumbing Material To MPL Against Bill no:20554 Bill dt:24-11-21 PO no:82851 PO dt:22-11-21</i>		20554	24,985.00	
	Carried Over			2,26,07,726.56	2,00,25,922.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,07,726.56	2,00,25,922.00
24-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20555 Bill dt:24-11-21 PO no:82917 Po dt:23-11-21</i>		20555	34,194.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:20556 dt:24.11.2021 PO:82368 dt:06.11.2021</i>		20556	7,198.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11-21 PO no:82887 PO dt:23-11-21</i>		20557	36,061.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20558 Bill dt:24-11-21 PO no:82809 PO dt:22-11-21</i>		20558	68,180.00	
27-Nov-21	By RMS-Paints GST-18%(S) Credit Note <i>Towards entry wrongly taken to MPL on behalf of MCS against bill no:-18627 dt:-03. 08.2021 Po-78175</i>		CN/10009		10,290.00
29-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:20635 Bill dt:29-11-21 PO no:82887 PO dt:23-11-21</i>		20635	5,664.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21</i>		20636	5,567.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MPL Against Bill no:20637 Bill dt:29-11-21 PO no:83057 PO dt:27-11-21</i>		20637	779.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:20638 Bill dt:29-11-21 PO no:83035 PO dt:27-11-21</i>		20638	3,540.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21</i>		20639	7,900.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26. 11.2021</i>		20640	3,161.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:20641 dt:29.11.2021 PO:82814 dt:24.11.2021</i>		20641	45,474.00	
	Carried Over			2,28,25,444.56	2,00,36,212.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,25,444.56	2,00,36,212.00
29-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against bill no:20642 dt:29.11.2021 PO:82814 dt:24.11.2021</i>		20642	48,923.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To MPL Against Bill no:20643 Bill dt:29-11-21 PO no:82814 PO dt:24-11-21</i>		20643	1,940.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MPL Against Bill no:20644 Bill dt:29-11-21 PO no:82417 PO dt:8-11-21</i>		20644	38,529.00	
30-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20665 Bil dt:30-11-21 PO no:81734 PO dt:19-10-21</i>		20665	34,769.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPL Against Bill no:20679 Bill dt:30-11-21 PO no:81338 PO dt:6-10-21</i>		20679	75,595.00	
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable for the month of Nov -21 (Purchase of Goods)</i>	JOU/NOV10057\21-22			1,990.00
1-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-198141 being cheque received from MPL towards credit balance</i>		REC/10531		3,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20681 Bill dt:1-12-21 PO no:82437 PO dt:8-11-21</i>		20681	10,568.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20682 Bill dt:1-12-21 PO no:83092 PO dt:29-11-21</i>		20682	2,464.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPL Against Bill no:20689 Bill dt:1-12-21 PO no:81781 PO dt:19-10-21</i>		20689	95,230.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPL Against Bill no:20690 Bill dt:1-12-21 PO no:81881 PO dt:20-10-21</i>		20690	22,432.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Granite Material To MPL Against Bill no:20701 Bill dt:1-12-21 PO no:81734 PO dt:19-10-21</i>		20701	1,25,714.00	
	Carried Over			2,32,81,608.56	2,03,38,202.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,81,608.56	2,03,38,202.00
2-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21</i>		20714	12,555.00	
4-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPL Against Bill no:20774 Bill dt:4-12-21 Po no:83204 Po dt:2-12-21</i>		20774	19,504.00	
7-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Mopping Stick to MPL against bill no:20794 dt:07.12.2021 PO:82691 dt:17.11.2021</i>		20794	755.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Mopping Stick & Phinyle to MPL against bill no:20797 dt:07.12.2021 PO:83016 dt:26.11.2021</i>		20797	1,369.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07.12.2021 PO:82949 dt:24.11.2021</i>		20798	9,729.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021</i>		20799	3,620.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of Steel Material To MPL Against Bill no:20809 Bill dt:7-12-21 PO no:82605 PO dt:15-11-21</i>		20809	1,36,340.00	
8-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-483464 being cheque received from MPL towards against credit balance</i>		REC/10550		5,00,000.00
9-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21</i>		20840	9,826.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MPL Against Bill no:20841 Bill dt:9-12-21 PO no:83393 PO dt:7-12-21</i>		20841	5,249.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21</i>		20842	12,207.00	
11-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against bill no:20892 dt:11.12.2021 PO:82515 dt:10.11.2021</i>		20892	63,437.00	
	Carried Over			2,35,56,199.56	2,08,38,202.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,56,199.56	2,08,38,202.00
11-Dec-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MPL against bill no:20893 dt:11.12.2021 PO:82515 dt:10.11. 2021</i>	Sales	20893	93,569.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MPL against bill no:20894 dt:11.12.2021 PO:81454 dt:07.10. 2021</i>	Sales	20894	94,433.00	
13-Dec-21	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13. 12.2021</i>	Sales	20911	1,173.00	
	To RMS-Electrical -GST-18% <i>Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13. 12.2021 PO:83383 dt:07.12.2021</i>	Sales	20912	3,257.00	
	To RMS-Paints GST-18%(S) <i>Being sale of Black Oxide Powder to MPL against bill no:20913 dt:13.12.2021 PO:83480 dt:10.12.2021</i>	Sales	20913	944.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to MPL against bill no:20914 dt:13.12.2021 PO:83523 dt:11.12.2021</i>	Sales	20914	8,585.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021</i>	Sales	20915	38,057.00	
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-532795 being cheque received from MPL towards against credit balance</i>	Receipt	REC/10562		3,00,000.00
15-Dec-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MPL against bill no:20952 dt:15.12.2021 PO:79504 dt:09.08. 2021</i>	Sales	20952	26,207.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MPL against bill no:20953 dt:15.12.2021 PO:80902 dt:23.09. 2021</i>	Sales	20953	7,147.26	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MPL against bill no:20956 dt:15.12.2021 PO:83203 dt:02.12. 2021</i>	Sales	20956	28,561.00	
16-Dec-21	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To MPL Against Bill no:20965 Bill dt:16-12-21 PO no:83525 PO dt:13-12-21</i>	Sales	20965	22,798.00	
	Carried Over			2,38,80,930.82	2,11,38,202.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,80,930.82	2,11,38,202.00
16-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20966 Bill dt:16-12-21 PO no:83203 PO dt:2-12-21</i>		20966	63,468.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20968 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21</i>		20968	1,55,293.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20997 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21</i>		20997	89,604.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20998 Bill dt:16-12-21 PO no:79501 PO dt:9-8-21</i>		20998	59,118.00	
17-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To MPL Against Bill no:21003 Bill dt:17-12-21 Po no:82871 PO dt:23-11-21</i>		21003	11,692.00	
18-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Internet Cable to MPL against bill no:21010 dt:18.12.2021 PO:83699 dt:18. 12.2021</i>		21010	8,278.00	
19-Dec-21	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against bill no:21014 dt:19.12.2021 PO:82112 dt:27.10. 2021</i>		21014	1,76,011.00	
20-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MPL against invoice no:-21015 dt:-20.12.2021 po no:-82605 dt: -15.11.2021</i>		21015	2,30,363.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware materials to MPL against bill no:-21022 dt:-20-12-21 po no: -83696 po dt:-18-12-21</i>		21022	8,083.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing,sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21</i>		21024	13,033.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against bill no: -21025 dt:-20-12-21 po no:-81881 po dt:-20 -10-21</i>		21025	37,360.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21</i>		21027	7,558.00	
	Carried Over			2,47,40,791.82	2,11,38,202.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,40,791.82	2,11,38,202.00
20-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical materials to MPL against bill no:-21032 dt:-20-12-21 po no:- -83383 po dt:-7-12-21</i>		21032	1,180.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granites to MPL against bill no:- -21037 dt:-20-12-21 po no:-82464 po dt:-9-11 -21</i>		21037	10,532.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards Sale of Granite against bill no:- -21041 dt:-20.12.2021 Po-81337 dt:-05.10. 2021</i>		21041	7,251.00	
21-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Towards sale of MS grills to MPL against bill no:-21052 dt:-21.12.2021 Po-82604 dt:-15. 11.2021</i>		21052	89,966.00	
	To RMS-Steel GST-18%(S) Sales <i>Towards sale of Steel against bill no:-21053 dt:-21.12.2021 Po-82605 dt:-15.11.2021</i>		21053	29,679.00	
22-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:21076 dt:22.12.2021 PO:82646 dt:16.11. 2021</i>		21076	1,33,189.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:21077 dt:22.12.2021 PO:79504 dt:09.08. 2021</i>		21077	89,071.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against invoice no:-21093 dt:-22.12.2021 po no:-82464 dt:- -09.11.2021</i>		21093	37,492.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against invoice no:-21095 dt:-22.12.2021 po no:-82464 dt:- -09.11.2021</i>		21095	90,435.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against invoice no:-21096 dt:-22.12.2021 po no:-82464 dt:- -09.11.2021</i>		21096	54,159.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to MPL against invoice no:-21097 dt:-22.12.2021 po no:- -83554 dt:-13.12.2021</i>		21097	8,295.00	
23-Dec-21	To RMS-Cement 28% Sales <i>Being sale of cement to MPL against invoice no:-21109 dt:-23.12.2021 po no:-83331 dt:- -06.12.2021</i>		21109	1,96,951.00	
	Carried Over			2,54,88,991.82	2,11,38,202.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,88,991.82	2,11,38,202.00
23-Dec-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of granite to MPL against invoice no:-21134 dt:-23.12.2021 po no:-82871 dt:-23.11.2021</i>	Sales	21134	25,322.00	
24-Dec-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of granite to MPL against invoice no:-21149 dt:-24.12.2021 po no:-83509 dt:-10.12.2021</i>	Sales	21149	63,106.00	
27-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of carpentry materials to MPPL against Invoice no:-21153 dt:-27-12-21 po no:-83525 po dt:-14-12-21</i>	Sales	21153	519.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing materials to MPL against Invoice no:-21154 dt:-27-12-21 po no:-83885 po dt:-24-12-21</i>	Sales	21154	9,794.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing materials to MPL against Invoice no:-21155 dt:-27-12-21 po no:-83525 po dt:-13-12-21</i>	Sales	21155	15,198.00	
	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing materials to MPL against Invoice no:-21156 dt:-27-12-21 po no:-83523 po dt:-11-12-21</i>	Sales	21156	5,723.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing materials to MPL against Invoice no:-21160 dt:-27-12-21 po no:-83854 po dt:-23-12-21</i>	Sales	21160	14,614.00	
	To RMS-Chemicals-GST-18%(S) <i>Being sale of Chemical materials to MPL against Invoice no:-21161 dt:-27-12-21 po no:-83880 po dt:-23-12-21</i>	Sales	21161	1,829.00	
	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21</i>	Sales	21162	15,008.00	
29-Dec-21	To RMS-Electrical-12% (S) <i>Being sale of electrical material to MPL against invoice no:-21217 dt:-29-12-21 po no:-83954 po dt:-27-12-21</i>	Sales	21217	5,264.00	
	To RMS-Cement 28% <i>Being sale of Tiles to MPL against invoice no:21224 dt:29-11-21 po no:82112 po dt:27-10-21</i>	Sales	21224	44,003.00	
30-Dec-21	To RMS-Printing & Stationary-GST-18%(S) <i>Being sale of stationary to MPL against invoice no:-21234 dt:-30-12-21 po no:-83996 po dt:-28-12-21</i>	Sales	21234	563.00	
	Carried Over			2,56,89,934.82	2,11,38,202.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,89,934.82	2,11,38,202.00
30-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21</i>		21236	8,431.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21</i>		21237	24,152.00	
31-Dec-21	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable Dec-21</i>		JOU/DEC10058\21-22		3,918.00
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPL</i>		REC/10603		21,26,230.00
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MPL against invoice no:-21281 dt:-3-1-22 po no:-84106 po dt:-31-12-21</i>		21281	2,082.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Material to MPL against invoice no:-21282 dt:-3-1-22 po no:-84015 po dt:-29-12-21</i>		21282	27,299.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemical to MPL against invoice no:-21283 dt:-3-1-22 po no:-83880 po dt:-23-12-21</i>		21283	1,829.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical material to MPL against invoice no:-21284 dt:-3-1-22 po no:-83945 po dt:-27-12-21</i>		21284	2,520.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to MPL against invoice no:-21285 dt:-3-1-22 po no:-84079 po dt:-30-12-21</i>		21285	5,581.00	
5-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to MPL against invoice no:21322 dt:5-1-22 po no:84142 po dt:3-1-22</i>		21322	8,673.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to MPL against invoice no;21323 dt;5-1-22 po no;84174 po dt:3-1-22</i>		21323	32,002.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to MPL against invoices no:21324 dt:5-1-22 po no:84125 po dt:3-1-22</i>		21324	4,130.00	
	To RMS-Tools 5% (S) Sales <i>Being sale of Tools to MPL against invoice no:21325 dt:5-1-22 po no:84162 po dt:3-1-22</i>		21325	2,720.00	
	Carried Over			2,58,09,353.82	2,32,68,350.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,09,353.82	2,32,68,350.00
5-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Materials to MPL against invoice no:21326 dt:5-1-22 po no:84079 po dt:30-12-21</i>		21326	3,221.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPL against invoice no:21327 dt:5-1-22 po no:84191 po dt:4-1-22</i>		21327	5,565.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to MPL against invoice no:-21351 dt:-5-1-22 po no:-84103 po dt:-31 -12-21</i>		21351	1,81,801.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to MPL against invoice no:-21360 dt:-5-1-22 po no: -83696 po dt:-18-12-21</i>		21360	4,130.00	
10-Jan-22	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031</i>		21410	2,689.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Towards sale of stataionary to MPI against bil no:-21412 dt:-10.01.22 PO-84284</i>		21412	1,051.12	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to MPI against bill no:-21414 dt:-10.01.2022 Po -84359</i>		21414	2,549.00	
	To RMS-Plumbing-GST-18% Sales <i>TOWARDS sale of Sanitary material to MPL against bill no:-21415 dt:-10.01.22 Po-84282</i>		21415	83,544.00	
13-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against invoice no:-21464 dt:-13.01.2022 po no:-83643 dt: -17.12.2021</i>		21464	19,979.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against invoice no:-21465 dt:-13.01.2022 po no:-83890 dt: -24.12.2021</i>		21465	5,347.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against invoice no: -21466 dt:-13.01.2022 po no:-83867 dt:-23. 12.2021</i>		21466	48,371.00	
17-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against invoice no:-21525 dt:-17-1-22 po no:-84335 po dt:-8 -1-22</i>		21525	1,33,833.00	
	Carried Over			2,63,01,433.94	2,32,68,350.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,01,433.94	2,32,68,350.00
17-Jan-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPL against invoice no:-21526 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>	Sales	21526	47,474.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to MPL against invoice no:-21527 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>	Sales	21527	43,159.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPL against invoice no:-21528 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>	Sales	21528	93,679.00	
19-Jan-22	To RMS-Printing & Stationary-GST-18%(S) <i>Being sale of stationary to MPL against invoice no:-21583 dt:-19-1-22 po no:-84620 po dt:-18-1-22</i>	Sales	21583	1,000.00	
	To RMS-Printing & Stationary-GST-18%(S) <i>Being sale of stationary to MPL against invoice no:-21584 dt:-19-1-22 po no:-84629 po dt:-18-1-22</i>	Sales	21584	1,617.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing to MPL against invoice no:-21585 dt:-19-1-22 po no:-84191 po dt:-4-1-22</i>	Sales	21585	3,398.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware to MPL against invoice no:-21586 dt:-19-1-22 po no:-84245 po dt:-5-1-22</i>	Sales	21586	1,770.00	
21-Jan-22	To RMS-Cement 28% <i>Being sale of Cement to MPL against invoice no:-21636 dt:-21-1-22 po no:-82726 po dt:-18-11-21</i>	Sales	21636	2,16,653.00	
24-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from MPL</i>	Receipt	REC/10650		12,00,000.00
	To RMS-Electrical -GST-18% <i>Being Sale of Electrical to MPL against invoice no:-21668 dt:-24-1-22 po no:-84366 po dt:-10-1-22</i>	Sales	21668	8,673.00	
	To RMS-Print & Stationary -12%(S) <i>Being sale of Stationary to MPL against invoice no:-21669 dt:-24-1-22 po no:-84330 po dt:-8-1-22</i>	Sales	21669	1,294.00	
	To RMS-Equipment-GST-18%(S) <i>Being sale of Equipment to MPL against invoice no:-21670 dt:-24-1-22 po no:-84708 po dt:-20-1-22</i>	Sales	21670	31,506.00	
	Carried Over			2,67,51,656.94	2,44,68,350.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,51,656.94	2,44,68,350.00
24-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MPL against invoice no:-21671 dt:-24-1-22 po no:-84757 po dt:-21-1-22</i>		21671	2,082.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MPL against invoice no:-21677 dt:-24-1-22 po no:-84795 po dt:-22-1-22</i>		21677	22,957.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to MPL against invoice no:-21681 dt:-24-1-22 po no:-83919 po dt:-28-12-21</i>		21681	55,980.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to MPL against invoice no:-21685 dt:-24-1-22 po no:-82605 po dt:-15-11-21</i>		21685	35,244.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to MPL against invoice no:-21686 dt:-24-1-22 po no:-82604 po dt:-15-11-21</i>		21686	89,618.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against invoice no:-21689 dt:-24-1-22 po no:-83643 po dt:-17-12-21</i>		21689	1,12,903.00	
25-Jan-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to MPL against invoice no:-21714 dt:-25-1-22 po no:-82604 po dt:-15-11-21</i>		21714	64,924.00	
27-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MPL against invoice no:-21721 dt:-27-1-22 po no:-84874 po dt:-25-1-22</i>		21721	3,664.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22</i>		21723	2,842.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MPL against invoice no:-21725 dt:-27-1-22 po no:-84876 po dt:-25-1-22</i>		21725	21,391.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MPL against invoice no:-21726 dt:-27-1-22 po no:-84282 po dt:-3-1-22</i>		21726	41,772.00	
31-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MPL against invoice no:-21774 dt:-31-1-22 po no:-84838 po dt:-24-1-22</i>		21774	2,360.00	
	Carried Over			2,72,07,393.94	2,44,68,350.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,07,393.94	2,44,68,350.00
31-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MPL against invoice no:-21775 dt:-31-1-22 po no:-84886 po dt:-25-1-22</i>		21775	5,204.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to MPL against invoice no:-21776 dt:-31-1-22 po no:-84330 po dt:-8-1-22</i>		21776	1,294.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of Paints to MPL against invoice no:-21777 dt:-31-1-22 po no:-84779 po dt:-22-1-22</i>		21777	1,304.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to MPL against invoice no:-21778 dt:-31-1-22 po no:-84795 po dt:-22-1-22</i>		21778	11,505.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against invoice no:-21784 dt:-31-1-22 po no:-84811 po dt:-24-1-22</i>		21784	83,488.00	
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable</i>		JOU/JAN10052\21-22		1,152.00
1-Feb-22	By RMS-Tiles, granite, etc-GST-18% Credit Note <i>Being sale cancelled due to data entry mistake by over sight</i>		CN/10014		30,462.00
2-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granite Beading to MPL against invoice no;21846 dt;2-2-2022 po no;83509 dt;10-12-2021</i>		21846	21,148.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone Granite to MPL against invoice no;21854 dt;2-2-2022 po no;83888 dt;24-12-2021</i>		21854	26,550.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granite to MPL against invoice no;21856 dt;2-2-2022 po no;83757 dt;18-12-2021</i>		21856	17,759.00	
3-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHQ NO:-410111 Being cheque received from MPL towards against credit balance</i>		REC/10676		3,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MPL against invoice no:-21879 dt:-3-2-22 po no:-85116 po dt:-3-2-22</i>		21879	57,171.00	
	Carried Over			2,74,32,816.94	2,47,99,964.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,32,816.94	2,47,99,964.00
4-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to MPL against invoice no:-21891 dt:-4-2-22 po no:-83919 po dt:-28 -12-21</i>		21891	1,30,997.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against invoice no:-21913 dt:-4-2-22 po no:-84953 po dt:-29 -1-22</i>		21913	1,47,827.00	
5-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against invoice no:-21937 dt:-5-2-22 po no:-85028 po dt:-31 -1-22</i>		21937	79,916.00	
9-Feb-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22</i>		21994	512.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to MPL against invoice no:-21995 dt:-9-2-22 po no:-85320 po dt:-8-2-22</i>		21995	6,797.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to MPL against invoice no:-21996 dt:-9-2-22 po no:-85036 po dt:-1-2-22</i>		21996	1,877.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to MPL against invoice no:-21999 dt:-9-2-22 po no:-85253 po dt:-8-2-22</i>		21999	3,866.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MPL against invoice no:-22003 dt:-9-2-22 po no:-85096 po dt:-2-2-22</i>		22003	17,464.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MPL against invoice no:-22007 dt:-9-2-22 po no:-85321 po dt:-8-2-22</i>		22007	1,180.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22</i>		22008	3,800.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumable to MPL against invoice no;22009 dt;9-2-2022 po no;84874 dt;25-1-2022</i>		22009	3,614.00	
14-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to MPL against invoice no;22076 dt;14-2-22 po no;84958 dt;29-1-2022</i>		22076	37,294.00	
	Carried Over			2,78,67,960.94	2,47,99,964.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,67,960.94	2,47,99,964.00
14-Feb-22	To RMS-Cement 28%	Sales	22080	1,93,920.00	
	<i>Being sale of cement bags to MPL against invoice no;22080 dt;14-2-2022 po no;84990 dt;31-1-2022</i>				
15-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22094	5,310.00	
	<i>Being sale of carpentry hardware to MPL against invoice no;22094 dt;15-2-2022 po no;85419 dt;11-2-2022</i>				
	To RMS-Paints GST-18%(S)	Sales	22095	21,187.00	
	<i>Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22096	2,600.00	
	<i>Being sale of plastic blue sheet to MPL against invoice no;22096 dt;15-2-22 po no;85425 dt;11-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22097	10,425.00	
	<i>Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22112	83,652.00	
	<i>Beng sale of Tiles to MPL against invoice no;22112 dt;15-2-22 po no;84861 dt;25-1-22</i>				
16-Feb-22	To RMS-Plumbing-GST-18%	Sales	22113	7,051.00	
	<i>Being sale of plumbing material to MPL against invoice no;22113 dt;16-2-2022 po no;85418 dt;11-2-2022</i>				
	To RMS-Paints GST-18%(S)	Sales	22114	42,937.00	
	<i>Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22116	40,262.00	
	<i>Being sale of plumbing material to MPL against invoice no;22116 dt;16-2-2022 po no;85116 dt;3-2-22</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	22123	33,317.00	
	<i>Being sale of chemical stone tiles to MPL against invoice no;22123 dt;16-2-2022 po no;85256 dt;8-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22124	69,522.00	
	<i>Being sale of hardware to MPL against invoice no;22124 dt;16-2-2022 po no;85306 dt;8-2-2022</i>				
	To RMS-Consumables-5%(S)	Sales	22126	5,233.00	
	<i>Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022</i>				
	Carried Over			2,83,83,376.94	2,47,99,964.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,83,376.94	2,47,99,964.00
18-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPL against invoice no:-22159 dt:-18-2-22 po no:-84954 po dt:-29 -1-22</i>	Sales	22159	37,525.00	
21-Feb-22	To RMS-Sundry Purchases NIL <i>Being sale of Sundry material to MPL against invoice no:-22225 dt:-21-2-22 po no:-85493 po dt:-14-2-22</i>	Sales	22225	12,000.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPPL against invoice no:-22246 dt:-21-2-22 po no:-81965 po dt:-22 -10-21</i>	Sales	22246	57,216.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPPL against invoice no:-22247 dt:-21-2-22 po no:-81529 po dt:-9 -10-21</i>	Sales	22247	57,216.00	
22-Feb-22	To RMS-Electrical-12% (S) <i>Being sale of electrical material to MPL against invoice no;22259 dt;22-2-2022 po no;85628 dt;17-2-2022</i>	Sales	22259	5,264.00	
24-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-475499 BEing chq received from MPL</i>	Receipt	REC/10733		5,00,000.00
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPL against invoice no:-22291 dt:-24-2-22 po no:-83509 po dt:-10 -12-21</i>	Sales	22291	21,148.00	
25-Feb-22	To RMS-Steel GST-18%(S) <i>Being sale of Steel to MPL against invoice no:-22305 dt:-25-2-22 po no:-85703 po dt:-19 -2-22</i>	Sales	22305	28,320.00	
	To RMS-Steel GST-18%(S) <i>Being sale of Steel to MPL against invoice no:-22306 dt:-25-2-22 po no:-82604 po dt:-15 -11-21</i>	Sales	22306	22,260.00	
26-Feb-22	To RMS-Paints GST-18%(S) <i>Being sale of Paints to MPL against invoice no:-22327 dt:-26-2-22 po no:-85729 po dt:-19 -2-22</i>	Sales	22327	236.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of Hardware to MPL against invoice no:-22328 dt:-26-2-22 po no:-85036 po dt:-1-2-22</i>	Sales	22328	1,251.00	
28-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to MPL against invoice no:-22361 dt:-28-2-22 po no:-85869 po dt:-24 -2-22</i>	Sales	22361	58,304.00	
	Carried Over			2,86,84,116.94	2,52,99,964.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,84,116.94	2,52,99,964.00
28-Feb-22	By SUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/FEB10052\21-22		9,43,708.00
	Towards Transferred				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/FEB10065\21-22		1,612.00
	Towards TDS receivable				
1-Mar-22	To RMS-Electrical -GST-18%	Sales	22365	2,360.00	
	Being sale of electrical , Tools to MPL against invoice no;22365 dt;1-3-2022 po nno;85321 dt;8-2-2022				
2-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22389	62,148.00	
	Being sale of Stone granites to MPL against invoice no;22389 dt;2-3-2022 po no;83643 dt;17-12-2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22390	42,126.00	
	Being sale of Tiles granites to MPL against invoice no;22390 dt;2-3-2022 po no;83643 dt;17-12-2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22395	17,201.00	
	Being sale of Tiles granites to MPL against invoice no;22395 dt;2-3-2022 po no;84958 dt;29-1-2022				
3-Mar-22	To RMS-Consumables-5%(S)	Sales	22397	6,710.00	
	Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22				
	To RMS-Print &Stationary -12%(S)	Sales	22398	1,776.00	
	Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22				
	To RMS-Consumables-18%(S)	Sales	22400	3,015.00	
	Being sale of Consumables to MPL against invoice no:-22400 dt:-3-3-22 po no:-85303 po dt:-8-2-22				
4-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10746		20,00,000.00
	Chq no:-475513 being cheque received from MPL towards against credit balance				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10747		9,39,009.00
	Chq no:-475514 being cheque received from MPL towards against credit balance				
7-Mar-22	To RMS-Cement 28%	Sales	22447	2,20,014.00	
	Being sale of cement to MPL against invoice no;22447 dt;7-3-2022 po no;82376 dt;6-11 -2021				
	To RMS-Plumbing-GST-18%	Sales	22457	18,479.00	
	Being sale of plumbing material to MPL against invoice no;22457 dt;7-3-2022 po no;85962 dt;26-2-2022				
	Carried Over			2,90,57,945.94	2,91,84,293.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,57,945.94	2,91,84,293.00
7-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles granites to MPL against invoice no;22461 dt;7-3-2022 po no;85028 dt;31-1-2022</i>		22461	17,553.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to MPL against invoice no:-22463 dt:-7-3-22 po no:-85028 po dt:-31-1-22</i>		22463	66,596.00	
9-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against invoice no:-22505 dt:-09.03.2022 po no:-85408 dt:-11.02.2022</i>		22505	41,772.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against invoice no:-22506 dt:-09.03.2022 po no:-85116 dt:-03.02.2022</i>		22506	27,435.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against invoice no:-22508 dt:-09.03.2022 po no:-86171 dt:-07.03.2022</i>		22508	43,341.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against invoice no:-22509 dt:-09.03.2022 po no:-86123 dt:-04.03.2022</i>		22509	8,585.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against invoice no:-22510 dt:-09.03.2022 po no:-85737 dt:-19.02.2022</i>		22510	22,414.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of paints to MPL against invoice no:-22511 dt:-09.03.2022 po no:-86144 dt:-07.03.2022</i>		22511	2,607.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MPL against invoice no:-22512 dt:-09.03.2022 po no:-86142 dt:-07.03.2022</i>		22512	4,163.00	
	To RMS-Print &Stationary -12%(S) Sales <i>Being sale of stationery to MPL against invoice no:-22513 dt:-09.03.2022 po no:-86143 dt:-07.03.2022</i>		22513	2,587.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03.2022 po no:-86184 dt:-07.03.2022</i>		22514	8,797.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022</i>		22515	4,563.00	
	Carried Over			2,93,08,358.94	2,91,84,293.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,08,358.94	2,91,84,293.00
11-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles kitchen dado country pacific blue 12 to MPL against invoice no;22582 dt;11-3-2022 po no;86181 dt;7-3 -2022</i>		22582	21,658.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Electrical insulation tape, carpentry hardware bombay nails,fischer 5mm to MPL against invoice no;22583 dt;11-3 -2022 po no;86278 dt;10-3-2022</i>		22583	8,272.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3 -2022</i>		22584	4,729.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing PVC single socket pipe ,double socket pipe,bend with door, reducer bush too MPL against invoice no;22588 dt;11-3-2022 po no;86176 dt;7-3 -2022</i>		22588	41,253.00	
16-Mar-22	To RMS-Furniture-GST-18%(S) Sales <i>Being sale of Chairs to MPL against invoice no:-22638 dt:-16-3-22 po no:-86252 po dt:-9 -3-22</i>		22638	51,448.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of WII Hanging Light to MPL against invoice no:-22637 dt:-16-3-22 po no: -86345 po dt:-12-3-22</i>		22637	8,673.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Copper Cloudy 12"*12" Boxes to MPL against invoice no:-22641 dt:-16-3-22 po no:-86215 po dt:-8-3-22</i>		22641	52,038.00	
17-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Travertine Carolina-600*1200mm to MPL against invoice no:-22645 dt:-17-3-22 po no:-86259 po dt:-9-3-22</i>		22645	73,809.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Steel Grey -19mm-sft,With Hamali charges against invoice no:-22650 dt: -17-3-22 po no:-84958 po dt:-29-1-22</i>		22650	15,983.00	
19-Mar-22	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Water purifier to MPPL against invoice no:-22664 dt:-19-3-22 po no:-86536 po dt:-19-3-22</i>		22664	5,722.00	
	Carried Over			2,95,91,943.94	2,91,84,293.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,91,943.94	2,91,84,293.00
19-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22675	10,507.00	
	Being sale of WPC -2+2-7ft*3ft 6 in to MPL against invoice no:-22675 dt:-19-3-22 po no: -86477 po dt:-16-3-22				
	To RMS-Consumables-18%(S)	Sales	22676	3,103.00	
	Being sale of Phynyle-1Ltr,Lisol Cleaning Liquid, Vimbar,Dettol,Water bottle,Acid to MPL against invoice no:-22676 dt:-19-3-22 po no:-86454 po dt:-16-3-22				
	To RMS-Electrical -GST-18%	Sales	22677	5,534.00	
	Being sale of FP Isolator-40Amps to MPL against invoice no:-22677 dt:-19-3-22 po no: -86406 po dt:-14-3-22				
	To RMS-Plumbing-GST-18%	Sales	22681	3,216.00	
	Being sale of CPVC-Concealed Stop Cock to MPL against invoice no:-22681 dt:-19-3-22 po no:-85737 po dt:-19-2-22				
21-Mar-22	To RMS-Plumbing-GST-18%	Sales	22693	10,532.00	
	Being sale of plumbing material to MPL against invoice no:-22693 dt:-21.03.2022 po no:-86176 dt:-07.03.2022				
22-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22735	66,080.00	
	Being sale of tiles to MPL against invoice no: -22735 dt:-22.03.2022 po no:-86473 dt:-16. 03.2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22734	20,768.00	
	Being sale of tiles to MPL against invoice no: -22734 dt:-22.03.2022 po no:-86423 dt:-15. 03.2022				
24-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22784	34,981.00	
	Being sale of Tiles other NA boxes to MPL against invoice no;22784 dt;24-3-2022 po no;86215 dt;83-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22785	63,932.00	
	Being sale of stone granite Grey-19mm sft, hamali charges to MPL against invoice no;22785 dt;24-3-2022 po no;84958 dt;29-1 -2022				
25-Mar-22	To RMS-Steel GST-18%(S)	Sales	22789	82,242.00	
	Being sale of Steel other MS Grills -6ft*4ft -sft,hamali charges to MPL against invoice no;22789 dt;25-3-2022 po no;86638 dt;22-3 -2022				
	To RMS-Plumbing-GST-18%	Sales	22790	44,604.00	
	Being sale of plumbing sanitary flush plate to MPL against invoice no;22790 dt;25-3 -2022 po no;86123 dt;4-3-2022				
	Carried Over			2,99,37,442.94	2,91,84,293.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,37,442.94	2,91,84,293.00
25-Mar-22	To RMS-Cement 28%	Sales	22796	1,93,920.00	
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22796 dt;25-3 -2022 po no;78286 dt;5-7-2021</i>				
	To RMS-Cement 28%	Sales	22797	29,997.00	
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22797 dt;25-3 -2022 po no;74549 dt;8-2-2022</i>				
26-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22812	39,648.00	
	<i>Being sale of bottochino fiorito to MPL against invoice no:-22812 dt:-26.03.2022 po no:-86473 dt:-16.03.2022</i>				
	To RMS-Cement 28%	Sales	22825	28,639.00	
	<i>Being sale of PPC cement to MPL against invoice no:-22825 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	To RMS-Cement 28%	Sales	22826	1,30,465.00	
	<i>Being sale of PPC cement to MPL against invoice no:-22826 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22827	1,15,298.00	
	<i>Being sale of earth grey light,bottochino fiorito,travertine carolina to MPL against invoice no:-22827 dt:-26.03.2022 po no:-86664 dt:-22.03.2022</i>				
30-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22891	11,124.00	
	<i>Being sale of stone granites to MPL against invoice no;22891 dt;30-3-2022 po no;86697 dt;23-3-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22892	70,427.00	
	<i>Being sale of Tiles granites tan brown to MPL against invoice no;22892 dt;30-3-2022 po no;86695 dt;23-3-2022</i>				
31-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22910	42,480.00	
	<i>Being sale of Tiles travertine carolina to MPL against invoice no;22910 dt;31-3-2022 po no;86817 dt;28-3-2022</i>				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/MAR10045\21-22		1,387.00
	<i>Towards TDS receivable</i>				
	By RMS-Electrical-12% (S)	Credit Note	CN/10017		2,520.00
	<i>Towards sale wrongly issued to MPL instead of GMR against bill no"-21284 Po-83945 Dt:-03.01.2022</i>				
	By RMS-Chemicals-GST-18%(S)	Credit Note	CN/10018		8,295.00
	<i>Towards sale wrongly issued to MPI instead of NGH against bill no:-21097 Dt:-22.12.2021 Po-83554</i>				
	Carried Over			3,05,99,440.94	2,91,96,495.00

continued ...

Summit Sales LLP

MSUP-Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,99,440.94	2,91,96,495.00
31-Mar-22	By OTH ADV-Tds Receivable 21-22 Towards tds receivable	Journal	JOU/MAR10060\21-22		1,970.00
	By SUP-Modi PProperties Pvt LTd Mayflower Platinum Towards Transferred	Journal	JOU/MAR10066\21-22		3,175.00
				3,05,99,440.94	2,92,01,640.00
By	Closing Balance				13,97,800.94
				3,05,99,440.94	3,05,99,440.94

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty Genome Valley LLp**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			92,754.77	
1-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10001		6,221.00
	<i>Being amount received from MRGV towards against credit balance</i>				
2-Apr-21	To RMS-Chemicals-GST-18%(S)	Sales	16789	7,316.00	
	<i>Being sale of chemicals to MRGV against bill no:16789 dt:02.04.2021 PO:75622 dt:16.03.2021</i>				
	To RMS-Consumables-18%(S)	Sales	16793	3,221.00	
	<i>Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02.04.2021</i>				
8-Apr-21	To RMS-Consumables-18%(S)	Sales	16856	2,301.00	
	<i>Being sale of water bottel to MRGV against bill no:16856 dt:08.04.2021 PO:75974 dt:29.03.2021</i>				
	To RMS-Consumables-5%(S)	Sales	16862	8,925.00	
	<i>Being sale of Gunny Bag to MRGV against bill no:16862 dt:08.04.2021 PO:75938 dt:26.03.2021</i>				
	To RMS-Consumables-Nilrated(S)	Sales	16863	252.00	
	<i>Being sale of Bombay Broom to MRGV against bill no:16863 dt:08.04.2021 PO:76095 dt:02.04.2021</i>				
16-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10022		23,606.00
	<i>Online payment received from Genome Valley LLP</i>				
19-Apr-21	To RMS-Steel GST-18%(S)	Sales	16968	5,520.00	
	<i>Being sale of steel to MRGV against bill no:16968 dt:19.04.2021 PO:76456 dt:17.04.2021</i>				
22-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10041		9,970.00
	<i>Online payment received from MRGV</i>				
26-Apr-21	To RMS-Plumbing-GST-18%	Sales	17129	2,761.00	
	<i>Being sale of Araldite to MRGV against bill no:17129 dt:26.04.2021 PO:76437 dt:17.04.2021</i>				
28-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10059		22,015.00
	<i>Neft no:-851530 being amount received from MRGV towards against credit balance</i>				
	Carried Over			1,23,050.77	61,812.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,050.77	61,812.00
28-Apr-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27.04.2021</i>		17148	939.00	
4-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Rigid pipe to MRGV against Bill No 17208 dt:04.05.21 Po:76837 dt:30.04.21</i>		17208	9,103.00	
11-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05.2021</i>		17353	14,042.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MRGV against bill no:17356 dt:11.05.2021 PO:77115 dt:11.05.2021</i>		17356	2,254.00	
17-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MRGV</i>		REC/10084		44,035.00
18-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MRGV</i>		REC/10085		8,925.00
20-May-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27.04.2021</i>		17408	438.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10.05.2021</i>		17410	1,795.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021</i>		17411	2,903.00	
29-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley</i>		REC/10110		8,280.00
4-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:17566 Bill dt:04-06-21 PO no:77332 PO dt:31-05-21</i>		17566	58,481.00	
10-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi reality Genome Valley LLP Against Bill no:17616 Bill dt:10-06-21 PO no:77480 PO dt:07-06-21</i>		17616	6,372.00	
	Carried Over			2,19,377.77	1,23,052.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,377.77	1,23,052.00
10-Jun-21	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:17617 Bill dt:10-06-21 PO no:77479 PO dt:07-06-21</i>		17617	12,766.00	
16-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRGV towards bill against credit balance</i>		REC/10146		4,523.00
18-Jun-21	To RMS-Cement 28% Sales <i>Being sale of cement to MRGV against bill no:17745 dt:18.06.2021 PO:65807 dt:14.02.2020</i>		17745	1,15,000.00	
23-Jun-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.</i>		17831	702.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21</i>		17832	2,612.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10174		2,14,051.00
5-Jul-21	To RMS-Consumables-5%(S) Sales <i>Being sale of Saree to MRGV against Bill No 18102 dt: 05.07.21 Po No 78052 dt: 25.06.21</i>		18102	1,733.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Calculators to MRGV against Bill No 18110 dt: 05.07.21 Po No 78227 dt: 02.07.21</i>		18110	932.00	
7-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07.2021 PO:78298 dt:05.07.2021</i>		18151	44,333.00	
12-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance against invoice no:-17831,17832</i>		REC/10212		3,314.00
14-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose pipe to MRGV against Bill No 18260 dt: 14.07.21 Po No78278 dt: 03.07.21</i>		18260	6,372.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Helmet to MRGV gainst Bill No 18261 dt: 14.07.21 Po No 78586 dt: 13.07.21</i>		18261	3,422.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21</i>		18267	4,515.00	
	Carried Over			4,11,764.77	3,44,940.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,764.77	3,44,940.00
14-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Conducting PVC pipe to MRGV against Bill No 18268 dt: 14.07.21 Po no:78298 dt: 05.07.21</i>		18268	6,254.00	
19-Jul-21	To RMS-Consumables-12%(S) Sales <i>Being sale of First Aid Kit to MRGV against Bill no 18363 dt: 20.07.21 Po No 78274 dt: 03.07.21</i>		18363	1,835.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Stationary to MRGV against Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05.07.21</i>		18365	4,273.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21</i>		18369	1,462.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07.21</i>		18376	2,640.00	
24-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRGV against credit balance</i>		REC/10237		45,265.00
28-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18555 Bill dt:28-07-21 PO no:78955 PO dt:23-07-21</i>		18555	3,965.00	
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRGV against credit balance</i>		REC/10255		32,996.00
4-Aug-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools&Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21</i>		18652	15,368.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18655 Bill dt:04-08-21 PO no:79122 Po dt:28-07-21</i>		18655	896.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:18660 Bill dt:04-08-21 PO no:78894 PO dt:22-07-21</i>		18660	28,251.00	
6-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021</i>		18695	37,123.00	
	Carried Over			5,13,831.77	4,23,201.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,831.77	4,23,201.00
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10278		3,297.00
	Being amount received from MRGV towards credit balance				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18759	419.00	
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18759 Bill dt:10-08-21 PO no:79520 PO dt:09-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18766	1,274.00	
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18766 Bill dt:10-08-21 PO no:79529 PO dt:10-08-21				
16-Aug-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18869	717.00	
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18869 Bill dt:16-08-21 Po no:79122 PO dt:28-07-21				
	To RMS-Consumables-18%(S)	Sales	18872	909.00	
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18872 Bill dt:16-08-21 PO no:78549 PO dt:13-07-21				
	To RMS-Electrical -GST-18%	Sales	18877	3,634.00	
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:18877 Bill dt:16-08-21 PO no:79596 PO dt:02-07-21				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10293		48,480.00
	Being amount received from MRGV against credit balance				
24-Aug-21	To RMS-Consumables-18%(S)	Sales	18990	3,273.00	
	Being Sale Of Consumable Materials To Modi Reality Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
	To RMS-Consumables-18%(S)	Sales	18991	3,745.00	
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18994	4,333.00	
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18994 Bill dt:24-08-21 PO no:79922 PO dt:23-08-21				
	Carried Over			5,32,135.77	4,74,978.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,135.77	4,74,978.00
31-Aug-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Modi Reality Genome Valley LLP Against Bill no:19062 Bill dt:31-08-21 PO no:80010 Po dt:26-08-21</i>		19062	3,233.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Genome Vallaey LLP Against Bill no:19065 Bill dt:31-08-21 PO no:80007 PO dt:26-08-21</i>		19065	473.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19068 Bill dt:31-08-21 PO no:80092 PO dt:30-08-21</i>		19068	2,450.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19069 Bill dt:31-08-21 PO no:80043 PO dt:26-08-21</i>		19069	1,273.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19076 Bill dt:31-08-21 PO no:79780 PO dt:18-08-21</i>		19076	1,020.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchaes&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21</i>		19078	4,377.00	
1-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19094 Bill dt:01-09-21 PO no:80153 PO dt:30-08-21</i>		19094	3,826.00	
2-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21</i>		19125	8,660.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21</i>		19129	1,459.00	
	Carried Over			5,58,906.77	4,74,978.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,58,906.77	4,74,978.00
2-Sep-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19133 Bill dt:02-09-21 PO no:79866 PO dt:20-08-21</i>		19133	430.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi reality Genome Valley LLP Against Bill no:19139 Bill dt:02-09-21 PO no:80201 PO dt:01-09-21</i>		19139	4,230.00	
9-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19254 Bill dt:09-09-21 PO no:80339 PO dt:06-09-21</i>		19254	1,947.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:19261 Bill dt:09-09-21 PO no:80457 PO dt:09-09-21</i>		19261	3,098.00	
11-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21</i>		19280	42,067.00	
13-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19297 Bill dt:13-09-21 PO no:80478 PO dt:09-09-21</i>		19297	1,215.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:19298 Bill dt:13-09-21 PO no:80252 PO dt:02-09-21</i>		19298	18,096.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21</i>		19299	26,360.00	
15-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19350 Bill dt:15-09-21 PO no:80124 PO dt:30-08-21</i>		19350	10,502.00	
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRGV against credit balance</i>		REC/10363		1,733.00
	Carried Over			6,66,851.77	4,76,711.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,851.77	4,76,711.00
21-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose Pipe to BRGV against bill no:19469 dt:21.09.2021 PO:80783 dt:18.09.2021</i>		19469	6,372.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Adhesive set to BRGV against bill no:19480 dt:21.09.2021 PO:80010 dt:26. 08.2021</i>		19480	4,024.00	
24-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021</i>		19530	11,337.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to BRGV against bill no:19531 dt:24.09.2021 PO:80877 dt:22.09.2021</i>		19531	6,595.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of flush door to BRGV against bill no:19533 dt:24.09.2021 PO:80051 dt:27.08. 2021</i>		19533	23,789.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & hardware materials to BRGV against bill no:19539 dt:24.09.2021 PO:80887 dt:22.09.2021</i>		19539	9,558.00	
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRGV against credit balance</i>		REC/10384		1,28,098.00
29-Sep-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of durable camera to BRGV against bill no:19576 dt:29.09.2021 PO:81026 dt:27.09.2021</i>		19576	8,815.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21</i>		19583	2,831.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21</i>		19584	1,720.00	
5-Oct-21	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical lights to MRGV against bill no. 19694 bill date 05-10-2021 po no. 80887 po date 22-09-2021</i>		19694	2,072.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09 -2021</i>		19695	30,586.00	
	Carried Over			7,74,550.77	6,04,809.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,550.77	6,04,809.00
5-Oct-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19696	2,478.00	
	<i>Being sale of sundry material to MRGV against bill no. 19696 bill date 05-10-2021 po no. 81178 po date 29-09-2021</i>				
	To RMS-Sundry Purchases NIL	Sales	19699	6,979.00	
	<i>Being sale of sundry material to MRGV against bill no. 19699 bill date 05-10-2021 po no. 81334 po date 05-10-2012</i>				
	To RMS-Consumables-5%(S)	Sales	19702	3,570.00	
	<i>Being sale of consumable to MRGV against bill no. 19702 bill date 05-10-2021 po no. 81267 po date 04-10-2021</i>				
9-Oct-21	To RMS-Plumbing-GST-18%	Sales	19769	18,579.00	
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19769.Bill dt:9-10-21,Po no:81406.Po dt:6-10-21</i>				
12-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19834	19,824.00	
	<i>Being Sale Of Doors Material To MRGV Against Bill no:19834 Bill dt:12-10-21 PO no:81448 PO dt:07-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19840	9,715.00	
	<i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10-21 PO no:81428 PO dt:07-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19842	6,732.00	
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:19842 Bill dt:12-10-21 PO no:81426 PO dt:7-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19843	8,227.00	
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:19843 Bill dt:12-10-21 PO no:81566 PO dt:09-10-21</i>				
	To RMS-Electrical-12% (S)	Sales	19852	5,040.00	
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:19852 Bill dt:12-10-21 PO no:81540 PO dt:09-10-21</i>				
	To RMS-Consumables-18%(S)	Sales	19857	2,385.00	
	<i>Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19865	16,712.00	
	<i>Being Sale Of Plumbing Material To MRGV Against Bill no:19865 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19866	1,126.00	
	<i>Being Sale Of Plumbing Material To MRGV Against Bill no:19866 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21</i>				
	Carried Over			8,75,917.77	6,04,809.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,75,917.77	6,04,809.00
19-Oct-21	To RMS-Electrical-12% (S) Sales <i>Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21</i>		19935	9,341.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumable Material to MRGV Against Bill no:19943 Bill dt:19-10-21 Po no:81267 Po dt:4-10-21</i>		19943	5,355.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:19947 Bill dt:19-10-21 Po no:81741 Po dt:19-10-21</i>		19947	932.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:19949 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>		19949	28,569.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>		19950	33,134.00	
21-Oct-21	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumable Material to MRGV Against Bill no:19999 Bill dt:21-10-21 Po no:81621 Po dt:12-10-21</i>		19999	2,520.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21</i>		20004	32,351.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:20005 Bill dt:21-10-21 Po no:81821 P o dt:20-10-21</i>		20005	57,483.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumable Material to MRGV Against Bill no:20017 Bill dt:21-10-21 Po no:81605 Po dt:11-10-21</i>		20017	297.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:20021 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>		20021	49,379.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>		20022	23,024.00	
27-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MRGV Against Bill no:20092 Bill dt:27-10-21 PO no:81911 PO dt:21-10-21</i>		20092	4,779.00	
	Carried Over			11,23,081.77	6,04,809.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,081.77	6,04,809.00
27-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21</i>		20102	54,610.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:20103 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21</i>		20103	49,152.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:20104 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21</i>		20104	32,786.00	
29-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MRGV Against Bill no:20140 Bill dt:29-10-21 PO no:82118 PO dt:27-10-21</i>		20140	5,546.00	
1-Nov-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to BRGV against bill no:20207 dt:01.11.2021 PO:81389 dt:06.10. 2021</i>		20207	19,205.00	
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment REceived from Genome Valley LLP</i>		REC/10464		14,773.00
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to MRGV Against Bill no:20226 Bill dt:2-11-21 Po no:81919 Po dt:21-10-21</i>		20226	6,930.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to MRGV Against Bill no:20227 Bill dt:2-11-21 Po no:81918 Po dt:21-10-21</i>		20227	12,127.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21</i>		20243	3,280.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical Material to MRGV Against Bill no:20246 Bill dt:2-11-21 Po no:82231 Po dt:30-10-21</i>		20246	2,171.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to MRGV Against Bill no:20247 Bill dt:2-11-21 Po no:82124 Po dt:27-10-21</i>		20247	789.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21</i>		20250	3,111.00	
	Carried Over			13,12,788.77	6,19,582.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,788.77	6,19,582.00
2-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:20252 Bill dt:2-11-21 Po no:82182 Po dt:28-10-21</i>		20252	18,408.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to MRGV Against Bill no:20262 Bill dt:2-11-21 Po no:81989 Po dt:25-10-21</i>		20262	2,62,571.00	
5-Nov-21	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To MRGV AGainst Bill no:20286 Bill dt:05-11-21 PO no:81334 PO dt:05-10-21</i>		20286	12,961.00	
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance(MRGV)</i>		REC/10482		18,160.00
10-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To BRGV Against Bill no:20322 Bill dt:10-11-21 PO no:82081 PO dt:27-10-21</i>		20322	32,374.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To BRGV Against Bill no:20323 Bill dt:10-11-21 PO no:82141 PO dt:27-10-21</i>		20323	25,255.00	
11-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to BRGV against bill no:20341 dt:11.11.2021 PO:82138 dt:27.10. 2021</i>		20341	67,026.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Gova rope to BRGV against bill no:20353 dt:11.11.2021 PO:82426 dt:08.11. 2021</i>		20353	3,539.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10. 11.2021</i>		20358	3,777.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to BRGV against bill no:20359 dt:11.11.2021 PO:81595 dt:11.10.2021</i>		20359	4,053.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of LED lights to BRGV against bill no:20361 dt:11.11.2021 PO:82394 dt:06.11. 2021</i>		20361	2,856.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to BRGV against bill no:20362 dt:11.11.2021 PO:81989 dt:25.10.2021</i>		20362	36,795.00	
	Carried Over			17,82,403.77	6,37,742.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,82,403.77	6,37,742.00
11-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20366	19,140.00	
	Being sale of hardware material to BRGV against bill no:20366 dt:11.11.2021 PO:82118 dt:27.10.2021				
13-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20393	42,402.00	
	Being Sale Of Tiles Material To MRGV Against Bill no:20393 Bill dt:13-11-21 PO no:82134 pO dt:27-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20395	46,492.00	
	Being Sale Of Tiles Material To MRGV Against Bill no:20395 Bill dt:13-11-21 PO no:82134 PO dt:27-10-21				
16-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20440	75,647.00	
	Being Sale Of Hardware Material To MRGV Against Bill no:20440 Bill dt:16-11-21 PO no:82091 PO dt:27-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20441	10,618.00	
	Being Sale Of Hardware Material To MRGV Against Bill no:20441 Bill dt:16-11-21 PO no:82125 PO dt:27-10-21				
	To RMS-Tools-GST-18%(S)	Sales	20445	2,319.00	
	Being Sale Of Tools material To MRGV Against Bill no:20445 Bill dt:16-11-21 PO no:82581 PO dt:12-11-21				
	To RMS-Electrical -GST-18%	Sales	20448	10,398.00	
	Being Sale Of Electrical Material To MRGV Against Bill no:20448 Bill dt:16-11-21 PO no:82625 PO dt:13-11-21				
22-Nov-21	To RMS-Consumables-18%(S)	Sales	20493	496.00	
	Being Sale Of Consumables Material To MRGV Against Bill no:20493 Bill dt:22-11-21 PO no:82495 PO dt:10-11-21				
	To RMS-Electrical -GST-18%	Sales	20495	11,452.00	
	Being Sale Of Electrical Material To MRGV Against Bill no:20495 Bill dt:22-11-21 PO no:81989 PO dt:25-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20497	3,540.00	
	Being Sale Of Hardware Material To MRGV Against Bill no:20497 Bill dt:22-11-21 PO no:81595 PO dt:11-10-21				
	To RMS-Consumables-Nilrated(S)	Sales	20498	315.00	
	Being Sale Of Consumables Material To MRGV Against Bill no:20498 Bill dt:22-11-21 PO no:82682 PO dt:17-11-21				
	To RMS-Consumables-Nilrated(S)	Sales	20499	1,360.00	
	Being Sale Of Consumables Material To MRGV Against Bill no:20499 Bill dt:22-11-21 PO no:82652 Po dt:16-11-21				
	Carried Over			20,06,582.77	6,37,742.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,06,582.77	6,37,742.00
22-Nov-21	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To MRGV Against Bill no:20502 Bill dt:22-11-21 PO no:82793 PO dt:20-11-21</i>		20502	200.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MRGV Against Bill no:20507 Bill dt:22-11-21 PO no:82722 PO dt:18-11-21</i>		20507	1,410.00	
	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:20513 Bill dt:22-11-21 PO no:81469 Po dt:7-10-21</i>		20513	2,520.00	
23-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10507		6,19,786.00
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To MRGV Against Bill no:20531 Bill dt:23-11-21 PO no:82751 PO dt:20-11-21</i>		20531	33,300.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20532 Bill dt:23-11-21 PO no:82667 PO dt:16-11-21</i>		20532	2,070.00	
25-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20573 Bill dt:25-11-21 PO no:82886 PO dt:23-11-21</i>		20573	4,766.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To MRGV Against Bill no:20583 Bill dt:25-11-21 PO no:82964 PO dt:25-11-21</i>		20583	4,956.00	
27-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MRGV Against Bill no:20632 Bill dt:27-11-21 PO no:82721 PO dt:18-11-21</i>		20632	1,301.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MRGV Against Bill no:20634 Bill dt:27-11-21 PO no:83010 PO dt:26-11-21</i>		20634	5,310.00	
29-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:20660 dt:29-11-21 PO no:83048 dt:27-11-21</i>		20660	16,284.00	
2-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MRGV Against Bill no:20720 Bill dt:2-12-21 PO no:82118 PO dt:27-10-21</i>		20720	8,319.00	
	Carried Over			20,87,018.77	12,57,528.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,018.77	12,57,528.00
2-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:20722 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21</i>		20722	41,477.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21</i>		20723	12,024.00	
4-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To MRGV Against Bill no:20756 Bill dt:4-12-21 PO no:83242 PO dt:3-12-21</i>		20756	3,122.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MRGV Against Bill no:20765 Bill dt:4-12-21 PO no:82107 PO dt:27-10-21</i>		20765	15,598.00	
5-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount credited to MRGV towards credit balance</i>		REC/10540		2,80,917.00
7-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12-21 PO no:83374 PO dt:7-12-21</i>		20810	2,368.00	
	To RMS-Consumables-12%(S) Sales <i>Being Sale Of Consumables Material To MRGV Against Bill no:20819 Bill dt:7-12-21 PO no:83324 PO dt:6-12-21</i>		20819	2,020.00	
10-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of wall care putti to BRGV against bill no:20862 dt:10.12.2021 PO:83436 dt:09.12.2021</i>		20862	6,245.00	
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MRGV</i>		REC/10556		1,49,516.00
15-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to BRGV against bill no:20949 dt:15.12.2021 PO:82733 dt:18.11.2021</i>		20949	28,625.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to BRGV against bill no:20950 dt:15.12.2021 PO:82734 dt:18.11.2021</i>		20950	10,981.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to BRGV against bill no:20957 dt:15.12.2021 PO:83087 dt:29.11.2021</i>		20957	6,588.00	
	Carried Over			22,16,066.77	16,87,961.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,16,066.77	16,87,961.00
16-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MRGV Against Bill no:20967 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21</i>		20967	1,88,835.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MRGV Against Bill no:20969 Bill dt:16-12-21 PO no:83609 PO dt:14-12-21</i>		20969	3,139.00	
	To RMS-Chemicals-GST-Nil Rated Sales <i>Being Sale Of Chemicals Material To MRGV Against Bill no:20978 Bill dt:16-12-21 PO no:83613 PO dt:15-12-21</i>		20978	8,190.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles MATERIAL To MRGV AGainst Bill no:20992 Bill dt:16-12-21 PO no:83086 PO dt:29-11-21</i>		20992	24,696.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MRGV Against Bill no:20993 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21</i>		20993	71,609.00	
17-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MRGV Against Bill no:21004 Bill dt:17-12-21 PO no:81722 PO dt:18-10-21</i>		21004	26,340.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MRGV Against Bill no:21005 bill dt:17-12-21 PO no:82102 pO dt:27-10-21</i>		21005	55,649.00	
19-Dec-21	To RMS-Cement 28% Sales <i>Being sale of Cement to BRGV against bill no:21013 dt:19.12.2021 PO:82386 dt:06.11. 2021</i>		21013	70,707.00	
20-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of granite to Genome Valley LLP against bill no:-21043 dt:-20.12.2021 Po -82870 dt:-23.11.2021</i>		21043	5,680.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Granite to vista home against bill no:-21044 dt:-20.12.2021 Po -82761 dt:-20.12.2021</i>		21044	11,267.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Granite to Genome Valley against bill no:-21045 dt:-20.12.2021 Po -82479 dt:-09.11.2021</i>		21045	7,206.00	
21-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-164700 Being chq received from GErome VALley</i>		REC/10573		15,00,000.00
	Carried Over			26,89,384.77	31,87,961.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,89,384.77	31,87,961.00
21-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Wall Care Putti to BRGV against bill no:21054 dt:21.12.2021 PO:83783 dt:20.12.2021</i>		21054	6,245.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Stationery items to BRGV against bill no:21055 dt:21.12.2021 PO:83708 dt:17.12.2021</i>		21055	1,682.00	
22-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12. 2021 po no:-83810 dt:-22.12.2021</i>		21104	8,862.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of flush door to MRGV against invoice no:-21106 dt:-22.12.2021 po no: -83793 dt:-21.12.2021</i>		21106	991.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of A1 service wire to MRGV against invoice no:-21108 dt:-22.12.2021 po no:-83695 dt:-18.12.2021</i>		21108	8,227.00	
28-Dec-21	To RMS-Building Material-18% Sales <i>Being sale of Building Material to BRGV against invoice no:21190 dt:28-12-21 po no:83938 po dt:27-12-21</i>		21190	3,776.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to BRGV against invoice no:-21192 dt:-28-12-21 po no: -83856 po dt:-23-12-21</i>		21192	861.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to BRGV against invoice no:21197 dt:28-12-21 po no:83841 po dt:23 -12-21</i>		21197	3,622.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to BRGV against invoice no:-21202 dt:28-12-21 po no:83944 po dt:27-12-21</i>		21202	4,224.00	
30-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to BRGV against invoice no:-21240 dt:-30-12-21 po no: -83944 po dt:-27-12-21</i>		21240	2,767.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to BRGV against invoice no:-21241 dt:-30-12-21 po no:-82102 po dt: -27-10-21</i>		21241	13,161.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to BRGV against invoice no:-21242 dt:-30-12-21 po no: -83542 po dt:-11-12-21</i>		21242	4,112.00	
	Carried Over			27,47,914.77	31,87,961.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,47,914.77	31,87,961.00
30-Dec-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools,Sundry materials to BRGV against invoice no:-21245 dt:-30-12-21 po no:-83923 po dt:-27-12-21</i>		21245	5,713.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationery to BRGV against invoice no:-21251 dt:-30-12-21 po no:-83708 po dt:-17-12-21</i>		21251	1,363.00	
5-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to BRGV against invoice no:-21346 dt:-5-1-22 po no:-84224 po dt:-4-1-22</i>		21346	1,819.00	
6-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to BRGV against invoice no:-21378 dt:-6-1-22 po no: -84062 po dt:-30-12-21</i>		21378	46,084.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to BRGV against invoice no:-21382 dt:-6-1-22 po no: -84273 po dt:-5-1-22</i>		21382	1,635.00	
	To RMS-Building Material-18% Sales <i>Being sale of Building Material to BRGV against invoice no:-21383 dt:-6-1-22 po no: -83938 po dt:-27-12-21</i>		21383	3,776.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22</i>		21386	3,446.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to BRGV against invoice no:-21393 dt:-6-1-22 po no: -84290 po dt:-6-1-22</i>		21393	5,054.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to BRGV against invoice no:-21394 dt:-6-1-22 po no: -84291 po dt:-6-1-22</i>		21394	2,022.00	
13-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MRGV against invoice no:-21463 dt:-13.01.2022 po no: -83750 dt:-18.12.2021</i>		21463	23,665.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to BRGV against invoice no:-21485 dt:-13-1-22 po no:-84369 po dt:-10-1-22</i>		21485	2,520.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to BRGV against invoice no:-21489 dt:-13-1-22 po no:-84388 po dt:-10-1-22</i>		21489	1,888.00	
	Carried Over			28,46,899.77	31,87,961.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,899.77	31,87,961.00
13-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to BRGV against invoice no:-21490 dt:-13-1-22 po no:-84384 po dt:-10-1-22</i>		21490	1,711.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to BRGV against invoice no:-21494 dt:-13-1-22 po no:-84379 po dt:-10-1-22</i>		21494	2,173.00	
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to BRGV against invoice no:-21558 dt:-18-1-22 po no:-84562 po dt:-14-1-22</i>		21558	5,434.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to BRGV against invoice no:-21562 dt:-18-1-22 po no:-84516 po dt:-14-1-22</i>		21562	4,163.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of print&stationary to BRGV against invoice no:-21565 dt:-18-1-22 po no:-84525 po dt:-14-1-22</i>		21565	1,000.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to BRGV against invoice no:-21568 dt:-18-1-22 po no:-84628 po dt:-18-1-22</i>		21568	1,617.00	
20-Jan-22	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to BRGV against invoice no:-21623 dt:-20-1-22 po no:-84709 po dt:-20-1-22</i>		21623	6,301.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to BRGV against invoice no:-21624 dt:-20-1-22 po no:-84651 po dt:-18-1-22</i>		21624	50,498.00	
25-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to BRGV against invoice no:-21703 dt:-25-1-22 po no:-84842 po dt:-24-1-22</i>		21703	3,983.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationary to BRGV against invoice no:-21709 dt:-25-1-22 po no:-84803 po dt:-22-1-22</i>		21709	583.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to BRGV against invoice no:-21712 dt:-25-1-22 po no:-84726 po dt:-20-1-22</i>		21712	12,422.00	
28-Jan-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to BRGV against invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22</i>		21746	10,229.00	
	Carried Over			29,47,013.77	31,87,961.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,47,013.77	31,87,961.00
28-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to BRGV against invoice no:-21748 dt:-28-1-22 po no:-84852 po dt:-25-1-22</i>		21748	35,518.00	
29-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to BRGV against invoice no:-21761 dt:-29-1-22 po no:-84856 po dt:-25-1-22</i>		21761	10,284.00	
31-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to BRGV against invoice no:-21783 dt:-31-1-22 po no:-84147 po dt:-3 -1-22</i>		21783	2,832.00	
1-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to BRGV against invoice no:-21797 dt:-1-2-22 po no:-84550 po dt:-14-1-22</i>		21797	4,396.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to BRGV against invoice no:-21798 dt:-1-2-22 po no:-84651 po dt:-18-1-22</i>		21798	2,733.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to BRGV against invoice no:-21799 dt:-1-2-22 po no:-84642 po dt:-18-1-22</i>		21799	4,531.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to BRGV against invoice no:-21800 dt:-1-2-22 po no: -84997 po dt:-31-1-22</i>		21800	10,882.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no: -84726 po dt:-20-1-22</i>		21801	41,938.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to BRGV against invoice no:-21803 dt:-1-2-22 po no:-84960 po dt:-29-1-22</i>		21803	41,913.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to BRGV against invoice no:-21807 dt:-1-2-22 po no:-85016 po dt:-31-1-22</i>		21807	14,025.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to BRGV against invoice no:-21808 dt:-1-2-22 po no:-85011 po dt:-31-1-22</i>		21808	48,566.00	
2-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Granite to BRGV against invoice no;21831 dt;2-2-2022 po no;84590 dt;17-1-2022</i>		21831	19,714.00	
	Carried Over			31,84,345.77	31,87,961.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,84,345.77	31,87,961.00
2-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Grigio serena to BRGV against invoice no;21835 dt;2-2-2022 po no;83866 dt;23-12-2021</i>		21835	6,347.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchase round tubes to BRGV against invoice no;21836 dt;2-2-2022 po no;83216 dt;3-12-2021</i>		21836	1,51,937.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles,crema Marfil to BRGV against invoice no;21837 dt;2-2-2022 po no;84176 dt;3-1-2022</i>		21837	2,382.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granite tan grown to BRGV against invoice no;21863 dt;2-2-2022 po no;84646 dt;18-1-2022</i>		21863	10,593.00	
4-Feb-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable to BRGV against invoice no:-21905 dt:-4-2-22 po no:-84997 po dt:-31-1-22</i>		21905	1,363.00	
5-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to BRGV against invoice no:-21935 dt:-5-2-22 po no:-84957 po dt:-29-1-22</i>		21935	23,665.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to BRGV against invoice no:-21936 dt:-5-2-22 po no:-84424 po dt:-11-1-22</i>		21936	3,945.00	
8-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to BRGV against invoice no:-21952 dt:-8-2-22 po no:-85083 po dt:-1-2-22</i>		21952	9,216.00	
10-Feb-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22</i>		22032	7,436.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to BRGV against invoice no:-22037 dt:-10-2-22 po no:-85326 po dt:-8-2-22</i>		22037	26,590.00	
14-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022</i>		22087	51,377.00	
16-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10714		1,07,878.00
	Carried Over			34,79,196.77	32,95,839.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,79,196.77	32,95,839.00
16-Feb-22	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to MRGV against invoice no;22117 dt;16-2-2022 po no;83923 dt;27-12-2021</i>		22117	1,876.00	
18-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to BRGV against invoice no:-22194 dt:-18-2-22 po no:-85326 po dt:-8-2-22</i>		22194	18,283.00	
21-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to BRGV against invoice no:-22239 dt:-21-2-22 po no:-85417 po dt:-11-2-22</i>		22239	40,102.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles from BRGV against invoice no;22248 dt;21-2-2022 po no;85363 dt;9-2-2022</i>		22248	6,149.00	
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRGV towards against credit balance</i>		REC/10731		424.00
24-Feb-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to BRGV against invoice no:-22290 dt:-24-2-22 po no:-85491 po dt:-14-2-22</i>		22290	12,000.00	
28-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley</i>		REC/10736		29,814.00
1-Mar-22	To RMS-Print &Stationary -12%(S) Sales <i>Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022</i>		22385	6,294.00	
3-Mar-22	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to BRGV against invoice no:-22416 dt:-3-3-22 po no:-85907 po dt:-25-2-22</i>		22416	8,925.00	
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10750		40,102.00
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no:-86136 dt:-07.03.2022</i>		22486	6,119.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to MRGV against invoice no:-22487 dt:-08.03.2022 po no:-86154 dt:-07.03.2022</i>		22487	637.00	
	Carried Over			35,79,581.77	33,66,179.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,79,581.77	33,66,179.00
8-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MRGV against invoice no:-22488 dt:-08.03.2022 po no:-86141 dt:-07.03.2022</i>		22488	496.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MRGV against invoice no:-22501 dt:-08.03.2022 po no:-85011 dt:-31.01.2022</i>		22501	5,770.00	
10-Mar-22	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to BRGV against invoice no:-22560 dt:-10-3-22 po no:-86187 po dt:-8-3-22</i>		22560	1,882.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22</i>		22561	4,598.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to BRGV against invoice no:-22562 dt:-10-3-22 po no:-85417 po dt:-11-2-22</i>		22562	34,609.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to BRGV against invoice no:-22564 dt:-10-3-22 po no:-86168 po dt:-7-3-22</i>		22564	52,829.00	
20-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10787		8,925.00
22-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MRGV against invoice no:-22733 dt:-22.03.2022 po no:-85298 dt:-08.02.2022</i>		22733	6,149.00	
23-Mar-22	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical material to MRGV against invoice no:-22736 dt:-23.03.2022 po no:-86606 dt:-21.03.2022</i>		22736	526.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to MRGV against invoice no:-22740 dt:-23.03.2022 po no:-86608 dt:-21.03.2022</i>		22740	3,570.00	
	To RMS-Windows-GST-18% Sales <i>Being sale of frame with mirror to MRGV against invoice no:-22742 dt:-23.03.2022 po no:-86627 dt:-22.03.2022</i>		22742	626.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to MRGV against invoice no:-22743 dt:-23.03.2022 po no:-86493 dt:-17.03.2022</i>		22743	1,787.00	
	Carried Over			36,92,423.77	33,75,104.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Genome Valley LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,92,423.77	33,75,104.00
23-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MRGV against invoice no:-22745 dt:-23.03.2022 po no:-86637 dt:-22.03.2022</i>		22745	5,664.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no:-86139 dt:-07.03.2022</i>		22746	6,039.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MRGV against invoice no:-22749 dt:-23.03.2022 po no:-86343 dt:-12.03.2022</i>		22749	1,00,451.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of HArduare to Genome VAlley LLP against billno:-22752 DT:-23.03.2022 Po -85655</i>		22752	1,054.00	
26-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome Valley LLP</i>		REC/10803		66,561.00
30-Mar-22	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical material tubelight fitting to MRGV LLP against invoice no;22881 dt;30-3-2022 po no;86868 dt;29-3-2022</i>		22881	526.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of sundry purchase to MRGV against invoice no;22890 dt;30-3-2022 po no;86749 dt;25-3-2022</i>		22890	1,728.00	
				38,07,885.77	34,41,665.00
By	Closing Balance				3,66,220.77
				38,07,885.77	38,07,885.77

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-Modi Realty Mallapur LLP

Ledger Account

Gulmohar Residency, Sy No.19

Next to NFC Railway Bridge

Mallapur,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,24,808.97	
1-Apr-21	To RMS-Paints GST-18%(S)	Sales	16771	425.00	
	<i>Being sale of janta pasta to GMR against bill no:16771 dt:01.04.2021 PO:75799 dt:22.03.2021</i>				
	To RMS-Steel GST-18%(S)	Sales	16778	27,145.00	
	<i>Being sale of steel to GMR against bill no:16778 dt:01.04.2021 PO:75211 dt:25.02.2021</i>				
3-Apr-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16813	832.00	
	<i>Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16803	33,866.00	
	<i>Being sale of flush tank & Tefflon tape to GMR against bill no:16803 dt:03.04.2021 PO:76094 dt:02.4.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	16809	7,552.00	
	<i>Being sale of Building material to GMR against bill no:16809 dt:03.04.2021 PO:75861 dt:23.03.2021</i>				
	To RMS-Electrical -GST-18%	Sales	16810	3,186.00	
	<i>Being sale of electrical items to GMR against bill no:16810 dt:03.04.2021 PO:75944 dt:27.03.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16811	43,567.00	
	<i>Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16812	962.00	
	<i>Being sale of Screws to GMR against bill no:16812 dt:03.04.2021 PO:76099 dt:02.04.2021</i>				
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10008		4,72,872.00
	<i>Being amount received from GMR towards bills against credit balance</i>				
	Carried Over			4,42,343.97	4,72,872.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,42,343.97	4,72,872.00
6-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16827 dt:06.04.2021 PO:76132 dt:03.04.2021</i>		16827	36,149.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16828 dt:06.04.2021 PO:75941 dt:27.03.2021</i>		16828	7,304.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16829 dt:06.04.2021 PO:76099 dt:02.04.2021</i>		16829	21,075.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021</i>		16830	36,775.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of panel doors & SS Hinges to GMR against bill no:16838 dt:06.04.2021 PO:74797 dt:13.2.21</i>		16838	43,320.00	
7-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GMR towards on behalf of Mahesh painting material purchased from SSLLP against invoice no:-14903 dt:-19. 12.2021 po no:-72963</i>		REC/10010		13,020.00
8-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16853 dt:08.04.2021 PO:76177 dt:06.04.2021</i>		16853	4,950.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC Conducting Pipe to GMR against bill no:16854 dt:08.04.2021 PO:76106 dt:02.4.21</i>		16854	9,440.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GMR against bill no:16855 dt:08.04.2021 PO:76223 dt:07. 04.2021</i>		16855	3,62,212.00	
9-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against bill no:16873 dt:09.04.2021 PO:75805 dt:22.03. 2021</i>		16873	11,766.00	
10-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16893 dt:10.04.2021 PO:76099 dt:02.04.2021</i>		16893	5,157.00	
	Carried Over			9,80,491.97	4,85,892.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,491.97	4,85,892.00
10-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16894	11,092.00	
	Being sale of SS Mortise Loak from GMR against bill no:16894 dt:10.04.2021 PO:74797 dt:13.02.2021				
	To RMS-Consumables-18%(S)	Sales	16892	434.00	
	Being sale of consumables to GMR against bill no:16892 dt:10.04.2021 PO:75676 dt:18.03.2021				
	To RMS-Electrical -GST-18%	Sales	16895	38,173.00	
	Being sale of electrical material to GMR against bill no:-16895 dt:-10.04.2021 Po-76252				
12-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10018		6,40,059.00
	Online payment received from GMR				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16903	6,490.00	
	Being sale of hardware material to GMR against bill no:16903 dt:12.04.2021 PO:76303 dt:09.04.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	16904	3,089.00	
	Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04.2021				
	To RMS-Steel GST-18%(S)	Sales	16905	15,382.00	
	Being sale of steel to GMR against bill no:16905 dt:12.04.2021 PO:76114 dt:02.04.2021				
	To RMS-Consumables-18%(S)	Sales	16906	2,830.00	
	Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16907	879.00	
	Being sale of hardware material to GMR against bill no:16907 dt:12.04.2021 PO:76300 dt:09.04.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16908	932.00	
	Being sale of hardware material to GMR against bill no:16908 dt:12.04.2021 PO:76310 dt:09.04.2021				
	To RMS-Paints GST-18%(S)	Sales	16909	609.00	
	Being sale of janata paste & red oxide powder to GMR against bill no:16909 dt:12.04.2021 PO:76312 dt:09.04.2021				
17-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16955	2,808.00	
	Being sale of MDF board to GMR against bill no:16955 dt:17.04.2021 PO:76361 dt:12.04.2021				
	Carried Over			10,63,209.97	11,25,951.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,63,209.97	11,25,951.00
17-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16956 dt:17.04.2021 PO:76328 dt:10.04.2021</i>		16956	24,815.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GMR against bill no:16957 dt:17.04.2021 PO:76252 dt:08. 04.2021</i>		16957	16,709.00	
19-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:16971 dt:19.04.2021 PO:75684 dt:18.03. 2021</i>		16971	8,749.00	
20-Apr-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021</i>		17031	1,487.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against bill no:17032 dt:20.04.2021 PO:76302 dt:09.04.2021</i>		17032	3,245.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment receive from GMR</i>		REC/10032		96,833.00
22-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17069 dt:22.04.2021 PO:75684 dt:18.03. 2021</i>		17069	7,499.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04. 2021 PO:76483 d:19.04.2021</i>		17074	14,776.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021</i>		17075	43,835.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22. 04.2021 PO:76570 dt:21.04.2021</i>		17076	29,860.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021</i>		17077	6,479.00	
23-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17092 dt:23.04.2021 PO:76469 dt:19.04. 2021</i>		17092	66,609.00	
	Carried Over			12,87,272.97	12,22,784.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,272.97	12,22,784.00
23-Apr-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to GMR against bill no:17094 dt:23.04.2021 PO:75684 dt:18.03. 2021</i>	Sales	17094	27,088.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of granite to GMR against bill no:17095 dt:23.04.2021 PO:76087 dt:02.04. 2021</i>	Sales	17095	11,238.00	
24-Apr-21	To RMS-Sundry purchases-GST-12%(S) <i>Being sale of stationery to GMR against bill no:17106 dt:24.04.2021 PO:76294 dt:09.04. 2021</i>	Sales	17106	224.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GMR against bill no:17107 dt:24.04.2021 PO:76312 dt:09.04.2021</i>	Sales	17107	1,381.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021</i>	Sales	17112	25,918.00	
	To RMS-Electrical -GST-18% <i>Being sale of electrical wires to GMR against bill no:17114 dt:24.04.2021 PO:76609 dt:22. 04.2021</i>	Sales	17114	3,68,351.00	
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from GMR</i>	Receipt	REC/10045		96,833.00
27-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GMR against bill no:17133 dt:27.04.2021 PO:76304 dt:09.04.2021</i>	Sales	17133	6,490.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GMR against bill no:17134 dt:27.04.2021 PO:76302 dt:09.04.2021</i>	Sales	17134	3,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GMR against bill no:17135 dt:27.04.2021 PO:76310 dt:09.04.2021</i>	Sales	17135	106.20	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material to GMR against bill no:17136 dt:27.04.2021 PO:76314 dt:09.04.2021</i>	Sales	17136	18,343.00	
	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing material to GMR against Bill No 17137 dtd 27.04.21 Po No 76606 dt:21.04.21 Req No 68933 dt:21.04.. 21</i>	Sales	17137	41,873.00	
	Carried Over			17,91,530.17	13,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,91,530.17	13,19,617.00
27-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17138 dt:27.04.2021 PO:76607 dt:22.04.2021</i>		17138	8,942.00	
29-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of plumbing material to GMR Against Bill no:17156 dt:29.04.2021 PO:76606 dt:22.04.2021</i>		17156	27,135.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04. 2021 PO:76774 dt:28.04.2021</i>		17157	7,132.00	
30-Apr-21	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Apr-21</i>		JOU/APR/10020\21-22	1,510.00	
5-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17218 dt:05.05.2021 PO:76470 dt:19.04. 2021</i>		17218	2,37,888.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17219 dt:05.05.2021 PO:76657 dt:23.04. 2021</i>		17219	19,997.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17220 dt:05.05.2021 PO:76657 dt:23.04. 2021</i>		17220	27,745.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17234 dt:05.05.2021 PO:75149 dt:24.02. 2021</i>		17234	53,256.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17235 dt:05.05.2021 PO:76657 dt:23.04. 2021</i>		17235	42,965.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17237 dt:05.05.2021 PO:76647 dt:23.04. 2021</i>		17237	23,205.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against bill no:17232 dt:05.05.2021 PO:76662 dt:23.04. 2021</i>		17232	14,643.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against bill no:17231 dt:05.05.2021 PO:76666 dt:23.04. 2021</i>		17231	2,860.00	
	Carried Over			22,58,808.17	13,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,58,808.17	13,19,617.00
6-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17247	938.00	
	<i>Being sale of hardware material to GMR against Bill No 17247 dt:06.05.21 Po No 76862 dt:03.05.21</i>				
	To RMS-Electrical -GST-18%	Sales	17248	20,060.00	
	<i>Being Sale of AI Service wire to GMR against Bill No 17248 dt:06.05.21 Po No 76603 dt:22.04.21</i>				
	To RMS-Electrical -GST-18%	Sales	17249	29,904.00	
	<i>Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17250	12,567.00	
	<i>Being sale of Salwood beading to GMR against Bill No 17250 dt:06.05.21 Po No 76810 dt 29.04.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17251	3,284.00	
	<i>Being Sale of Stationary and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17254	15,694.00	
	<i>Beingsale of Panel doors to GMR against Bill No 17254 dt:06.05.21 Po No 76314 dt:09.04.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17255	22,509.00	
	<i>Being sale of hardware material to GMR against Bill No 17255 dt:06.05.21 Po No 75160.</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17256	35,323.00	
	<i>Being sale of hardware material to GMR against Bill No 17256 dt: 06.05.21 Po No 76271 dt:.08.04.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17259	37,269.00	
	<i>Being sale of Regal Beige tiles to GMR against Bill no 17259 dt:06.05.21 Po No 75541 dt:13.03.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17260	2,250.00	
	<i>Being sale of Ultrasprinklers tiles to GMR against Bill No 17260 dt 06.05.21 Po No 76657 dt:23.04.21</i>				
7-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17261	21,996.00	
	<i>Being sale of Tiles to GMR against bill no:17261 dt:07.05.2021 PO:76647 dt:23.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17263	78,162.00	
	<i>Being sale of tiles to GMR against bill no:17263 dt:07.05.2021 PO:76655 dt:23.04.2021</i>				
	Carried Over			25,38,764.17	13,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,38,764.17	13,19,617.00
7-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17272 Bill Dt:08.05.21 PO No:76653 PO Dt:23.04.21</i>		17272	75,898.00	
8-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17285 dt:08.05.2021 PO:76836 dt:30.04.2021</i>		17285	9,103.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale fo plumbing material to GMR against bill no:17286 dt:08.05.2021 PO:76607 dt:22.04.2021</i>		17286	9,825.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR against Bill No 17291 dt:08.05.21 Po No 73015 dt:16.12.20</i>		17291	23,996.00	
10-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17304 Bill dt:10.05.21 PO No:76647 PO dt:23.04.21</i>		17304	35,494.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17306 Bill Dt:10.05.21 PO no:75684 PO dt:18.03.21</i>		17306	2,000.00	
11-May-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05.05.2021</i>		17332	5,502.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Plastic Blue Sheet to GMR against bill no:17333 dt:11.05.2021 PO:77022 dt:08.05.2021</i>		17333	2,166.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021</i>		17334	3,043.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Stationery items to GMR against bill no:17336 dt:11.05.2021 PO:77051 dt:10.05.2021</i>		17336	2,970.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GMR against bill no:17337 dt:11.05.2021 PO:76882 dt:04.05.2021</i>		17337	28,285.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR bill no:17338 dt:11.05.2021 PO:77021 dt:08.05.2021</i>		17338	2,425.00	
	Carried Over			27,39,471.17	13,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,39,471.17	13,19,617.00
11-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17344 dt:11.05.2021 PO:76094 dt:02.04.2021</i>		17344	12,975.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbng material to GMR against bill no:17345 dt:11.05.2021 PO:76177 dt:06.04.2021</i>		17345	29,240.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17346 dt:11.05.2021 PO:76284 dt:09.04.2021</i>		17346	33,418.00	
13-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17365 dt:13.05.2021 PO:76738 dt:27.04.2021</i>		17365	33,418.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17368 dt:13.05.2021 PO:77134 dt:12.05.2021</i>		17368	50,126.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17369 dt:13.05.2021 PO:77133 dt:12.05.2021</i>		17369	41,772.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17370 dt:13.05.2021 PO:77140 dt:12.05.2021</i>		17370	29,736.00	
15-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021</i>		17380	32,737.00	
17-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GMR against bill no:17383 dt:17.05.2021 PO:76881 dt:04. 05.2021</i>		17383	31,612.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against bill no:17385 dt:17.05.2021 PO:76272 dt:08.04.2021</i>		17385	8,069.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against bill no:17388 dt:17.05.2021 PO:76966 dt:06.05.2021</i>		17388	57,822.00	
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10082		10,00,000.00
	Carried Over			31,00,396.17	23,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,00,396.17	23,19,617.00
19-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17398	66,264.00	
	Being sale of hardware material to GMR against bill no:17398 dt:19.05.2021 PO:75160 dt:24.02.2021				
20-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17401	46,504.00	
	Being sale of hardware material to GMR against bill no:17401 dt:20.05.2021 PO:76965 dt:06.05.2021				
21-May-21	To RMS-Electrical -GST-18%	Sales	17425	52,144.00	
	Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021				
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17469	490.00	
	Being sale of plastic card to GMR against bill no:17469 dt:26.05.2021 PO:77272 dt:26.05.2021				
27-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17486	8,915.00	
	Being sale of wood to GMR against bill no:17486 dt:27.05.2021 PO:77195 dt:20.05.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17490	84,667.00	
	Being sale of hardware material to GMR against bill no:17490 dt:27.05.2021 PO:76965 dt:06.05.2021				
29-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10114		5,00,000.00
	Online payment REceived from GMR				
31-May-21	To TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	1,524.00	
	Towards TCS payment for the month of May -21				
1-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17521	3,068.00	
	Being sale of spacers to GMR against bill no:17521 dt:01.06.2021 PO:77264 dt:26.05.2021				
	To RMS-Plumbing-GST-18%	Sales	17522	4,248.00	
	Being sale of green hose pipe to GMR against bill no:17522 dt:01.06.2021 PO:77259 dt:25.05.2021				
	To RMS-Plumbing-GST-18%	Sales	17525	4,089.00	
	Being sale of plumbing material to GMR against bill no:17525 dt:01.06.2021 PO:77003 dt:08.05.2021				
3-Jun-21	To RMS-Plumbing-GST-18%	Sales	17548	9,401.00	
	Being sale Of Plumbing material To Modi Realty Mallapur LLP Against Bill no:17548 Bill dt:03-06-21 PO no:77255 PO dt:25-05-21				
	Carried Over			33,81,710.17	28,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,710.17	28,19,617.00
3-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:17554 Bill dt:03-06-21 PO no:76908 PO dt:04-05-21</i>		17554	5,630.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17555 Bill dt:03-06-21 PO no:77335 PO dt:31-05-21</i>		17555	33,814.00	
4-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:17568 Bill dt:04-06-21 PO no:76540 PO dt:20-04-21</i>		17568	30,601.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:17571 Bill dt:04-06-21 PO no:76666 PO dt:23-04-21</i>		17571	25,573.00	
7-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to Modi reality mallapur LLP against bill no:17585 bill date:07-06-21 PO no:76265 PO date:08-04-21</i>		17585	32,393.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to Modi reality mallapur LLP against bill no:17586 bill date:07-06-21 PO no:76265 PO date:08-04-21</i>		17586	38,981.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to Modi reality mallapur LLP against bill no:17587 bill date:07-06-21 PO no:76650 PO date:23-04-21</i>		17587	32,393.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to modi reality mallapur LLP against bill no:17588 bill date:07-06-21 PO no:76650 PO date:23-04-21</i>		17588	39,530.00	
8-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:17594 Bill dt:08-06-21 PO no:77334 PO dt:31-05-21</i>		17594	1,39,245.00	
9-Jun-21	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:17602 Bill dt:09-06-21 PO no:77401 PO dt:03-06-21</i>		17602	7,140.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21</i>		17604	20,455.00	
	Carried Over			37,87,465.17	28,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,87,465.17	28,19,617.00
11-Jun-21	To RMS-Equipment-GST-18%(S) Sales <i>Being Sale Of Equipment Material To Modi Realty Mallapur LLP Against Bill no:17630 Bill dt:11-06-21 PO no:77081 PO dt:10-05-21</i>		17630	77,679.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GMR towards against credit balance</i>		REC/10136		1,00,000.00
12-Jun-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchase to modi realty mallapur LLP against bill no:17649 bill date:12-06-2021 PO no:77587 PO date:11-06-2021</i>		17649	1,534.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to modi realty mallapur LLP against bill no:17650 bill date:12-06-2021 PO no:77403 PO dt:03-06-21</i>		17650	8,307.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to modi realty mallapur LLP against bill no:17651 bill dt:12-06-2021 PO no:77537 PO dt:21-05-2021</i>		17651	263.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to modi realty mallapur LLP against bill no:17652 bill dt:12-06-21 PO no:76966 PO dt:06-05-21</i>		17652	1,25,840.00	
15-Jun-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to GMR against bill no:17668 dt:15.06.2021 PO:77587 dt:11.06.2021</i>		17668	4,602.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Realty Mallapur LLP Against Bill no:17669 Bill dt:15-06-21 PO no:76271 PO dt:08-04-21</i>		17669	25,724.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Wires GMR against Bill no:17671 Bill dt:15-06-21 PO no:77582 PO dt:31-05-21</i>		17671	1,77,000.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17680 Bill dt:15-06-21 Po no:76854 Po dt:30-04-21</i>		17680	71,473.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Tiles Material To Modi realty Mallapur LLP Against Bill no:17682 Bill dt:15-06-21 Po no:76653 Po dt:23-04-21</i>		17682	18,974.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi realty Mallapur LLP Against Bill no:17683 Bill dt:15-06-21 Po no:77222 Po dt:21-05-21</i>		17683	67,435.00	
	Carried Over			43,66,296.17	29,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,66,296.17	29,19,617.00
15-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:17684 Bill dt:15-06-21 Po no:77668 Po dt:14-06-21</i>		17684	42,356.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical, Tools Material To Modi reality Mallapur LLP Against Bill no:17685 Bill dt:15-06-21 Po no:77662 PO dt:14-06-21</i>		17685	826.00	
17-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17713 dt:17.06.2021 PO:77222 dt:21.05.2021</i>		17713	18,247.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against bill no:17714 dt:17.06.2021 PO:77223 dt:21.05.2021</i>		17714	61,088.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17717 dt:17.06.2021 PO:76657 dt:23.04.2021</i>		17717	11,748.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17719 dt:17.06.2021 PO:77350 dt:01.06.2021</i>		17719	41,590.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17720 dt:17.06.2021 PO:75686 dt:18.03.2021</i>		17720	22,769.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:17721 dt:17.06.2021 PO:77469 dt:07.06.2021</i>		17721	49,981.00	
19-Jun-21	To RMS-Cement 28% Sales <i>Being sale of cement to GMR against bill no:17748 dt:19.06.2021 PO:76504 dt:20.04.2021</i>		17748	1,49,120.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against bill no:17750 dt:19.06.2021 PO:77428 dt:05.06.2021</i>		17750	14,859.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of LED Lights to GMR against bill no:17751 dt:19.06.2021 PO:77771 dt:18.06.2021</i>		17751	3,904.00	
	Carried Over			47,82,784.17	29,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,82,784.17	29,19,617.00
19-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17752	34,062.00	
	Being sale of hardware material to GMR against bill no:17752 dt:19.06.2021 PO:77560 dt:10.06.2021				
	To RMS-Consumables-18%(S)	Sales	17753	21,063.00	
	Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18.06.2021				
	To RMS-Electrical-12% (S)	Sales	17754	4,838.00	
	Being sale of LED Lights to GMR against bill no:17754 dt:19.06.2021 PO:77722 dt:17.06.2021				
	To RMS-Consumables-5%(S)	Sales	17755	3,570.00	
	Being sale of gunny bag to GMR against bill no:17755 dt:19.06.2021 PO:77762 dt:18.06.2021				
21-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17796	11,411.00	
	Being sale of Tiles to GMR against Bill No 17796 dt: 21.06.21 Po No 77605 dt:11.06.21.				
22-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17802	14,912.00	
	Being sale of tiles to GMR against bill no:17802 dt:22.06.2021 PO:77350 dt:01.06.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17803	18,106.00	
	Being sale of tiles to GMR against bill no:17803 dt:22.06.2021 PO:77602 dt:11.06.2021				
	To RMS-Electrical-12% (S)	Sales	17808	2,632.00	
	Being sale of Tube lights to GMR against Bill No 17808 dt: 22.06.21 Po No 77722 dt 17.06.21.				
	To RMS-Electrical -GST-18%	Sales	17809	26,957.00	
	Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22.06.2021 PO:77582 dt:31.05.2021				
	To RMS-Plumbing-GST-18%	Sales	17810	24,912.00	
	Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21				
	To RMS-Electrical -GST-18%	Sales	17811	1,34,676.00	
	Being sale of Electrical wires to GMR against Bill No 17811 dt: 22.06.21 Po No 77766 dt: 18.06.21				
24-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17853	28,193.00	
	Being Sale of Tiles to GMR against Bill No 17853 dt : 24.06.21 PO no 75686 dt 18.03.21				
	Carried Over			51,08,116.17	29,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,08,116.17	29,19,617.00
25-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR against Bill No 17873 dt: 25.06.21 Po No 75149 dt: 24.02.21</i>		17873	11,530.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR aganist Bill No 17874 dt: 25.06.21 Po no 75149 dt: 24.02.21</i>		17874	11,530.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR aganist Bill No 17875 dt: 25.06.21 Po No 74788 dt: 13.02.21</i>		17875	24,496.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR aganist bill No 17876 dt: 25.06.21 Po No 74788 dt: 13.02.21</i>		17876	45,197.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR against Bill No 17914 dt: 25.06.21 Po No 74787 dt: 13.02.21</i>		17914	19,997.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale tiles to GMR against Bill No 17915 dt: 25.06.21 Po No 74787 dt : 13.02.21.</i>		17915	68,182.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against bill No 17916 dt: 25.06.21 Po No 74787 dt: 13.02.21</i>		17916	16,747.00	
29-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel doors to GMR against Bill No 17962 dt: 29.06.21 Po No 77335 dt: 31.05.21</i>		17962	35,088.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to GMR against Bill No 17963 dt: 29.06.21 Po No 76965 dt: 06.05.21</i>		17963	52,491.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21</i>		17964	3,594.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Salwood beading to GMR against Bill No 17965 dt: 29.06.21 Po no 77816 dt: 18.06.21</i>		17965	4,510.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Flush tank to GMR against Bill No 17966 dt: 29.06.21 Po No 77946 dt: 22.06.21</i>		17966	41,772.00	
	To RMS-Aggregate-GST-18%(S) Sales <i>Being Sale of Recron to GMR against Bill No 17967 dt: 29.06.21 Po No 78011 dt: 24.06.21</i>		17967	7,552.00	
	Carried Over			54,50,802.17	29,19,617.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,802.17	29,19,617.00
29-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of Z-angles to GMR against Bill No 17968 dt: 29.06.21 Po No 77777 dt: 18.06.21</i>		17968	5,529.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10179		15,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment receivedfor GMR</i>		REC/10180		10,073.00
30-Jun-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21</i>		17975	15,239.00	
	To TCS Payable- 0.1% Journal <i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>	JOU/JUNE10035\21-22		2,111.00	
1-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR against Bill No 18006 dt: 01.07.21 Po No 77351 dt: 01.06.21</i>		18006	34,365.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to GMR against bill no 18007 dt: 01.07.21 PO no 77602 dt: 11.06.21</i>		18007	28,245.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to GMR against Bill No 18014 dt: 01.07.21 Po No 77426 dt: 05.06.21</i>		18014	11,930.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against Bill No 18042dt: 01.07.21 Po No 77351 dt: 01.06.21</i>		18042	12,998.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against Bill No 18043 dt: 01.07.21 Po No 77394 dt: 03.06.21</i>		18043	49,956.00	
3-Jul-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Helmet to GMR against Bill No 18067 dt: 03.07.21 Po No 78174 dt: 30.06.21</i>		18067	4,106.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21</i>		18068	14,667.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to GMR against Bill No 18083 dt: 03.07.21 Po No 77560 dt: 10.06.21</i>		18083	29,141.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to GMR against Bill No 18084 dt: 03.07.21 Po No 78238 dt: 02.07.21</i>		18084	79,503.00	
	Carried Over			57,38,592.57	44,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,38,592.57	44,29,690.00
3-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical conducting pipes to GMR against Bill No 18085 dt: 03.07.21 Po no 78279 dt: 03.07.21</i>		18085	33,571.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of LED Lights to GMR against Bill No 18086 dt: 03.07.21 Po No 77771 dt: 18.06.21</i>		18086	3,904.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards advance payment received</i>		REC/10202		25,00,000.00
6-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18120 Bill dt:06-07-2021 PO no:78153 Po dt:30-06-2021</i>		18120	33,418.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Modi Reality Mallapur LLP Against Bill no:18121 Bill dt:06-07-21 PO no:78155 Po dt:30-06-21</i>		18121	3,351.00	
8-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18152 Bill Dt:08-07-21 PO no:78295 Po dt:05-07-21</i>		18152	1,735.00	
	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18153 Bill dt:08-07-21 PO no:78290 PO dt:05-07-21</i>		18153	4,704.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18154 Bill dt:08-07-21 Po no:78411 Po dt:07-07-21</i>		18154	5,355.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Modi Reality Mallapur LLP Against Bill no:18156 Bill dt:08-07-21 PO no:78407 PO dt:07-07-21</i>		18156	5,098.00	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi reality Mallapur LLP Against Bill no:18166 Bill dt:08-07-21 PO no:77939 Po dt:22-06-21</i>		18166	1,59,072.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18168 Bill dt:08-07-21 PO no:77907 PO dt:21-06-21</i>		18168	19,605.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18169 Bill dt:08-07-21 PO no:78238 Po dt:02-07-21</i>		18169	56,687.00	
	Carried Over			60,65,092.57	69,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,092.57	69,29,690.00
10-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18213 Bill dt:10-07-21 PO no:76848 Po dt:30-04-21</i>		18213	7,995.00	
15-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18293 Bill dt:15-07-21 PO no:78242 PO dt:02-07-21</i>		18293	20,548.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18294 Bill dt:15-07-21 PO no:78239 Po dt:02-07-21</i>		18294	14,455.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18295 Bill dt:15-07-21 Po no:78248 Po dt:02-07-21</i>		18295	15,301.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18296 Bill dt:15 -07-21 PO no:77235 Po dt:21-05-21</i>		18296	14,160.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18299 Bill dt:15 -07-21 PO no:76907 Po dt:04-05-21</i>		18299	8,646.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18300 Bill dt:15 -07-21 Po no:77777 Po dt:18-06-21</i>		18300	11,763.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21</i>		18301	18,007.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumable Material To Modi reality Mallapur LLP Against Bill no:18302 Bill dt:15-07-21 PO no:78574 Po dt:13-07-21</i>		18302	1,062.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale Of Sundry Purchases Material To Modi reality Mallapur LLP Against Bill no:18303 Bill dt:15-07-21 Po no:78472 Po dt:09-07-21</i>		18303	635.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality mallapur LLP Against Bill no:18304 Bill dt:15-07-21 Po no:78011 Po dt:24-06-21</i>		18304	3,776.00	
	Carried Over			61,81,440.57	69,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,81,440.57	69,29,690.00
15-Jul-21	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumable Material To Modi reality Mallapur LLP Against Bill no:18305 Bill dt:15-07-21 PO no:78411 Po dt:07-07-21</i>		18305	1,785.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21</i>		18306	10,508.00	
16-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against Bill No 18328 dt: 16.07.21 Po No 05.07.21</i>		18328	1,12,636.00	
	To RMS-Tools 5% (S) Sales <i>Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21</i>		18329	13,823.00	
17-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of Flexible pipe to GMR against Bill No 18333 dt: 17.07.21 Po no 78604 dt: 14.07.21</i>		18333	2,006.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Red oxide to GMR against Bill No 18334 dt: 17.07.21 Po No 78168 dt: 30.06.21</i>		18334	496.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21</i>		18335	2,882.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Flush Tank to GMR against Bill No 18337 dt: 17.07.21 Po no 78605 dt: 14.07.21</i>		18337	33,418.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07.2021 PO:78720 dt:16.07.2021</i>		18338	42,934.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17.07.2021 PO:78718 dt:16.07.2021</i>		18339	37,359.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR gainst bill No 18340 dt: 17.07.21 Po No 78310 dt: 05.07.21</i>		18340	62,040.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR aginst Bill No 18351 dt: 17.07.21 Po No 78313 dt: 05.07.21</i>		18351	31,692.00	
	Carried Over			65,33,019.57	69,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,33,019.57	69,29,690.00
19-Jul-21	To RMS-Consumables-12%(S) Sales <i>Being sale of First Aid Box to GMR against Bill No 18387 dt: 19.07.21 Po No 78551 dt: 13.07.21</i>		18387	1,835.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Excutive bag to GMR againstBill No 18388 dt: 19.07.21 po No 78699 dt: 16.07.21</i>		18388	936.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to GMR against Bill No 18389 dt: 19.07.21 po No 78281 dt: 03.07.21</i>		18389	6,136.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to GMR against Bill No 18398 dt: 19.07.21 po No 78526 dt: 12.07.21</i>		18398	80,800.00	
20-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18411 Bill dt:20 -07-21 Po no:77602 PO dt:11-06-21</i>		18411	21,247.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:18414 Bill dt:20-07-21 PO no:78780 Po dt:19-07-21</i>		18414	3,779.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21</i>		18416	37,028.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20 -07-21 Po no:78785 Po dt:19-07-21</i>		18417	4,107.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18418 Bill dt:20-07-21 Po no:78783 Po dt:19-07-21</i>		18418	23,555.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18419 Bill dt:20-07-21 Po no:78788 PO dt:19-07-21</i>		18419	18,653.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:18420 Bill dt:20-07-21 Po no:78781 Po dt:19-07-21</i>		18420	19,449.00	
	Carried Over			67,50,544.57	69,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,50,544.57	69,29,690.00
21-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18425	1,176.00	
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18425 Bill dt:21-07-21 Po no:78807 Po dt:20-07-21				
	To RMS-Chemicals-GST-18%(S)	Sales	18431	18,007.00	
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
	To RMS-Chemicals-GST-18%(S)	Sales	18434	7,499.00	
	Being sale Of Chemical Material To Modi Reality Mallapur LLP Against Bill no:18434 Bill dt:21-07-21 Po No:78611 Po dt:14-07-21				
24-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18473	1,845.00	
	Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21				
	To RMS-Electrical -GST-18%	Sales	18474	502.00	
	Being sale of Dummy to GMR against Bill No 18474 dt: 24.07.21 Po No 78718 dt: 16.07.21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18475	1,232.00	
	Being sale of Paper Bundles to GMR against Bill No 18475 dt: 24.07.21 Po No 78485 dt: 09.07.21				
	To RMS-Plumbing-GST-18%	Sales	18476	41,772.00	
	Being sale of Flush tank to GMR against Bill No 18476 dt: 24.07.21 Po No 78919 dt: 22. 07.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18477	7,042.00	
	Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24.07. 21 Po No 78785 dt: 19.07.21				
	To RMS-Plumbing-GST-18%	Sales	18478	20,637.00	
	Being sale of CPVC pipes to GMR against bill No 18478 dt: 24.07.21 Po No 78951 dt: 23. 07.21				
	To RMS-Plumbing-GST-18%	Sales	18479	41,274.00	
	Being sale of CPVC pipes to GMR against Bill No 18479 dt: 24.07.21 Po No 78954 dt: 23.07.21				
	To RMS-Plumbing-GST-18%	Sales	18480	27,744.00	
	Being sale of PVC Pipes to GMR against Bill No 18480 dt: 24.07.21 Po No 78984 dt: 24. 07.21				
	Carried Over			69,19,274.57	69,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,274.57	69,29,690.00
24-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18481	20,579.00	
	<i>Being sale of SS Hinges to GMR against Bill No 18481 dt: 24.07.21 Po No 78238 dt: 02.07.21</i>				
	To RMS-Electrical -GST-18%	Sales	18482	10,089.00	
	<i>Being sale of PVC Round cover to 18482 dt: 24.07.21 Po No 78956 dt: 23.07.21</i>				
27-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18522	33,354.00	
	<i>Being sale of tiles material to modi reality mallapur llp against bill no:18522 bill dt:27-07-21 po no:76850 po dt:30-04-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18524	2,45,818.00	
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18524 Bill dt:27-07-21 Po no:76470 PO dt:19-04-21</i>				
	To RMS-Cement 28%	Sales	18525	76,064.00	
	<i>Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18525 Bill dt:27-07-21 Po no:78843 Po dt:21-07-21</i>				
29-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18566	2,224.00	
	<i>Being sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18566 Bill dt:29-07-21 Po no:78579 Po dt:13-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18567	5,428.00	
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18567 Bill dt:29-07-21 Po no:79022 PO dt:26-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18568	502.00	
	<i>Being Sale Of Electrical Material To Modi reality Mallapur LLP Against Bill no:18568 Bill dt:29-07-21 PO no:78796 PO dt:20-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18571	10,360.00	
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18571 Bill dt:29-07-21 Po no:78984 Po dt:24-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18572	37,856.00	
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18572 Bill dt:29-07-21 Po no:79121 Po dt:28-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18573	3,068.00	
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18573 Bill dt:29-07-21 Po no:79114 PO dt:28-07-21</i>				
31-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18604	882.00	
	<i>Being sale of Safety shoe to GMR against Bill No 18604 dt: 31.07.21 Po No 79133 dt: 29.07.21</i>				
	Carried Over			73,65,498.57	69,29,690.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,65,498.57	69,29,690.00
31-Jul-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21</i>		18605	10,991.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21</i>		18606	20,637.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of PVC Pipes to GMR gainst Bill No 18607 dt: 31.07.21 Po No 79023 dt: 26. 07.21</i>		18607	33,032.00	
	By SUP-Modi Realty Mallapur LLP Journal <i>Towards payment adjusted against bill nos: -10161/10165/10166/10167</i>		JOU/July10041\21-22		68,246.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable for the month of July -21</i>		JOU/July10063\21-22		436.00
3-Aug-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21</i>		18632	17,724.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21</i>		18633	26,668.00	
4-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18645 Bill dt:04-08-21 Po no:79275 Po dt:02-08-21</i>		18645	6,136.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Doors&Hardware Material To Modi Reality Mallapur LLP Against Bill no:18647 Bill dt:04-08-21 Po no:79066 Po dt:27-07-21</i>		18647	1,27,648.00	
5-Aug-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21</i>		18669	2,731.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21</i>		18670	3,096.00	
	Carried Over			76,14,161.57	69,98,372.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,14,161.57	69,98,372.00
5-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Green Hose pipe to GMR against Bill No 18671 dt: 05.08.21 Po No 79373 dt: 31.07.21</i>		18671	4,248.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21</i>		18672	44,064.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Pipes to GMR against Bill No 18673 dt: 05.08.21 Po no 79121 dt: 28.07.21</i>		18673	22,969.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21</i>		18675	14,142.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Cu Multistand wires to GMR against Bill No 18676 dt: 05.08.21 Po no 79231 dt: 31.07.21</i>		18676	2,60,144.00	
7-Aug-21	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18714 Bill dt:07-08-21 PO no:79272 PO dt:02-08-21</i>		18714	7,140.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi reality Mallapur LLP Against Bill no:18733 Bill dt:07-08-21 PO no:79086 PO dt:27-07-21</i>		18733	76,864.00	
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from GMR towards credit balance</i>		REC/10275		5,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To Modi reality Mallapur LLP Against Bill no:18776 Bill dt:10-08-21 PO no:79418 PO dt:06-08-21</i>		18776	26,482.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21</i>		18777	4,557.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18778 Bill dt:10-08-21 PO no:79383 Po dt:02-08-21</i>		18778	16,709.00	
	Carried Over			80,91,480.57	74,98,372.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,91,480.57	74,98,372.00
10-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18779 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21</i>		18779	9,702.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18780 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21</i>		18780	14,531.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:18781 Bill dt:10-08-21 PO no:79023 PO dt:26-07-21</i>		18781	5,994.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18782 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21</i>		18782	34,008.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18783 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21</i>		18783	32,544.00	
12-Aug-21	By Electrical GST 18%(P) Credit Note <i>Towards entry wrongly taken against bill no: -16855 dt:-8.04.21 Po-76223</i>		CN/10001		3,62,212.00
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21</i>		18809	75,550.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18810 Bill dt:12-08-21 PO no:79383 PO dt:02-08-21</i>		18810	16,709.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18811 Bill dt:12-08-21 PO no:79066 PO dt:27-07-21</i>		18811	9,662.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18812 Bill dt:12-08-21 PO no:79422 PO dt:06-08-21</i>		18812	31,157.00	
13-Aug-21	To RMS-Electrical -GST-18% Sales <i>Towards sala of Electrical material to GMR against bill no:-16855 dt:-08.04.2021 Po -76223</i>		16855A	3,06,959.00	
	Carried Over			86,28,296.57	78,60,584.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,28,296.57	78,60,584.00
14-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18841	3,133.00	
	Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21				
	To RMS-Electrical -GST-18%	Sales	18843	354.00	
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18843 Bill dt:14-08-21 PO no:79635 Po dt:12-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18844	30,925.00	
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18844 Bill dt:14-08-21 PO no:79457 PO dt:07-08-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18845	1,232.00	
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18845 Bill dt:14-08-21 PO no:79345 PO dt:04-08-21				
	To RMS-Plumbing-GST-18%	Sales	18846	36,698.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18846 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
	To RMS-Plumbing-GST-18%	Sales	18848	22,255.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18848 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
16-Aug-21	To RMS-Steel GST-18%(S)	Sales	18851	6,195.00	
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18851 Bill dt:16-08-21 PO no:79217 PO dt:31-07-21				
	To RMS-Steel GST-18%(S)	Sales	18882	37,802.00	
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18882 Bill dt:16-08-21 PO no:79456 PO dt:07-08-21				
	To RMS-Plumbing-GST-18%	Sales	18883	27,994.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18883 Bill dt:16-08-21 PO no:79419 PO dt:06-08-21				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10291		6,19,200.00
	Being amount received from GMR against credit balance				
18-Aug-21	To RMS-Steel GST-18%(S)	Sales	18900	6,213.00	
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18900 Bill dt:18-08-21 PO no:78714 PO dt:16-07-21				
	Carried Over			88,01,097.57	84,79,784.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,01,097.57	84,79,784.00
18-Aug-21	To RMS-Cement 28%	Sales	18902	1,47,168.00	
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18902 Bill dt:18-08-21 PO no:79302 PO dt:03-08-21				
	To RMS-Cement 28%	Sales	18903	96,960.00	
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18903 Bill dt:18-08-21 PO no:79300 PO dt:03-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18905	20,548.00	
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18905 Bill dt:18-08-21 PO no:79112 PO dt:28-07-21				
19-Aug-21	To RMS-Consumables-18%(S)	Sales	18906	1,336.00	
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18906 Bill dt:19-08-21 PO no:79708 PO dt:16-08-21				
	To RMS-Plumbing-GST-18%	Sales	18907	14,778.00	
	Being sale of plumbing material to GMR against bill no:18907 dt:19.08.2021 PO:79781 dt:18.08.2021				
	To RMS-Plumbing-GST-18%	Sales	18908	33,418.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18908 Bill dt:19-08-21 PO no:79713 PO dt:02-08-21				
	To RMS-Plumbing-GST-18%	Sales	18909	2,026.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18909 Bill dt:19-08-21 PO no:79688 PO dt:16-08-21				
	To RMS-Plumbing-GST-18%	Sales	18910	1,222.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18910 Bill dt:19-08-21 PO no:79754 PO dt:17-08-21				
	To RMS-Plumbing-GST-18%	Sales	18911	18,950.00	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18911 Bill dt:19-08-21 PO no:79714 PO dt:17-08-21				
21-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10302		2,00,000.00
	Being amount received towards against credit balance				
	To RMS-Electrical-12% (S)	Sales	18934	6,923.00	
	Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21				
	To RMS-Electrical -GST-18%	Sales	18935	64,361.00	
	Being Sale of wires to GMR against Bill No 18935 dt: 21.08.21 Po No 79231 dt: 31.07.21				
	Carried Over			92,08,787.57	86,79,784.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,08,787.57	86,79,784.00
21-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of Modular plates to GMR against Bill No 18936 dt: 21.08.21 Po No 79813 dt: 19.08.21</i>		18936	45,957.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of electrical items to GMR against Bill no 18937 dt: 21.08.21 Po no 79813 dt: 19.08.21</i>		18937	14,325.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Roff Chemicals to GMR against Bill No 18938 dt: 21.08.21 Po No 79807 dt: 19.08.21</i>		18938	12,443.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21</i>		18939	7,425.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Aldrop & Pad locks to GMR against Bill No 18940 dt: 21.08.21 Po no 79818 dt: 19.08.21</i>		18940	7,788.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC Elbow to GMR against Bill No 18941 dt: 21.08.21 Po No 79714 dt: 17.08.21</i>		18941	5,231.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Single Y to GMR against Bill No 18942 dt: 21.08.21 Po No 79781 dt: 18.08.21</i>		18942	24,511.00	
23-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18953 Bill dt:23-08-21 PO no:79317 PO dt:03-08-21</i>		18953	5,854.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18970 Bill dt:23-08-21 Po no:79195 Po dt:31-07-21</i>		18970	6,691.00	
24-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18976 Bill dt:24-08-21 PO no:79881 PO dt:21-08-21</i>		18976	39,058.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18977 Bill dt:24-08-21 PO no:79809 PO dt:19-08-21</i>		18977	2,78,112.00	
	Carried Over			96,56,182.57	86,79,784.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,56,182.57	86,79,784.00
24-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18982 Bill dt:24-08-21 PO no:79317 PO dt:03-08-21</i>		18982	42,597.00	
26-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19010 Bill dt:26-08-21 PO no:80001 PO dt:26-08-21</i>		19010	1,499.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:19011 Bill dt:26-08-21 PO no:79708 PO dt:16-08-21</i>		19011	491.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools Material To Modi Reality Mallapur LLP Against Bill no:19012 Bill dt:26-08-21 PO no:79881 PO dt:21-08-21</i>		19012	5,428.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19014 Bill dt:26-08-21 PO no:79996 PO dt:25-08-21</i>		19014	6,549.00	
27-Aug-21	To RMS-Cement 28% Sales <i>Being sale of cement to mallapur against bill no 19036 dt:27.08.21 po no 79771 dt:18.08.21</i>		19036	1,76,602.00	
28-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>		19039	6,855.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21</i>		19039	6,855.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of pvc round cover tomallapur against bill no 19040 dt:28.08.21 po no 79996 dt:25.08.21</i>		19040	3,540.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing cpvc pipe to mallapur against bill no 19041 dt:28.08.21 po no 80024 dt:26.08.21</i>		19041	19,179.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of cpvc coupling to mallapur against bill no 19042 dt:28.08.21 po no 80024 dt:26.08.21</i>		19042	2,030.00	
	Carried Over			99,27,807.57	86,79,784.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,27,807.57	86,79,784.00
31-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19051 Bill dt:31-08-21 PO no:79424 PO dt:06-08-21</i>		19051	37,872.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19052 Bill dt:31-08-21 PO no:80030 PO dt:26-08-21</i>		19052	60,586.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19053 Bill dt:31-08-21 PO no:80055 PO dt:27-08-21</i>		19053	58,688.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21</i>		19054	8,824.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19055 Bill dt:31-08-21 PO no:80096 PO dt:30-08-21</i>		19055	20,258.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19056 Bill dt:31-08-21 PO no:80095 PO dt:30-08-21</i>		19056	2,450.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10316		5,00,000.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable for the month of Aug -21</i>		JOU/AUG1006721-22		2,365.00
2-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19100 Bill dt:02-09-21 PO no:79694 PO dt:16-08-21</i>		19100	8,235.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19103 Bill dt:02-09-21 PO no:79914 PO dt:23-08-21</i>		19103	66,212.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Purchase Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19104 Bill dt:02-09-21 PO no:79381 PO dt:05-08-21</i>		19104	33,106.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19105 Bill dt:02-09-21 PO no:79054 PO dt:27-07-21</i>		19105	33,106.00	
	Carried Over			1,02,57,144.57	91,82,149.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,57,144.57	91,82,149.00
2-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19107 Bill dt:02-09-21 PO no:79855 PO dt:20-08-21</i>		19107	23,016.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19108 Bill dt:02-09-21 PO no:79695 PO dt:16-08-21</i>		19108	43,353.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19110 Bill dt:02-09-21 PO no:79744 PO dt:17-08-21</i>		19110	10,858.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19111 Bill dt:02-09-21 PO no:76908 PO dt:04-05-21</i>		19111	18,096.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19112 Bill dt:02-09-21 PO no:80179 PO dt:31-08-21</i>		19112	4,602.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21</i>		19119	456.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19120 Bill dt:02-09-21 PO no:79813 PO dt:19-08-21</i>		19120	2,924.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19121 Bill dt:02-09-21 PO no:80024 PO dt:26-08-21</i>		19121	5,150.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08-21</i>		19122	40,807.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19123 Bill dt:02-09-21 PO no:79809 PO dt:19-08-21</i>		19123	32,306.00	
3-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19142 Bill dt:03-09-21 PO no:78112 PO dt:29-06-21</i>		19142	45,718.00	
	Carried Over			1,04,84,430.57	91,82,149.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,84,430.57	91,82,149.00
3-Sep-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19156 Bill dt:03 -09-21 PO no:79932 PO dt:24-08-21</i>		19156	14,160.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19160 Bill dt:03 -09-21 PO no:80033 PO dt:26-08-21</i>		19160	11,598.00	
4-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21</i>		19171	37,033.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21</i>		19172	58,522.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:19173 Bill dt:04-09-21 PO no:79424 PO dt:06-08-21</i>		19173	5,758.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19174 Bill dt:04-09-21 PO no:80096 PO dt:30-08-21</i>		19174	12,390.00	
6-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19175 Bill dt:06 -09-21 PO no:80053 PO dt:27-08-21</i>		19175	32,942.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19190 Bill dt:06 -09-21 PO no:79939 PO dt:24-08-21</i>		19190	23,288.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19191 Bill dt:06 -09-21 PO no:80015 PO dt:26-08-21</i>		19191	20,494.00	
7-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19195 Bill dt:07-09-21 PO no:80036 Po dt:26-08-21</i>		19195	5,197.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19196 Bill dt:07-09-21 PO no:79809 PO dt:19-08-21</i>		19196	14,472.00	
	Carried Over			1,07,20,284.57	91,82,149.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,20,284.57	91,82,149.00
7-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19197 Bill dt:07-09-21 PO no:80034 PO dt:26-08-21</i>		19197	2,45,763.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19198 Bill dt:07-09-21 PO no:80085 PO dt:30-08-21</i>		19198	25,422.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals To Modi Reality Mallapur LLP Against Bill no:19200 Bill dt:07-09-21 PO no:79808 PO dt:19-08-21</i>		19200	19,146.00	
8-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount receivd from GMR against credit balance</i>		REC/10346		9,21,267.00
9-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19235 Bill dt:09-09-21 PO no:80032 PO dt:26-08-213</i>		19235	1,45,430.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19236 Bill dt:09-09-21 PO no:80085 PO dt:30-08-21</i>		19236	11,470.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19237 Bill dt:09-09-21 PO no:80055 PO dt:27-08-21</i>		19237	18,609.00	
11-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19263 Bill dt:11-09-21 PO no:80513 PO dt:09-09-21</i>		19263	4,113.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases, Consumables, Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09-21 PO no:80526 PO dt:09-09-21</i>		19264	10,171.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21</i>		19271	33,673.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19272 Bill dt:11-09-21 PO no:80523 PO dt:09-09-21</i>		19272	7,301.00	
	Carried Over			1,12,41,382.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,41,382.57	1,01,03,416.00
11-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21</i>		19273	11,884.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21</i>		19274	24,129.00	
13-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21</i>		19306	35,029.00	
14-Sep-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:19307 Bill dt:14-09-21 PO no:80395 dt:07-09-21</i>		19307	2,111.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:19308 Bill dt:14-09-21 PO no:80428 PO dt:08-09-21</i>		19308	14,007.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19310 Bill dt:14-09-21 PO no:80475 PO dt:09-09-21</i>		19310	1,215.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19311 dt:14-09-21 PO no:80030 PO:26-08-21</i>		19311	7,661.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19312 dt:14-09-21 PO no:80471 PO:09-09-21</i>		19312	33,087.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19313 dt:14-09-21 PO no:80494 dt:09-09-21</i>		19313	7,222.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardwrae Material To GMR Against Bill no:19314 dt:14-09-21 PO no:80583 dt:13-09-21</i>		19314	3,481.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19324 Bill dt:14-09-21 PO no:79113 PO:28-07-21</i>		19324	20,548.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19325 dt:14-09-21 PO no:80055 dt:27-08-21</i>		19325	94,340.00	
	Carried Over			1,14,96,096.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,96,096.57	1,01,03,416.00
14-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19328 Bill dt:14-09-21 PO no:79934 dt:24-08-21</i>		19328	15,458.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19329 Bill dt:14-09-21 PO no:80431 dt:08-09-21</i>		19329	19,740.00	
15-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21</i>		19360	44,179.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19362 Bill dt:15-09-21 PO no:80650 PO dt:14-09-21</i>		19362	29,350.00	
16-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19363 Bill dt:16-09-21 PO no:80179 PO dt:31-08-21</i>		19363	1,534.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19368 Bill dt:16-09-21 PO no:80565 PO dt:11-09-21</i>		19368	41,772.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19369 Bill dt:16-09-21 PO no:80222 PO dt:02-08-21</i>		19369	2,808.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21</i>		19372	2,895.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09-21 PO no:80672 PO dt:15-09-21</i>		19373	4,003.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19375 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21</i>		19375	39,256.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19376 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21</i>		19376	2,459.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19377 Bill dt:16-09-21 Po no:80688 PO dt:16-09-21</i>		19377	1,742.00	
	Carried Over			1,17,01,292.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,01,292.57	1,01,03,416.00
16-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19378	1,947.00	
	Being Sale Of Hardware Material To GMR Against Bill no:19378 Bill dt:16-09-21 PO no:80407 PO dt:07-09-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19384	11,470.00	
	Being Sale Of Tiles Material To GMR Against Bill no:19384 Bill dt:16-09-21 PO no:80016 PO dt:26-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19385	15,638.00	
	Being Sale Of Tiles Material To GMR Against Bill no:19385 Bill dt:16-09-21 PO no:80503 PO dt:09-9-21				
18-Sep-21	To RMS-Steel GST-18%(S)	Sales	19411	32,172.00	
	Being Sale Of Steel Material To GMR Against Bill no:19411 Bill dt:18-9-21 PO no:80428 PO dt:8-9-21				
	To RMS-Electrical -GST-18%	Sales	19412	36,294.00	
	Being Sale Of Electrical, Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
	To RMS-Plumbing-GST-18%	Sales	19419	915.00	
	Being Sale Of Plumbing Material To GMR Against Bill no:19419 Bill dt:18-9-21 PO no:80697 PO dt:16-9-21				
	To RMS-Electrical -GST-18%	Sales	19420	20,149.00	
	Being Sale Of Electrical Material To GMR Against Bill no:19420 Bill dt:18-9-21 PO no:80705 PO dt:16-9-21				
	To RMS-Electrical -GST-18%	Sales	19421	29,642.00	
	Being Sale Of Electrical, Plumbing&Tools Material To GMR Against Bill no:19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21				
	To RMS-Plumbing-GST-18%	Sales	19422	24,787.00	
	Being Sale Of Plumbing, Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21				
	To RMS-Plumbing-GST-18%	Sales	19423	40,762.00	
	Being sale Of Plumbing Material To GMR Against Bill no:19423 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21				
	To RMS-Plumbing-GST-18%	Sales	18424	1,100.00	
	Being Sale Of Plumbing Material To GMR Against Bill no:19424 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21				
	To RMS-Electrical -GST-18%	Sales	19425	43,740.00	
	Being Sale Of Electrical Material To GMR Against Bill no:19425 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
	Carried Over			1,19,59,908.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,59,908.57	1,01,03,416.00
18-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19426 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21</i>		19426	34,299.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19427 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21</i>		19427	48,165.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical, Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21</i>		19428	49,640.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19429 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21</i>		19429	36,795.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19430 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21</i>		19430	35,752.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19431 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21</i>		19431	16,555.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19432 Bill dt:18-9-21 PO no:80645 PO dt:14-9-21</i>		19432	36,422.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19433 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>		19433	44,067.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19434 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>		19434	46,079.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19435 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>		19435	40,639.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19436 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>		19436	15,694.00	
20-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:19442 Bill dt:20-9-21 PO no:80033 PO dt:26-8-21</i>		19442	17,497.00	
	Carried Over			1,23,81,512.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,81,512.57	1,01,03,416.00
21-Sep-21	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Real Beige to GMR against bill no:19459 dt:21.09.2021 PO:80506 dt:09.09.2021</i>	Sales	19459	79,296.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>	Sales	19461	8,936.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021</i>	Sales	19462	12,756.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of stationery items & consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021</i>	Sales	19463	6,714.00	
	To RMS-Tools-GST-18%(S) <i>Being sale of labour helmet to GMR against bill no:19464 dt:21.09.2021 PO:80804 dt:18.09.2021</i>	Sales	19464	8,496.00	
	To RMS-Electrical -GST-18% <i>Being sale of electrical wires to GMR against bill no:19465 dt:21.09.2021 PO:80601 dt:15.09.2021</i>	Sales	19465	16,539.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GMR against bill no:19466 dt:21.09.2021 PO:80650 dt:14.09.2021</i>	Sales	19466	22,498.00	
	To RMS-Electrical -GST-18% <i>Being sale of electrical wires to GMR against bill no:19467 dt:21.09.2021 PO:80435 dt:13.09.2021</i>	Sales	19467	1,99,245.00	
	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of Panel Doors to GMR against bill no:19490 dt:21.09.2021 PO:80465 dt:14.09.2021</i>	Sales	19490	6,278.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GMR against bill no:19491 dt:21.09.2021 PO:80085 dt:30.08.2021</i>	Sales	19491	24,060.00	
	To RMS-Plumbing-GST-18% <i>Being sale of plumbing material to GMR against bill no:19492 dt:21.09.2021 PO:80741 dt:17.09.2021</i>	Sales	19492	33,514.00	
	Carried Over			1,27,99,844.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,99,844.57	1,01,03,416.00
22-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:19494 dt:22.09.2021 PO:80500 dt:09.09. 2021</i>		19494	79,296.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:19495 dt:22.09.2021 PO:80506 dt:09.09. 2021</i>		19495	79,296.00	
23-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against bill no:19503 dt:23.09.2021 PO:80607 dt:14.09.2021</i>		19503	1,605.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables, hardware material to GMR against bill no:19504 dt:23.09.2021 PO:80770 dt:17.09.2021</i>		19504	2,497.00	
	To RMS-Electrical -GST-18% Sales <i>being sale of electrical materials to gmr against billno:19505 dt:23092021 pono:80460 podt:09092021</i>		19505	48,811.00	
	To RMS-Electrical -GST-18% Sales <i>being sale of electrical materials to gmr invoice no19506 dt:23.09.2021 po80460 podt:09.09.2021</i>		19506	16,013.00	
	To RMS-Plumbing-GST-18% Sales <i>being sale of plumbing materials to GMR invoice no:19508 dt:23.09.2021 po no:80898 podt:23.09.2021</i>		19508	8,113.00	
	To RMS-Electrical -GST-18% Sales <i>being sale of electrical materials toGMR against invoice NO:19509 dt:23.09.2021 po:80825 podt:23.09.2021</i>		19509	6,691.00	
	To RMS-Electrical -GST-18% Sales <i>being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021</i>		19511	57,032.00	
	To RMS-Electrical -GST-18% Sales <i>being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23. 09.2021 pono:80818 podt:20.09.2021</i>		19512	20,857.00	
24-Sep-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against bill no:19521 dt:24.09.2021 PO:80395 dt:07.09. 2021</i>		19521	6,032.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against bill no:19522 dt:24.09.2021 PO:80394 dt:07.09. 2021</i>		19522	34,584.00	
	Carried Over			1,31,60,671.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,60,671.57	1,01,03,416.00
24-Sep-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against bill no:19523 dt:24.09.2021 PO:80866 dt:22.09. 2021</i>		19523	5,831.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against bill no:19524 dt:24.09.2021 PO:80781 dt:18.09. 2021</i>		19524	2,111.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against bill no:19525 dt:24.09.2021 PO:80865 dt:22.09. 2021</i>		19525	2,815.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against bill no:19540 dt:24.09.2021 PO:79455 dt:10.08. 2021</i>		19540	1,65,555.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021</i>		19541	33,816.00	
25-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:19547 dt:25.09.2021 PO:80735 dt:17.09.2021</i>		19547	28,193.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry items to GMR against bill no:19548 dt:25.09.2021 PO:80672 dt:15. 09.2021</i>		19548	2,035.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against bill no:19549 dt:25.09.2021 PO:80514 dt:09.09. 2021</i>		19549	97,178.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021</i>		19554	32,115.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against bill no:19555 dt:25.09.2021 PO:80818 dt:20.09.2021</i>		19555	25,016.00	
27-Sep-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of CCTV against bill no:19564 dt:27.09.2021 PO:81016 dt:27.09.2021</i>		19564	12,602.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of wireless router to GMR against bill no:19569 dt:27.09.2021 PO:81032 dt:27. 09.2021</i>		19569	15,746.00	
	Carried Over			1,35,83,684.57	1,01,03,416.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,83,684.57	1,01,03,416.00
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10388		20,00,000.00
	<i>Being amount receivedf from GMR against credit balance</i>				
28-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19573	26,699.00	
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19573 Bill dt:28-9-21 PO no:80857 PO dt:24-9-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19574	52,319.00	
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19574 Bill dt:28-9-21 Po no:80856 Po dt:24-9-21</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	19575	1,260.00	
	<i>Being Sale Of Sundry Purchases to GMR Against Bill no:19575 Bill dt:28-9-21 Po no:80994 PO dt:25-9-21</i>				
29-Sep-21	To RMS-Cement 28%	Sales	19607	1,17,734.00	
	<i>Being Sale Of Cement Material To GMR Against Bill no:19607 Bill dt:29-9-21 PO no:80952 PO dt:25-9-21</i>				
30-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19610	16,650.00	
	<i>Being Sale of Tiles to GMR Against Bill no:19610 Bill dt:30-9-21 PO no:79855 PO dt:20-8-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19612	39,244.00	
	<i>Being Sale Of Tiles to GMR Against Bill no:19612 Bill dt:30-9-21 PO no:79939 PO dt:24-8-21</i>				
	By RMS-Cement 28%	Credit Note	CN/10002		1,76,602.00
	<i>Being sale wrongly posted to GMR instead of MPL against bill no:19036 dt:27.08.2021</i>				
	By RMS-Consumables-18%(S)	Credit Note	CN/10003		6,855.00
	<i>Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18035	14,824.00	
	<i>Towards sale of Tiles against bill no:-18035 dt:-30.09.2021 Po-77604</i>				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/SEP10057\21-22		1,024.00
	<i>Towards TDS receivable for the month of SEp -21</i>				
1-Oct-21	To RMS-Plumbing-GST-18%	Sales	19651	7,993.00	
	<i>Being sale Of Plumbing Material To GMR Against Bill no:19651 Bill dt:1-10-21 PO no:81059 PO dt:27-9-21</i>				
	By RMS-Electrical -GST-18%	Credit Note	CN/10007		33,673.00
	<i>Towards entry wrongly taken against bill no:-19271 dt:-11.09.2021</i>				
	Carried Over			1,38,60,407.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,60,407.57	1,23,21,570.00
1-Oct-21	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical Material against bill no:-19271 dt:-11.09.2021 Po-80406</i>		19271A	32,337.00	
4-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:19658 Bill dt:04-10-21 PO no:80504 Po dt:9-9-21</i>		19658	55,532.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10-.21.Po no:81156 Po dt:29-9-21</i>		19659	7,764.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles material to GMR Against Bill no:19666 Bill dt:4-10-21 Po no:79810 Po dt:19-08-21</i>		19666	82,342.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite material to GMR Against Bill no:19667 Bill dt:4-10-21 Po no:80791 Po dt:18-9-21</i>		19667	38,926.00	
5-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against bill no. 19683 bill date 05-10-2021 po no. 80904 po date 23.09.2021</i>		19683	1,17,225.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against bill no. 19686 bill date 05-10-2021 po no. 81133 po date 28-09-2021</i>		19686	15,273.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical material to GMR against bill no. 19688 bill date 05-10-2021 po no. 81127 po date 28-09-2021</i>		19688	5,309.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against bill no. 19689 bill date 05-10-2021 po no. 80982 po date 25-09-2021</i>		19689	44,831.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against bill no.19690 bill date 05-10-2021 po no.80982 po date 25-09-2021</i>		19690	17,530.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Spring Wire & Internet Cable to GMR against bill no:19691 dt:05.10.2021 PO:80435 dt:13.09.2021</i>		19691	18,821.00	
6-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>		19712	35,288.00	
	Carried Over			1,43,31,585.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,31,585.57	1,23,21,570.00
6-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19713 Bill dt:6-10-21 PO no:80735 PO dt:17-9-21</i>		19713	22,798.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19714 Bill dt:6-10-21 PO no:81156 PO dt:29-9-21</i>		19714	1,304.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware, Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21</i>		19715	8,443.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19716 Bill dt:6-10-21 PO no:80991 po dt:25-9-21</i>		19716	6,136.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19717 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21</i>		19717	18,338.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19718 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21</i>		19718	2,286.00	
7-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19733 Bill dt:7-10-21 PO no:80864 Po dt:22-9-21</i>		19733	13,356.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19734 Bill dt:7-10-21 PO no:80792 PO dt:18-9-21</i>		19734	38,926.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19738 Bill dt:7-10-21 PO no:81378 PO dt:6-10-21</i>		19738	4,163.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19739 Bill dt:7-10-21 PO no:81380 PO dt:6-10-21</i>		19739	420.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19740 Bill dt:7-10-21 PO no:81362 PO dt:6-10-21</i>		19740	1,304.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19741 Bill dt:7-10-21 PO no:81367 PO dt:6-10-21</i>		19741	1,155.00	
	Carried Over			1,44,50,214.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,50,214.57	1,23,21,570.00
7-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19742	2,502.00	
	Being Sale Of Hardware Material To GMR				
	Against Bill no:19742 Bill dt:7-10-21 PO				
	no:81382 PO dt:6-10-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19743	2,171.00	
	Being Sale Of Chemicals Material To GMR				
	Against Bill no:19743 Bill dt:7-10-21 PO				
	no:81376 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19744	8,177.00	
	Being Sale Of Plumbing Material To GMR				
	Against Bill no:19744 Bill dt:7-10-21 PO				
	no:81377 PO dt:6-10-21				
	To RMS-Consumables-18%(S)	Sales	19745	4,728.00	
	Being Sale Of Consumables Material To GMR				
	Against Bill no:19745 Bill dt:7-10-21 PO				
	no:81363 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19746	1,204.00	
	Being Sale Of Plumbing Material To GMR				
	Against Bill no:19746 Bill dt:7-10-21 PO				
	no:80627 PO dt:14-9-21				
	To RMS-Electrical -GST-18%	Sales	19747	1,18,826.00	
	Being Sale Of ELectrical Material To GMR				
	Against Bill no:19747 Bill dt:7-10-21 PO				
	no:80983 PO dt:25-9-21				
	To RMS-Plumbing-GST-18%	Sales	19748	24,048.00	
	Being Sale Of Plumbing Material To GMR				
	Against Bill no:19748 Bill dt:7-10-21 PO				
	no:81402 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19749	24,048.00	
	Being Sale Of Plumbing Material To GMR				
	Against Bill no:19749 Bill dt:7-10-21 PO				
	no:81403 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19750	18,609.00	
	Being Sale Of Plumbing Material To GMR				
	Against Bill no:19750 Bill dt:7-10-21 PO				
	no:80741 PO dt:17-9-21				
9-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19762	58,846.00	
	Being sale of bathroom tiles to GMR against				
	bill no:19762 dt:09.10.2021 PO:80495 dt:09.				
	09.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	19770	2,464.00	
	Being sale of Chemical,Paint Material to GMR				
	Against Bill no:19770.Bill dt:9-10-21,Po				
	no:81477.Po dt:8-10-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19771	17,402.00	
	Being sale of Chemical,Plumbing Material to				
	GMR Against Bill no:19771.Bill dt:9-10-21,Po				
	no:81478.Po dt:8-10-21				
	Carried Over			1,47,33,239.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,33,239.57	1,23,21,570.00
9-Oct-21	To RMS-Electrical-12% (S) Sales <i>Being sale of Eletrical Material to GMR Against Bill no:19772.Bill dt:9-10-21,Po no:81436.Po dt:7-10-21</i>		19772	2,890.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19773.Bill dt:9-10-21,Po no:80909.Po dt:23-9-21</i>		19773	2,360.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:19774.Bill dt:9-10-21,Po no:80645.Po dt:14-9-21</i>		19774	20,008.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:19775.Bill dt:9-10-21,Po no:80649.Po dt:14-9-21</i>		19775	10,290.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical , Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21</i>		19776	40,512.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19777.Bill dt:9-10-21,Po no :81119,Po dt:28-9-21</i>		19777	46,296.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19778.Bill dt:9-10-21,Po no:81119,Po dt :28-9-21</i>		19778	340.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19779.Bill dt:9-10-21,Po no:81400.Po dt:6-10-21</i>		19779	42,386.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GMR Against Bill no:19780.Bill dt:9-10-21,Po no:80901.Po dt:23-9-21</i>		19780	1,02,517.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21</i>		19795	49,867.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21</i>		19796	26,975.00	
11-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tile Material to GMR Against Bill no:19797.Bill dt:11-10-21,Po no:80900.Po dt:23-9-21</i>		19797	87,004.00	
	Carried Over			1,51,64,684.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,64,684.57	1,23,21,570.00
11-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21</i>		19799	6,678.00	
12-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:19813.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21</i>		19813	48,682.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to GMR Against Bill no:19814.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21</i>		19814	16,138.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical,Tool,Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21</i>		19815	30,649.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19816.Bill dt:12-10-21,Po no:81379.Po dt:6-10-21</i>		19816	27,947.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19817.Bill dt:12-10-21,Po no:80741.Po dt:17-9-21</i>		19817	10,832.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19818.Bill dt:12-10-21,Po no:81394.Po dt:6-10-21</i>		19818	29,255.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19819.Bill dt:12-10-21,Po no:81588.Po dt:11-10-21</i>		19819	5,758.00	
13-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Doors Material To GMR Against Bill no:19888 Bill dt:13-10-21 PO no:81670 Po dt:13-10-21</i>		19888	23,789.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:19889 Bill dt:13-10-21 PO no:79455 PO dt:10-8-21</i>		19889	1,72,511.00	
14-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19891 Bill dt:14-10-21 PO no:80983 PO dt:25-9-21</i>		19891	12,404.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19892 Bill dt:14-10-21 PO no:80435 PO dt:13-9-21</i>		19892	8,977.00	
	Carried Over			1,55,58,304.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,58,304.57	1,23,21,570.00
14-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19893 Bill dt:14-10-21 PO no:81492 PO dt:08-10-21</i>		19893	1,93,964.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19894 Bill dt:14-10-21 PO no:81413 PO dt:06-10-21</i>		19894	3,611.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19895 Bill dt:14-10-21 PO no:81636 PO dt:12-10-21</i>		19895	28,129.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing &Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21</i>		19896	37,093.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21</i>		19897	33,441.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21</i>		19898	33,441.00	
16-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21</i>		19899	2,455.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19900 Bill dt:16-10-21 PO no:81363 PO dt:06-10-21</i>		19900	1,784.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21</i>		19901	3,840.00	
18-Oct-21	To RMS-Cement 28% Sales <i>Being sale of Cement Material to GMR Against Bill no:19913.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21</i>		19913	88,301.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement Material to GMR Against Bill no:19914.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21</i>		19914	92,890.00	
	Carried Over			1,60,77,253.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,77,253.57	1,23,21,570.00
19-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Tiles Material To GMR Against Bill no:19916 Bill dt:19-10-21 PO no:80502 PO dt:09-09-21</i>		19916	88,943.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21</i>		19919	40,040.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GMR Against Bill no:19920 Bill dt:19-10-21 PO no:81659 PO dt:12-10-21</i>		19920	20,821.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GMR Against Bill no:19921 Bill dt:19-10-21 PO no:81478 PO dt:08-10-21</i>		19921	4,148.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19922 Bill dt:19-10-21 PO no:80927 PO dt:25-9-21</i>		19922	1,16,584.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21</i>		19923	6,780.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19924 Bill dt:19-10-21 PO no:81492 PO dt:08-10-21</i>		19924	8,227.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19925 Bill dt:19-10-21 PO no:81386 PO dt:06-10-21</i>		19925	47,047.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19926 Bill dt:19-10-21 PO no:81386 PO dt:6-10-21</i>		19926	35,011.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19927 Bill dt:19-10-21 PO no:81400 PO dt:06-10-21</i>		19927	13,039.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19928 Bill dt:19-10-21 PO no:81394 PO dt:06-10-21</i>		19928	16,534.00	
	Carried Over			1,64,74,427.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,74,427.57	1,23,21,570.00
21-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19978 Bill dt:21-10-21 PO no:81894 PO dt:20-10-21</i>		19978	3,575.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19979 Bill dt:21-10-21 PO no:81659 PO dt:12-10-21</i>		19979	297.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19980 Bill dt:21-10-21 PO no:80925 PO dt:23-9-21</i>		19980	892.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21</i>		19981	9,962.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19982 Bill dt:21-10-21 PO no:81585 PO dt:11-10-21</i>		19982	453.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19983 Bill dt:21-10-21 PO no:81363 PO dt:6-10-21</i>		19983	1,189.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19984 Bill dt:21-10-21 PO no:81897 PO dt:20-10-21</i>		19984	37,205.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19985 Bill dt:21-10-21 PO no:81119 PO dt:28-9-21</i>		19985	5,888.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19986 Bill dt:21-10-21 PO no:81637 PO dt:12-10-21</i>		19986	28,129.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19987 Bill dt:21-10-21 PO no:81646 PO dt:12-10-21</i>		19987	1,345.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19988 Bill dt:21-10-21 Po no:81748 PO dt:18-10-21</i>		19988	10,030.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19989 Bill dt:21-10-21 PO no:81770 PO dt:19-10-21</i>		19989	5,606.00	
	Carried Over			1,65,78,998.57	1,23,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,78,998.57	1,23,21,570.00
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10451		10,00,000.00
	Online payment received from GMR				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20036	48,394.00	
	Being sale of Tiles Material to GMR Against Bill no:20036 Bill dt:22-10-21 Po no:78330 Po dt:5-7-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20037	65,848.00	
	Being sale of Tiles Material to GMR Against Bill no:20037 Bill dt:22-10-21 Po no:79054 Po dt:27-7-21				
23-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20038	38,086.00	
	Being sale of Tile Material to GMR Against Bill no:20038 Bill dt:23-10-21 Po no:79914 Po dt:23-8-21				
	To RMS-Electrical -GST-18%	Sales	20039	25,809.00	
	Being sale of Eletrical, Tool, Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21				
	To RMS-Chemicals-GST-18%(S)	Sales	20040	14,664.00	
	Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20041	1,56,769.00	
	Being sale of Hardware Material to GMR Against Bill no:20041 Bill dt:23-10-21 Po no:81524 Po dt:8-10-21				
	To RMS-Paints Gst-28% (S)	Sales	20042	652.00	
	Being sale of Paint Material to GMR Against Bill no:20042 Bill dt:23-10-21 Po no:81588 Po dt:11-10-21				
	To RMS-Plumbing-GST-18%	Sales	20043	9,293.00	
	Being sale of Plumbing Material to GMR Against Bill no:20043 Bill dt:23-10-21 Po no:81956 po dt:22-10-21				
	To RMS-Plumbing-GST-18%	Sales	20044	3,611.00	
	Being sale of Plumbing Material to GMR Against Bill no:20044 Bill dt:23-10-21 Po no:81775 Po dt:19-10-21				
	To RMS-Consumables-12%(S)	Sales	20045	1,680.00	
	Being sale of Consumable Material to GMR Against Bill no:20045 Bill dt:23-10-21 Po no:81884 Po dt:20-10-21				
	To RMS-Plumbing-GST-18%	Sales	20046	8,402.00	
	Being sale of Plumbing Material to GMR Against Bill no:20046 Bill dt:23-10-21 Po no:81927 Po dt:21-10-21				
	Carried Over			1,69,52,206.57	1,33,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,52,206.57	1,33,21,570.00
23-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10-21 Po no:81924 Po dt:21-10-21</i>		20048	16,647.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20049 Bill dt:23-10-21 Po no:81379 Po dt:6-10-21</i>		20049	35,660.00	
25-Oct-21	By DEPR-Modi Realty Mallapur Journal <i>Towards Deposit amount adjusted against material bills</i>		JOU/OCT10026\21-22		5,00,000.00
26-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20069 Bill dt:26-10-21 PO no:81987 PO dt:25-10-21</i>		20069	25,343.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20070 Bill dt:26-10-21 PO no:82003 PO dt:25-10-21</i>		20070	2,773.00	
	To RMS-Electrical Material-5%(S) Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20071 Bill dt:26-10-21 PO no:820004 PO dt:25-10-21</i>		20071	777.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21</i>		20072	24,299.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21</i>		20073	48,423.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20074 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21</i>		20074	8,529.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20075 Bill dt:26-10-21 PO no:81820 PO dt:19-10-21</i>		20075	84,922.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GMR Against Bill no:20076 Bill dt:26-10-21 PO no:81849 PO dt:19-10-21</i>		20076	8,295.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20077 Bill dt:26-10-21 PO no:81725 PO dt:18-10-21</i>		20077	57,336.00	
	Carried Over			1,72,65,210.57	1,38,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,65,210.57	1,38,21,570.00
27-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20081 Bill dt:27-10-21 PO no:80502 PO dt:09-09-21</i>		20081	65,884.00	
28-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21</i>		20107	4,630.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20108 Bill dt:28-10-21 PO no:81522 PO dt:08-10-21</i>		20108	14,571.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To GMR Against Bill no:20109 Bill dt:28-10-21 PO no:81969 PO dt:25-10-21</i>		20109	1,133.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20110 Bill dt:28-10-21 PO no:81527 PO dt:09-10-21</i>		20110	3,758.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables materials To GMR Agaist Bill no:20115 Bill dt:28-10-21 PO no:82000 PO dt:25-10-21</i>		20115	1,785.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20123 Bill dt:28-10-21 PO no:82153 PO dt:28-10-21</i>		20123	2,727.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR AGainst Bill no:20124 Bill dt:28-10-21 PO no:81964 PO dt:22-10-21</i>		20124	3,758.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21</i>		20125	9,806.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20126 Bill dt:28-10-21 PO no:81508 PO dt:8-10-21</i>		20126	3,676.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20127 Bill dt:28-10-21 PO no:81510 PO dt:8-10-21</i>		20127	3,676.00	
29-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20155 Bill dt:29-10-21 PO no:80515 PO dt:9-9-21</i>		20155	53,256.00	
	Carried Over			1,74,33,870.57	1,38,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,33,870.57	1,38,21,570.00
30-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20162 Bill dt:30-10-21 Po no:82174 Po dt:28-10-21</i>		20162	5,546.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20163 Bill dt:30-10-21 Po no:82170 Po dt:28-10-21</i>		20163	3,102.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20164 Bill dt:30-10-21 Po no:81382 Po dt:6-10-21</i>		20164	1,251.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GMR Against Bill no:20165 Bill dt:30-10-21 Po no:81478 Po dt:8-10-21</i>		20165	892.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21</i>		20166	1,600.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GMR Against Bill no:20167 Bill dt:30-10-21 Po no:82103 Po dt:27-10-21</i>		20167	595.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20168 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>		20168	37,831.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20169 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>		20169	47,471.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20170 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>		20170	11,505.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20173 Bill dt:30-10-21 Po no:82193 Po dt:29-10-21</i>		20173	16,558.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10-21 Po no:82006 Po dt:25-10-21</i>		20174	24,299.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20175 Bill dt:30-10-21 Po no:81642 Po dt:12-10-21</i>		20175	32,834.00	
	Carried Over			1,76,17,354.57	1,38,21,570.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,17,354.57	1,38,21,570.00
30-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21</i>		20176	48,810.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GMR Against Bill no:20181 Bill dt:30-10-21 Po no:80506 Po dt:9-9-21</i>		20181	2,46,611.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GMR Against Bill no:20184 Bill dt:30-10-21 Po no:81453 Po dt:7-10-21</i>		20184	22,246.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GMR Against Bill no:20186 Bill dt:30-10-21 Po no:81216 Po dt:30-9-21</i>		20186	1,11,285.00	
31-Oct-21	By OIE-CEment/Tiles Unloading Charges Journal <i>Towards Tiles Unloading charges for the month of July-21</i>		JOU/OCT10037\21-22		35,992.00
	By OIE-CEment/Tiles Unloading Charges Journal <i>Towards Tiles Unloading charges for the month of Aug-21</i>		JOU/OCT10038\21-22		15,027.00
	By OIE-CEment/Tiles Unloading Charges Journal <i>Towards Tiles Unloading charges for the month of Sep-21</i>		JOU/OCT10039\21-22		8,000.00
	By OIE-CEment/Tiles Unloading Charges Journal <i>Towards Tiles Unloading charges for the month of Oct-21</i>		JOU/OCT10040\21-22		39,760.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable for the month of Oct -21</i>		JOU/OCT10041\21-22		1,772.00
1-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21</i>		20190	8,298.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21</i>		20191	11,944.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20192 Bill dt:1-11-21 PO no:82176 PO dt:28-10-21</i>		20192	5,192.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20194 Bill dt:1-11-21 PO no:80927 PO dt:25-9-21</i>		20194	8,269.00	
	Carried Over			1,80,80,009.57	1,39,22,121.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,80,009.57	1,39,22,121.00
1-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill No:20195 Bill dt:1-11-21 PO no:81492 PO dt:8-10-21</i>		20195	42,154.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against bill no:20201 dt:01.11.2021 PO:81535 dt:09.10. 2021</i>		20201	6,818.00	
2-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10469		34,32,931.00
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21</i>		20264	3,972.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21</i>		20265	32,981.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Eletrical Material to GMR Against Bill no:20266 Bill dt:2-11-21 Po no:82220 Po dt:30-10-21</i>		20266	5,264.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material toGMR Against Bill no:20267 Bill dt:2-11-21 Po no:82260 Po dt:1-11-21</i>		20267	18,613.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GMR Against Bill no:20268 Bill dt:2-11-21 Po no:82278 Po dt:2-11-21</i>		20268	1,062.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20269 Bill dt:2-11-21 Po no:82266 Po dt:1-11-21</i>		20269	6,195.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20270 Bill dt:2-11-21 Po no:81765 Po dt:19-10-21</i>		20270	5,947.00	
3-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20272 Bill dt:03-11-21 PO no:81820 PO dt:19-10-21</i>		20272	1,18,491.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20274 Bill dt:03-11-21 PO no:80904 PO dt:23-9-21</i>		20274	39,544.00	
	Carried Over			1,83,61,050.57	1,73,55,052.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,61,050.57	1,73,55,052.00
3-Nov-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20284	3,068.00	
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20284 Bill dt:03-11-21 PO no:82215 PO dt:29-10-21				
6-Nov-21	To RMS-Plumbing-GST-18%	Sales	20288	58,481.00	
	Being Sale Of Plumbing Material To GMR Against Bill no:20288 Bill dt:06-11-21 PO no:82240 PO dt:1-11-21				
	To RMS-Plumbing-GST-18%	Sales	20289	12,266.00	
	Being Sale Of Plumbing Material to GMR Against Bill no:20289 Bill dt:06-11-21 PO no:81478 PO dt:08-10-21				
	To RMS-Electrical -GST-18%	Sales	20290	1,00,442.00	
	Being Sale Of Electrical Material To GMR Against Bill no:20290 Bill dt:06-11-21 PO no:81986 Po dt:25-10-21				
8-Nov-21	To RMS-Plumbing-GST-18%	Sales	20303	6,042.00	
	Being Sale Of Plumbing Material to GMR Against Bill no:20303 Bill dt:8-11-21 PO no:82350 PO dt:5-11-21				
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10485		15,38,000.00
	Being amount received towards against credit balance(MRGV)				
	By OIE-CEment/Tiles Unloading Charges	Journal	JOU/NOV10012\21-22		13,950.00
	Towards Tiles Unloading charges against Po no:-79911 payment made from Ram prasad Open card				
	By OIE-CEment/Tiles Unloading Charges	Journal	JOU/NOV10013\21-22		2,750.00
	Towards Tiles Unloading charges payemnt made throguh Ram Prasad Open card				
10-Nov-21	To RMS-Cement 28%	Sales	20306	1,75,642.00	
	Being Sale Of Cement Material To GMR Against Bill no:20306 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
	To RMS-Consumables-18%(S)	Sales	20309	5,501.00	
	Being Sale Of Consumables MAterial to GMR Against Bill no:20309 Bill dt:10-11-21 PO no:82381 PO dt:6-11-21				
	To RMS-Cement 28%	Sales	20314	1,06,053.00	
	Being Sale Of Cement Material To GMR Against Bill no:20314 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
	To RMS-Electrical -GST-18%	Sales	20317	35,034.00	
	Being Sale Of Electrical, Plumbing, Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21				
	Carried Over			1,88,63,579.57	1,89,09,752.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,63,579.57	1,89,09,752.00
10-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Chemical Material To GMR Against Bill no:20318 Bill dt:10-11-21 PO no:82223 PO dt:30-10-21</i>		20318	13,747.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21</i>		20319	35,034.00	
11-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11.11.2021 PO:82406 dt:08.11.2021</i>		20331	41,455.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Staff Helmets to GMR against bill no:20332 dt:11.11.2021 PO:82353 dt:05.11.2021</i>		20332	4,637.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Gunny Bag to GMR against bill no:20333 dt:11.11.2021 PO:82000 dt:25.10.2021</i>		20333	1,785.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Modular Socket to GMR against bill no:20334 dt:11.11.2021 PO:82258 dt:01.11.2021</i>		20334	3,894.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of A1 Service Wire to GMR against bill no:20335 dt:11.11.2021 PO:82461 dt:09.11.2021</i>		20335	3,186.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against bill no:20336 dt:11.11.2021 PO:82357 dt:05.11.2021</i>		20336	9,381.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:20338 dt:11.11.2021 PO:82459 dt:09.11.2021</i>		20338	21,769.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:20339 dt:11.11.2021 PO:82460 dt:09.11.2021</i>		20339	23,148.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Single Socket Pipe to GMR against bill no:20340 dt:11.11.2021 PO:81379 dt:06.10.2021</i>		20340	11,434.00	
12-Nov-21	By OIE-CEment/Tiles Unloading Charges <i>Towards cement Unloading charges payemnt made throguh Ram Prasad Open card</i>	Journal	JOU/NOV10014\21-22		4,000.00
	Carried Over			1,90,33,049.57	1,89,13,752.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,33,049.57	1,89,13,752.00
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20396 Bill dt:13-11-21 PO no:81528 PO dt:9-10-21</i>		20396	11,478.00	
15-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021</i>		20425	8,986.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20428 Bill dt:15-11-21 PO no:81785 PO dt:19-10-21</i>		20428	57,093.00	
16-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20431 Bill dt:16-11-21 PO no:81987 PO dt:25-10-21</i>		20431	5,168.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20432 Bill dt:16-11-21 PO no:81986 PO dt:25-10-21</i>		20432	8,269.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20433 Bill dt:16-11-21 PO no:82541 PO dt:11-11-21</i>		20433	32,680.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20434 Bill dt:16-11-21 PO no:81642 PO dt:12-10-21</i>		20434	15,128.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20437 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>		20437	39,749.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20438 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>		20438	49,011.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20439 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>		20439	9,228.00	
17-Nov-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20453 Bill dt:17-11-21 PO no:80781 PO dt:18-9-21</i>		20453	12,064.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20454 Bill dt:17-11-21 PO no:80866 PO dt:22-9-21</i>		20454	16,086.00	
	Carried Over			1,92,97,989.57	1,89,13,752.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,97,989.57	1,89,13,752.00
17-Nov-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20455 Bill dt:17-11-21 PO no:81724 PO dt:18-10-21</i>		20455	1,508.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale Of Steel Material To GMR ASgainst Bill no:20456 Bill dt:17-11-21 Po no:81292 Po dt:4-10-21</i>		20456	4,424.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale Of Steel Material To GMR Against Bill no:20457 Bill dt:17-11-21 PO no:81291 PO dt:4-10-21</i>		20457	11,562.00	
18-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To GMR Against Bill no:20461 Bill dt:18-11-21 Po no:82460 Po dt:9-11-21</i>		20461	12,886.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20462 Bill dt:18-11-21 PO no:81292 PO dt:4-10-21</i>		20462	16,086.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:20465 Bill dt:18-11-21 PO no:82456 PO dt:9-11-21</i>		20465	10,500.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21</i>		20466	15,308.00	
	By OIE-CEment/Tiles Unloading Charges Journal <i>Towards cement Unloading charges payemnt made throguh RAM Prasad</i>		JOU/NOV10018\21-22		5,350.00
20-Nov-21	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Shoe to GMR against bill no:20475 dt:20.11.2021 PO:82685 dt:17. 11.2021</i>		20475	1,323.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against bill no:20476 dt:20.11.2021 PO:82354 dt:05.11. 2021</i>		20476	2,171.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20477 Bill dt:20-11-21 PO no:82089 PO dt:27-10-21</i>		20477	3,758.00	
	To RMS-Sundry Purchases NIL Sales <i>Being sale of Uniform to GMR against bill no:20479 dt:20.11.2021 PO:82665 dt:16.11. 2021</i>		20479	2,070.00	
	Carried Over			1,93,79,585.57	1,89,19,102.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,79,585.57	1,89,19,102.00
20-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21</i>		20480	35,034.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11-21 PO no:82357 Po dt:5-11-21</i>		20481	15,252.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20482 Bill dt:20-11-21 PO no:82577 PO dt:12-11-21</i>		20482	18,054.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11 -21 PO no:82430 PO dt:8-11-21</i>		20483	83,516.00	
23-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20538 Bill dt:23-11-21 PO no:81690 PO dt:14-10-21</i>		20538	16,247.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20540 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21</i>		20540	1,11,014.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20541 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21</i>		20541	56,136.00	
24-Nov-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:20544 Bill dt:24-11-21 PO no:82832 PO dt:22-11-21</i>		20544	19,927.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:20547 Bill dt:24-11-21 PO no:82837 PO dt:22-11-21</i>		20547	7,054.00	
25-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21</i>		20562	25,790.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20563 Bill dt:25-11-21 PO no:82818 PO dt:22-11-21</i>		20563	25,540.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To GMR Against Bill no:20564 Bill dt:25-11-21 PO no:82859 PO dt:22-11-21</i>		20564	21,759.00	
	Carried Over			1,98,14,908.57	1,89,19,102.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,14,908.57	1,89,19,102.00
25-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11-21 PO no:82770 PO dt:15-11-21</i>		20565	18,214.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21</i>		20566	28,431.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20567 Bill dt:25-11-21 PO no:82848 PO dt:22-11-21</i>		20567	13,452.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20568 Bill dt:25-11-21 PO no:82800 PO dt:20-11-21</i>		20568	17,181.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20569 Bill dt:25-11-21 PO no:81642 PO dt:12-10-21</i>		20569	11,918.00	
26-Nov-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20601	26,985.00	
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20601 Bill dt:26-11-21 PO no:82785 PO dt:20-11-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20602	45,664.00	
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20602 Bill dt:26-11-21 PO no:82918 PO dt:23-11-21</i>				
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20603 Bill dt:26-11-21 PO no:82797 PO dt:15-11-21</i>		20603	9,914.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20604 Bill dt:26-11-21 PO no:82770 PO dt:15-11-21</i>		20604	4,711.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21</i>		20606	29,194.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21</i>		20607	37,590.00	
29-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10522		2,00,000.00
	<i>Being amount received from GMR towards against credit balance</i>				
	Carried Over			2,00,58,162.57	1,91,19,102.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,58,162.57	1,91,19,102.00
29-Nov-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Chemical To GMR Against Bill no:20661 Bill dt:29-11-21 PO no:82750 pO dt:20-11-21</i>		20661	33,300.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical material To GMR Against Bill no:20662 Bill dt:29-11-21 PO no:82688 PO dt:17-11-21</i>		20662	8,295.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20663 Bill dt:29-11-21 PO no:81291 PO dt:4-10-21</i>		20663	15,080.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20664 Bill dt:29-11-21 PO no:81724 PO dt:18-10-21</i>		20664	18,901.00	
30-Nov-21	To RMS-Consumables-12%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:20666 Bill dt:30-11-21 PO no:82938 PO dt:24-11-21</i>		20666	1,882.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware, Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21</i>		20667	6,378.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables, Paints, Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21</i>		20668	1,630.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20669 Bill dt:30-11-21 PO no:82826 PO dt:22-11-21</i>		20669	23,664.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing, Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21</i>		20670	9,503.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20671 Bill dt:30-11-21 PO no:81710 PO dt:18-10-21</i>		20671	43,570.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR AGainst Bill no:20672 Bill dt:30-11-21 PO no:82541 PO dt:11-11-21</i>		20672	15,965.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20673 Bill dt:30-11-21 PO no:82429 PO dt:8-11-21</i>		20673	3,338.00	
	Carried Over			2,02,39,668.57	1,91,19,102.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,39,668.57	1,91,19,102.00
30-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against bill no:20674 Bill dt:30-11-21 PO no:82767 PO dt:16-11-21</i>		20674	23,364.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical, Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21</i>		20675	42,239.00	
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS REceivable for the month of Nov-22</i>		JOU/NOV10059/21-22		2,391.00
1-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20683 Bill dt:1-12-21 PO no:82826 PO dt:22-11-21</i>		20683	1,876.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20684 Bill dt:1-12-21 PO no:82818 PO dt:22-11-21</i>		20684	24,190.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20685 Bill dt:1-12-21 PO no:82825 Po dt:22-11-21</i>		20685	22,485.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20686 Bill dt:1-12-21 PO no:82800 PO dt:20-11-21</i>		20686	17,181.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20687 Bill dt:1-12-21 Po no:81710 PO dt:18-10-21</i>		20687	15,151.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21</i>		20688	27,754.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Granite Material To GMR Against Bill no:20691 Bill dt:1-12-21 PO no:81787 PO dt:19-10-21</i>		20691	14,554.00	
2-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of bathroom tiles to GMR against bill no:20703 dt:02.12.2021 PO:81453 dt:07. 10.2021</i>		20703	62,583.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021</i>		20704	2,996.00	
	Carried Over			2,04,94,041.57	1,91,21,493.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,94,041.57	1,91,21,493.00
2-Dec-21	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30.11.2021</i>		20705	3,128.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20706 Bill dt:2-12-21 PO no:82850 PO dt:22-11-21</i>		20706	16,964.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20707 Bill dt:2-12-21 PO no:83082 PO dt:29-11-21</i>		20707	9,350.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20708 Bill dt:2-12-21 PO no:83083 PO dt:29-11-21</i>		20708	1,312.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount credited to GMR towards credit balance</i>		REC/10536		4,00,000.00
4-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21</i>		20768	31,987.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>being sale of Sundry purchase to GMR Against Bill no 20769 Bill dt:4-12-21 Po no 82030 Po dt:26-10-21</i>		20769	15,104.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical Material to GMR Against Bill no:20770 Bill dt:4-12-21 Po no:82713 Po dt:18-11-21</i>		20770	1,086.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20771 Bill dt:4-12-21 Po no:82785 Po dt:20-11-21</i>		20771	8,319.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20772 Bill dt:4-12-21 Po no:82918 Po dt:23-11-21</i>		20772	12,749.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical Material to GMR Against Bill no:20773 Bill dt:4-12-21 Po no:82688 Po dt:17-11-21</i>		20773	8,295.00	
6-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20778 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21</i>		20778	37,321.00	
	Carried Over			2,06,39,656.57	1,95,21,493.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,39,656.57	1,95,21,493.00
6-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20779 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21</i>		20779	51,855.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumable Material to GMR Against Bill no:20780 Bill dt:6-12-21 Po no:83237 Po dt:3-12-21</i>		20780	1,785.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20781 Bill dt:81820 Po no:81820 Po dt:19-10-21</i>		20781	44,368.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21</i>		20782	18,833.00	
7-Dec-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to GMR against bill no:20795 dt:07.12.2021 PO:83241 dt:03.12. 2021</i>		20795	6,136.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to GMR against bill no:20796 dt:07.12.2021 PO:82215 dt:29.10. 2021</i>		20796	3,068.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material To GMR Against Bill no:20800 Bill dt:7-12-21 PO no:83179 PO dt:1-12-21</i>		20800	3,770.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables to GMR Against Bill no:20801 Bill dt:7-12-21 PO no:83111 PO dt:30-11-21</i>		20801	1,874.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Janata Paste To GMR Against Bill no:20802 Bill dt:7-12-21 PO no:82357 PO dt:5-11-21</i>		20802	297.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Painting Material To GMR Against Bill no:20803 Bill dt:7-12-21 PO no:82688 PO dt:17-11-21</i>		20803	743.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021</i>		20804	36,091.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21</i>		20805	42,343.00	
	Carried Over			2,08,50,819.57	1,95,21,493.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,50,819.57	1,95,21,493.00
7-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To GMR Against Bill no:20806 Bill dt:7-12-21 PO no:82794 PO dt:16-11-21</i>		20806	6,844.00	
9-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20834 Bill dt:9-12-21 PO no:79451 PO dt:10-8-21</i>		20834	1,58,599.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21</i>		20838	27,113.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20839 Bill dt:9-12-21 PO no:83283 PO dt:4-12-21</i>		20839	3,758.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20843 Bill dt:9-12-21 PO no:82541 PO dt:11-11-21</i>		20843	2,360.00	
11-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Distribution Board to GMR against bill no:20879 dt:11.12.2021 PO:83253 dt:04.12.2021</i>		20879	6,372.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021</i>		20880	25,101.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:20881 dt:11.12.2021 PO:83461 dt:09.12.2021</i>		20881	625.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Gunny Bag to GMR against bill no:20882 dt:11.12.2021 PO:83237 dt:03.12. 2021</i>		20882	5,355.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11. 12.2021 PO:83254 dt:04.12.2021</i>		20883	14,325.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against bill no:20896 dt:11.12.2021 PO:81093 dt:28.09. 2021</i>		20896	1,64,143.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against bill no:20900 dt:11.12.2021 PO:82142 dt:27.10.2021</i>		20900	1,55,158.00	
	Carried Over			2,14,20,572.57	1,95,21,493.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,20,572.57	1,95,21,493.00
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10558		7,75,266.00
	Online payment received from GMR				
	To RMS-Electrical -GST-18%	Sales	20923	1,44,253.00	
	Being sale of electrical wires to GMR against bill no:20923 dt:14.12.2021 PO:83471 dt:09.12.2021				
15-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20951	21,821.00	
	Being sale of tiles to GMR against bill no:20951 dt:15.12.2021 PO:82575 dt:12.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20958	34,237.00	
	Being sale of tiles to GMR against bill no:20958 dt:15.12.2021 PO:83192 dt:01.12.2021				
16-Dec-21	To RMS-Electrical -GST-18%	Sales	20964	40,161.00	
	Being Sale Of Electrical Material To GMR Against Bill no:20964 Bill dt:16-12-21 PO no:83628 PO dt:15-12-21				
	To RMS-Steel GST-18%(S)	Sales	20994	18,096.00	
	Being Sale Of Steel Material To GMR Against Bill no:20994 Bill dt:16-12-21 PO no:82777 PO dt:20-11-21				
	To RMS-Steel GST-18%(S)	Sales	20995	8,043.00	
	Being Sale Of Steel Material To GMR Against Bill no:20995 Bill dt:16-12-21 PO no:80865 PO dt:22-9-21				
	To RMS-Electrical -GST-18%	Sales	20996	26,550.00	
	Being Sale Of Electrical Material To GMR Against Bill no:20996 Bill dt:16-12-21 PO no:83254 PO dt:4-12-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20999	3,49,469.00	
	Being Sale Of Tiles material To GMR Against Bill no:20999 Bill dt:16-12-21 PO no:79830 PO dt:19-8-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21001	2,91,224.00	
	Being Sale Of Tiles Material To GMR Against Bill no:21001 Bill dt:16-12-21 PO no:79831 PO dt:19-8-21				
18-Dec-21	To RMS-Sundry purchases-GST-18%(S)	Sales	21012	6,136.00	
	Being sale of Spacers to GMR against bill no:21012 dt:18.12.2021 PO:83675 dt:16.12.2021				
20-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	21023	11,359.00	
	Being sale of granite to Modi realty mallapur LLP against bill no:-21023 dt:-20-12-21 po no:-82478 po dt:-9-11-21				
	Carried Over			2,23,71,921.57	2,02,96,759.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,71,921.57	2,02,96,759.00
20-Dec-21	To RMS-Sundry purchases-GST-12%(S)	Sales	21026	1,232.00	
	<i>Being sale of stationery to GMR against bill no:-21026 dt:-20-12-21 po no:-83115 po dt:-30-11-21</i>				
	To RMS-Consumables-18%(S)	Sales	21030	6,925.00	
	<i>Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21031	5,664.00	
	<i>Being sale of plumbing materials to GMR against bill no:-21031 dt:-20-12-21 po no:-83603 po dt:-14-12-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21038	14,197.00	
	<i>Being sale of Granites to GMR against bill no:-21038 dt:-20-12-21 po no:-79318 po dt:-3-8-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21039	23,458.00	
	<i>Towards Sale of Granite against bill no:-21039 dt:-20.12.2021 Po-82471 dt:-09.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21040	3,944.00	
	<i>Towards Sale of Granite against bill no:-21040 dt:-20.12.2021 Po-82472 dt:-09.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21046	8,598.00	
	<i>Towards sale of Granite against bill no:-21046 dt:-20.12.2021 Po-81328 dt:-05.10.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21047	5,680.00	
	<i>Towards sale of Granite against bill no:-21047 dt:-20.12.2021 Po-81962 dt:-22.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21048	38,450.00	
	<i>Towards sale of Granite to Mallapur LLP against bill no:-21048 dt:-20.12.2021 Po-82248 dt:-01.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21049	22,897.00	
	<i>Towards sale of Granite against bill no:-21049 dt:-20.12.2021 Po- NO:-83131 dt:-30.11.2021</i>				
22-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	21094	24,451.00	
	<i>Being sale of granite to GMR against invoice no:-21094 dt:-22.12.2021 po no:-79318 dt:-03.08.2021</i>				
23-Dec-21	To RMS-Electrical -GST-18%	Sales	21126	3,330.00	
	<i>Being sale of electrical material to GMR against invoice no:-21126 dt:-23.12.2021 po no:-83266 dt:-04.12.2021</i>				
	Carried Over			2,25,30,747.57	2,02,96,759.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,30,747.57	2,02,96,759.00
23-Dec-21	To RMS-Sundry purchases-GST-18%(S)	Sales	21121	4,623.00	
	<i>Being sale of wireless router to GMR against invoice no:-21121 dt:-23.12.2021 po no:-83822 dt:-22.12.2021</i>				
	To RMS-Electrical -GST-18%	Sales	21122	43,868.00	
	<i>Being sale of electrical material to GMR against invoice no:-21122 dt:-23.12.2021 po no:-82850 dt:-22.11.2021</i>				
	To RMS-Electrical -GST-18%	Sales	21123	28,622.00	
	<i>Being sale of electrical material to GMR against invoice no:-21123 dt:-23.12.2021 po no:-83697 dt:-18.12.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21124	260.00	
	<i>Being sale of hardware material to GMR against invoice no:-21124 dt:-23.12.2021 po no:-83115 dt:-30.11.2021</i>				
	To RMS-Electrical -GST-18%	Sales	21125	6,372.00	
	<i>Being sale of electrical material to GMR against invoice no:-21125 dt:-23.12.2021 po no:-83254 dt:-04.12.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21139	2,620.00	
	<i>Being sale of memory card to GMR against invoice no:-21139 dt:-23.12.2021 po no:-83864 dt:-23.12.2021</i>				
24-Dec-21	To RMS-Cement 28%	Sales	21143	1,97,959.00	
	<i>Being sale of cement to GMR against invoice no:-21143 dt:-24.12.2021 po no:-83076 dt:-29.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21148	62,475.00	
	<i>Being sale of tiles to GMR against invoice no:-21148 dt:-24.12.2021 po no:-83166 dt:-01.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21150	70,805.00	
	<i>Being sale of granite to GMR against invoice no:-21150 dt:-24.12.2021 po no:-83421 dt:-08.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21152	6,487.00	
	<i>Being sale of granite to GMR against invoice no:-21152 dt:-24.12.2021 po no:-81535 dt:-09.10.2021</i>				
27-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21157	1,31,623.00	
	<i>Being sale of Carpentry materials from GMR against Invoice no:-21157 dt:-27-12-21 po no:-82083 po dt:-27-10-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21158	4,190.00	
	<i>Being sale of steel,sundry purchases to GMR against Invoice no:-21158 dt:-27-12-21 po no:-81475 po dt:-8-10-21</i>				
	Carried Over			2,30,90,651.57	2,02,96,759.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,90,651.57	2,02,96,759.00
27-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel sundry purchases to GMR against Invoice no:-21159 dt:-27-12-21 po no:-81474 po dt:-8-10-21</i>		21159	4,190.00	
28-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of EElectrical material to GMR against invoice no:-21173 dt:-28-12-21 po no:-83849 po dt:-23-12-21</i>		21173	1,12,088.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical materials to GMR against invoice no:-21174 dt:-28-12-21 po no:-83697 po dt:-18-12-21</i>		21174	80,089.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to GMR against Invoice no:-21175 dt:-28-12-21 po no:-83761 po dt:-18-12-21</i>		21175	24,869.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel material to GMR against invoice no:-21176 dt:-28-12-21 po no:-83758 po dt:-18-12-21</i>		21176	33,076.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against Invoice no:-21178 dt:-28-12-21 po no:-83471 po dt:-9-12-21</i>		21178	96,656.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical material to GMR against Invoice no:-21179 dt:-28-12-21 po no:-83945 po dt:-27-12-21</i>		21179	7,784.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against Invoice no:-21180 dt:-28-12-21 po no:-83915 po dt:-24-12-21</i>		21180	25,976.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against Invoice no:-21181 dt:-28-12-21 po no:-83948 po dt:-27-12-21</i>		21181	28,839.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against Invoice no:-21182 dt:-28-12-21 po no:-83947 po dt:-27-12-21</i>		21182	28,839.00	
29-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel material to GMR against invoice no:-21212 dt:-29-12-21 po no:82775 po dt:-2011-21</i>		21212	26,148.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel Materials to GMR against invoice no:21213 dt:29-12-21 po no:82776 po dt:20-11-21</i>		21213	1,375.00	
	Carried Over			2,35,60,580.57	2,02,96,759.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,60,580.57	2,02,96,759.00
29-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel Material to GMR against invoice no:21214 dt:29-12-21 po no:83387 po dt:7-12-21</i>		21214	26,156.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to GMR against invoice no:-21215 dt:-29-12-21 po no:-82777 po dt:-20-11-21</i>		21215	16,689.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to GMR against invoice no:-21216 dt:-29-12-21 po no:-83501 po dt:-10-12-21</i>		21216	8,948.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21</i>		21218	20,258.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-21219 dt:-29-12-21 po no:-83943 po dt:-27-12-21</i>		21219	16,737.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR against invoice no:21220 dt:29-12-21 po no:83943 dt:27-12-21</i>		21220	16,666.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:21221 dt:29-12-21 po no:81216 dt:30-9-21</i>		21221	65,848.00	
30-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to GMR against invoice no:-21233 dt:-30-12-21 po no:-83950 [po dt:-27-12-21</i>		21233	22,346.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical materials to GMR against invoice no:-21235 dt:-30-12-21 po no:-83940 po dt:-27-12-21</i>		21235	29,991.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GMR against invoice no:-21255 dt:-30-12-21 po no:-80865 po dt:-22-9-21</i>		21255	8,043.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against invoice no:-21256 dt:-30-12-21 po no:-81474 po dt:-8-10-21</i>		21256	16,086.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GMR against invoice no:-21257 dt:-30-12-21 po no:-81475 po dt:-8-10-21</i>		21257	16,086.00	
	Carried Over			2,38,24,434.57	2,02,96,759.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,24,434.57	2,02,96,759.00
31-Dec-21	By OE-Hamali Charges	Journal	JOU/DEC10020\21-22		6,000.00
	<i>TOWARDS Unloading of tiles boxes to store 750 boxes amount paid by GMR on behalf of SSLLP</i>				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/DEC10059\21-22		6,088.00
	<i>Towards TDS REceivable for the month of Dec-21</i>				
1-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10596		10,00,000.00
	<i>Online payment received from GMR</i>				
3-Jan-22	To RMS-Electrical -GST-18%	Sales	21286	71,679.00	
	<i>Being sale of electrical material to GMR against invoice no:-21286 dt:-3-1-22 po no:- -83940 po dt:-27-12-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21289	17,393.00	
	<i>Being sale of steel to GMR against invoice no:-21289 dt:-3-1-22 po no:-83903 po dt:-24 -12-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21290	22,118.00	
	<i>Being sale of steel to GMR against invoice no:-21290 dt:-3-1-22 po no:-83904 po dt:-24 -12-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21291	22,118.00	
	<i>Being sale of steel to GMR against invoice no:-21291 dt:-3-1-22 po no:-83907 po dt:-24 -12-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21292	22,118.00	
	<i>Being sale of steel to GMR against invoice no:-21292 dt:-3-1-22 po no:-83906 po dt:-24 -12-21</i>				
4-Jan-22	To RMS-Plumbing-GST-18%	Sales	21305	24,195.00	
	<i>Being sale of plumbing material to GMR against invoice no:-21305 dt:-4-1-22 po no:- -84072 po dt:-30-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21306	22,097.00	
	<i>Being sale of plumbing material to GMR against invoice no:-21306 dt:-4-1-22 po no:- -84112 po dt:-31-12-21</i>				
	To RMS-Consumables-18%(S)	Sales	21307	2,377.00	
	<i>Being Sale of consumables to GMR against invoice no:-21307 dt:-4-1-22 po no:-84114 po dt:-31-12-21</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	21308	4,758.00	
	<i>Being sale of chemicals to GMR against invoice no:-21308 dt:-4-1-22 po no:-84116 po dt:-31-12-21</i>				
	Carried Over			2,40,33,287.57	2,13,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,33,287.57	2,13,08,847.00
4-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-21309 dt:-4-1-22 po no: -84132 po dt:-31-12-21</i>		21309	11,894.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-21310 dt:-4-1-22 po no: -83915 po dt:-24-12-21</i>		21310	10,824.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-21311 dt:-4-1-22 po no: -84051 po dt:-30-12-21</i>		21311	46,121.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GMR against invoice no:-21314 dt:-4-1-22 po no:-84149 po dt:-3-1-22</i>		21314	7,710.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to GMR against invoice no:-21315 dt:-4-1-22 po no:-83912 po dt:-27-12-21</i>		21315	1,680.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-21316 dt:-4-1-22 po no: -84190 po dt:-4-1-22</i>		21316	4,248.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to GMR against invoice no:-21317 dt:-4-1-22 po no:-84196 po dt:-4-1-22</i>		21317	8,295.00	
5-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to GMR against invoice no:-21350 dt:-5-1-22 po no:-83319 po dt:-6-12-21</i>		21350	1,32,945.00	
6-Jan-22	To RMS-Paints Gst-28% (S) Sales <i>Being sale of paint material to GMR against invoice no:-21368 dt:-6-1-22 po no:-84269 po dt:-5-1-22</i>		21368	1,956.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware materials to GMR against invoice no:-21387 dt:-6-1-22 po no: -84067 po dt:-30-12-21</i>		21387	9,806.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GMR against invoice no:-21388 dt:-6-1-22 po no: -84197 po dt:-4-1-22</i>		21388	4,113.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-21389 dt:-6-1-22 po no: -84070 po dt:-30-12-21</i>		21389	41,746.00	
	Carried Over			2,43,14,625.57	2,13,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,14,625.57	2,13,08,847.00
6-Jan-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against invoice no:-21390 dt:-6-1-22 po no:-84116 po dt:-31-12-21</i>		21390	1,189.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR against invoice no:-21391 dt:-6-1-22 po no:-82083 po dt:-27-10-21</i>		21391	24,155.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GMR against invoice no:-21392 dt:-6-1-22 po no:-83940 po dt:-27-12-21</i>		21392	53,698.00	
10-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Door to GMR against bill no:-21413 dt:-10.01.22 Po-84352</i>		21413	8,128.00	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumables against bill no:-21424 dt:-11.01.22 Po-84267</i>		21424	1,538.00	
11-Jan-22	To RMS-Chemicals-GST-18%(S) Sales <i>TOWards sale of Chemicals to GMR against bill no:-21425 dt:-11.01.22 Po-84198</i>		21425	15,599.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of HARDware material to GMR against bill no:-21426 dt:-11.01.22 Po-84270</i>		21426	2,006.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Sanitary to GMR against bill no:-21427 dt:-11.01.22 Po-84323</i>		21427	41,772.00	
	To RMS-Electrical -GST-18% Sales <i>TOWards sale of Electrical MATERIAL to GMR against bill no:-21428 dt:-11.01.22 Po-84376</i>		21428	9,605.00	
	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical MATERIAL to GMR against bill no:-21429 dt:-11.01.22 Po-84374</i>		21429	10,703.00	
	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical material to GMR against bill no:-21430 dt:-11.1.22 Po-84354</i>		21430	40,066.00	
	To RMS-Electrical -GST-18% Sales <i>TOWards sale of Electrical material to GMR against bill no:-21431 dt:-11.01.22 Po-84354</i>		21431	9,147.00	
	To RMS-Electrical -GST-18% Sales <i>TOWards sale of Electrical material to GMR against bill no:-21432 dt:-11.1.22 Po-84367</i>		21432	62,771.00	
12-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10631		15,00,000.00
	Carried Over			2,45,95,002.57	2,28,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,95,002.57	2,28,08,847.00
13-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against invoice no:-21459 dt:-13.01.2022 po no:-83922 dt:-27.12.2021</i>		21459	9,099.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against invoice no:-21460 dt:-13.01.2022 po no:-83892 dt:-24.12.2021</i>		21460	8,005.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to GMR against invoice no:-21461 dt:-13.01.2022 po no:-83753 dt:-18.12.2021</i>		21461	34,895.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against invoice no:-21467 dt:-13.01.2022 po no:-82788 dt:-20.11.2021</i>		21467	90,316.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against invoice no:-21469 dt:-13.01.2022 po no:-83873 dt:-23.12.2021</i>		21469	1,02,991.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against invoice no:-21470 dt:-13.01.2022 po no:-84270 dt:-05.01.2022</i>		21470	1,770.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21471 dt:-13-1-22 po no:-84315 po dt:-8-1-22</i>		21471	19,411.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21472 dt:-13-1-22 po no:-84345 po dt:-10-1-22</i>		21472	38,990.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21473 dt:-13-1-22 po no:-84323 po dt:-10-1-22</i>		21473	16,709.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21474 dt:-13-1-22 po no:-84383 po dt:-10-1-22</i>		21474	27,662.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22</i>		21475	3,646.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against invoice no:-21484 dt:-13-1-22 po no:-84198 po dt:-4-1-22</i>		21484	12,443.00	
	Carried Over			2,49,60,939.57	2,28,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,60,939.57	2,28,08,847.00
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21561 dt:-18-1-22 po no:-84466 po dt:-12-1-22</i>		21561	25,998.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to GMR against invoice no:-21572 dt:-18-1-22 po no:-84531 po dt:-14-1-22</i>		21572	1,000.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21573 dt:-18-1-22 po no:-84468 po dt:-12-1-22</i>		21573	3,271.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21574 dt:-18-1-22 po no:-84051 po dt:-30-12-21</i>		21574	36,279.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21575 dt:-18-1-22 po no:-84479 po dt:-12-1-22</i>		21575	35,140.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to GMR against invoice no:-21576 dt:-18-1-22 po no:-84267 po dt:-5-1-22</i>		21576	2,233.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21577 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>		21577	40,066.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21578 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>		21578	9,147.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21579 dt:-18-1-22 po no:-84368 po dt:-10-1-22</i>		21579	48,746.00	
19-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21582 dt:-19-1-22 po no:-80788 po dt:-18-9-21</i>		21582	10,730.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21587 dt:-19-1-22 po no:-84463 po dt:-12-1-22</i>		21587	43,112.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21589 dt:-19-1-22 po no:-84518 po dt:-14-1-22</i>		21589	69,888.00	
	Carried Over			2,52,86,549.57	2,28,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,86,549.57	2,28,08,847.00
20-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10646		8,00,000.00
	Being amount received from GMR towards against credit balance				
	To RMS-Steel GST-18%(S)	Sales	21596	8,043.00	
	Being sale of steel to GMR against invoice no:-21596 dt:-20-1-22 po no:-84421 po dt:-11-1-22				
	To RMS-Plumbing-GST-18%	Sales	21597	32,804.00	
	Being sale of plumbing to GMR against invoice no:-21597 dt:-20-1-22 po no:-84507 po dt:-14-1-22				
	To RMS-Electrical -GST-18%	Sales	21598	44,462.00	
	Being sale of Electrical to GMR against invoice no:-21598 dt:-20-1-22 po no:-84393 po dt:-10-1-22				
	To RMS-Electrical -GST-18%	Sales	21599	3,894.00	
	Being sale of Electrical to GMR against invoice no:-21599 dt:-20-1-22 po no:-84393 po dt:-10-1-22				
	To RMS-Electrical -GST-18%	Sales	21600	60,921.00	
	Being sale of Electrical to GMR against invoice no:-21600 dt:-20-1-22 po no:-84657 po dt:-18-1-22				
	To RMS-Plumbing-GST-18%	Sales	21601	10,922.00	
	Being sale of plumbing to GMR against invoice no:-21601 dt:-20-1-22 po no:-84070 po dt:-30-12-21				
21-Jan-22	To RMS-Cement 28%	Sales	21635	2,03,011.00	
	Being sale of Cement to GMR against invoice no:-21635 dt:-21-1-22 po no:-83654 po dt:-15-1-21				
22-Jan-22	To RMS-Electrical -GST-18%	Sales	21660	8,227.00	
	Being sale of Electrical to GMR against invoice no:-21660 dt:-22-1-22 po no:-84634 po dt:-18-1-22				
	To RMS-Electrical -GST-18%	Sales	21661	4,113.00	
	Being sale of Electrical to GMR against invoice no:-21661 dt:-22-1-22 po no:-84719 po dt:-20-1-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21662	5,147.00	
	Being sale of Sundry material to GMR against invoice no:-21662 dt:-22-1-22 po no:-84678 po dt:-19-1-22				
	To RMS-Electrical -GST-18%	Sales	21663	35,100.00	
	Being sale of Electrical to GMR against invoice no:-21663 dt:-22-1-22 po no:-84656 po dt:-18-1-22				
	Carried Over			2,57,03,193.57	2,36,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,03,193.57	2,36,08,847.00
22-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21664	3,841.00	
	<i>Being sale of Hardware to GMR against invoice no:-21664 dt:-22-1-22 po no:-84553 po dt:-14-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21665	26,943.00	
	<i>Being sale of Electrical to GMR against invoice no:-21665 dt:-22-1-22 po no:-84465 po dt:-12-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21666	45,723.00	
	<i>Being sale of plumbing to GMR against invoice no:-21666 dt:-22-1-22 po no:-84475 po dt:-12-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21667	9,204.00	
	<i>Being sale of plumbing to GMR against invoice no:-21667 dt:-22-1-22 po no:-84383 po dt:-10-1-22</i>				
24-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10651		10,00,000.00
	<i>Online payment received from GMR</i>				
	To RMS-Tools-GST-18%(S)	Sales	21672	6,254.00	
	<i>Being sale of Tools to GMR against invoice no:-21672 dt:-24-1-22 po no:-84785 po dt:-22-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21673	1,062.00	
	<i>Being sale of Hardware to GMR against invoice no:-21673 dt:-24-1-22 po no:-84718 po dt:-20-1-22</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	21674	16,591.00	
	<i>Being sale of Chemicals to GMR against invoice no:-21674 dt:-24-1-22 po no:-84808 po dt:-22-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21675	6,342.00	
	<i>Being sale of sundry material to GMR against invoice no:-21675 dt:-24-1-22 po no:-84753 po dt:-21-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21676	6,342.00	
	<i>Being sale of sundry material to GMR against invoice no:-21676 dt:-24-1-22 po no:-84739 po dt:-21-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21682	51,371.00	
	<i>Being sale of Steel to GMR against invoice no:-21682 dt:-24-1-22 po no:-84227 po dt:-4-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21683	20,868.00	
	<i>Being sale of Steel to GMR against invoice no:-21683 dt:-24-1-22 po no:-79451 po dt:-10-8-21</i>				
	Carried Over			2,58,97,734.57	2,46,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,97,734.57	2,46,08,847.00
24-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GMR against invoice no:-21684 dt:-24-1-22 po no:-84759 po dt:-21-1-22</i>		21684	6,223.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21687 dt:-24-1-22 po no:-82796 po dt:-20-11-21</i>		21687	1,93,076.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21688 dt:-24-1-22 po no:-83871 po dt:-23-12-21</i>		21688	35,505.00	
25-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21690 dt:-25-1-22 po no:-84568 po dt:-14-1-22</i>		21690	15,694.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21691 dt:-25-1-22 po no:-84544 po dt:-14-1-22</i>		21691	8,128.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GMR against invoice no:-21692 dt:-25-1-22 po no:-84655 po dt:-18-1-22</i>		21692	4,602.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21693 dt:-25-1-22 po no:-84756 po dt:-21-1-22</i>		21693	41,772.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21694 dt:-25-1-22 po no:-84383 po dt:-10-1-22</i>		21694	18,663.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21695 dt:-25-1-22 po no:-84824 po dt:-24-1-22</i>		21695	33,375.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21696 dt:-25-1-22 po no:-84787 po dt:-22-1-22</i>		21696	3,292.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to GMR against invoice no:-21697 dt:-25-1-22 po no:-84198 po dt:-4-1-22</i>		21697	5,724.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Electrical to GMR against invoice no:-21698 dt:-25-1-22 po no:-84826 po dt:-24-1-22</i>		21698	1,73,750.00	
	Carried Over			2,64,37,538.57	2,46,08,847.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,37,538.57	2,46,08,847.00
25-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21699 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>		21699	41,843.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21700 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>		21700	49,693.00	
27-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21722 dt:-27-1-22 po no:-84844 po dt:-24-1-22</i>		21722	3,676.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21724 dt:-27-1-22 po no:-84822 po dt:-24-1-22</i>		21724	27,770.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to GMR against invoice no:-21728 dt:-27-1-22 po no:-84276 po dt:-5-1-22</i>		21728	8,162.00	
31-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21779 dt:-31-1-22 po no:-84832 po dt:-24-1-22</i>		21779	44,084.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GMR against invoice no:-21780 dt:-31-1-22 po no:-84740 po dt:-21-1-22</i>		21780	6,342.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21781 dt:-31-1-22 po no:-84479 po dt:-12-1-22</i>		21781	3,918.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21782 dt:-31-1-22 po no:-84507 po dt:-14-1-22</i>		21782	11,092.00	
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS REceivable for the month of Jan-22</i>		JOU/JAN10053 21-22		5,036.00
1-Feb-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to GMR against invoice no:-21786 dt:-1-2-22 po no:-84871 po dt:-25-1-22</i>		21786	16,591.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of Paints to GMR against invoice no:-21787 dt:-1-2-22 po no:-84269 po dt:-5-1-22</i>		21787	1,956.00	
	Carried Over			2,66,52,665.57	2,46,13,883.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,52,665.57	2,46,13,883.00
1-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21788 dt:-1-2-22 po no:-84465 po dt:-12-1-22</i>		21788	11,448.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21789 dt:-1-2-22 po no:-84393 po dt:-10-1-22</i>		21789	8,878.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21790 dt:-1-2-22 po no:-85013 po dt:-31-1-22</i>		21790	18,519.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21791 dt:-1-2-22 po no:-84518 po dt:-14-1-22</i>		21791	19,895.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21792 dt:-1-2-22 po no:-84367 po dt:-10-1-22</i>		21792	15,930.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-21793 dt:-1-2-22 po no:-84998 po dt:-31-1-22</i>		21793	14,396.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21794 dt:-1-2-22 po no:-84464 po dt:-12-1-22</i>		21794	1,24,516.00	
2-Feb-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to GMR against invoice no:-21819 dt:-2-2-22 po no:-84357 po dt:-10-1-22</i>		21819	4,200.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21820 dt:-2-2-22 po no:-84755 po dt:-21-1-22</i>		21820	7,080.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to GMR against invoice no;21821 dt;2-2-2022 po no;84383 dt;10-1-22</i>		21821	27,994.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry purchases to GMR against invoice no;21822 dt;2-2-2022 po no;84655 dt;18-1-2022</i>		21822	1,534.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel other grills to GMR against invoice no;21823 dt;2-2-2022 po no;84227 dt;4-1-2022</i>		21823	65,201.00	
	Carried Over			2,69,72,256.57	2,46,13,883.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,72,256.57	2,46,13,883.00
2-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel Grills to GMR against invoice no;21824 dt;2-2-2022 po no;79451 dt;10-8-2021</i>		21824	19,013.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles vitrified floor tiles to GMR against invoice no;21838 dt;2-2-2022 po no;82788 dt;20-11-2021</i>		21838	24,134.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles vitrified floor tiles to GMR against invoice no;21839 dt;2-2-2022 po no;83965 dt;28-12-2021</i>		21839	1,92,589.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom wall tiles luna to GMR against invoice no;21840 dt;2-2-2022 po no;84180 dt;3-1-2022</i>		21840	1,36,195.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles vitrified floor to GMR against invoice no; 21841 dt;2-2-2022 po no;84177 dt;3-1-2022</i>		21841	2,82,170.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles vitrified floor tiles to GHT against invoice no;21842 dt;2-2-2022 po no;83868 dt;23-12-2021</i>		21842	35,921.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles bathroom wall tiles Luna to GHT against invoice no;21843 dt;2-2-2022 po no;83874 dt;23-12-2021</i>		21843	26,462.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles floor tiles to GMR against invoice no;21845 dt;2-2-2022 po no;84338 dt;8-1-2022</i>		21845	41,676.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles balcony or kitchen dado country rosso to GMR against invoice no;21847 dt;2-2-2022 po no;84547 dt;14-1-2022</i>		21847	74,119.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles earth grey light to GMR against invoice no;21849 dt;2-2-2022 po no;84680 dt;19-1-2022</i>		21849	49,981.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of stone granite to GHT against invoice no;21851 dt;2-2-2022 po no;84222 dt;4-1-2022</i>		21851	23,495.00	
	Carried Over			2,78,78,011.57	2,46,13,883.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,78,011.57	2,46,13,883.00
2-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone Granite to GMR against invoice no;21857 dt;2-2-2022 po no;83756 dt;18-12-2021</i>		21857	83,300.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stonr granite to GMR against invoice no;21861 dt;2-2-2022 po no;83755 dt;18-12-2021</i>		21861	83,300.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granite beading to GMR against invoice no;21864 dt;2-2-2022 po no;84604 dt;17-2-2022</i>		21864	6,033.00	
3-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21865 dt:-3-2-22 po no:-83875 po dt:-23-12-21</i>		21865	12,628.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21867 dt:-3-2-22 po no:-82788 po dt:-20-11-21</i>		21867	57,121.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21868 dt:-3-2-22 po no:-84161 po dt:-3-1-22</i>		21868	1,05,414.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21876 dt:-3-2-22 po no:-84834 po dt:-24-1-22</i>		21876	11,977.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against invoice no:-21877 dt:-3-2-22 po no:-84955 po dt:-29-1-22</i>		21877	23,096.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22</i>		21878	10,457.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GMR against invoice no:-21880 dt:-3-2-22 po no:-84267 po dt:-5-1-22</i>		21880	396.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21881 dt:-3-2-22 po no:-84816 po dt:-24-1-22</i>		21881	27,683.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21882 dt:-3-2-22 po no:-84822 po dt:-24-1-22</i>		21882	24,409.00	
	Carried Over			2,83,23,825.57	2,46,13,883.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,23,825.57	2,46,13,883.00
4-Feb-22	By OIE-CEment/Tiles Unloading Charges	Journal	JOU/FEB10011\21-22		4,150.00
	<i>Towards cement Unloading charges payemnt made throug SAI Kumar</i>				
5-Feb-22	To RMS-Steel GST-18%(S)	Sales	21915	54,351.00	
	<i>Being sale of Steel to GMR against invoice no:-21915 dt:-5-2-22 po no:-85030 po dt:-31-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21916	905.00	
	<i>Being sale of Steel to GMR against invoice no:-21916 dt:-5-2-22 po no:-84421 po dt:-11-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21917	16,698.00	
	<i>Being sale of Steel to GMR against invoice no:-21917 dt:-5-2-22 po no:-82250 po dt:-1-11-21</i>				
	To RMS-Sundry Purchases NIL	Sales	21919	2,100.00	
	<i>Being sale of Sundry material to GMR against invoice no:-21919 dt:-5-2-22 po no:-84357 po dt:-10-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21928	9,908.00	
	<i>Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	21929	1,41,784.00	
	<i>Being sale of Electrical to GMR against invoice no:-21929 dt:-5-2-22 po no:-84732 po dt:-21-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21931	19,594.00	
	<i>Being sale of Plumbing to GMR against invoice no:-21931 dt:-5-2-22 po no:-85172 po dt:-4-2-22</i>				
7-Feb-22	To RMS-Cement 28%	Sales	21946	1,60,591.00	
	<i>Being sale of Cement bags to GMR against invoice no;21946 dt;7-2-2022 po no;84614 dt;18-1-2022</i>				
	To RMS-Cement 28%	Sales	21947	96,960.00	
	<i>Being sale of Cement bags to GMR against invoice no;21947 dt;7-2-2022 po no;84614 dt;18-1-2022</i>				
8-Feb-22	To RMS-Electrical -GST-18%	Sales	21955	25,208.00	
	<i>Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	21956	25,208.00	
	<i>Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22</i>				
	Carried Over			2,88,77,132.57	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,77,132.57	2,46,18,033.00
8-Feb-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-21957 dt:-8-2-22 po no:-85175 po dt:-4-2-22</i>		21957	2,632.00	
	To RMS-Building Material-18% Sales <i>Being sale of Building Material to GMR against invoice no:-21958 dt:-8-2-22 po no:- -85112 po dt:-3-2-22</i>		21958	7,552.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21959 dt:-8-2-22 po no:-84834 po dt:-24-1-22</i>		21959	30,503.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21960 dt:-8-2-22 po no:-84824 po dt:-24-1-22</i>		21960	18,804.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22</i>		21961	2,825.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21962 dt:-8-2-22 po no:-85165 po dt:-4-2-22</i>		21962	1,375.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-21963 dt:-8-2-22 po no:-85171 po dt:-4-2-22</i>		21963	26,616.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21964 dt:-8-2-22 po no:-84800 po dt:-22-1-22</i>		21964	26,196.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-21965 dt:-8-2-22 po no:-85137 po dt:-4-2-22</i>		21965	526.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-21966 dt:-8-2-22 po no:-85212 po dt:-4-2-22</i>		21966	526.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21967 dt:-8-2-22 po no:-85177 po dt:-4-2--</i>		21967	53,555.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21968 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>		21968	48,987.00	
	Carried Over			2,90,97,229.57	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,97,229.57	2,46,18,033.00
8-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21969 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>		21969	1,723.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-21976 dt:-8-2-22 po no:-84601 po dt:-17-1-22</i>		21976	23,868.00	
9-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-21997 dt:-9-2-22 po no:-85022 po dt:-31-1-22</i>		21997	7,080.00	
10-Feb-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-22023 dt:-10-2-22 po no:-85308 po dt:-8-2-22</i>		22023	526.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22</i>		22024	13,652.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22</i>		22025	7,351.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22026 dt:-10-2-22 po no:-85184 po dt:-4-2-22</i>		22026	32,429.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22027 dt:-10-2-22 po no:-85076 po dt:-1-2-22</i>		22027	66,111.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to GMR against invoice no:-22028 dt:-10-2-22 po no:-84785 po dt:-22-1-22</i>		22028	6,254.00	
11-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against invoice no;22048 dt;11-2-2022 po no;84087 dt;30-12-2021</i>		22048	50,031.00	
12-Feb-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale to chemicals to GMR against invoice no;22052 dt;12-2-2022 po no;84955 dt;29-1-2022</i>		22052	8,295.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of carpentry door to GMR against invoice no;22053 dt;12-2-2022 po no;84866 dt;25-1-2022</i>		22053	76,181.00	
	Carried Over			2,93,90,730.57	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,90,730.57	2,46,18,033.00
12-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22054 dt;12-2-2022 po no;85316 dt;8-2-2022</i>		22054	18,263.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22055 dt;12-2-2022 po no;85309 dt;8-2-2022</i>		22055	24,780.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22056 dt;12-2-2022 po no;85319 dt;8-2-2022</i>		22056	826.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22057 dt;12-2-2022 po no;84755 dt;21-1-2022</i>		22057	2,726.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no;22058 dt;12-2-2022 po no;85022 dt;31-1-2022</i>		22058	2,726.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22059 dt;12-2-2022 po no;85284 dt;8-2-2022</i>		22059	29,185.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22060 dt;12-2-2022 po no;85184 dt;4-2-2022</i>		22060	21,127.00	
14-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of stone granite to GMR against invoice no;22063 dt;14-2-2022 po no;84600 dt;17-1-2022</i>		22063	8,086.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granites to GMR against invoice no;22064 dt;14-2-2022 po no;85159 dt;4-2-2022</i>		22064	8,519.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to GMR against invoice no;22067 dt;14-2-2022 po no;85026 dt;31-1-2022</i>		22067	12,849.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles granites to GMR against invoice no;22068 dt;14-2-2022 po no;85026 dt;31-1-2022</i>		22068	18,725.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to GMR against invoice no;22069 dt;14-2-2022 po no;84222 dt;4-1-2022</i>		22069	17,047.00	
	Carried Over			2,95,55,589.57	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,55,589.57	2,46,18,033.00
14-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety Net to GMR against invoice no;22089 dt;14-2-2022 po no;85504 dt;14-2-2022</i>		22089	8,533.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety Net to GMR against invoice no;22090 dt;14-2-2022 po no;85499 dt;14-2-2022</i>		22090	11,378.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Net to GMR against invoice no;22091 dt;14-2-2022 po no;85502 dt;14-2-2022</i>		22091	14,222.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Net to GMR against invoice no;22092 dt;14-2-2022 po no;85497 dt;14-2-2022</i>		22092	8,533.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Net to GMR against invoice no;22093 dt;14-2-2022 po no;85494 dt;14-2-2022</i>		22093	8,533.00	
15-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22098 dt;15-2-22 po no;85297 dt;8-2-22</i>		22098	3,941.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware,plumbing material to GMR against invoice no;22099 dt;15-2-22 po no;85025 dt;31-1-22</i>		22099	9,805.80	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22100 dt;15-2-22 po no;85168 dt;4-2-22</i>		22100	21,474.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22</i>		22101	21,670.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no;22102 dt;15-2-22 po no;85477 dt;14-2-22</i>		22102	51,986.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22103 dt;15-2-22 po no;84834 dt;24-1-22</i>		22103	12,390.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22105 dt;15-2-22 po no;85076 dt;01-2-22</i>		22105	13,806.00	
	Carried Over			2,97,41,861.37	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,97,41,861.37	2,46,18,033.00
15-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22106 dt;15-2-22 po no;85316 dt;8-2-22</i>		22106	27,027.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no;22110 dt;15-2-22 po no;84845 dt;24-1-22</i>		22110	1,03,425.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against invoice no;22111 dt;15-2-22 po no;28-12-21 dt;28-12-21</i>		22111	1,23,724.00	
16-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety jacket to GMR against invoice no;22115 dt;16-2-2022 po no;85572 dt;15-2-2022</i>		22115	11,156.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22119 dt;16-2-2022 po no;85311 dt;8-2-2022</i>		22119	68,223.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GMR against invoice no;22120 dt;16-2-2022 po no;85302 dt;8-2-2022</i>		22120	18,446.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22121 dt;16-2-2022 po no;84732 dt;21-1-2022</i>		22121	31,966.00	
	To RMS-Electrical -GST-18% Sales <i>Being sals of electrical material to GMR against invoice no;22122 dt;16-2-2022 po no;85366 dt;9-2-2022</i>		22122	55,377.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone Granite to GMR against invoice no;22125 dt;16-2-2022 po no;85439 dt;12-2-2022</i>		22125	21,298.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to GMR against invoice no;22127 dt;16-2-2022 po no;85383 dt;10-2-2022</i>		22127	15,787.00	
17-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22148 dt:-17-2-22 po no:-85519 po dt:-14-2-22</i>		22148	26,833.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GMR against invoice no:-22149 dt:-17-2-22 po no:-84759 po dt:-21-1-22</i>		22149	11,064.00	
	Carried Over			3,02,56,187.37	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,56,187.37	2,46,18,033.00
17-Feb-22	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to GMR against invoice no:-22150 dt:-17-2-22 po no:-85509 po dt:-14-2-22</i>		22150	3,763.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22151 dt:-17-2-22 po no:-85404 po dt:-11-2-22</i>		22151	15,213.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22152 dt:-17-2-22 po no:-85309 po dt:-8-2-22</i>		22152	6,655.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22153 dt:-17-2-22 po no:-85076 po dt:-1-2-22</i>		22153	12,366.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to GMR against invoice no:-22154 dt:-17-2-22 po no:-80312 po dt:-6-9-21</i>		22154	58,867.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to GMR against invoice no:-22155 dt:-17-2-22 po no:-80312 po dt:-6-9-21</i>		22155	1,61,600.00	
18-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-22160 dt:-18-2-22 po no:-85441 po dt:-12-2-22</i>		22160	39,509.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-22175 dt:-18-2-22 po no:-85442 po dt:-12-2-22</i>		22175	39,509.00	
19-Feb-22	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Printing & Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no:-85636 po dt:-17-2-22</i>		22197	1,831.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationery to GMR against invoice no:-22198 dt:-19-2-22 po no:-85234 po dt:-7-2-22</i>		22198	1,294.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22199 dt:-19-2-22 po no:-85199 po dt:-5-2-22</i>		22199	23,558.00	
21-Feb-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to GMR against invoice no:-22224 dt:-21-2-22 po no:-85487 po dt:-14-2-22</i>		22224	12,000.00	
	Carried Over			3,06,32,352.37	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,32,352.37	2,46,18,033.00
22-Feb-22	To RMS-Sundry purchases-GST-18%(\$)	Sales	22250	2,30,454.00	
	<i>Being sale of round tube to GMR against invoice no;22250 dt;22-2-2022 po no;84810 dt;27-1-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22251	2,124.00	
	<i>Being sale of hardware to GMR against invoice no;22251 dt;22-2-22 po no;85745 dt;21-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22255	2,124.00	
	<i>Being sale of hardware to GMR against invoice no;22255 dt;22-2-2022 po no;85746 dt;21-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22256	2,124.00	
	<i>Being sale of Hardware to GMR against invoice no;22256 dt;22-2-2022 po no;85747dt;21-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22257	2,124.00	
	<i>Being sale of hardware anchor bolt to GMR against invoice no;22257 dt;22-2-2022 po no;85748 dt;21-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22258	2,124.00	
	<i>Being sale of hardware anchor bolt to GMR against invoice no;22258 dt;22-2-2022 po no;85749 dt;21-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22260	9,303.00	
	<i>Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22261	9,232.00	
	<i>Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22262	45,718.00	
	<i>Being sale of plumbing material to GMR against invoice no;22262 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22263	1,416.00	
	<i>Being sale of plumbing material to GMR against invoice no;22263 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22264	75,190.00	
	<i>Being sale of plumbing material to GMR against invoice no;22264 dt;22-2-2022 po no;84756 dt;21-1-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22265	12,985.00	
	<i>Being sale of plumbing material to GMR against invoiceno;22265 dt;22-2-2022 po no;85404 dt;11-2-2022</i>				
	Carried Over			3,10,27,270.37	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,27,270.37	2,46,18,033.00
22-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22271	3,79,842.00	
	<i>Being sale of round tubes to GMR against invoice no:22271 dt:22-2-2022 po no:84473 dt:14-1-2022</i>				
23-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22281	7,670.00	
	<i>Being sale of Sundry material to GMR against invoice no:-22281 dt:-23-2-22 po no:-85809 po dt:-22-2-22</i>				
	To RMS-Steel GST-18%(S)	Sales	22282	16,588.00	
	<i>Being sale of Steel to GMR against invoice no:-22282 dt:-23-2-22 po no:-84240 po dt:-5-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	22283	1,09,656.00	
	<i>Being sale of Steel to GMR against invoice no:-22283 dt:-23-2-22 po no:-85353 po dt:-12-2-22</i>				
24-Feb-22	To RMS-Plumbing-GST-18%	Sales	22292	52,916.00	
	<i>Being sale of Plumbing to GMR against invoice no:-22292 dt:-24-2-22 po no:-85761 po dt:-21-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22293	52,916.00	
	<i>Being sale of Plumbing to GMR against invoice no:-22293 dt:-24-2-22 po no:-85762 po dt:-21-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	22294	3,894.00	
	<i>Being sale of Electrical to GMR against invoice no:-22294 dt:-24-2-22 po no:-85744 po dt:-21-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	22295	6,272.00	
	<i>Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22296	8,029.00	
	<i>Being sale of Plumbing to GMR against invoice no:-22296 dt:-24-2-22 po no:-85311 po dt:-8-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22297	33,949.00	
	<i>Being sale of Plumbing to GMR against invoice no:-22297 dt:-24-2-22 po no:-84955 po dt:-29-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	22298	52,280.00	
	<i>Being sale of Electrical to GMR against invoice no:-22298 dt:-24-2-22 po no:-85646 po dt:-17-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22299	49,579.00	
	<i>Being sale of plumbing to GMR against invoice no:-22299 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
	Carried Over			3,18,00,861.37	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,00,861.37	2,46,18,033.00
24-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-22300 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>		22300	31,567.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:-22301 dt:-24-2-22 po no:-85797 po dt:-22-2-22</i>		22301	12,424.00	
26-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no:-22321 dt:-26-2-22 po no:-85874 po dt:-24-2-22</i>		22321	4,956.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against invoice no:-22322 dt:-26-2-22 po no:-85671 po dt:-18-2-22</i>		22322	1,189.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22323 dt:-26-2-22 po no:-85632 po dt:-17-2-22</i>		22323	24,284.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22324 dt:-26-2-22 po no:-85309 po dt:-8-2-22</i>		22324	3,953.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GMR against invoice no:-22325 dt:-26-2-22 po no:-85504 po dt:-14-2-22</i>		22325	19,911.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of sundry material to GMR against invoice no:-22326 dt:-26-2-22 po no:-85499 po dt:-14-2-22</i>		22326	22,756.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-22329 dt:-26-2-22 po no:-85764 po dt:-21-2-22</i>		22329	56,750.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-22330 dt:-26-2-22 po no:-85168 po dt:-4-2-22</i>		22330	6,783.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22331 dt:-26-2-22 po no:-85646 po dt:-17-2-22</i>		22331	29,754.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22332 dt:-26-2-22 po no:-85639 po dt:-17-2-22</i>		22332	2,14,006.00	
	Carried Over			3,22,29,194.37	2,46,18,033.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,29,194.37	2,46,18,033.00
28-Feb-22	By SUP-Modi Realty Mallapur LLP	Journal	JOU/FEB10053\21-22		19,827.00
	Towards transfereds				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/FEB10066\21-22		5,586.00
	Towards TDS REceivable for the month of Feb-22				
1-Mar-22	To RMS-Plumbing-GST-18%	Sales	22363	23,470.00	
	Being sale of plumbing material to GMR against invoice no;22363 dt;1-3-2022 po no;85902 dt;25-2-2022				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22364	2,859.00	
	Being sale of printing & stationary to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022				
	To RMS-Electrical -GST-18%	Sales	22366	33,795.00	
	Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022				
	To RMS-Electrical -GST-18%	Sales	22367	29,955.00	
	Being sale of electrical material to GMR agaist invoice no;22367 dt;1-3-2022 po no;84368 dt;10-1-2022				
	To RMS-Electrical -GST-18%	Sales	22368	7,321.00	
	Being sale of electrical material to GMR agaist invoice no;22368 dt;1-3-2022 po no;85199 dt;5-2-2022				
	To RMS-Electrical -GST-18%	Sales	22369	9,209.00	
	Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22374	95,349.00	
	Being sale of Tiles granites to GMR against invoice no;22374 dt;1-3-2022 po no;85870 dt;24-2-2022				
	To RMS-Steel GST-18%(S)	Sales	22387	49,985.00	
	Being sale of Steel material to GMR against invoice no;22387 dt;1-3-2022 po no;85351 dt;9-2-2022				
2-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22391	32,942.00	
	Being sale of tiles granites to GMR against invoice no;22391 dt;2-3-2022 po no;85868 dt;24-2-2022				
3-Mar-22	To RMS-Sundry Purchases-5%(S)	Sales	22399	11,378.00	
	Being sale of Sundry material to GMR against invoice no:-22399 dt:-3-3-22 po no:-85499 po dt:-14-2-22				
	Carried Over			3,25,25,457.37	2,46,43,446.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,25,457.37	2,46,43,446.00
3-Mar-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GMR against invoice no:-22401 dt:-3-3-22 po no:-85497 po dt:-14-2-22</i>		22401	42,667.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to GMR against invoice no:-22402 dt:-3-3-22 po no:-85494 po dt:-14-2-22</i>		22402	42,667.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry Material to GMR against invoice no:-22403 dt:-3-3-22 po no:-85502 po dt:-14-2-22</i>		22403	42,667.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22404 dt:-3-3-22 po no:-85696 po dt:-18-2-22</i>		22404	3,224.00	
4-Mar-22	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of nylon cricket nets to GMR against invoice no;22431 dt;4-3-22 po no;86100 dt;4-3-2022</i>		22431	2,940.00	
5-Mar-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to GMR against invoice no;22432 dt;5-3-2022 po no;86044 dt;3-3-2022</i>		22432	637.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22433 dt;5-3-2022 po no;85330 dt;8-2-2022</i>		22433	19,966.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22435 dt;5-3-2022 po no;85413 dt;11-2-22</i>		22435	3,847.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22436 dt;5-3-2022 po no;86031 dt;2-3-2022</i>		22436	31,256.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022</i>		22440	11,321.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022</i>		22441	7,140.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing matrial to GMR against invoice no;22442 dt;5-3-2222 po no;86032 dt;2-3-2022</i>		22442	23,442.00	
	Carried Over			3,27,57,231.37	2,46,43,446.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,57,231.37	2,46,43,446.00
5-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022</i>		22443	19,317.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22444 dt;5-3-2022 po no;85798 dt;22-2-2022</i>		22444	49,560.00	
7-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GMR against invoice no;22456 dt;7-3-2022 po no;85382 dt;10-2-2022</i>		22456	5,328.00	
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10754		10,00,000.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22468 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>		22468	49,475.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-22469 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>		22469	12,805.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22471 dt:-8-3-22 po no:-86125 po dt:-4-3-22</i>		22471	38,005.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22472 dt:-8-3-22 po no:-86080 po dt:-3-3-22</i>		22472	32,234.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to GMR against invoice no:-22503 dt:-08.03.2022 po no:-83654 dt:-15.12.2021</i>		22503	45,450.00	
9-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against invoice no:-22507 dt:-09.03.2022 po no:-85040 dt:-01.02.2022</i>		22507	34,844.00	
10-Mar-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of ROff Stone Tile Adhesive to GMR against invoice no:-22543 dt:-10-3-22 po no:-86188 po dt:-8-3-22</i>		22543	16,591.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022</i>		22545	1,699.00	
	Carried Over			3,30,62,539.37	2,56,43,446.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,62,539.37	2,56,43,446.00
10-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no;22546 dt;10-3-2022 po no;85257 dt;8-3-2022</i>		22546	58,481.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical Metal box to GMR against invoice no:-22547 dt:-10-3-22 po no:-85169 po dt:-4-2-11</i>		22547	6,797.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Fan Regulator,Conducting-PVC Round Cover-3 to GMR against invoice no:-22548 dt:-10-3-22 po no:-85646 po dt:-17-2-22</i>		22548	6,372.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC -Single socket pipe 10ft-3, PVC-Bend 45 degree-3In-nos to GMR against invoice no:-22549 dt:-10-3-22 po no:-85690 po dt:-18-2-22</i>		22549	19,786.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tan Brown-19mm with Hamali charges to GMR against invoice no:-22550 dt:-10-3-22 po no:-85890 po dt:-25-2-22</i>		22550	3,589.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles granites to GMR against invoice no;22551 dt;10-3-2022 po no;85981 dt;28-2-2022</i>		22551	22,087.00	
11-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no:-86137 po dt:-7-3-22</i>		22579	8,708.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2-2022</i>		22585	43,568.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Electrical material,computers & peripherals to GMR against invoice no;22586 dt;11-3-2022 po no;85648 dt;17-2-2022</i>		22586	2,37,038.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles vitrified floor tiles boxes bibilos to GMR against invoice no;22590 dt;11-3-2022 po no;85867 dt;24-2-2022</i>		22590	84,036.00	
14-Mar-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of ROff stone Tiles Adhensive -25 -20kgs to GMR against invoice no:-22616 dt:-14-3-22 po no:-84995 po dt:-31-1-22</i>		22616	20,739.00	
	Carried Over			3,35,73,740.37	2,56,43,446.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,73,740.37	2,56,43,446.00
14-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22617	46,121.00	
	Being sale of Panel Doors,SS Mortiles Lock. SS Cylindrical Lock, SS Hinges , to GMR against invoice no:-22617 dt:-14-3-22 po no: -86316 po dt:-11-3-22				
	To RMS-Plumbing-GST-18%	Sales	22618	32,209.00	
	Being sale of PVC -Single Socket pipe,PVC Rigid Pipe to gmr against invoice no:-22618 dt:-14-3-22 po no:-85679 po dt:-18-2-22				
15-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10782		5,00,000.00
	Online payment received from GMR				
	To RMS-Steel GST-18%(S)	Sales	22636	2,07,458.00	
	Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3-22 po no:-85353 po dt:-12-2-22				
17-Mar-22	To RMS-Chemicals-GST-18%(S)	Sales	22651	5,018.00	
	Being sale of RBR Bonding agent -5 ltrs to GMR against invoice no:-22651 dt:-17-3-22 po no:-84955 po dt:-29-1-22				
	To RMS-Plumbing-GST-18%	Sales	22652	4,460.00	
	Being sale of Araldite to GMR against invoice no:-22652 dt:-17-3-22 po no:-86188 po dt:-8-3-22				
	To RMS-Electrical -GST-18%	Sales	22653	13,240.00	
	Being sale of MCB-16Amps,Modular Socket -15 A,PVC Round Cover-3 to GMR against invoice no:-22653 dt:-17-3-22 po no:-86125 po dt:-4-3-22				
	To RMS-Electrical -GST-18%	Sales	22654	51,670.00	
	Being sale of Pvc Pipe-1 In*1.2,Insulation Tape ,Solvent Cement Metal Box-8 Way , Metal box-6 Way to GMR against invoice no: -22654 dt:-17-3-22 po no:-86080 po dt:-3-3-22				
	To RMS-Consumables-5%(S)	Sales	22655	7,589.00	
	Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22				
	To RMS-Plumbing-GST-18%	Sales	22656	6,443.00	
	Being sale of Socket pipe10ft to GMR against invoice no:-22656 dt17-3-22 po no: -85679 po dt:-18-2-22				
19-Mar-22	To RMS-Plumbing-GST-18%	Sales	22678	13,558.00	
	Being sale of Polyster Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22				
	Carried Over			3,39,61,506.37	2,61,43,446.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,61,506.37	2,61,43,446.00
19-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipe-20mm, Elbow-3/4 In, Coupling-3/4 In, CPVC Reducer Tee-3/4 In, Cpv End Cap, Threaded End Plug -1/2, Stripover Bend-3/4 In, Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3-22 po no:-86506 po dt:-17-3-22</i>		22679	16,673.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite, Polyster Fibres-6 mm to GMR against invoice no:-22680 dt:-19-3-22 po no:-85902 po dt:-25-2-22</i>		22680	18,703.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC-Single Socket pipe 10ft-4, Coupling-4 In, Coupling-3 In, Bend Plain-3 In, Bend Plain-4 In, Bend 45 Degree-4 In, Plain Tee -3 In, Nahani Trap With Jali-4 In to GMR against invoice no:-22682 dt:-19-3-22 po no:-86501 po dt:-17-3-22</i>		22682	52,595.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC-1 In *1.5, Deep Box-25mm PVC bend, Insulation tape, Solvent Cement -250 ml, Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22</i>		22683	17,417.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement-50kgs-bags to GMR against invoice no:-22688 dt:-19-3-22 po no:-86451 po dt:-16-3-2-22</i>		22688	64,256.00	
21-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22689 dt:-21.03.2022 po no:-86441 dt:-15.03.2022</i>		22689	1,16,117.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22690 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>		22690	33,144.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22691 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>		22691	8,222.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to GMR against invoice no:-22692 dt:-21.03.2022 po no:-86552 dt:-19.03.2022</i>		22692	372.00	
22-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-181132 being cheque received from GMR towards against credit balance</i>		REC/10799		18,112.00
	Carried Over			3,42,89,005.37	2,61,61,558.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,89,005.37	2,61,61,558.00
22-Mar-22	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical material to GMR against invoice no:-22721 dt:-22.03.2022 po no:-86271 dt:-09.03.2022</i>		22721	5,152.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GMR against invoice no:-22722 dt:-22.03.2022 po no:-86556 dt:-19.03.2022</i>		22722	3,953.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-22723 dt:-22.03.2022 po no:-86498 dt:-17.03.2022</i>		22723	24,090.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-22724 dt:-22.03.2022 po no:-86573 dt:-19.3.2022</i>		22724	34,092.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-22725 dt:-22.03.2022 po no:-86505 dt:-17.03.2022</i>		22725	16,673.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22726 dt:-22.03.2022 po no:-85796 dt:-22.02.2022</i>		22726	28,929.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical matricals to GMR against invocie no:-22727 dt:-22.03.2022 po no:-85798 dt:-22.02.2022</i>		22727	13,164.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22728 dt:-22.03.2022 po no:-86080 dt:-03.03.2022</i>		22728	8,071.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22729 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>		22729	49,956.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-22730 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>		22730	12,333.00	
23-Mar-22	To RMS Steel Others-18% Sales <i>TOwards sale of MS Z Angle templatd to MAllapur against bill no:-22762 dt:-23.3.22 Po-85355</i>		22762	11,160.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Z Angle to GMR against bill no:-22763 dt:-23.3.22 Po-86096</i>		22763	18,096.00	
	Carried Over			3,45,14,674.37	2,61,61,558.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,14,674.37	2,61,61,558.00
23-Mar-22	To RMS Steel Others-18% Sales <i>Towards sale of MS Z Angle to GMR against bill no:-22764 dt:-23.3.2022 Po-85382</i>		22764	12,064.00	
	To RMS Steel Others-18% Sales <i>Towards sale of MS Z Angle to GMR against bill no 22765 dt:-23.03.2022 Po-84240</i>		22765	7,038.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of PVC material to GMR against bill no:-22766 dt:-23.3.22 Po-86498</i>		22766	15,930.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of granit to GMR against bill no:-22767 dt:-23.3.2022 Po-86621</i>		22767	20,655.00	
24-Mar-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of print & stationary & consumables vim bar,colin,lisol,phynyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022</i>		22768	5,633.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Carpentry hardware ss.screws ,fischer-6mm to GMR against invoice no;22769 dt;24-3-2022 po no;86554 dt;19-3-2022</i>		22769	3,953.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24-3-2022 po no;86702 dt;23-3-2022</i>		22770	3,304.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022</i>		22771	24,107.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools labour helmet female, helmet male to GMR against invoice no;22772 dt;24-3-2022 po no;86624 dt;22-3-2022</i>		22772	5,003.00	
	To RMS-Repairs & Maintance Computers-18% Sales <i>Being sale of computers & peripherals to GMR against invoice no;22773 dt;24-3-2022 po o;86441 dt;15-3-2022</i>		22773	18,715.00	
26-Mar-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of roff stone tile adhesive to GMR against invoice no:-22814 dt:-26.03.2022 po no:-86348 dt:-12.03.2022</i>		22814	8,295.00	
	Carried Over			3,46,39,371.37	2,61,61,558.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,39,371.37	2,61,61,558.00
26-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of sanitary flush plate to GMR against invoice no:-22815 dt:-26.03.2022 po no:-86573 dt:-19.03.2022</i>		22815	11,894.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of fp isolator, switches, insulation tape to GMR against invoice no:-22816 dt:-26.03.2022 po no:-86250 dt:-09.03.2022</i>		22816	5,953.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of torch light to GMR against invoice no:-22817 dt:-26.03.2022 po no:-86729 dt:-24.03.2022</i>		22817	2,520.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of modular plate, fp isolator, mcb 16amps, modular socket, tv socket, switch, step dimmer, switch blank, conducting pvc rounder cover, modular telephone jacket against invoice no:-22818 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>		22818	44,678.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of modular bell switches, conducting pvc strip connector, pvc round cover, insulation tape, mcb 10amps against invoice no:-22819 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>		22819	3,313.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipe, elbow, coupling, tee, reducer elbow, reducer tee, end cap, threaded end plug, solutions, reducer FTA, bombay nails to GMR against invoice no:-22828 dt:-26.03.2022 po no:-86764 dt:-25.03.2022</i>		22828	33,506.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite beading, tan brown, hamali charges to GMR against invoice no:-22830 dt:-26.03.2022 po no:-86705 dt:-23.03.2022</i>		22830	22,378.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite beading, tan brown to GMR against invoice no:-22831 dt:-26.03.2022 po no:-86210 dt:-08.03.2022</i>		22831	22,477.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite beading, tan brown, hamali charges to GMR against invoice no:-22832 dt:-26.03.2022 po no:-85980 dt:-28.02.2022</i>		22832	18,388.00	
28-Mar-22	To RMS Steel Others-18% Sales <i>Being sale of m s grills to GMR against invoice no:-22842 dt:-28.03.2022 po no:-85353 dt:-12.02.2022</i>		22842	79,032.00	
	Carried Over			3,48,83,510.37	2,61,61,558.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,83,510.37	2,61,61,558.00
29-Mar-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of sand papaer to GMR against invoice no:-22847 dt:-29.03.2022 po no:-86552 dt:-19.03.2022</i>		22847	248.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling, reducer tee, cpvc tee,end cup,thread end plug,bombay nails, reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:-29.03.2022 po no:-86766 dt:-25.03.2022</i>		22848	24,021.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic blue sheet to GMR against invoice no:-22849 dt:-29.03.2022 po no:-86835 dt:-28.03.2022</i>		22849	2,166.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails, reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>		22850	16,673.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipe,elbow to GMR against invoice no:-22851 dt:-29.03.2022 po no:-86764 dt:-25.03.2022</i>		22851	19,057.00	
	To RMS-Cement 28% Sales <i>Being sale of PPC cement to GMR against invoice no:-22866 dt:-29.03.2022 po no:-84988 dt:-31.01.2022</i>		22866	2,32,301.00	
30-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware SS Mottise Lock to GMR against invoice no;22868 dt;30-3-2022 po no;85368 dt;9-2-2022</i>		22868	64,541.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware SS mortise Lock, Cylindrical Lock door stopper to GMR against invoice no;22869 dt;30-3-2022 po no;86680 dt;23-3-2022</i>		22869	53,591.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Crpentry door panel door to GMR against invoice no;22870 dt;30-3-2022 po no;86316 dt;11-3-2022</i>		22870	16,912.00	
31-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from GMR</i>		REC/10822		10,00,000.00
	To RMS-Electrical-12% (S) Sales <i>Towards sale of Tube light fittings against bill no:-21284 dt:-03.01.2022 Po-83945</i>		21284A	2,520.00	
	Carried Over			3,53,15,540.37	2,71,61,558.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Mallapur LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,15,540.37	2,71,61,558.00
31-Mar-22	By OTH ADV-Tds Receivable 21-22	Journal	JOU/MAR10067\21-22		5,218.00
	<i>Towards TDS REceivable for the month of Mar-22</i>				
	By OIE-CEment/Tiles Unloading Charges	Journal	JOU/MAR10081\21-22		1,000.00
	<i>Towards cement Unloading charges payemnt made throguh Ram Prasad</i>				
	By OIE-CEment/Tiles Unloading Charges	Journal	JOU/MAR10082\21-22		3,000.00
	<i>Towards cement Unloading charges payemnt made throguh Ram Prasad</i>				
	By OIE-CEment/Tiles Unloading Charges	Journal	JOU/MAR10083\21-22		2,600.00
	<i>Towards cement Unloading charges payemnt made throguh Ram Prasad</i>				
				3,53,15,540.37	2,71,73,376.00
By	Closing Balance				81,42,164.37
				3,53,15,540.37	3,53,15,540.37

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty Miryalguda LLp**

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

1-Apr-21 to 31-Mar-22

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,06,482.75	
3-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16802	18,734.00	
	Being sale of wood to AGH against bill no:16802 dt:03.04.2021 PO:76125 dt:02.04. 2021				
	To RMS-Electrical-12% (S)	Sales	16804	3,388.00	
	Being sale of LED lights to AGH against bill no:16804 dt:03.04.2021 PO:76126 dt:02.04. 2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16806	1,794.00	
	Being sale of Bombay Nails to AGH against bill no:16806 dt:03.04.2021 PO:76128 dt:02. 04.2021				
	To RMS-Steel GST-18%(S)	Sales	16807	50,164.00	
	Being sale of steel to AGH against bill no:16807 dt:03.04.2021 PO:75999 dt:29.03. 2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16808	1,26,537.00	
	Being sale of windows to AGH against bill no:16808 dt:03.04.2021 PO:73284 dt:30.12. 2020				
17-Apr-21	To RMS-Consumables-18%(S)	Sales	16946	1,027.00	
	Being sale of consumables to AGH against bill no:16946 dt:17.04.2021 PO:76260 dt:08. 04.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	16950	661.00	
	Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04. 2021				
	To RMS-Electrical-12% (S)	Sales	16951	1,434.00	
	Being sale of electrical items to AGH against bill no:16951 dt:17.04.2021 PO:76126 dt:02. 04.2021				
24-Apr-21	To RMS-Electrical -GST-18%	Sales	17098	83,919.00	
	Being sale of electrical items to AGH against bill no:17098 dt:24.04.2021 PO:76661 dt:23. 04.2021				
Carried Over				17,94,140.75	

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,94,140.75	
24-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to AGH against bill no:17099 dt:24.04.2021 PO:76661 dt:23.04.2021</i>		17099	32,803.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to AGH against bill no:17100 dt:24.04.2021 PO:76641 dt:23.04.2021</i>		17100	3,037.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021</i>		17101	24,773.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17102 dt:24.04.2021 PO:76480 dt:19.04.2021</i>		17102	71,876.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17103 dt:24.04.2021 PO:76553 dt:21.04.2021</i>		17103	73,214.00	
30-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AGH against Bill No 17168 dt: 30.04.21 Po No 75966 dt:27.03.21</i>		17168	17,747.00	
	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Apr-21</i>		JOU/APR/10020\21-22	511.00	
6-May-21	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021</i>		17242	5,713.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021</i>		17243	7,275.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Gate Lamp to AGH against Bill No 17244 dt:06.05.21 Po No 76711 dt 26.04.21</i>		17244	12,390.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to AGH against Bill No 17245 dt:06.05.21 Po No 76695 dt:24.04.21.</i>		17245	9,275.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Switches and Fan dimmer to MRMLLP against Bill No 17246 dt:06.05.21 Po No 76661 dt:23.04.21</i>		17246	12,139.00	
	Carried Over			20,64,893.75	

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,64,893.75	
6-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AGH against Bill No 17252 dt:06.05.21 Po No 75966 dt 27.03.21</i>		17252	49,992.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against Bill No 17253 dt:06.05.21 Po No 75162 dt:24.02.21</i>		17253	90,441.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Earth beige tiles to AVR G Homes against Bill No 17257 dt:06.05.21 Po No 75748 dt:19.03.21</i>		17257	11,894.00	
26-May-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10.05.2021</i>		17449	40,518.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic card to AGH against bill no:17476 dt:26.05.2021 PO:77280 dt:26.05.2021</i>		17476	744.00	
28-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from AGH</i>		REC/10107		5,00,000.00
29-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to AGH against bill no:17508 dt:29.05.2021 PO:75966 dt:27.03.2021</i>		17508	29,212.00	
31-May-21	To TCS Payable- 0.1% Journal <i>Towards TCS payment for the month of May -21</i>		JOU/MAY10041\21-22	270.00	
1-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17532 dt:01.06.2021 PO:77028 dt:10.05.2021</i>		17532	1,07,240.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17533 dt:01.06.2021 PO:77037 dt:10.05.2021</i>		17533	72,622.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021</i>		17534	22,120.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of tile grout to AGH against bill no:17535 dt:01.06.2021 PO:77253 dt:25.05.2021</i>		17535	2,171.00	
	Carried Over			24,92,117.75	5,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,92,117.75	5,00,000.00
1-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17536 dt:01.06.2021 PO:76739 dt:27.04.2021</i>		17536	6,815.00	
	To RMS-Consumables-18%(S) Sales <i>Beig sale of consumables to AGH against bill no:17537 dt:01.06.2021 PO:77006 dt:08.05. 2021</i>		17537	6,217.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against bill no:17538 dt:01.06.2021 PO:75999 dt:09.03. 2021</i>		17538	81,460.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against bill no:17539 dt:01.06.2021 PO:76514 dt:20.04. 2021</i>		17539	11,167.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Gum tape to AGH against bill no:17540 dt:01.06.2021 PO:77338 dt:01.06. 2021</i>		17540	263.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:17541 dt:01.06.2021 PO:73284 dt:30.12.2020</i>		17541	82,040.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:17542 dt:01.06.2021 PO:73624 dt:07.01.2021</i>		17542	45,117.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:17543 dt:01.06.2021 PO:75162 dt:24.02.2021</i>		17543	10,563.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against bill no:17545 dt:01.06.2021 PO:76807 dt:29.04. 2021</i>		17545	56,903.00	
14-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to modi realty miryalguda LLP against bill no:17655 bill dt:14-06-21 PO no:75966 PO dt:27-03-21</i>		17655	25,996.00	
18-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount recieved from AGH towards bills against credit balance</i>		REC/10149		2,00,000.00
21-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to AGH aganist Bill No 17790 dt: 21.06.21 Po No 77462 dt: 08.06.21</i>		17790	4,08,631.00	
	Carried Over			32,27,289.75	7,00,000.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,289.75	7,00,000.00
21-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tkes to AVR G Homes against Bill No17793 dt; 21.06.21 Po No 77467 dt:07.06.21.</i>		17793	49,364.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 17794 dt: 21.06.21 Po no 77114 dt: 11.05.21</i>		17794	27,974.00	
26-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against Bill No 17919 dt: 26.06.21 Po No 73777 dt 11.01.21</i>		17919	44,743.00	
	To RMS-Cement 28% Sales <i>Being Sale of Cement of AVR G Homes against Bill No 17923 dt:26.06.21 Po No 77716 dt 17.06.21</i>		17923	1,84,909.00	
30-Jun-21	To TCS Payable- 0.1% Journal <i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>		JOU/JUNE10035\21-22	1,246.00	
1-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from AGH towards against credit balance</i>		REC/10193		17,71,768.00
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Fishers to AVR G Homes against Bill No 18003 dt: 01.07.21 Po No 77846 dt: 19.06.21</i>		18003	3,050.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07.2021 PO:77355 dt:01.06.2021</i>		18005	1,499.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting & plumbing material to AGH against Bill no 18008 dt: 01.07.21 Po no 77368 dt: 02.06.21</i>		18008	15,517.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Gate Lamp to AVR G Homes against Bill No 18012 dt: 01.07.21 Po No 77317 dt: 28.05.21</i>		18012	12,390.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Spring wire to AVR G Homes against Bill No 18015 dt: 01.07.21 Po No 77349 dt: 01.06.21</i>		18015	5,664.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC Pipes to AVR G homes against Bill No 18019 dt: 01.07.21 Po No 77552 dt: 10.06.21</i>		18019	49,324.00	
	Carried Over			36,22,969.75	24,71,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,22,969.75	24,71,768.00
1-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC pipes to AVR G Homes against Bill No 18022 dt: 01.07.21 Po No 77552 dt: 10.06.21</i>		18022	49,961.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21</i>		18025	23,978.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Material to AVR G Homes against Bill no 18026 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>		18026	49,796.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of PVC material to AVR G Homes against Bill no 18027 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>		18027	35,990.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC pipe 1.2mm to AVR G Homes against Bill No 18028 dt: 01.07.21 Po No 77917 dt: 19.06.21</i>		18028	58,632.00	
3-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 18077 dt: 03.07.21 Po No 78045 dt: 25.06.21</i>		18077	65,799.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 18078 dt: 03.07.21 Po No 75966 dt: 27.03.21</i>		18078	6,927.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 18082 dt: 03.07.21 Po no 77559 dt: 14.06.21</i>		18082	27,513.00	
13-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose pipe to AVR G Homes against Bill no 18237 dt: 13.07.21 Po No 78151 dt: 30.06.21</i>		18237	10,620.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Road Blockerto AVR G Homes against Bill No 18238 dt: 13.07.21 Po No 77227 dt: 21.05.21</i>		18238	14,160.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Recron to AVR G Homes against Bill No 18239 dt: 13.07.21 Po No 78152 dt: 30.06.21</i>		18239	22,656.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Bombay nails to AVR G Homes against Bill no 18241 dt: 13.07.21 Po No 78154 dt: 30.06.21</i>		18241	448.00	
	Carried Over			39,89,449.75	24,71,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,89,449.75	24,71,768.00
13-Jul-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2</i>		18243	2,148.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Railing to AVR G Homes against Bill No 18244 dt: 13.07.21 Po No 77498 dt: 09.06.21</i>		18244	43,904.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21</i>		18245	2,777.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Conducting PVC pipes to AVR G Homes against Bill No 18246 dt: 13.07.21 Po No 77917 dt: 19.06.21</i>		18246	34,565.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of PVC Material to AVR G Homes against Bill No 18250 dt: 13.07.21 Po no 77561 dt: 10.06.21</i>		18250	35,730.00	
16-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Regal beige to AVR G Homes against Bill no 18321dt: 16.07.21 Po No 77921 dt: 22.06.21</i>		18321	88,492.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 18322 dt 16.07.21 Po No 78044 dt: 25.06.21</i>		18322	15,181.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR g Homes against Bill No 18325 dt: 16.07.21 Po No 78045 dt: 25.06.21</i>		18325	29,383.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 18326 dt: 16.07.21 Po No 78113 dt: 29.06.21</i>		18326	33,453.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AVR G Homes against Bill No 18327 dt: 16.07.21 Po No 77462 dt: 08.06.21</i>		18327	43,011.00	
17-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Carara Tiles to AVR G Homes againstBill No 18331 dt: 17.07.21 Po No 78317 dt: 05.07.21</i>		18331	71,401.00	
	Carried Over			43,89,494.75	24,71,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,89,494.75	24,71,768.00
26-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21</i>		18507	28,790.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to modi reality miryalaguda LLP against bill no:18509 bill dt:26-07-21 po no:78863 po dt:21-07-21</i>		18509	2,832.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry purchaes material to modi reality miryalaguda LLP against bill no:18510 bill dt:26-07-21 po no:78545 po dt:13-07-21</i>		18510	2,957.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemical material to modi reality miryalaguda LLP against bill no:18511 bill dt:26-07-21 po no:78506 po dt:10-07-21</i>		18511	1,086.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to modi reality miryalaguda LLP against bill no:18512 bill dt:26-07-21 po no:78154 po dt:30-06-21</i>		18512	1,345.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18513 bill dt:26-07-21 po no:78632 po dt:15-07-21</i>		18513	1,11,827.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18515 bill dt:26-07-21 Po no:78552 po dt:13-07-21</i>		18515	1,08,848.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18516 bill dt:26-07-21 po no:78979 po dt:24-07-21</i>		18516	99,913.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18517 bill dt:26-07-21 po no:78439 po dt:08-07-21</i>		18517	2,00,739.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Carpentry Material to modi reality miryalaguda LLP against bill no:18520 bill dt:26-07-21 po no:78978 po dt:24-07-21</i>		18520	1,93,751.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to modi reality miryalaguda LLP against bill no:18521 bill dt:26-07-21 po no:78981 po dt:24-07-21</i>		18521	26,897.00	
	Carried Over			51,68,479.75	24,71,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,68,479.75	24,71,768.00
31-Jul-21	To TCS Payable- 0.1% Towards TCS payment for the month of July -21	Journal	JOU/July10030\21-22	1,633.00	
2-Aug-21	To RMS-Tiles, granite, etc-GST-18% Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18616 Bill dt:02-08-21 Po no:78982 PO dt:24-07-21	Sales	18616	10,092.00	
	To RMS-Tiles, granite, etc-GST-18% Being Sale Of Tiles Material To Modi reality Miryalaguda LLP Against Bill no:18617 Bill dt:02-08-21 PO no:78976 PO dt:24-07-21	Sales	18617	59,557.00	
3-Aug-21	To RMS-Tiles, granite, etc-GST-18% Being sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18630 Bill dt:03-08-21 PO no:78044 PO dt:25-06-21	Sales	18630	2,250.00	
	To RMS-Tiles, granite, etc-GST-18% Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18631 Bill dt:03-08-21 Po no:76853 PO dt:30-04-21	Sales	18631	1,119.00	
4-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Being amount received from AGH against credit balance	Receipt	REC/10267		5,00,000.00
11-Aug-21	To RMS-Steel GST-18%(S) Being Sale Of Steel Material To Modi Reality Miryalaguda LLP Against Bill no:18784 Bill dt:11-08-21 PO no:78981 PO dt:24-07-21	Sales	18784	33,389.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Being Sale Of Hardware Material To Modi Reality Miryalaguda LLP Against Bill no:18785 Bill dt:11-08-21 PO no:77016 PO dt:21-06-21	Sales	18785	4,72,318.00	
	To RMS-Electrical -GST-18% Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18786 Bill dt:11-08-21 PO no:79189 PO dt:30-07-21	Sales	18786	1,47,642.00	
	To RMS-Consumables-18%(S) Being Sale Of Consumables Material To Modi Reality Miryalaguda LLP Against Bill no:18787 Bill dt:11-08-21 PO no:79541 PO dt:10-08-21	Sales	18787	3,098.00	
	To RMS-Consumables-18%(S) Being Sale Of Consumables Material To Modi reality Miryalaguda LLP Against Bill no:18788 Bill dt:11-08-21 PO no:78418 PO dt:08-07-21	Sales	18788	2,083.00	
	Carried Over			59,01,660.75	29,71,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalaguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,01,660.75	29,71,768.00
11-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18789 Bill dt:11-08-21 PO no:78632 PO dt:15-07-21</i>		18789	4,850.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18790 Bill dt:11-08-21 PO no:78634 PO dt:15-07-21</i>		18790	561.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To Modi Reality Miryalaguda LLP Against Bill no:18791 Bill dt:11-08-21 Po no:79131 PO dt:29-07-21</i>		18791	3,259.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21</i>		18793	2,407.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18794 Bill dt:11-08-21 PO no:79190 PO dt:30-07-21</i>		18794	79,187.00	
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from AGH against credit balance</i>		REC/10294		2,75,000.00
27-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of carpentry to miryalaguda against bill no 19018 dt:27.08.21 po no 78880 dt:22.07.21</i>		19018	31,984.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of gate lamp and bulb to AVR gulmohar homes against bill non19019 Dt :27.08.21 po no 80025 dt:26.08.21</i>		19019	20,536.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of cpvc pipe to miryalagura against bill no 19020 dt:27.08.21 po no 79786 dt:18.08.21.</i>		19020	49,841.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08.210 po no 79786 dt :18.08.21.</i>		19021	11,511.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of doors to miryalaguda against bill no 19023 dt:27.08.21 po no 80021 dt:26.08.21</i>		19023	27,913.00	
	Carried Over			61,33,709.75	32,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,33,709.75	32,46,768.00
27-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19024	21,660.00	
	Being sale of hardware material to AGH against bill no:19024 dt:27.08.2021 PO:78439 dt:08.07.2021				
	To RMS-Plumbing-GST-18%	Sales	19025	48,124.00	
	Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18. 08.21				
	To RMS-Plumbing-GST-18%	Sales	19026	13,803.00	
	Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21				
	To RMS-Steel GST-18%(S)	Sales	19027	11,461.00	
	Being sale of steel to miryalaguda against bill no 19027 dt:27.08.21 po no 78890 dt:22.07. 21				
31-Aug-21	To TCS Payable- 0.1%	Journal	JOU/AUG10051\21-22	1,059.00	
	Towards TCS for the month of Aug-21				
2-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10329		10,00,000.00
4-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19162	7,823.00	
	Being Sale of flush door & SS Hinges to AGH against Bill no:19162 Bill dt:04-09-21 PO no:80014 PO dt:26-08-21				
	To RMS-Plumbing-GST-18%	Sales	19163	1,41,869.00	
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19163 Bill dt:04-09-21 PO no:80050 PO dt:27-08-21				
	To RMS-Plumbing-GST-18%	Sales	19164	10,201.00	
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19164 Bill dt:04-09-21 Po no:79786 PO dt:18-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19165	8,555.00	
	Being Sale Of Hardware Material To Modi Reality Miryalguda LLP Against Bill no:19165 Bill dt:04-09-21 PO no:79143 PO dt:29-07-21				
	To RMS-Plumbing-GST-18%	Sales	19166	15,090.00	
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19166 Bill dt:04-09-21 PO no:79785 PO dt:18-08-21				
	To RMS-Plumbing-GST-18%	Sales	19167	1,34,238.00	
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19167 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	Carried Over			65,47,592.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,47,592.75	42,46,768.00
4-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21</i>		19168	54,141.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19169 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21</i>		19169	26,426.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19170 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21</i>		19170	915.00	
9-Sep-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale of MS Gate to AVR G Homes against Bill No 19218 dt: 09.09.21 Po No 78892 dt: 22.07.21</i>		19218	9,299.00	
16-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To AGH Against Bill no:19383 Bill dt:16-09-21 PO no:79833 PO dt:19-08-21</i>		19383	3,173.00	
17-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware, Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21</i>		19390	4,269.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of bleach powder To AGH Against Bill no:19391 Bill dt:17-9-21 PO no:80629 PO dt:14-9-21</i>		19391	1,890.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of white cement to AGH against bill no:19392 dt:17.09.2021 PO:80619 dt:14. 09.2021</i>		19392	3,259.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of sponges & polyter fibres to AGH against bill no:19393 dt:17.09.2021 PO:80694 dt:16.09.2021</i>		19393	25,724.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of hacksaw blade & araldite to AGH against bill no:19394 dt:17.09.2021 PO:80616 dt:14.09.2021</i>		19394	14,809.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:19395 dt:17.09.2021 PO:80548 dt:14.09.2021</i>		19395	44,118.00	
	Carried Over			67,35,615.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,615.75	42,46,768.00
17-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19396	4,183.00	
	Being sale of flush door & SS Cylindrical lock to AGH against bill no:19396 dt:17.09.2021 PO:80014 dt:26.08.2021				
	To RMS-Consumables-18%(S)	Sales	19397	4,686.00	
	Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14.09.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19398	1,711.00	
	Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14.09.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19399	8,299.00	
	Being sale of SS Cylindrcal lock to AGH against bill no:19399 dt:17.09.2021 PO:80021 dt:26.08.2021				
25-Sep-21	To RMS-Electrical-12% (S)	Sales	19542	560.00	
	Being sale of Bulb to AGH against bill no:19542 dt:25.09.2021 PO:80025 dt:26.08.2021				
	To RMS-Plumbing-GST-18%	Sales	19543	11,767.00	
	Being sale of Washbasin to AGH against bill no:19543 dt:25.09.2021 PO:80050 dt:27.08.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19544	3,192.00	
	Being sale of SS Cylindrical Lock to AGH against bill no:19544 dt:25.09.2021 PO:80643 dt:14.09.2021				
	To RMS-Paints GST-18%(S)	Sales	19545	24,990.00	
	Being sale of painting material to AGH against bill no:19545 dt:25.09.2021 PO:80821 dt:20.09.2021				
	To RMS-Electrical -GST-18%	Sales	19546	7,222.00	
	Being sale of electrical material to AGH against bill no:19546 dt:25.09.2021 PO:80059 dt:27.08.2021				
4-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19665	39,667.00	
	Being sale of Tiles material to AGH Against Bill no:19665 Bill dt:4-10-21 Po no:80371 Po dt:7-9-21				
7-Oct-21	To RMS-Electrical -GST-18%	Sales	19730	17,877.00	
	Being Sale of Electrical material to AGH Against Bill no:19730 Bill dt:7-10-21, Po no:81354: Po dt:27-8-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19731	29,438.00	
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
	Carried Over			68,89,207.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,89,207.75	42,46,768.00
7-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19732	1,687.00	
	Being Sale Of Hardware Material To AGH Against Bill no:19732 Bill dt:7-10-21 PO no:81368 PO dt:6-10-21				
	To RMS-Steel GST-18%(S)	Sales	19751	9,299.00	
	Being Sale Of Steel Material To AGH Against Bill no:19751 Bill dt:7-10-21 PO no:80602 PO dt:14-9-21				
8-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19754	47,151.00	
	Being sale of Tiles Material to AGH Against Bill no:19754,Bill dt:8-10-21,Po no:80373 Po dt:7-9-21				
9-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19760	21,420.00	
	Being sale of tiles to AGH against bill no:19760 dt:09.10.2021 PO:80371 dt:07.09. 2021				
20-Oct-21	To RMS-Cement 28%	Sales	19960	1,47,168.00	
	Being sale of Cement Material to AGH Against Bill no:19960 Bill dt:20-10-21 ,Po no:80091 Po dt:30-8-21				
26-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20078	89,636.00	
	Being Sale Of Tiles Material To AGH Against Bill no:20078 Bill dt:26-10-21 PO no:80376 PO dt:07-09-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20079	86,475.00	
	Being Sale Of Tiles Material To AGH Against Bill no:20079 Bill dt:26-10-21 PO no:78921 PO dt:22-7-21				
29-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	29131	11,385.00	
	Being Sale Of Tiles Material To AGH Against Bill no:20131 Bill dt:29-10-21 PO no:80373 PO dt:7-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20133	9,487.00	
	Being Sale Of Tiles Material To AGH Against Bill no:20133 Bill dt:29-10-21 PO no:80376 PO dt:7-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20154	8,671.00	
	Being Sale Of Tiles Material To AGH Against Bill no:20154 Bill dt:29-10-21 PO no:78921 PO dt:22-7-21				
2-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20214	6,608.00	
	Being sale Of Hardware Material To AGH Against Bill no:20214 Bill dt:02-11-21 PO no:82154 PO dt:28-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20215	1,003.00	
	Being Sale Of Hardware Material To AGH Against Bill no:20215 Bill dt:2-11-21 PO no:82156 PO dt:28-10-21				
	Carried Over			73,29,197.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,29,197.75	42,46,768.00
2-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20216 Bill dt:2-11-21 PO no:81552 Po dt:9-10-21</i>		20216	24,780.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To AGH Against Bill no:20217 Bill dt:2-11-21 PO no:81045 PO dt:27-9-21</i>		20217	4,460.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To AGH Against Bill no:20218 Bill dt:2-11-21 PO no:81955 PO dt:25-10-21</i>		20218	1,841.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20219 Bill dt:2-11-21 PO no:81372 PO dt:6-10-21</i>		20219	84,293.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to modi reality Miryalguda llp Against Bill no:20220 Bill dt:2-11-21 Po no:81372 Po dt:6-10-21</i>		20220	47,088.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to Modi reality Miryalaguda llp Against Bill no:20223 Bill dt:2-11-21 Po no:81417 Po dt:6-10-21</i>		20223	80,485.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21</i>		20224	4,230.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to Modi reality miryalaguda llp Against Bill no:20230 Bill dt:2-11-21 Po no:81737 Po dt:18-10-21</i>		20230	23,154.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21</i>		20231	36,945.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to AGH Against Bill no:20232 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21</i>		20232	72,482.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21</i>		20233	13,982.00	
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MRGV Against Bill no:20397 Bill dt:13-11-21 PO no:80371 PO dt:7-9-21</i>		20397	34,907.00	
	Carried Over			77,57,844.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,57,844.75	42,46,768.00
15-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To AGH Against Bill no:20416 Bill dt:15-11-21 PO no:82366 PO dt:6-11-21</i>		20416	16,674.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20417 Bill dt:15-11-21 PO no:82364 PO dt:6-11-21</i>		20417	2,957.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20418 Bill dt:15-11-21 PO no:81132 PO dt:28-9-21</i>		20418	55,666.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of steel Material To AGH Against Bill no:20419 Bill dt:15-11-21 PO no:81293 PO dt:6-10-21</i>		20419	70,246.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To AGH Against Bill no:20420 Bill dt:15-11-21 PO no:82633 PO dt:15-11-21</i>		20420	31,022.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20421 Bill dt:15-11-21 PO no:82470 PO dt:9-11-21</i>		20421	30,704.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20422 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21</i>		20422	36,810.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20423 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21</i>		20423	1,033.00	
27-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To AGH Against Bill no:20613 Bill dt:27-11-21 PO no:82983 PO dt:25-11-21</i>		20613	407.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20614 Bill dt:27-11-21 PO no:82666 PO dt:16-11-21</i>		20614	2,070.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20615 Bill dt:27-11-21 PO no:82980 PO dt:25-11-21</i>		20615	10,620.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables, Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21</i>		20616	4,580.00	
	Carried Over			80,20,633.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,20,633.75	42,46,768.00
27-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To AGH Against Bill no:20617 Bill dt:27-11-21 PO no:82989 PO dt:25-11-21</i>		20617	2,230.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20618 Bill dt:27-11-21 PO no:82984 PO dt:25-11-21</i>		20618	337.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20619 Bill dt:27-11-21 PO no:82982 PO dt:25-11-21</i>		20619	2,166.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20620 Bill dt:27-11-21 PO no:82470 PO dt:9-11-21</i>		20620	30,704.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20622 Bill dt:27-11-21 po no:82179 po dt:2810-21</i>		20622	2,25,481.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumying Material To AGH Against Bill no:20623 Bill dt:27-11 PO no:82264 PO dt:-1-11-21</i>		20623	48,798.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20624 Bill dt:27-11-21 PO no:82264 PO dt:1-11-21</i>		20624	20,293.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20626 Bill dt:27-11-21 PO no:82863 PO dt:23-11-21</i>		20626	32,976.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20627 Bill dt:27-11-21 PO no:80537 PO dt:14-9-21</i>		20627	11,130.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20628 Bill dt:27-11-21 PO no:81293 PO dt:6-10-21</i>		20628	1,549.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20629 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21</i>		20629	48,753.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing MAterial To AGH Against Bill no:20630 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21</i>		20630	5,777.00	
	Carried Over			84,50,827.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,827.75	42,46,768.00
1-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To AGH Against Bill no:20693 Bill dt:1-12-21 PO no:78317 PO dt:5-7-21</i>		20693	10,314.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Tiles Material to AGH Against Bill no:20696 Bill dt:1-12-21 PO no:80373 PO dt:7-9-21</i>		20696	47,436.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Tiles Material To AGH Against Bill no:20697 Bill dt:1-12-21 PO no:78315 PO dt:5-7-21</i>		20697	46,014.00	
3-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20739 Bill dt:3-12-21 PO no:80537 PO dt:14-9-21</i>		20739	1,88,394.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH AGainst Bill no:20741 Bill dt:3-12-21 PO no:82179 PO dt:28-10-21</i>		20741	12,404.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To AGH Against Bill no:20742 Bill dt:3-12-21 PO no:82245 PO dt:1-11-21</i>		20742	27,357.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20743 Bill dt:3-12-21 PO no:82178 PO dt:28-10-21</i>		20743	2,36,965.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20744 Bill dt:3-12-21 PO no:82412 PO dt:8-11-21</i>		20744	58,044.00	
15-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to AGH against bill no:20946 dt:15.12.2021 PO:82178 dt:28. 10.2021</i>		20946	920.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against bill no:20954 dt:15.12.2021 PO:80537 dt:14.09. 2021</i>		20954	50,084.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:20955 dt:15.12.2021 PO:82412 dt:08.11.2021</i>		20955	48,876.00	
23-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against invoice no:-21113 dt:-23.12.2021 po no:-82412 dt:-08.11.2021</i>		21113	17,081.00	
	Carried Over			91,94,716.75	42,46,768.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,94,716.75	42,46,768.00
23-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being sale of bleach powder to AGH against invoice no:-21114 dt:-23.12.2021 po no:-82989 dt:-25.11.2021</i>		21114	3,345.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against invoice no:-21115 dt:-23.12.2021 po no:-80537 dt:-14.09.2021</i>		21115	1,55,817.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021</i>		21116	6,289.00	
	To RMS-Plumbing-GST-Nil Rated Sales <i>Being sale of plumbing material to AGH against invoice no:-21119 dt:-23.12.2021 po no:-83360 dt:-06.12.2021</i>		21119	5,240.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to AGH against invoice no:-21120 dt:-23.12.2021 po no:-83586 dt:-14.12.2021</i>		21120	1,33,270.00	
31-Dec-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to AGH against invoice no:-21258 dt:-31-12-21 po no:-83602 po dt:-14-12-21</i>		21258	1,628.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to AGH against invoice no:-21259 dt:-31-12-21 po no:-82264 po dt:-1-11-21</i>		21259	48,106.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against invoice no:-21260 dt:-31-12-21 po no:-82261 po dt:-1-11-21</i>		21260	14,445.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to AGH against invoice no:-21261 dt:-31-12-21 po no:-83586 po dt:-14-12-21</i>		21261	57,061.00	
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from AGH against credit balance</i>		REC/10604		42,52,127.00
10-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21</i>		21401	2,896.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to AGH against invoice no:-21402 dt:-10-1-21 po no:-82985 po dt:-25-11-21</i>		21402	453.00	
	Carried Over			96,23,266.75	84,98,895.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,23,266.75	84,98,895.00
10-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to AGH against invoice no:-21403 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>		21403	48,689.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to AGH against invoice no:-21404 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>		21404	43,294.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to AGH against invoice no:-21406 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>		21406	20,951.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing material to AGH against bill no:-21407 dt:-10.01.22 PO-84186</i>		21407	15,511.00	
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of Plumbing to AGH against bill no:-21408 dt:-10.01.22 Po-82264</i>		21408	17,482.00	
13-Jan-22	To RMS-Cement 28% Sales <i>Being sale of Cement to AGH against invoice no:-21503 dt:-13-1-22 po no:-82600 po dt:-12-11-22</i>		21503	1,99,987.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to AGH against invoice no:-21504 dt:-13-1-22 po no:-83986 po dt:-28-12-21</i>		21504	1,51,501.00	
19-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AGH against invoice no:-21591 dt:-19-1-22 po no:-83150 po dt:-1-12-21</i>		21591	49,188.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to AGH against invoice no:-21592 dt:-19-1-22 po no:-82913 po dt:-23-11-21</i>		21592	9,487.00	
22-Jan-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to AGH against invoice no:-21651 dt:-22-1-22 po no:-82971 po dt:-25-11-21</i>		21651	55,666.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to AGH against invoice no:-21655 dt:-22-1-22 po no:-84018 po dt:-29-12-21</i>		21655	27,555.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to AGH against invoice no:-21656 dt:-22-1-22 po no:-82245 po dt:-1-11-21</i>		21656	15,633.00	
	Carried Over			1,02,78,210.75	84,98,895.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,78,210.75	84,98,895.00
22-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21659	26,762.00	
	<i>Being sale of Hardware to AGH against invoice no:-21659 dt:-22-1-22 po no:-84598 po dt:-17-1-22</i>				
3-Feb-22	To RMS-Plumbing-GST-18%	Sales	21871	28,712.00	
	<i>Being sale of Plumbing to AGH against invoice no:-21871 dt:-3-2-22 po no:-85069 po dt:-1-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21872	4,37,251.00	
	<i>Being sale of Hardware to AGH against invoice no:-21872 dt:-3-2-22 po no:-84024 po dt:-29-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21873	41,973.00	
	<i>Being sale of Plumbing to AGH against invoice no:-21873 dt:-3-2-22 po no:-84859 po dt:-25-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21874	43,784.00	
	<i>Being sale of Plumbing to AGH against invoice no:-21874 dt:-3-2-22 po no:-84859 po dt:-25-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21875	21,054.00	
	<i>Being sale of Plumbing to AGH against invoice no:-21875 dt:-3-2-22 po no:-84859 po dt:-25-1-22</i>				
7-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10686		2,00,000.00
	<i>Online payemnt received from AGH</i>				
19-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22200	3,29,871.00	
	<i>Being sale of Hardware to AGH against invoice no:-22200 dt:-19-2-22 po no:-84024 po dt:-29-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	22201	38,886.00	
	<i>Being sale of plumbing to AGH against invoice no:-22201 dt:-19-2-22 po no:-85510 po dt:-14-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22204	16,057.00	
	<i>Being sale of Hardware to AGH against invoice no:-22204 dt:-19-2-22 po no:-84598 po dt:-17-1-22</i>				
	To RMS-Plumbing-28%	Sales	22205	24,761.00	
	<i>Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22206	22,323.00	
	<i>Being sale of Plumbing to AGH against invoice no:-22206 dt:-19-2-22 po no:-85069 po dt:-1-2-22</i>				
	Carried Over			1,13,09,644.75	86,98,895.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,09,644.75	86,98,895.00
21-Feb-22	To RMS-Sundry Purchases NIL	Sales	22217	6,000.00	
	<i>Being sale of Sundry material to AGH against invoice no:-22217 dt:-21-2-22 po no:-85482 po dt:-14-2-22</i>				
26-Feb-22	To RMS-Steel GST-18%(S)	Sales	22316	13,133.00	
	<i>Being sale of Steel to AGH against invoice no:-22316 dt:-26-2-22 po no:-84966 po dt:-29-1-22</i>				
	To RMS-Paints GST-18%(S)	Sales	22318	11,025.00	
	<i>Being sale of paints to AGH against invoice no:-22318 dt:-26-2-22 po no:-85222 po dt:-5-2-22</i>				
	To RMS-Steel GST-18%(S)	Sales	22319	57,656.00	
	<i>Being sale of Steel to AGH against invoice no:-22319 dt:-26-2-22 po no:-84965 po dt:-29-1-22</i>				
28-Feb-22	By SUP-Modi Realty Miryalguda LLP	Journal	JOU/FEB10055\21-22		3,682.00
	<i>Towards Transferred</i>				
2-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22392	65,596.00	
	<i>Being sale of tiles granites to AGH against invoice no;22392 dt;2-3-2022 po no;84088 dt;30-12-2021</i>				
5-Mar-22	To RMS-Steel GST-18%(S)	Sales	22434	1,15,311.00	
	<i>Being sale of steel to AGH against invoice no;22434 dt;5-3-2022 po no;85433 dt;15-2-2022</i>				
	To RMS-Steel GST-18%(S)	Sales	22437	41,986.00	
	<i>Being sale of steel to AGH against invoice no;22437 dt;5-3-2022 po no;85056 dt;1-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22438	5,770.00	
	<i>Being sale of plumbing material to AGH against invoice no;22438 dt;5-3-2022 po no;85510 dt;14-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22439	5,777.00	
	<i>Being sale of plumbing material to AGH against invoice no;22439 dt;5-3-2022 po no;82261 dt;1-11-2021</i>				
9-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22504	61,100.00	
	<i>Being sale of hardware to AGH against invoice no:-22504 dt:-09.03.2022 po no:-85043 dt:-01.02.2022</i>				
11-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22587	18,974.00	
	<i>Being sale of Tiles Urbanwood light 200mm x1200mm to AGH against invoice no;22587 dt;11-3-2022 po no;86070 dt;3-3-2022</i>				
	Carried Over			1,17,11,972.75	87,02,577.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Miryalguda LLp

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,11,972.75	87,02,577.00
25-Mar-22	To RMS Steel Others-18% Sales <i>Being sale of Steel other MS grills -ft-4 sft, Hamali charges to AGH against invoice no;22791 dt;25-3-2022 po no;85056 dt;1-2 -2022</i>		22791	59,274.00	
	To RMS-Furniture-GST-18%(S) Sales <i>Being sale of furniture chairs to AGH against invoice no;22792 dt;25-3-2022 po no;86255 dt;9-3-2022</i>		22792	25,724.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing cp Bib cock ,cp health faucet to AGH against invoice no;22793 dt;25-3-2022 po no;86017 dt;1-3-2022</i>		22793	6,579.00	
	To RMS Steel Others-18% Sales <i>Being sale of Steel other MS Railing,Hamali charges to AGH against invoice no;22794 dt;25-3-2022 po no;86056 dt;3-3-2022</i>		22794	18,566.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumable Broom with stick. mopping stick wiper other to AGH against invoice no;22795 dt;25-3-2022 po no;86694 dt;23-3-2022</i>		22795	696.00	
				1,18,22,811.75	87,02,577.00
By	Closing Balance				31,20,234.75
				1,18,22,811.75	1,18,22,811.75

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- Modi Realty Muraharipally LLP**

Ledger Account

Genome Valley, Shamirpet,Hyd

1-Apr-21 to 31-Mar-22

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	To RMS-Equipment-GST-18%(S)	Sales	17454	77,679.00	
	<i>Being sale of laptop to MRMLLP against bill no:17454 dt:26.05.2021 PO:77144 dt:13.05.2021</i>				
19-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17763	1,449.00	
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17765	11,494.00	
	<i>Being sale of electrical wires to Modi Realty Muraharipally against bill no:17765 dt:19.06.2021 PO:77456 dt:05.06.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17766	1,587.00	
	<i>Being sale of measuring tape to Modi Realty Muraharipally against bill no:17766 dt:19.06.2021 PO:77621 dt:12.06.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17770	5,640.00	
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06.2021 PO:77619 dt:12.06.2021</i>				
	To RMS-Electrical-12% (S)	Sales	17772	5,040.00	
	<i>Being sale of tubelight fitting to Modi Realty Muraharipally against bill no:17772 dt:19.06.2021 PO:77755 dt:17.06.2021</i>				
23-Jun-21	To RMS-Equipment-GST-18%(S)	Sales	17829	15,328.00	
	<i>Being sale of Printer to Muraharipally against Bill No 17829 dt : 23.06.21 Po No 77960 dt: 23.06.21.</i>				
28-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17941	1,274.00	
	<i>Being sale of measuring tapes to MRM LLP against Bill No 17941 dt: 28.06.21 Po No 77621 dt: 12.06.21</i>				
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10178		77,679.00
1-Jul-21	To RMS-Steel GST-18%(S)	Sales	18009	3,841.00	
	<i>Being Sale of MS doors to MRM LLP against Bill No 18009 dt : 01.07.21 Po no 77420 dt: 04.06.21</i>				
3-Jul-21	To RMS-Steel GST-18%(S)	Sales	18071	15,364.00	
	<i>Being sale of Steel to MRM LLP against Bill No 18071 dt: 03.07.21 Po No 77420 dt: 04.06.21</i>				
Carried Over				1,38,696.00	77,679.00

continued ...

Summit Sales LLP

MSUP- Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,696.00	77,679.00
3-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Gate to MRMLLP against Bill No 18073 dt: 03.07.21 Po No 77737 dt: 17.06.21</i>		18073	25,361.00	
5-Jul-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of camera to MRM LLP against Bill No 18098 dt: 05.07.21 Po No 78268 dt: 03.07.21</i>		18098	11,539.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale of Spririt Level to MRM LLP against Bill No 18108 dt: 05.07.21 Po No 78136 dt: 3006.21</i>		18108	283.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of AI Service wire to MRM LLP against Bill No 18115 dt: 05.07.21 Po no 78300 dt: 05.07.21</i>		18115	1,487.00	
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance against invoice no:-17770</i>		REC/10196		5,640.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance against invoice no:-17763</i>		REC/10197		1,449.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance against invoice no:-17765</i>		REC/10198		11,494.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance against invoice no:-17772</i>		REC/10199		5,040.00
By	BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance against invoice no:-17766</i>		REC/10200		1,587.00
8-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Modi Reality Muraharipally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21</i>		18177	1,600.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Muraharipally LLP Against Bill no:18181 Bill dt:08-07-21 PO no:77456 PO dt:05-06-21</i>		18181	1,581.00	
19-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of DB Boards to MRM LLP against Bill No 18360 dt:19.07.21 Po No 78715 dt: 16.07.21</i>		18360	3,068.00	
	Carried Over			1,83,615.00	1,02,889.00

continued ...

Summit Sales LLP

MSUP- Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,615.00	1,02,889.00
19-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Bucket to MRM LLP against Bill No 18366 dt: 20.07.21 Po No 78400 dt: 07.07.21</i>		18366	545.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Ring Binder to MRGV against Bill No 18371 dt: 19.07.21 Po No 77619 dt: 12.06.21</i>		18371	885.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC Pipe to MRMLLP against Bill No 18382 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>		18382	4,916.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC fittings to MRM LLP against Bill No 18383 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>		18383	2,491.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Pipes to 18384 dt: 19.07. 21 dt: 19.07.21 Po No 78669 dt: 16.07.21</i>		18384	12,276.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Bends to MRMLLP against Bill No 18386 dt: 19.07.21 po No 78669 dt: 16.07.21</i>		18386	4,123.00	
24-Jul-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Wireless router to MRM LLP against bill No 18485 dt: 24.07.21 Po No 78994 dt: 24.07.21</i>		18485	5,247.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Shoe to MRM LLP against Bill No 18489 dt: 24.07.21 Po No 78907 dt: 22.07.21</i>		18489	882.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC 45 elbow to MRM LLP against Bill No 18490 dt: 24.07.21 Po No 78913 dt: 22.07.21</i>		18490	687.00	
28-Jul-21	To RMS-Consumables-12%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Muraharipally Against Bill no:18553 Bill dt:28-07-21 PO no:79002 Po dt:24-07-21</i>		18553	1,718.00	
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MRMLLP against credit balance</i>		REC/10253		16,602.00
4-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Muraharipally LLP Against Bill no:18653 Bill dt:04-08-21 PO no:79002 PO dt:24-07-21</i>		18653	2,850.00	
	Carried Over			2,20,235.00	1,19,491.00

continued ...

Summit Sales LLP

MSUP- Modi Realty Muraharipally LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,235.00	1,19,491.00
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10288		76,426.00
	<i>Being amount credited to MRMLLP against credit balance</i>				
30-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10311		17,627.00
	<i>Online payment received from Murharpally</i>				
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10391		18,686.00
	<i>Being amount received against credit balance</i>				
5-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10404		3,840.00
	<i>Being amount received form MRMPPL towards against invoice no:-18009</i>				
21-Oct-21	To MSUP- Modi Constructions & Realtors LLP	Journal	JOU/OCT10025\21-22	15,835.00	
	<i>Towards transfered</i>				
				2,36,070.00	2,36,070.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty Pocharam LLP**

Ledger Account

Nigiri Heights

Pocharam

1-Apr-21 to 31-Mar-22

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,241.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10005		23,025.00
	<i>Being amount received from NGH towards bills against credit balance</i>				
14-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16921	320.00	
	<i>Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07.04.2021</i>				
	To RMS-Consumables-18%(S)	Sales	16922	736.00	
	<i>Being sale of water bottel to NGH against bill no:16922 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	To RMS-Consumables-18%(S)	Sales	16923	736.00	
	<i>Being sale of water bottel to NGH against bill no:16923 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	To RMS-Consumables-5%(S)	Sales	16924	551.00	
	<i>Being sale of Door Mat to NGH against bill no:16924 dt:14.04.2021 PO:76245 dt:08.04.2021</i>				
21-Apr-21	To RMS-Consumables-18%(S)	Sales	17044	2,890.00	
	<i>Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17045	2,754.00	
	<i>Being sale of stationery to NGH against bill no:17045 dt:21.04.2021 PO:73502 dt:20.04.2021</i>				
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10062		5,823.00
	<i>Neft no:-853262 being amount received from NGH towards against credit balance</i>				
4-May-21	To RMS-Consumables-18%(S)	Sales	17201	595.00	
	<i>Being sale of Dettol to NGH against Bill No 17201 dt:04.05.21 Po No 76828 dt:30.04.21</i>				
	To RMS-Consumables-18%(S)	Sales	17202	951.00	
	<i>Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30.04.21.</i>				
Carried Over				36,774.00	28,848.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,774.00	28,848.00
4-May-21	To RMS-Consumables-12%(S) Sales <i>Being sale of First aid kit to NGH against Bill No 17203 dt: 04.05.21 Po No 76826 dt: 30.04.21</i>		17203	1,835.00	
8-May-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30.04.2021</i>		17282	1,104.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Stationery items to NGH against bill no:17283 dt:08.05.2021 PO:76502 dt:20.04.2021</i>		17283	1,121.00	
11-May-21	To RMS-Cement 28% Sales <i>Being sale of Cement to NGH against bill no:17326 dt:11.05.2021 PO:76754 dt:28.04.2021</i>		17326	14,656.00	
18-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>online payment received from NGH</i>		REC/10086		2,890.00
24-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from NGH towards against credit balance</i>		REC/10096		2,754.00
26-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic card to NGH against bill no:17475 dt:26.05.2021 PO:77279 dt:26.05.2021</i>		17475	490.00	
31-May-21	To RMS-Cement 28% Sales <i>Being sale of cement to NGH against bill no:17512 dt:31.05.2021 PO:77310 dt:28.05.2021</i>		17512	18,048.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to NGH against bill no:17513 dt:31.05.2021 PO:77310 dt:28.05.2021</i>		17513	15,040.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to NGH against bill no:17514 dt:31.05.2021 PO:77089 dt:31.05.2021</i>		17514	21,134.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05.2021</i>		17519	759.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05.2021</i>		17520	3,864.00	
	Carried Over			1,14,825.00	34,492.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,825.00	34,492.00
4-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17563	2,142.00	
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:17563 Bill dt:04-06-21 PO no:77331 PO dt:31-05-21				
	To RMS-Steel GST-18%(S)	Sales	17567	14,160.00	
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:17567 Bill dt:04-06-21 PO no:77234 PO dt:21-05-21				
7-Jun-21	To RMS-Plumbing-GST-18%	Sales	17589	4,248.00	
	Being sale of plumbing material to modi reality pocharam LLP against bill no:17589 bill date:07-06-21 PO no:74993 PO date:20-02-21				
9-Jun-21	To RMS-Cement 28%	Sales	17595	3,008.00	
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17595 Bill dt:09-06-21 PO no:77310 PO dt:28-05-21				
	To RMS-Cement 28%	Sales	17597	17,894.00	
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17597 Bill dt:09-06-21 PO no:77426 PO dt:05-06-21				
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10132		72,505.00
	Being amount received from NGH towards against credit balance				
16-Jun-21	To RMS-Tools-GST-18%(S)	Sales	17690	1,451.00	
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:17690 Bill dt:16-06-21 PO no:77664 Po dt:14-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17691	1,733.00	
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:17691 Bill dt:16-6-21 Po no:77663 PO dt:14-06-21				
	To RMS-Electrical -GST-18%	Sales	17692	3,318.00	
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:17692 Bill dt:16-06-21 Po no:77646 Po dt:14-06-21				
24-Jun-21	To RMS-Steel GST-18%(S)	Sales	17864	3,731.00	
	Being sale of MS Stool to NGH against Bill No 17864 dt: 24.06.21 Po No 74838 dt : 15.02.21				
25-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17878	5,031.00	
	Being Sale of Tiles to NGH aganist Bill No 17878 dt: 25.06.21 Po No 75029 dt: 22.02.21				
26-Jun-21	To RMS-Consumables-18%(S)	Sales	17926	1,957.00	
	Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878				
	Carried Over			1,73,498.00	1,06,997.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,498.00	1,06,997.00
26-Jun-21	To RMS-Consumables-18%(S) Sales <i>Bring sale of water Bottles to NGH against bill No 17924 dt: 26.06.21 Po 77693 dt: 15.06.21</i>		17924	779.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Blue sheets to NGH against Bill No 17925 dt: 26.06.21 Po No 77692 dt: 15.06.21</i>		17925	1,733.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21.06.21</i>		17927	4,881.00	
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:361103 Being cheque issued towards funds transfer</i>		PAY\JUNE\10102\20-21	26,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10169		26,00,000.00
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10186		53,640.00
1-Jul-21	To RMS-Cement 28% Sales <i>Being sale of Cement to NGH against Bill No 18034 dt: 01.07.21 Po No 77310 dt: 28.05.21</i>		18034	3,008.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NGH against Bill No 18035 dt: 01.07.21 Po No 77604 dt: 11.06.21</i>		18035	14,824.00	
3-Jul-21	To RMS-Door, door frames & hardware-GST-28% Sales <i>Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21</i>		18074	15,060.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Labour Helmet to NGH against Bill No 18075 dt: 03.07.21 Po No 78160 dt: 30.06.21</i>		18075	2,266.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards credit balance against invoice nos:-17878,17864, 17563</i>		REC/10201		10,905.00
7-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Hoarding Board to NGH against Bill No 18136 dt: 07.07.21 Po No 78303 dt: 05.07.21</i>		18136	22,078.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Ink Cartridge to NGH against Bill No 18137 dt: 07.07.21 Po No 78405 dt: 07.07.21</i>		18137	4,130.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Mouse to NGH against Bill No 18138 dt: 07.07.21 Po No 78402 dt: 07.07.21</i>		18138	1,033.00	
	Carried Over			28,43,290.00	27,71,542.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,43,290.00	27,71,542.00
7-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Red Oxide to NGH against Bill No 18139 dt: 07.07.21 Po no 78399 dt: 07.07.21</i>		18139	99.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Lisol cleaning material to NGH against Bill No 18140 dt: 07.07.21 Po No 78398 dt: 07.07.21</i>		18140	2,555.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of SS Screws to NGH against Bill No 18144 dt: 07.07.21 Po No 78403 dt: 07.07.21</i>		18144	956.00	
12-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale of MS Hording Board to NGH against Bill No 18218 dt: 12.07.21 Po No 78480 dt: 09.07.21</i>		18218	7,705.00	
15-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Modi Reality Pocharam LLP Against Bill no:18280 Bill dt:15-07-21 PO no:78595 PO dt:14-07-21</i>		18280	1,301.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:18281 Bill dt:15-07-21 PO no:78510 PO dt:10-07-21</i>		18281	236.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18282 Bill dt:15-07-21 PO no:78577 PO dt:13-07-21</i>		18282	5,204.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18283 Bill dt:15-07-21 Po no:77664 PO dt:14-06-21</i>		18283	968.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18284 Bill dt:15-07-21 Po no:77883 PO dt:21-06-21</i>		18284	3,972.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21</i>		18285	2,783.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi reality Pocharam LLP Against Bill no:18288 Bill dt:15-07-21 PO no:78473 PO dt:09-07-21</i>		18288	762.00	
	Carried Over			28,69,831.00	27,71,542.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,69,831.00	27,71,542.00
15-Jul-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18289 Bill dt:15-07-21 Po no:78511 Po dt:10-07-21</i>		18289	1,027.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18292 Bill dt:15-07-21 Po no:78475 Po dt:09-07-21</i>		18292	4,410.00	
19-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of FP Isolator to NGH against Bill No 18357 dt: 19.07.21 Po No 78724 dt: 16.07.21</i>		18357	3,830.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to NGH against Bill No 18385 dt: 19.07.21 Po No 78683 dt: 16.07.21</i>		18385	9,204.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10225		26,099.00
23-Jul-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21</i>		18454	1,178.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21</i>		18455	4,378.00	
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from NGH against credit balance</i>		REC/10241		9,349.00
29-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18574 Bill dt:29-07-21 PO no:78599 PO dt:14-07-21</i>		18574	4,312.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18575 Bill dt:29-07-21 Po no:78511 Po dt:10-07-21</i>		18575	2,395.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18576 Bill dt:29-07-21 PO no:78965 PO dt:23-07-21</i>		18576	756.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18577 Bill dt:29-07-21 PO no:78953 PO dt:23-07-21</i>		18577	1,438.00	
	Carried Over			29,02,759.00	28,06,990.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,02,759.00	28,06,990.00
29-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18578	288.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21</i>				
	To RMS-Tools-GST-18%(S)	Sales	18579	944.00	
	<i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18579 Bill dt:29-07-21 Po no:79102 Po dt:28-07-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18580	1,573.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21</i>				
31-Jul-21	To RMS-Sundry purchases-GST-18%(S)	Sales	18602	325.00	
	<i>Being Sale of Plastic Cards to NGH against Bill No 18602 dt: 31.07.21 Po No 78688 dt: 16.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18603	448.00	
	<i>Being Sale of Bombay nails to NHG against Bill No 18603 dt: 31.07.21 Po No 79188 dt: 30.07.21</i>				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10258		46,625.00
	<i>Being amount received from NGH against credit balance</i>				
5-Aug-21	To RMS-Electrical -GST-18%	Sales	18678	8,943.00	
	<i>Being Sale of Wires to NGH against Bill No 18678 dt: 05.08.21 Po No 79400 dt:05.08.21</i>				
	To RMS-Electrical -GST-18%	Sales	18679	4,637.00	
	<i>Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21</i>				
	To RMS-Electrical-12% (S)	Sales	18680	5,040.00	
	<i>Being sale of Tube lights to NGH against Bill No 18680 dt: 05.08.21 Po No 79222 dt: 31.07.21</i>				
	To RMS-Consumables-Nilrated(S)	Sales	18681	3,803.00	
	<i>Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21</i>				
	To RMS-Electrical -GST-18%	Sales	18682	472.00	
	<i>Being sale of Insulation tapes to NGH against Bill No 18682 dt: 05.08.21 Po No 79223 dt: 31.07.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18683	1,153.00	
	<i>Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21</i>				
	Carried Over			29,30,385.00	28,53,615.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,385.00	28,53,615.00
5-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21</i>		18684	4,316.00	
9-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To modi Reality Pocharam LLP Against Bill no:18734 Bill dt:09-08-21 Po no:79420 PO dt:06-08-21</i>		18734	2,166.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi reality Pocharam LLP Against Bill no:18735 Bill dt:09-08-21 PO no:79421 PO dt:06-08-21</i>		18735	5,310.00	
10-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from NGH towards credit balance</i>		REC/10276		7,178.00
13-Aug-21	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18813 Bill dt:13-08-21 PO no:79629 PO dt:12-08-21</i>		18813	1,785.00	
14-Aug-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Hardware Material To Modi Reality Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21</i>		18831	1,043.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Materials To Modi Reality Pocharam LLP Against Bill no:18832 Bill dt:14-08-21 PO no:79658 PO dt:13-08-21</i>		18832	1,301.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Water bottle to Modi Reality Pocharam LLP Against Bill no:18833 Bill dt:14-08-21 PO no:79448 PO dt:07-08-21</i>		18833	779.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21</i>		18837	3,894.00	
16-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18852 Bill dt:16-08-21 PO no:79505 PO dt:09-08-21</i>		18852	3,469.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18853 Bill dt:16-08-21 PO no:79613 PO dt:11-08-21</i>		18853	19,205.00	
	Carried Over			29,73,653.00	28,60,793.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,653.00	28,60,793.00
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10295		5,634.00
	<i>Being amount received from NGH against credit balance</i>				
18-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	18896	21,557.00	
	<i>Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18896 Bill dt:18-08-21 PO no:78657 PO dt:16-07-21</i>				
	To RMS-Tiles, granite, etc-GST-5%	Sales	18897	9,467.00	
	<i>Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18897 Bill dt:18-08-21 PO no:78657 PO dt:16-07-21</i>				
19-Aug-21	To RMS-Cement 28%	Sales	18913	29,434.00	
	<i>Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:18913 Bill dt:19-08-21 PO no:79487 PO dt:09-08-21</i>				
20-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18916	14,868.00	
	<i>Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:18916 Bill dt:20-08-21 PO no:79816 PO dt:19-08-21</i>				
21-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10301		31,304.00
	<i>Being amount received towards against credit balance</i>				
27-Aug-21	To RMS-Electrical -GST-18%	Sales	19028	4,113.00	
	<i>Being sale of electrical wires to pocharam against bill no 19028 dt :27.08.21 po no 79917 dt:23.08.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19029	4,563.00	
	<i>Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08.21</i>				
28-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	19043	48,998.00	
	<i>Being sale of tandoor stone to pocharam against bill no 19043 dt:28.08.21 po no 78657 dt:16.07.21</i>				
30-Aug-21	To RMS-Consumables-5%(S)	Sales	19045	893.00	
	<i>Being Sale Of Consumables To Modi Reality Pocharam LLP Against Bill no:19045 Bill dt:30-08-21 PO no:79629 PO dt:12-08-21</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10314		75,060.00
	<i>Online payment REceived from NGH</i>				
3-Sep-21	To RMS-Tools-GST-18%(S)	Sales	19145	5,664.00	
	<i>Being Sale Of Tools Material To Modi reality Pocharam LLP Against Bill no:19145 Bill dt:03-09-21 PO no:79214 PO dt:31-07-21</i>				
5-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10334		2,880.00
	<i>Being amount received from NGH towards instead of SSLLP Logistics</i>				
	Carried Over			31,13,210.00	29,75,671.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,210.00	29,75,671.00
5-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10335		21,557.00
	<i>Being amount received against credit balance</i>				
8-Sep-21	To RMS-Sundry purchases-GST-12%(S)	Sales	19214	885.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19214 Bill dt:08-09-21 PO no:80452 PO dt:08-09-21</i>				
9-Sep-21	To RMS-Consumables-18%(S)	Sales	19231	2,990.00	
	<i>Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19232	755.00	
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19233	1,912.00	
	<i>Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:19233 Bill dt:09-09-21 PO no:80326 PO dt:06-09-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19234	448.00	
	<i>Being Sale Of Hadware Material To NGH Against Bill no:19234 Bill dt:09-09-21 PO no:80330 PO dt:06-09-21</i>				
11-Sep-21	To RMS-Cement 28%	Sales	19275	1,47,168.00	
	<i>Being Sale Of Cement Material To NGH Against Bill no:19275 Bill dt:11-09-21 PO no:80316 PO dt:06-09-21</i>				
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10353		46,483.00
	<i>Being amount received from NGH against credit balance</i>				
14-Sep-21	To RMS-Electrical-12% (S)	Sales	19319	1,232.00	
	<i>Being Sale Of Electrical Material To NGH Against Bill no:19319 dt:14-09-21 PO no:80446 PO:08-09-21</i>				
	To RMS-Steel GST-18%(S)	Sales	19320	2,513.00	
	<i>Being Sale Of Steel Material To NGH Against Bill no:19320 Bill dt:14-09-21 PO no:80622 PO dt:14-9-21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19321	2,296.00	
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19330	9,912.00	
	<i>Being Sale Of Plumbing Material To NGH Against Bill no:19330 Biill dt:14-9-21 PO no:80560 dt:11-09-21</i>				
	Carried Over			32,83,321.00	30,43,711.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,321.00	30,43,711.00
15-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NGH Against Bill no:19338 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21</i>		19338	15,065.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21</i>		19339	3,802.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21</i>		19355	5,770.00	
16-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:19366 Bill dt:16-09-21 PO no:80313 PO dt:06-09-21</i>		19366	7,670.00	
20-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware&Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21</i>		19458	4,390.00	
25-Sep-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to NGH against bill no:19556 dt:25.09.2021 PO:79187 dt:30.07.2021</i>		19556	3,675.00	
27-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount receivedf from NGH against credit balance</i>		REC/10386		96,939.00
30-Sep-21	By RMS-Tiles, granite, etc-GST-18% Credit Note <i>BEing sale wrongly entered against bill no: -18035 dt:-01.07.2021 Po-77604</i>		CN/10004		14,824.00
1-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NGH Against Bill no:19644 Bill dt:1-10-21 PO no:81019 PO dt:27-9-21</i>		19644	6,148.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of ELectrical Material To NGH Against Bill no:19646 Bill dt:1-10-21 PO no:81179 PO dt:29-9-21</i>		19646	4,392.00	
5-Oct-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021</i>		19678	1,019.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021</i>		19679	4,650.00	
	Carried Over			33,39,902.00	31,55,474.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,902.00	31,55,474.00
5-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021</i>		19682	6,452.00	
7-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To NGH Against Bill no:19735 Bill dt:7-10-21 PO no:81123 PO dt:28-9-21</i>		19735	628.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To NGH Against Bill no:19737 Bill dt:7-10-21 PO no:81370 PO dt:6-10-21</i>		19737	67,400.00	
8-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21</i>		19759	5,597.00	
9-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Floor Tiles to NGH against bill no:19761 dt:09.10.2021 PO:80980 dt:25.09.2021</i>		19761	4,721.00	
11-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-045348 being chque received from NGH against credit balance invoice no:-19275</i>		REC/10416		1,49,464.00
12-Oct-21	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry purchase Material to NGH Against Bill no:19823.Bill dt:12-10-21,Po no:81577.Po dt:11-10-21</i>		19823	454.00	
	To RMS-Electrical -GST-18% Sales <i>Being sales of electrical material to NGH aganist bill no. 19830 bill date 12.10.2021 po no. 81602 po date 11.10.2021</i>		19830	4,113.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>		19831	6,334.00	
13-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NGH Against Bill no:19867 Bill dt:13-10-21 PO no:81415 PO dt:06-10-21</i>		19867	2,067.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NGH Against Bill no:19868 Bill dt:13-10-21 PO no:81019 PO dt:27-9-21</i>		19868	1,034.00	
18-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-225598 being chque received from NGH towards against credit balance</i>		REC/10429		1,905.00
	Carried Over			34,38,702.00	33,06,843.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,702.00	33,06,843.00
19-Oct-21	To RMS-Electrical-12% (S) Sales <i>Being sale Of Electrical Material To NGH Against Bill no:19930 Bill dt:19-10-21 PO no:81750 PO dt:18-10-21</i>		19930	1,019.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NGH Against Bill no:19931 Bill dt:19-10-21 PO no:81679 PO dt:13-10-21</i>		19931	2,124.00	
20-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21</i>		19969	4,099.00	
25-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To NGH Against Bill no:20059 Bill dt:25-10-21 PO no:81978 PO dt:16-9-21</i>		20059	13,109.00	
29-Oct-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To NGH Against Bill no:20135 Bill dt:29-10-21 PO no:82095 PO dt:27-10-21</i>		20135	6,254.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21</i>		20136	1,290.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To NGH Against Bill no:20138 Bill dt:29-10-21 PO no:81324 PO dt:5-10-21</i>		20138	944.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21</i>		20139	2,338.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To NGH Against Bill no:20141 Bill dt:29-10-21 PO no:81679 PO dt:13-10-21</i>		20141	2,124.00	
1-Nov-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021</i>		20210	1,699.00	
6-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-281054 being cheque received from NGH towards against credit balance</i>		REC/10475		13,906.00
8-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-402678 being cheque received from NGH towards against credit balances</i>		REC/10476		31,601.00
	Carried Over			34,73,702.00	33,52,350.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,73,702.00	33,52,350.00
8-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20298	3,586.00	
	Being Sale Of Hardware, Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21				
	To RMS-Consumables-18%(S)	Sales	20299	4,690.00	
	Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21				
16-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20430	1,316.00	
	Being Sale Of Hardware Material To NGH Against Bill no:20430 Bill dt:16-11-21 Po no:82316 Po dt:2-11-21				
23-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10506		11,574.00
	Chq no:-590387 being chque received from NGH towards against credit balance				
26-Nov-21	To RMS-Consumables-5%(S)	Sales	20608	8,925.00	
	Being Sale Of Consumables Material To NGH Against Bill no:20608 Bill dt:26-11-21 PO no:82880 PO dt:23-11-21				
	To RMS-Plumbing-GST-18%	Sales	20609	8,389.00	
	Being Sale Of Plumbing, Hardware, Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21				
27-Nov-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20625	9,204.00	
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20625 Bill dt:27-11-21 PO no:82986 PO dt:25-11-21				
29-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10518		36,034.00
	Chq no:-703495 being chque received from NGH towards against credit balance				
3-Dec-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20747	2,166.00	
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20747 Bill dt:3-12-21 PO no:83234 PO dt:3-12-21				
6-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20787	1,316.00	
	Being sale of Gum tape to NGH Against Bill no:20787 Bill dt:6-12-21 Po no:83163 Po dt:1-12-21				
	To RMS-Tools-GST-18%(S)	Sales	20789	2,649.00	
	Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1-12-21				
	To RMS-Electrical -GST-18%	Sales	20790	1,782.00	
	Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21				
	Carried Over			35,17,725.00	33,99,958.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,17,725.00	33,99,958.00
6-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to NGH Against Bill no:20792 Bill dt:6-12-21 Po no:83262 Po dt:4-12-21</i>		20792	8,463.00	
9-Dec-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:20844 Bill dt:9-12-21 PO no:83369 PO dt:7-12-21</i>		20844	1,193.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21</i>		20845	4,205.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To NGH Against Bill no:20846 Bill dt:9-12-21 PO no:83184 PO dt:01-12-21</i>		20846	897.00	
11-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Pad Lock to NGH against bill no:20891 dt:11.12.2021 PO:82228 dt:30.10. 2021</i>		20891	826.00	
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10554		27,834.00
15-Dec-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Staff Helmets to NGH against bill no:20930 dt:15.12.2021 PO:83526 dt:11. 12.2021</i>		20930	1,546.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to NGH against bill no:20931 dt:15.12.2021 PO:83554 dt:13.12. 2021</i>		20931	7,499.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Labour helmet to NGH against bill no:20933 dt:15.12.2021 PO:83487 dt:10. 12.2021</i>		20933	9,381.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to NGH against bill no:20937 dt:15.12.2021 PO:83522 dt:11.12.2021</i>		20937	5,022.00	
	To RMS-Sundry Purchases NIL Sales <i>Being sale of plastic drum to NGH against bill no:20939 dt:15.12.2021 PO:83445 dt:09.12. 2021</i>		20939	5,250.00	
18-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to NGH against bill no:21009 dt:18.12.2021 PO:83673 dt:16. 12.2021</i>		21009	28,018.00	
	Carried Over			35,90,025.00	34,27,792.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,90,025.00	34,27,792.00
20-Dec-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel materials to NGH against bill no:-21029 dt:-20-12-21 po no: -83335 po dt:-6-12-21</i>		21029	2,788.00	
	To RMS-Tools-GST-18%(S) Sales <i>Towards sale of MS tools against bill no: -21050 dt:-20.12.2021 Po-82864 dt:-23.11. 2021</i>		21050	5,961.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to NGH against bill no:21028 dt:20.12.2021 PO:83335 dt:06.12. 2021</i>		21028	2,788.00	
21-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21. 12.2021 PO:83729 dt:18.12.2021</i>		21060	41,216.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Spacers to NGH against bill no:21062 dt:21.12.2021 PO:83787 dt:20.12. 2021</i>		21062	3,835.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Bucket to NGH against bill no:21064 dt:21.12.2021 PO:83368 dt:07.12. 2021</i>		21064	818.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of water bottle to NGH against bill no:21065 dt:21.12.2021 PO:83627 dt:15.12. 2021</i>		21065	779.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>		21067	8,405.00	
23-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to NGH against invoice no:-21129 dt:-23.12.2021 po no:-83729 dt:-18.12.2021</i>		21129	502.00	
24-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to NGH against invoice no:-21144 dt:-24.12.2021 po no:-83884 dt: -24.12.2021</i>		21144	4,535.00	
28-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10586		48,720.00
31-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware materials to NGH against invoice no:-21269 dt:-31-12-21 po no: -83896 po dt:-24-12-21</i>		21269	1,506.00	
	Carried Over			36,63,158.00	34,76,512.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,63,158.00	34,76,512.00
31-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to NGH against invoice no:-21270 dt:-31-12-21 po no:- -84006 po dt:-28-12-21</i>		21270	8,269.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to NGH against invoice no:-21271 dt:-31-12-21 po no:-83787 po dt:-20-12-21</i>		21271	3,835.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to NGH against invoice no:-21272 dt:-31-12-21 po no:-83526 po dt:- -11-12-21</i>		21272	773.00	
5-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22</i>		21328	4,087.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no:- -84226 po dt:-4-1-22</i>		21329	6,104.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paint material to NGH against invoice no:-21330 dt:-5-1-22 po no:-84157 po dt:-3-1-22</i>		21330	3,122.00	
7-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to NGH against invoice no:-21398 dt:-7-1-22 po no:-83502 po dt:-15-12-21</i>		21398	2,53,228.00	
11-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10620		50,124.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Towards sale of Tiles against bill no:-21433 dt:-11.01.2022 Po-84089</i>		21433	3,929.00	
17-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22</i>		21514	495.00	
	To RMS-Sundry Purchases NIL Sales <i>Being sale of sundry material to NGH against invoice no:-21515 dt:-14-1-22 po no:-84477 po dt:-12-1-22</i>		21515	454.00	
18-Jan-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no:- -84429 po dt:-11-1-22</i>		21541	801.00	
	Carried Over			39,48,255.00	35,26,636.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,48,255.00	35,26,636.00
18-Jan-22	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to NGH against invoice no:-21542 dt:-18-1-22 po no:-84428 po dt:-11-1-22</i>		21542	944.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to NGH against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11-1-22</i>		21544	9,293.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to NGH against invoice no:-21545 dt:-18-1-22 po no:-84532 po dt:-14-1-22</i>		21545	1,000.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to NGH against invoice no:-21546 dt:-18-1-22 po no:-84387 po dt:-10-1-22</i>		21546	4,603.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to NGH against invoice no:-21547 dt:-18-1-22 po no:-84561 po dt:-14-1-22</i>		21547	7,661.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to NGH against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22</i>		21551	8,463.00	
19-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NGH against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24-12-21</i>		21593	1,383.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NGH against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt:-15-12-21</i>		21594	11,161.00	
20-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-100184 being amount received from NGH towards against credit balance</i>		REC/10647		3,78,661.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to NGH against invoice no:-21615 dt:-20-1-22 po no:-84297 po dt:-7-1-22</i>		21615	5,664.00	
21-Jan-22	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to NGH against invoice no:-21637 dt:-21-1-22 po no:-84729 po dt:-21-1-22</i>		21637	7,140.00	
27-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to NGH against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22</i>		21727	2,384.00	
	Carried Over			40,07,951.00	39,05,297.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,951.00	39,05,297.00
28-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to NGH against invoice no:-21755 dt:-28-1-22 po no:-84427 po dt:-11-1-22</i>		21755	1,123.00	
1-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to NGH against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17-1-22</i>		21806	11,151.00	
4-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to NGH against invoice no:-21892 dt:-4-2-22 po no:-85114 po dt:-3-2-22</i>		21892	5,664.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22</i>		21894	14,075.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to NGH against invoice no:-21895 dt:-4-2-22 po no:-84905 po dt:-27-1-22</i>		21895	11,920.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22</i>		21896	7,817.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry material to NGH against invoice no:-21897 dt:-4-2-22 po no:-84981 po dt:-29-1-22</i>		21897	1,083.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to NGH against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21</i>		21898	679.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Material to NGH against invoice no:-21914 dt:-4-2-22 po no:-84980 po dt:-29-1-22</i>		21914	7,670.00	
7-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to NGH against invoice no;21939 dt;7-2-2022 po no;85164 dt;4-2-2022</i>		21939	29,010.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals ,polyster fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022</i>		21941	7,121.00	
11-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10697		77,409.00
	Carried Over			41,05,264.00	39,82,706.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,05,264.00	39,82,706.00
11-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10698		15,058.00
	Online payment received from NGH				
	To RMS-Consumables-18%(S)	Sales	22039	2,962.00	
	Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022				
	To RMS-Consumables-Nilrated(S)	Sales	22040	2,062.00	
	Being sale of consumable to NGH against invoice no;22040 dt;11-2-2022 po no;85277 dt;7-2-2022				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22041	3,035.00	
	Being sale of Printing & stationery to NGH against invoice no;22041 dt;11-2-2022 po no;85400 dt;10-2-2022				
	To RMS-Cement 28%	Sales	22042	1,27,258.00	
	Being sale of Cement bags to NGH against invoice no;22042 dt;11-2-2022 po no;83078 dt;29-11-2021				
	To RMS-Sundry Purchases-5%(S)	Sales	22046	12,913.00	
	being sale of Sundry purchase to NGH against invoice no;22046 dt;11-2-2022 po no;84905 dt;27-1-2022				
	To RMS-Electrical -GST-18%	Sales	22047	12,538.00	
	Being sale of electrical material to NGH against invoice no;22047 dt;11-2-2022 po no;85164 dt;4-2-2022				
14-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10701		78,360.00
	Being amount received from against credit balance				
18-Feb-22	To RMS-Electrical -GST-18%	Sales	22161	8,463.00	
	Being sale of Electrical to NGH against invoice no:-22161 dt:-18-2-22 po no:-85626 po dt:-17-2-22				
	To RMS-Electrical -GST-18%	Sales	22163	2,388.00	
	Being sale of Electrical to NGH against invoice no:-22163 dt:-18-2-22 po no:-85607 po dt:-16-2-22				
	To RMS-Tools-GST-18%(S)	Sales	22172	1,251.00	
	Being sale of Tools to NGH against invoice no:-22172 dt:-18-2-22 po no:-84942 po dt:-28-1-22				
22-Feb-22	To RMS-Consumables-Nilrated(S)	Sales	22249	12,000.00	
	Being sale of uniform jacket,thick grey to NGH against invoice no;22249 dt;22-2-2022 po no;85484 dt;14-2-2022				
	Carried Over			42,90,134.00	40,76,124.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,90,134.00	40,76,124.00
22-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to NGH against invoice no;22267 dt;22-2-2022 po no;85728 dt;19-2-2022</i>		22267	1,233.00	
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from NGH towards against credit balance</i>		REC/10730		1,74,843.00
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry material to NGH against invoice no:-22287 dt:-23-2-22 po no:-85480 po dt:-14-2-22</i>		22287	47,040.00	
26-Feb-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22</i>		22334	11,539.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22</i>		22335	1,725.00	
3-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to NGH against invoice no:-22408 dt:-3-3-22 po no:-86012 po dt:-1-3-22</i>		22408	1,593.00	
4-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10744		12,102.00
7-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to NGH against invoice no;22458 dt;7-3-2022 po no;83823 dt;22-12-2021</i>		22458	7,014.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to NGH against invoice no;22459 dt;7-3-2022 po no;77796 dt;18-6-2021</i>		22459	2,478.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to NGH against invoice no;22460 dt;7-3-2022 po no;82311 dt;2-11-2021</i>		22460	16,727.00	
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10751		61,537.00
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to NGH against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22</i>		22470	1,512.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to NGH against invoice no:-22477 dt:-8-3-22 po no:-85906 po dt:-25-2-22</i>		22477	1,680.00	
	Carried Over			43,82,675.00	43,24,606.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,82,675.00	43,24,606.00
10-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22</i>		22552	4,108.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationary to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22</i>		22553	3,131.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Material to NGH against invoice no:-22554 dt:-10-3-22 po no:-86229 po dt:-9-3-22</i>		22554	4,602.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Material to NGH against invoice no:-22555 dt:-10-3-22 po no:-86269 po dt:-9-3-22</i>		22555	1,632.00	
14-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10772		1,593.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of FRP Round Tubes-40mm*6mtrs to NGH against invoice no:-22613 dt:-14-3-22 po no:-86302 po dt:-11-3-22</i>		22613	1,89,921.00	
17-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Cheque no:-976970 Being cheque received from NGH</i>		REC/10786		1,31,618.00
20-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10788		51,179.00
24-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables Dust bin,Bucket other,phinyile 1ltr to NGH against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022</i>		22778	1,638.00	
25-Mar-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchases to NGH against invoice no:-22810 dt:-25.03.2022 po no:-86725 dt:-24.03.2022</i>		22810	7,670.00	
29-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NGH</i>		REC/10811		58,303.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of armor board to NGH against invoice no:-22854 dt:-29.03.2022 po no:-86846 dt:-29.03.2022</i>		22854	1,632.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC coupling, reducer tee, end cap, solutions, reducer FTA to NGH against invoice no:-22855 dt:-29.03.2022 po no:-86792 dt:-26.03.2022</i>		22855	6,207.00	
	Carried Over			46,03,216.00	45,67,299.00

continued ...

Summit Sales LLP

MSUP-Modi Realty Pocharam LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,03,216.00	45,67,299.00
29-Mar-22	To RMS-Building Material-18% Sales <i>Being sale of polyster fibers to NGH against invoice no:-22856 dt:-29.03.2022 dt:-86820 dt:-28.03.2022</i>		22856	3,776.00	
31-Mar-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to NGH against invoice no:-21097 dt:-22.12.2021 po no: -83554 dt:-13.12.2021</i>		21097A	8,295.00	
				46,15,287.00	45,67,299.00
By	Closing Balance				47,988.00
				46,15,287.00	46,15,287.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- Modi Realty Vikarabad LLP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17457	990.00	
	<i>Being sale of bag to MRVLLP against bill no:17457 dt:26.05.2021 PO:77048 dt:10.05. 2021</i>				
				990.00	
By	Closing Balance				990.00
				990.00	990.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Narsing Rao Mylaram**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	To RMS-Paints GST-18%(S)	Sales	16852	8,310.00	
	<i>Being sale of paint to Narsing Rao Mylaram against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021</i>				
19-Apr-21	To RMS-Paints GST-18%(S)	Sales	17025	11,709.00	
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:17025 dt:20.04.2021 PO:76457 dt:17.04.2021</i>				
26-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10049		8,310.00
	<i>Chq no:-086426 being chque received from NE towards painting material purchased against invoice no:-16852 dt:-08.04.2021 po no:-76090 dt:-02.04.2021</i>				
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10064		8,310.00
	<i>Chqno:-086426 being amount received from NE towards on behalf of A Basha against invoice no:-16852 dt:-08.04.2021 po no: -76090</i>				
4-May-21	To RMS-Paints GST-18%(S)	Sales	17204	12,464.00	
	<i>Being sale of Painting materail to NE (Narsing Rao Mylaram) against Bill:17204 dt:04.05.21 PO:76880 dt:03.05.21</i>				
8-May-21	To RMS-Paints GST-18%(S)	Sales	17279	4,678.00	
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:17279 dt:08.05.2021 PO:76880 dt:03.05.2021</i>				
11-May-21	To RMS-Paints GST-18%(S)	Sales	17360	4,678.00	
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:17360 dt:11.05.2021 PO:76937 dt:05.05.2021</i>				
29-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10111		24,173.00
	<i>Online payment received from NE towards on behalf of Narsing RAo against bill nos: -17204,17025</i>				
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10134\20-21	8,310.00	
	<i>CHq No:-086426 Being chq cancelled</i>				
3-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10121		8,310.00
	<i>Online payment received from NE towards on behalf of BASHa</i>				
Carried Over				50,149.00	49,103.00

continued ...

Summit Sales LLP

MSUP-Narsing Rao Mylaram Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,149.00	49,103.00
4-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10127		4,678.00
	<i>Chq no:-086429 being chquereceived from SLLP towards on behalf of Narsing Rao M painting material purchased from SLLP against invocie no:-17279 dt:-08.05.2021 po no:-76880</i>				
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10133		4,678.00
	<i>Being amount received from NE towards on behalf of Narsing Rao M painting material purchased against invoice no:-17279 dt:-08.05.2021 po no:-76880</i>				
7-Jul-21	To RMS-Paints GST-18%(S)	Sales	18141	3,917.00	
	<i>Being sale of OBD paint to NE against Bill No 18141 dt: 07.07.21 Po No 78397 dt: 07.07.21</i>				
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10229		3,917.00
	<i>Online payment received from NE on behalf of Narsing Rao</i>				
27-Jul-21	To RMS-Paints GST-18%(S)	Sales	18526	4,431.00	
	<i>Being sale of paints material to narsing rao mylaram Against Bill no:18526 Bill dt:27-07-21 PO no:79026 Po dt:27-07-21</i>				
	To RMS-Paints GST-18%(S)	Sales	18527	4,158.00	
	<i>Being sale of paints material to narsing rao mylaram Against Bill no:18527 Bill dt:27-07-21 Po no:78625 Po dt:14-07-21</i>				
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10286		4,158.00
	<i>Being amount received from NE towards on behalf of Narsing Rao M painting material material purchased from SLLP against invoice no:-18527 dt:-27.07.2021 po no:-78625 Scanid:-81515</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10287		4,431.00
	<i>Being amount received from NE towards on behalf of Narsing Rao M painting material material purchased from SLLP against invoice no:-18526 dt:-27.07.2021 po no:-79026 Scanid:-81516</i>				
18-Aug-21	To RMS-Paints GST-18%(S)	Sales	18894	5,009.00	
	<i>Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:18894 Bill dt:18-08-21 PO no:79687 PO dt:16-08-21</i>				
30-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10312		4,678.00
	<i>Online payment received from NE towards on behalf of Narisng RAo against bill no:-17360</i>				
6-Oct-21	To RMS-Paints GST-18%(S)	Sales	19706	5,197.00	
	<i>Being sale of paint material to Narsing rao Mylaram Against Bill no:19706,Bill dt:6-10-21 Po no:81163,Po dt:29-9-21</i>				
	Carried Over			72,861.00	75,643.00

continued ...

Summit Sales LLP

MSUP-Narsing Rao Mylaram Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,861.00	75,643.00
27-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20101 Bill dt:27-10 -21 PO no:81479 PO dt:8-10-21</i>		20101	5,303.00	
8-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20294 Bill dt:8-11-21 PO no:82285 PO dt:2-11-21</i>		20294	4,651.00	
12-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Towards sale of Paints to Narsing Rao against bill no:-20386 dt:-12.11.2021 Po -82847</i>		20386	22,281.00	
2-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-000843 being cheque received from GMR towards on behalf of Narsing Rao M against invoice no:-19706 dt:-06.10.2021 po no:-81163</i>		REC/10535		5,197.00
6-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints Material to Narsing rao mylaram Against Bill no:20788 Bill dt:6-12-21 Po no:83026 Po dt:26-11-21</i>		20788	8,815.00	
15-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to Narsing Rao Mylaram against bill no:20935 dt:15.12.2021 PO:83485 dt:10.12.2021</i>		20935	7,717.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:20936 dt:15.12.2021 PO:83026 dt:26.11.2021</i>		20936	2,651.00	
21-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to Narsing Rao Mylaram against bill no:21069 dt:21.12.2021 PO:83026 dt:26.11.2021</i>		21069	4,163.00	
28-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to Narsing Rao .M against invoice no:-21195 dt:-28-12-21 po no: -83857 po dt:-23-12-21</i>		21195	8,326.00	
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NE On behalf of Narsing RAo</i>		REC/10607		2,651.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NE On behalf of Narsing RAo</i>		REC/10608		8,815.00
6-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paint material to Narsing Rao M against invoice no:-21372 dt:-6-1-22 po no: -83689 po dt:-17-12-21</i>		21372	10,867.00	
	Carried Over			1,47,635.00	92,306.00

continued ...

Summit Sales LLP

MSUP-Narsing Rao Mylaram Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,635.00	92,306.00
18-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10635		7,717.00
	Online payment received from NE towards on behalf of Narsing RAo				
19-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10644		4,163.00
	Chq no:-259328 being cheque received from NE towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-				
20-Jan-22	To RMS-Paints GST-18%(S)	Sales	21620	8,326.00	
	Being sale of paints to Narsing Rao .M against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21				
24-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10649		10,867.00
	Chq no:-001751 being chque received from GMR towards on behalf of Narsing Rao M painting material purchased from SSLLP against invoice no:-21372 dt:-06.01.2022 po no:-83689 Scan id:-94925				
8-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10689		8,326.00
	CHq No:-259332 Being chq received from NE towards on behalf of Narsing rao Myllaram against bill no:-21195 dt:-28.12.21 Po-83857				
25-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10802		3,648.00
	Online payment received from NE on behalf of Narsing rao				
28-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10806		26,932.00
	Chq no:-322873 being cheque received from NE towards on behalf of Narsing Rao Mylaram against invoice no:-20386,20294 po no:-82487,82285 Scan id:-90920,91904				
30-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10819		5,302.00
	Online payment received from KNm towards on behalf of Narsing Rao Myllaram				
				1,55,961.00	1,59,261.00
				3,300.00	
				1,59,261.00	1,59,261.00
To	Closing Balance				

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Narsing Swain Memorial Charitable Trust**

Ledger Account

Aakar Asha Hosiptal, Metropoliton No.28, Kukatpally

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To RMS-Paints GST-18%(S)	Sales	17207	29,309.00	
	<i>Being Sale of Paint material to Aakar Asha Hospital against Bill No 17207 dt:04.05.21 Po No 76885 dt:04.05.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17210	3,167.00	
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no:17210 dt:04.05.21 Po: 76887 dt:04.05.21.</i>				
	To RMS-Plumbing-GST-18%	Sales	17211	3,199.00	
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05.21.</i>				
5-May-21	To RMS-Plumbing-GST-18%	Sales	17238	14,863.00	
	<i>Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04.05.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17239	31,629.00	
	<i>Being sale of plumbing material to N Swain Memorial Charitable Trust against bill no:17239 dt:05.05.2021 PO:76904 dt:04.05.2021</i>				
11-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10075		94,650.00
	<i>Chq no:-024098 Being chq received from Narsing Swain Memorial Trust</i>				
	To RMS-Plumbing-GST-18%	Sales	17339	4,163.00	
	<i>Being sale of plumbing material to Narsingh Swain Memorial Charitable Trust against bill no:17339 dt:11.05.21 PO:77067 dt:10.05.21</i>				
26-May-21	To RMS-Cement 28%	Sales	17447	2,931.00	
	<i>Being sale of cement to Narsingh swain charitable trust against bill no:17447 dt:26.05.2021 PO:76961 dt:06.05.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17448	13,320.00	
	<i>Being sale of ceramic tiles to Narsingh Swain Charitable Trust against bill no:17448 dt:26.05.2021 PO:77031 dt:10.05.2021</i>				
Carried Over				1,02,581.00	94,650.00

continued ...

Summit Sales LLP

MSUP-Narsing Swain Memorial Charitable Trust

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,581.00	94,650.00
15-Jun-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	17686	18,003.00	
	<i>Being sale of sundry items to Narsing Swain Memorial Charitable Trust against bill no:17686 dt:15.06.2021</i>				
18-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10360		43,910.00
	<i>Being amount received against credit balance</i>				
				1,20,584.00	1,38,560.00
To	Closing Balance			17,976.00	
				1,38,560.00	1,38,560.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Nidhi Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,864.00	
12-Jun-21 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10140		4,864.00
	<i>Chq No:-675453 Being chq received from Nidhi modi towards against bill payment</i>				
				4,864.00	4,864.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Nilgiri Estates**

Ledger Account

Sy No.143/133/134/135/136

Rampally Village

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,61,079.12	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10003		2,49,358.00
	<i>Being amount received from NE towards bills against credit balance</i>				
9-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16876	61,460.00	
	<i>Being sale of hardware material to NE against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021</i>				
19-Apr-21	To RMS-Consumables-Nilrated(S)	Sales	17026	4,623.00	
	<i>Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04.2021</i>				
	To RMS-Consumables-18%(S)	Sales	17028	772.00	
	<i>Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17029	5,573.00	
	<i>Being sale of plumbing material to NE against bill no:17029 dt:20.04.2021 PO:76468 dt:19.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17030	6,636.00	
	<i>Being sale of plumbing material to NE against bill no:17030 dt:20.04.2021 PO:76466 dt:19.04.2021</i>				
21-Apr-21	To RMS-Electrical -GST-18%	Sales	17042	18,290.00	
	<i>Being sale of electrical wires to NE against bill no:17042 dt:21.04.2021 PO:76518 dt:20.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17043	13,747.00	
	<i>Being sale of plumbing material to NE against bill no:17043 dt:21.04.2021 PO:76517 dt:20.04.2021</i>				
29-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10060		2,73,181.00
	<i>Neft no:-853249 being amount received from NE towards against credit balance</i>				
	To RMS-Plumbing-GST-18%	Sales	17158	5,659.00	
	<i>Being Sale of Plumbing Material to Niligiri Estates against Bill no:17158 Bill dt:29.04.21 PO no:76463 PO dt:17.04.21</i>				
	Carried Over			5,77,839.12	5,22,539.00

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,839.12	5,22,539.00
30-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17188	69,469.00	
	<i>Being sale of Vitrified tiles to NE against Bill No 17188 dt:30.04.21 Po No 75758 dt:19.03.21.</i>				
	To TCS Payable- 0.1%	Journal	JOU/APR/10020\21-22	186.00	
	<i>Towards TCS for the month of Apr-21</i>				
	By SUP -Nilgiri Estates	Journal	JOU/APR/10022\21-22		4,51,358.00
	<i>Being adjustment entry passed</i>				
4-May-21	To RMS-Electrical -GST-18%	Sales	17205	4,938.00	
	<i>Being sale of Electrical material to NE against Bill No 17205 dt:04.05.21 Po No 76871 dt:03.05.21.</i>				
	To RMS-Plumbing-GST-18%	Sales	17206	15,326.00	
	<i>Being sale of plumbing material to NE against bill no:17206 dt:04.05.2021 PO:76877 dt:03.05.2021</i>				
8-May-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17281	1,232.00	
	<i>Being Sale Of Stationary Material To Nilgiri Estates Against Bill no:17281 Bill dt:08.05.21 PO no:76916 PO dt:04.05.21</i>				
16-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10080		1,24,769.00
	<i>Online payment received from Nilgiri Estaes</i>				
19-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17396	11,443.00	
	<i>Being sale of hardware material to NE against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17397	51,290.00	
	<i>Being sale of hardware material to NE against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021</i>				
26-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17461	990.00	
	<i>Being sale of bag to NE against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021</i>				
31-May-21	To TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	85.00	
	<i>Towards TCS payment for the month of May -21</i>				
	By OIE-Rounded Off	Journal	JOU/MAY10069\21-22		0.12
	<i>TOwards rounded off</i>				
3-Jun-21	To RMS-Windows-GST-18%	Sales	17551	1,13,201.00	
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17551 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17559	98,392.00	
	<i>Being sale Of Hardware Material To Nilgiri Estates Against Bill no:17559 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21</i>				
	Carried Over			9,44,391.12	10,98,666.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,391.12	10,98,666.12
3-Jun-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Nilgiri Estates Agaisnt Bill no:17560 Bill dt:03-06-21 PO no:77206 PO dt:20-05-21</i>		17560	11,215.00	
5-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17574 Bill dt:05-06-21 Po no:77011 PO dt:19-05-21</i>		17574	2,50,292.00	
10-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:17627 Bill dt:10-06-21 PO no:77466 Po dt:07-06-21</i>		17627	36,311.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:17628 Bill dt:10-06-21 PO no:77464 Po dt:07-06-21</i>		17628	35,866.00	
17-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NE against bill no:17715 dt:17.06.2021 PO:77112 dt:11.05.2021</i>		17715	21,582.00	
18-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to NE against bill no:17741 dt:18.06.2021 PO:77464 dt:07.06.2021</i>		17741	5,961.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06.2021</i>		17742	2,001.00	
24-Jun-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NE against Bill No 17872 dt 24.06.21 Po No 75574 dt : 15.03.21.</i>		17872	70,064.00	
25-Jun-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale of EWC set to NE aganist Bill No 77986 dt: 25.06.21 Po no 77986 dt: 24.06.21</i>		17882	7,783.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel Doors to NE aganist Bill No 17884 dt; 25.06.21 Po no 77815 dt: 18.06.21</i>		17884	13,493.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of PVC Elbow to NE against Bill No 17885 dt: 25.06.21 Po no 77985 dt: 24.06.21</i>		17885	1,487.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Lappam to NE aganist Bill No 17886 dt: 25.06.21 Po No 77685 dt 15.06.21</i>		17886	3,360.00	
	Carried Over			14,03,806.12	10,98,666.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,806.12	10,98,666.12
25-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of wash basin to NE against bill No 17887 dt: 25.06.21 Po No 77984 dt: 24. 06.21</i>		17887	36,283.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Ace paints to NE against Bill No 17888 dt 25.06.21 Po No 78037 dt: 25.06. 21</i>		17888	2,573.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to NE against Bill No 17906 dt: 25.06.21 Po No 74465 dt: 04.02.21</i>		17906	91,190.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to NE against Bill No 17907 dt: 25.06.21 Po no 74465 dt: 04.02.21</i>		17907	92,026.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to NE against Bill no17909 dt: 25.06.21 PO no 74465 dt: 04.02. 21</i>		17909	79,296.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles to NE against Bill no 17910 dt: 25.06.21 Po no 74465 dt: 02.02.21</i>		17910	78,511.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NE against Bill no 17911 dt: 25.06.21 Po No 74465 dt : 04.02. 21</i>		17911	31,308.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to NE against Bill No 17912 dt: 25.06.21 Po No 74465 dt: 04.02.21</i>		17912	60,718.00	
28-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP wall Mixture to NE against Bill No 17950 dt: 28.06.21 Po No 78072 dt: 26.06.21</i>		17950	36,877.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CP jali to NE against bill no 17951 dt: 28.06.21 Po no 78073 dt: 26.06.21</i>		17951	17,181.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Wires to NE against Bill No 17953 dt : 28.06.21 Po No 78076 dt : 28.06. 21</i>		17953	49,213.00	
29-Jun-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21</i>		17960	986.00	
	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being sale of Tandoor stone to NE against Bill No 17961 dt: 29.06.21 Po No 77810 dt: 18.06.21</i>		17961	11,194.00	
	Carried Over			19,91,162.12	10,98,666.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,91,162.12	10,98,666.12
30-Jun-21	To TCS Payable- 0.1%	Journal	JOU/JUNE10035\21-22	1,258.00	
	<i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>				
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10204		7,12,066.00
	<i>Being amount received towards against credit balance</i>				
7-Jul-21	To RMS-Electrical -GST-18%	Sales	18142	1,32,139.00	
	<i>Being sale of Wires to NE against Bill No 18142 dt: 07.07.21 Po No 78210 dt: 01.07.21</i>				
	To RMS-Furniture-GST-18%(S)	Sales	18143	70,328.00	
	<i>Being sale of Bench to NE against Bill No 18143 dt: 07.07.21 Po No 78344 dt: 05.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18145	4,116.00	
	<i>Being sale of CPVC coupling to NE against Bill No 18145 dt: 07.07.21 Po No 78114 dt: 29.06.21</i>				
	To RMS-Electrical -GST-18%	Sales	18146	28,912.00	
	<i>Being sale of switches to NE against Bill No 18146 dt: 07.07.21 Po No 78247 dt: 02.07.21</i>				
	To RMS-Electrical -GST-18%	Sales	18147	5,437.00	
	<i>Being sale of Bell switches to NE against Bill No 18147 dt: 07.07.21 Po No 78247 dt: 02.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18148	18,510.00	
	<i>Being sale of Salwood beading to NE against Bill No 18148 dt: 07.07.21 Po No 78326 dt: 05.07.21</i>				
	To RMS-Consumables-18%(S)	Sales	18149	2,059.00	
	<i>Being sale of Dettol to NE against Bill No 18149 dt: 07.07.21 Po No 77597 dt: 11.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18150	1,180.00	
	<i>Being sale of CP Nipple to NE against Bill No 18150 dt: 07.07.21 po no 78073 dt: 26.06.21</i>				
15-Jul-21	To RMS-Consumables-18%(S)	Sales	18286	933.00	
	<i>Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07-21 PO no:78598 PO dt:14-07-21</i>				
	To RMS-Paints GST-18%(S)	Sales	18287	10,408.00	
	<i>Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18287 Bill dt:15-07-21 Po no:78594 Po dt:14-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18290	1,277.00	
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18290 Bill dt:15-07-21 Po no:78523 Po dt:12-07-21</i>				
	Carried Over			22,67,719.12	18,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,67,719.12	18,10,732.12
15-Jul-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18291	25,535.00	
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18291 Bill dt:15-07-21 Po no:78522 Po dt:12-07-21</i>				
22-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18442	82,283.00	
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18442 Bill dt:22-07-21 Po no:77739 Po dt:17-06-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18443	10,981.00	
	<i>Being sale Of Tiles Material To Nilgiri Estates Against Bill no:18443 Bill dt:22-07-21 Po no:78816 Po dt:20-07-21</i>				
27-Jul-21	To RMS-Plumbing-GST-18%	Sales	18528	9,848.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07-21 Po no:79031 Po dt:27-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18529	34,937.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18529 Bill dt:27-07-21 Po no:79029 Po dt:27-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18530	18,141.00	
	<i>Being Sale of Plumbing Material To Nilgiri Estates Against Bill no:18530 Bill dt:27-07-21 Po no:79028 Po dt:27-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18531	87,077.00	
	<i>Being sale Of Electrical Material To Nilgiri Estates Against Bill no:18531 Bill dt:27-07-21 Po no:79021 Po dt:26-07-21</i>				
30-Jul-21	To RMS-Plumbing-GST-18%	Sales	18585	1,940.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18585 Bill dt:30-07-21 Po no:79029 PO dt:27-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18586	8,508.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18586 Bill dt:30-07-21 Po no:79035 PO dt:27-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18588	18,163.00	
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18588 Bill dt:30-07-21 PO no:79145 PO dt:02-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18589	16,187.00	
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18589 Bill dt:30-07-21 Po no:79145 Po dt:02-07-21</i>				
31-Jul-21	To TCS Payable- 0.1%	Journal	JOU/July10030\21-22	589.00	
	<i>Towards TCS payment for the month of July -21</i>				
	Carried Over			25,81,908.12	18,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,908.12	18,10,732.12
2-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18619 Bill dt:02-08-21 PO no:79058 PO dt:27-07-21</i>		18619	2,745.00	
6-Aug-21	To RMS-Paints Gst-28% (S) Sales <i>Being Sale of White cement to NE against Bill No 18685 dt: 06.08.21 Po No 79311 dt: 03. 08.21</i>		18685	1,956.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of wall care putty to NE against Bill no 18686 dt: 06.08.21 Po No 79148 dt: 30.07.21</i>		18686	5,204.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of SS Sink to NE against Bill No 18687 dt: 06.08.21 Po No 79031 dt: 27.07.21</i>		18687	6,334.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of wires to NE against Bill No 18689 dt: 06.08.21 Po No 79144 dt: 26.07.21</i>		18689	1,07,938.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical switches to NE against Bill No 18690 dt: 06.08.21 Po No 79261 dt: 02.8.21</i>		18690	30,468.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical conducting to NE against Bill No 18691 dt: 06.08.21 Po No 79261 dt: 02.08.21</i>		18691	2,537.00	
10-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Nilgiri Estates Against Bill no:18752 Bill dt:10 -08-21 PO no:79528 PO dt:10-08-21</i>		18752	1,274.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18764 Bill dt:10-08-21 PO no:79148 Po dt:30-07-21</i>		18764	5,204.00	
11-Aug-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Nilgiri Estates Against Bill no:18792 Bill dt:11-08-21 PO no:78838 PO dt:20-07-21</i>		18792	9,739.00	
14-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of Modular Plate To Nilgiri Estates Against Bill no:18834 Bill dt:14-08-21 PO no:79261 PO dt:02-08-21</i>		18834	1,345.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of SS Hinges to Nilgiri Estates Against Bill No:18836 Bill dt:14-08-21 PO no:79405 PO dt:05-08-21</i>		18836	15,434.00	
	Carried Over			27,72,086.12	18,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,72,086.12	18,10,732.12
14-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18838 Bill dt:14-08-21 PO no:79566 PO dt:26-07-21</i>		18838	10,061.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18839 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21</i>		18839	19,720.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Electrical Material To Nilgiri Estates Against Bill no:18840 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21</i>		18840	14,630.00	
18-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18895 Bill dt:18-08-21 PO no:79682 PO dt:16-08-21</i>		18895	36,283.00	
20-Aug-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Nilgiri Estates Against Bill no:18915 Bill dt:20-08-21 PO no:79372 PO dt:04-08-21</i>		18915	29,434.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18917 Bill dt:20-08-21 PO no:79144 PO dt:26-07-21</i>		18917	18,978.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18918 Bill dt:20-08-21 PO no:79566 PO dt:26-07-21</i>		18918	77,016.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18919 Bill dt:20-08-21 PO no:79801 PO dt:19-08-21</i>		18919	36,877.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21</i>		18920	15,611.00	
26-Aug-21	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21</i>		19013	2,998.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19015 Bill dt:26-08-21 PO no:79992 PO dt:25-08-21</i>		19015	3,186.00	
	Carried Over			30,36,880.12	18,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,36,880.12	18,10,732.12
26-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19016 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21</i>		19016	31,452.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19017 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21</i>		19017	2,898.00	
31-Aug-21	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Aug-21</i>		JOU/AUG10051\21-22	489.00	
3-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19149 Bill dt:03-09-21 PO no:78687 PO dt:16-07-21</i>		19149	1,098.00	
9-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP wall mixture to NE against Bill No 19227 dt: 09.09.21 Po No 80444 dt: 08.09.21</i>		19227	24,051.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Sanitary to NE against Bill No 19228 dt: 09.09.21 Po No 80441 dt: 08.09.21</i>		19228	14,630.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of waste pipe to NE against Bill No 19229 dt: 09.09.21 Po No 80439 dt: 08.09.21</i>		19229	443.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of water Bottles to NE against Bill No 19230 dt: 09.09.21 Po No 80429 dt: 08.09.21</i>		19230	1,585.00	
14-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09-21 PO no:80559 PO dt:11-09-21</i>		19318	4,519.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21</i>		19322	2,770.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19323 Bill dt:14-09-21 PO no:80505 PO dt:09-09-21</i>		19323	8,907.00	
16-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Harwdare Material To NE Against Bill no:19386 Bill dt:16-09-21 PO no:80588 Po dt:14-09-21</i>		19386	10,655.00	
	Carried Over			31,40,377.12	18,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,40,377.12	18,10,732.12
16-Sep-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To NE Against Bill no:19387 Bill dt:16-09-21 PO no:80639 PO dt:14-9-21</i>		19387	10,986.00	
17-Sep-21	By DEPR-Nilgiri Estates Journal <i>TOWARDS deposit amount adjusted from Material bills</i>		JOU/SEP10013 21-22		11,00,000.00
20-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19443 Bill dt:20-9-21 PO no:80207 PO dt:1-9-21</i>		19443	3,957.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NE Against Bill no:19453 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>		19453	9,709.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NE Against Bill no:19454 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>		19454	6,420.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:19455 Bill dt:20-9-21 PO no:80767 PO dt:17-9-21</i>		19455	6,334.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To NE Against Bill no:19456 Bill dt:20-9-21 PO no:80750 PO dt:17-9-21</i>		19456	8,128.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:19457 Bill dt:20-9-21 PO no:80766 PO dt:17-9-21</i>		19457	48,101.00	
23-Sep-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>being sale of mouse-na mouse-pad to NE againsts billno:19514 dt:23.09.2021 pono:80828 podt:20.09.2021</i>		19514	793.00	
	To RMS-Paints GST-18%(S) Sales <i>being sale of paint materials to NE against billno:19515 dt:23.09.2021 pono:80829 podt:20.09.2021</i>		19515	10,408.00	
	To RMS-Plumbing-GST-18% Sales <i>being sale of plumbing materials to NE against billno:19518 dt:23.09.2021 pono:80765 podt:17.09.2021</i>		19518	19,161.00	
	To RMS-Plumbing-GST-18% Sales <i>being sale of plumbing materials to NE against billno:19519 dt:23.09.2021 pono:80441 podt:8.09.2021</i>		19519	4,531.00	
	Carried Over			32,68,905.12	29,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,68,905.12	29,10,732.12
25-Sep-21	To SUP-Aluminium Centre (P) LTD	Journal	JOU/SEP10026\21-22	8,260.00	
	<i>Being payment wrongly made from SLLP exceed paid amount adjusted from NE</i>				
5-Oct-21	To RMS-Plumbing-GST-18%	Sales	19672	24,051.00	
	<i>Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10. 2021 PO:81239 dt:01.10.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19673	19,161.00	
	<i>Being sale of plumbing material to NE against bill no:19673 dt:05.10.2021 PO:81238 dt:01. 10.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19674	14,067.00	
	<i>Being sale of hardware material to NE against bill no.19674 bill date 05-10-2021 po no. 81081 po date 28-09-2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19675	1,457.00	
	<i>Being sale of plumbing material to NE against bill no.19675 bill date 05-10-2021 po no. 80830 po date 20-09-2021</i>				
9-Oct-21	To RMS-Electrical -GST-18%	Sales	19782	4,720.00	
	<i>Being sale of Eletrical Material to NE Against Bill no:19782.Bill dt:9-10-21,Po no:81352.Po dt:6-10-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19786	1,005.00	
	<i>Being sale of Sundry Purchases Material to NE Against Bill no:19786.Bill dt:9-10-21,Po no:81345.Po dt:6-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19787	12,340.00	
	<i>Being sale of Electrical Material to NE Against Bill no:19787.Bill dt:9-10-21,Po no:81353.Po dt:6-10-21</i>				
	To RMS-Consumables-18%(S)	Sales	19788	531.00	
	<i>Being sale of Consumable Material to NE Against Bill no:19788.Bill dt:9-10-21 Po:81502 dt:8-10-21</i>				
	To RMS-Paints GST-18%(S)	Sales	19789	3,022.00	
	<i>Being sale of Paints Material to NE Against Bill no:19789.Bill dt:9-10-21,Po no:81369.Po dt:6-10-21</i>				
	To RMS-Consumables-18%(S)	Sales	19791	1,694.00	
	<i>Being sale of Consumable , Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21</i>				
11-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19798	14,337.00	
	<i>Being sale of Tile Material to NE Against Bill no:19798.Bill dt:11-10-21,Po no:81091.Po dt:28-9-21</i>				
	Carried Over			33,73,550.12	29,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,73,550.12	29,10,732.12
20-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19968	15,463.00	
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19968 Bill dt:20-10-21 PO no:81682 PO dt:14-10-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19970	15,652.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19970 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	To RMS-Plumbing-GST-Nil Rated	Sales	19971	6,772.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19972	9,278.00	
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19972 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
	To RMS-Tools-GST-18%(S)	Sales	19973	845.00	
	<i>Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
25-Oct-21	To RMS-Steel GST-18%(S)	Sales	20063	12,985.00	
	<i>Being Sale Of Steel Material To NE Against Bill no:20063 Bill dt:25-10-21 PO no:80859 PO dt:22-9-21</i>				
29-Oct-21	To RMS-Sundry purchases-GST-12%(S)	Sales	20137	1,748.00	
	<i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21</i>				
1-Nov-21	To RMS-Electrical -GST-18%	Sales	20202	12,546.00	
	<i>Being sale of electrical items to NE against bill no:20202 dt:01.11.2021 PO:82196 dt:29.10.2021</i>				
8-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20292	17,702.00	
	<i>Being Sale Of Hardware Material To NE Against Bill no:20292 Bill dt:8-11-21 PO no:82129 PO dt:27-10-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20293	11,320.00	
	<i>Being Sale Of Hardware Material To NE Against Bill no:20293 Bill dt:8-11-21 PO no:82318 PO dt:2-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	20295	48,356.00	
	<i>Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21</i>				
	Carried Over			35,26,217.12	29,10,732.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,26,217.12	29,10,732.12
8-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material Top NE Against Bill no:20296 Bill dt:8-11-21 PO no:82338 PO dt:5-11-21</i>		20296	9,015.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8-11-21 PO no:82342 PO dt:5-11-21</i>		20297	13,605.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To NE Against Bill no:20300 Bill dt:8-11-21 PO no:81371 PO dt:6-10-21</i>		20300	158.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles Material To NE Against Bill no:20301 Bill dt:8-11-21 PO no:82078 PO dt:27-10-21</i>		20301	41,142.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To NE Against Bill no:20302 Bill dt:8-11-21 PO no:82080 PO dt:27-10-21</i>		20302	28,462.00	
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Mateial To NE Against Bill no:20402 Bill dt:13-11-21 PO no:82077 PO dt:27-10-21</i>		20402	2,745.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To NE Against Bill no:20403 Bill dt:13-11-21 PO no:82369 Po dt:6-11-21</i>		20403	3,651.00	
16-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:20435 Bill dt:16-11-21 PO no:82523 PO dt:11-11-21</i>		20435	6,107.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21</i>		20436	3,274.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from NE towards against credit balance</i>		REC/10494		5,39,465.00
20-Nov-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To NE Against Bill no:20484 Bill dt:20-11-21 PO no:81623 PO dt:12-10-21</i>		20484	31,814.00	
23-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21</i>		20522	1,547.00	
	Carried Over			36,67,737.12	34,50,197.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,67,737.12	34,50,197.12
23-Nov-21	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To NE Against Bill no:20523 Bill dt:23-11-21 PO no:82137 PO dt:27-10-21</i>		20523	158.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To NE Against Bill no:20524 Bill dt:23-11-21 PO no:82808 PO dt:22-11-21</i>		20524	11,267.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To NE Against Bill no:20526 Bill dt:23-11-21 PO no:82553 PO dt:12-11-21</i>		20526	3,192.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NE Against Bill no:20527 Bill dt:23-11-21 PO no:82841 PO dt:22-11-21</i>		20527	16,520.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:20528 Bill dt:23-11-21 PO no:82339 PO dt:5-11-21</i>		20528	40,682.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NE Against Bill no:20529 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21</i>		20529	40,915.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NE Against Bill no:20530 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21</i>		20530	16,449.00	
2-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from NE towards against credit balance</i>		REC/10538		1,88,705.00
3-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To NE Against Bill no:20745 Bill dt:3-12-21 PO no:82080 PO dt:27-10-21</i>		20745	50,783.00	
6-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of hardware material to NE Against Bill no:20783 Bill dt:6-12-21 Po no:82976 Po dt:25-11-21</i>		20783	8,848.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to NH Against Bill no:20784 Bill dt:6-12-21 Po no:83094 Po dt:29-11-21</i>		20784	11,491.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to NH Against Bill no:20785 Bill dt:6-12-21 Po no:82318 Po dt:2-11-21</i>		20785	8,319.00	
	Carried Over			38,76,361.12	36,38,902.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,76,361.12	36,38,902.12
6-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20786	2,773.00	
	Being sale of Hardware Material to NH Against Bill no:20786 Bill dt:6-12-21 Po no:82808 Po dt:22-11-21				
	To RMS-Plumbing-GST-18%	Sales	20791	25,467.00	
	Being sale of Plumbing Material to NH Against Bill no:20791 Bill dt:6-12-21 Po no:82935 Po dt:24-11-21				
	To RMS-Electrical -GST-18%	Sales	20793	11,596.00	
	Being sale of Electrical Material to NH Against Bill no:20793 Bill dt:6-12-21 Po no:83268 Po dt:4-12-21				
9-Dec-21	To RMS-Steel GST-18%(S)	Sales	20861	10,945.00	
	Being Sale Of Steel Material To NE Against Bill no:20861 Bill dt:9-12-21 PO no:82614 PO dt:12-11-21				
11-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10044\20-21	1,88,705.00	
	Chq no:-795286 Being cheque issued towards payment wrongly received from NE				
15-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20932	5,546.00	
	Being sale of SS Mortise Lock to NE against bill no:20932 dt:15.12.2021 PO:82553 dt:12. 11.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	20934	1,086.00	
	Being sale of chemicals to NE against bill no:20934 dt:15.12.2021 PO:83370 dt:07.12. 2021				
	To RMS-Plumbing-GST-18%	Sales	20938	8,598.00	
	Being sale of plumbing material to NE against bill no:20938 dt:15.12.2021 PO:83371 dt:07. 12.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20942	8,496.00	
	Being sale of tiles to NE against bill no:20942 dt:15.12.2021 PO:83089 dt:29.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20943	2,000.00	
	Being sale of Bathroom tiles to NE against bill no:20943 dt:15.12.2021 PO:82735 dt:18.11. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20944	6,608.00	
	Being sale of tiles to NE against bill no:20944 dt:15.12.2021 PO:82916 dt:23.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20945	1,000.00	
	Being sale of tiles to NE against bill no:20945 dt:15.12.2021 PO:83073 dt:29.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20947	9,487.00	
	Being sale of tiles to NE against bill no:20947 dt:15.12.2021 PO:82912 dt:23.11.2021				
	Carried Over			41,58,668.12	36,38,902.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,58,668.12	36,38,902.12
17-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To NE Against Bill no:21002 Bill dt:17-12-21 PO no:82251 PO dt:1-11-21</i>		21002	1,421.00	
18-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Floor Tiles to NE against bill no:21011 dt:18.12.2021 PO:83317 dt:06.12.2021</i>		21011	30,308.00	
21-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Sanitary items to NE against bill no:21061 dt:21.12.2021 PO:83676 dt:16.12. 2021</i>		21061	1,605.00	
22-Dec-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of equipment to NE against invoice no:-21098 dt:-22.12.2021 po no: -83833 dt:-22.12.2021</i>		21098	12,598.00	
23-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to NE against invoice no: -21112 dt:-23.12.2021 po no:-83316 dt:-06. 12.2021</i>		21112	25,432.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to NE against invoice no:-21128 dt:-23.12.2021 po no:-83768 dt: -18.12.2021</i>		21128	5,204.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to NE against invoice no:-21130 dt:-23.12.2021 po no: -83473 dt:-09.12.2021</i>		21130	9,912.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to NE against invoice no:-21131 dt:-23.12.2021 po no: -83608 dt:-14.12.2021</i>		21131	36,719.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no: -83803 dt:-21.12.2021</i>		21132	1,482.00	
28-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to NE against invoice no:-21196 dt:-28-12-21 po dt:-82935 po dt:-24-11-21</i>		21196	15,248.00	
30-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to NE against invoice no:-21228 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>		21228	22,307.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material s to NE against invoice no:-21229 dt:-30-12-21 po no: -83941 po dt:-27-12-21</i>		21229	11,972.00	
	Carried Over			43,32,876.12	36,38,902.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,32,876.12	36,38,902.12
30-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to NE against invoice no:-21230 dt:-30-12-21 po no:-83702 po dt:-18-12-21</i>		21230	10,061.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to NE against invoice no:-21232 dt:-30-12-21 po no:-82930 po dt:-24-11-21</i>		21232	23,325.00	
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from NE</i>		REC/10606		1,00,000.00
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to NE against invoice no:-21280 dt:-3-12-21 po no:-83702 po dt:-18-12-21</i>		21280	65,918.00	
5-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to NE against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22</i>		21331	531.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to NE against invoice no:-21333 dt:-5-1-22 po no:-83762 po dt:-18-12-21</i>		21333	2,885.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to NE against invoice no:-21336 dt:-5-1-22 po no:-82930 po dt:-24-11-21</i>		21336	11,652.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to NE against invoice no;21337 dt:5-1-22 po no:83371 dt:7-12-21</i>		21337	8,739.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to NE against invoice no:-21338 dt:-5-1-22 po no:-83702 po dt:-18-12-21</i>		21338	11,098.00	
20-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to NE against invoice no:-21614 dt:-20-1-22 po no:-83473 po dt:-9-12-21</i>		21614	6,608.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to NE against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10-1-22</i>		21616	1,978.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to NE against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12-1-22</i>		21617	6,558.00	
	Carried Over			44,82,229.12	37,38,902.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,82,229.12	37,38,902.12
20-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21618	12,243.00	
	Being sale of Hardware to NE against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8-1-22				
	To RMS-Plumbing-GST-18%	Sales	21619	32,573.00	
	Being sale of plumbing to NE against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22				
27-Jan-22	To RMS-Plumbing-GST-18%	Sales	21732	32,003.00	
	Being sale of plumbing to NE against invoice no:-21732 dt:-27-1-22 po no:-84415 po dt:-11-1-22				
	To RMS-Plumbing-GST-18%	Sales	21733	22,861.00	
	Being sale of plumbing to NE against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt:-12-1-22				
	To RMS-Plumbing-GST-18%	Sales	21734	4,601.00	
	Being sale of plumbing to NE against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt:-24-11-21				
28-Jan-22	To RMS-Plumbing-GST-18%	Sales	21753	3,658.00	
	Being sale of Plumbing to NE against invoice no:-21753 dt:-28-1-22 po no:-84937 po dt:-28-1-22				
	To RMS-Print & Stationary -12%(S)	Sales	21754	2,062.00	
	Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22				
4-Feb-22	To RMS-Plumbing-GST-18%	Sales	21893	32,377.00	
	Being sale of Plumbing to NE against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22				
	To RMS-Consumables-18%(S)	Sales	21899	1,516.00	
	Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22				
	To RMS-Print & Stationary -12%(S)	Sales	21900	907.00	
	Being sale of Stationary ,Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22				
7-Feb-22	To RMS-Plumbing-GST-18%	Sales	21944	61,341.00	
	Being sale of Plumbing material to N.E against invoice no;21944 dt;7-2-2022 po no;84910 dt;27-1-2022				
14-Feb-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22066	2,153.00	
	Being sale of Tiles granites to N.E against invoice no;22066 dt;14-2-2022 po no;84225 dt;4-1-2022				
	Carried Over			46,90,524.12	37,38,902.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,90,524.12	37,38,902.12
14-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22070	354.00	
	<i>Being sale of Teflon tapes to N.E against invoice no;22070 dt;14-2-2022 po no;85410 dt;11-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22071	32,377.00	
	<i>Being sale of plumbing material to N.E against invoice no;22071 dt;14-2-2022 po no;85409 dt;11-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22073	2,643.00	
	<i>Being sale of plumbing material to N.E against invoice no;22073 dt;14-2-2022 po no;84910 dt;27-1-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22074	49,846.00	
	<i>Being sale of plumbing material to N.E against invoice no;22074 dt;14-2-2022 po no;85437 dt;11-2-2022</i>				
22-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22266	1,424.00	
	<i>Being sale of door ,bucket to N.E against invoice no;22266 dt;22-2-2022 po no;85672 dt;18-2-2022</i>				
26-Feb-22	To RMS-Tools-GST-18%(S)	Sales	22333	330.00	
	<i>Being sale of Tools to NE against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22</i>				
3-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22413	8,528.00	
	<i>Being sale of Hardware to NE against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22</i>				
7-Mar-22	To RMS-Steel GST-18%(S)	Sales	22449	3,213.00	
	<i>Being sale of Steel to N.E against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021</i>				
8-Mar-22	To RMS-Plumbing-GST-18%	Sales	22473	3,439.00	
	<i>Being sale of plumbing to NE against invoice no:-22473 dt:-8-3-22 po no:-84415 po dt:-11-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22474	3,847.00	
	<i>Being sale of Plumbing to NE against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11-2-22</i>				
	To RMS-Plumbing-28%	Sales	22475	1,911.00	
	<i>Being sale of Plumbing to NE against invoice no:-22475 dt:-8-3-22 po no:-85437 po dt:-11-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22476	3,847.00	
	<i>Being sale of Plumbing to NE against invoice no:-22476 dt:-8-3-22 po no:-84972 po dt:-29-1-22</i>				
	Carried Over			48,02,283.12	37,38,902.12

continued ...

Summit Sales LLP

MSUP-Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,02,283.12	37,38,902.12
10-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to NE against invoice no:-22557 dt:-10-3-22 po no:-85858 po dt:-24-2-22</i>		22557	37,543.00	
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment Received from NE</i>		REC/10769		10,47,081.00
12-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Ewc+Flush tank+washbasin wall hung rag bolts washbasin rag bolts to NE against invoice no:-22596 dt:-12-3-22 po no:-85826 po dt:-23-2-22</i>		22596	32,377.00	
15-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC- Waste pipe to NE against invoice no:-22630 dt:-15-3-22 po no:-86384 po dt:-14-3-22</i>		22630	525.00	
19-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Sanitary-Pedastal to NE against invoice no:-22672 dt:-19-3-22 po no:-85826 po dt:-23-2-22</i>		22672	3,847.00	
24-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel M.S Grills,misc Hamali charges to NE against invoice no;22775 dt;24-3-2022 po no;86153 dt;7-3-2022</i>		22775	2,708.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables Harpic cleaner 500ml, phynyle 1ltr,stationery other to N.E against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022</i>		22779	603.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electricals FP isolator 40Amps, MCB 16Amps to N.E against invoice no;22780 dt;24-3-2022 po no;86470 dt;16-3-2022</i>		22780	4,457.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material wall hanging light to N.E against invoice no;22781 dt;24-3-2022 po no;86395 dt;14-3-2022</i>		22781	8,378.00	
30-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received NE</i>		REC/10817		90,751.00
By	Closing Balance			48,92,721.12	48,76,734.12
					15,987.00
				48,92,721.12	48,92,721.12

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-N Laxmi Narayana Paints**

Ledger Account

Sy No 31,32

Muraharipally,

Genome Valley

1-Apr-21 to 31-Mar-22

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-21	To RMS-Paints GST-18%(S)	Sales	20584	4,956.00	
	<i>Being sale of painting material to Laxmi Narayana Paints against bill no:20584 dt:25.11.2021 PO:82961 dt:25.11.2021</i>				
				4,956.00	
By	Closing Balance				4,956.00
				4,956.00	4,956.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Paramount Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			27,412.00	
	By				27,412.00
				27,412.00	27,412.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Paramount Estates**

Ledger Account

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

2nd Floor, M.G Raod

Secunderabad

PAN No. AAJFP4202C

1-Apr-21 to 31-Mar-22

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,800.24	
10-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10016		12,141.00
	<i>Online payment received fromPMR-II</i>				
				15,800.24	12,141.00
	By Closing Balance				3,659.24
				15,800.24	15,800.24

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- P Hanumanthu**

Ledger Account

Sy No 196, Greenwood Height

Kowkur

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,027.00	
5-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10006		13,027.00
	<i>Being amount received from GHT towards on behalf of P Hanumanthu painting material purchased from SSLLP against invoice no:-16473 dt:-17.03.2021 po no:-75379</i>				
23-Nov-21	To RMS-Paints GST-18%(S)	Sales	20539	13,860.00	
	<i>Being Sale Of Paints Material To GHT Against Bill no:20539 Bill dt:23-11-21 PO no:82784 PO dt:20-11-21</i>				
3-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10677		13,860.00
	<i>Chq no:-350241 being cheque received from GHT towards on behalf of Hanumanthu painting material purchased against invoice no:-20539 dt:-23.11.2021 po no:-82784 dt:-20.11.2021 Scan id:-94859</i>				
				26,887.00	26,887.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP- Pointech Associates**

Ledger Account

Sy No.44,

Yenkepally Village,

Chevella Mandal,

Ranga Reddy District

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To RMS-Cement 28%	Sales	20305	38,177.00	
	<i>Being Sale Of Cement Material To Pointech Associates Against Bill no:20305 Bill dt:10-11-21 PO no:81635 PO dt:12-10-21</i>				
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10767		38,177.00
	<i>Online payment received from Serene on behalf of Pointech</i>				
				38,177.00	38,177.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Praveen Babu Mylaram**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			6,777.67	
	By				6,777.67
				6,777.67	6,777.67

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-21 to 31-Mar-22

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,477.00	
3-May-21	To RMS-Consumables-18%(S)	Sales	17194A	2,059.00	
	<i>Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21</i>				
16-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10144		6,536.00
	<i>Chq no:-000984 being cheque received from RJK towards against bill invoice no:-17194A dt:-03.05.2021</i>				
				6,536.00	6,536.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Ramakrishna Chintala**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			15,962.55	
	By				15,962.55
				15,962.55	15,962.55

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-RM Mansion

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			2,075.00	
	By				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-21 to 31-Mar-22

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			11,046.00	
	By				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-21 to 31-Mar-22

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			36,328.38	
30-Dec-21 By	Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10101\21-22		3,469.00
	<i>Being amount credited to Styavani Homes JV towards purchase of door franes & hardware against invoice no;1085 dt;28-12-2021 po no;82424 dt;8-11-2021 scan id;94552</i>				
				36,328.38	3,469.00
By	Closing Balance				32,859.38
				36,328.38	36,328.38

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Serene Constructions LLP**

Ledger Account

Sy No.44, Yenkapally Village, Chevella Mandal

RR District.

1-Apr-21 to 31-Mar-22

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			24,291.81	
1-Apr-21	To RMS-Electrical -GST-18%	Sales	16772	354.00	
	Being sale of electrical items to SCLLP against bill no:16772 dt:01.04.2021 PO:76029 dt:30.03.2021				
	To RMS-Electrical -GST-18%	Sales	16774	3,771.00	
	Being sale of electrical items to Serene Constructions against bill no:16774 dt:01.04. 2021 PO:75869 dt:24.03.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16775	82,676.00	
	Being sale of panel doors to SCLLP against bill no:16775 dt:01.04.2021 PO:76059 dt:01. 04.2021				
7-Apr-21	To RMS-Plumbing-GST-18%	Sales	16846	9,501.00	
	Being sale of plumbing material to Serene Constructions against bill no:16846 dt:07.04. 2021 PO:76208 dt:07.04.2021				
9-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16874	7,454.00	
	Being sale of granite to SCLLP against bill no:16874 dt:09.04.2021 PO:76071 dt:01.04. 2021				
12-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10020		1,62,974.00
	Online payment received from Serene Constructions				
30-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17170	5,476.00	
	Being sale of Tiles for Serene Constructions against Bill No 17170 dt: 30.04.21 Po No 74754 dt:12.02.21				
5-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17233	35,687.00	
	Being sale of tiles to Serene Constructions against bill no:17233 dt:05.05.2021 PO:74754 dt:12.02.2021				
8-May-21	To RMS-Plumbing-GST-18%	Sales	17299	7,080.00	
	Being Sale of CP Jali to Serene against Bill No 17299 dt:08.05.21 Po No 76749 dt:27.04. 21.				
	To RMS-Plumbing-GST-18%	Sales	17300	13,850.00	
	Being Sale of Plumbing Material to Serene against Bill No 17300 dt:08.05.21 Po No 76550 dt:21.04.21				
	Carried Over			1,90,140.81	1,62,974.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,140.81	1,62,974.00
8-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17301	1,652.00	
	<i>Being Sale of PVC Gampa to Serene against Bill No 17301 dt: 08.05.21 Po No 76644 dt: 23.04.21.</i>				
11-May-21	To RMS-Cement 28%	Sales	17341	2,931.00	
	<i>Being Sale of Cement to SCLLP against bill no:17341 dt:11.05.2021 PO:76755 dt:28.04.2021</i>				
26-May-21	To RMS-Equipment-GST-18%(S)	Sales	17453	38,840.00	
	<i>Being sale of laptop to SCLLP against bill no:17453 dt:26.05.2021 PO:77080 dt:10.05.2021</i>				
18-Jun-21	To RMS-Electrical -GST-18%	Sales	17731	6,962.00	
	<i>Being sale of electrical items to SCLLP against bill no:17731 dt:18.06.2021 PO:77362 dt:02.06.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17732	6,023.00	
	<i>Being sale of copper plate & earth pipe to SCLLP against bill no:17732 dt:18.06.2021 PO:77347 dt:01.06.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17733	23,860.00	
	<i>Being sale of electrical wires to SCLLP against bill no:17733 dt:18.06.2021 PO:77615 dt:12.06.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17734	6,461.00	
	<i>Being sale of electrical items to SCLLP against bill no:17734 dt:18.06.2021 PO:77070 dt:10.05.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17735	16,542.00	
	<i>Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18.06.2021 PO:77371 dt:02.06.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17736	15,209.00	
	<i>Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17737	2,272.00	
	<i>Being sale of plumbing material to SCLLP against bill no:17737 dt:18.06.2021 PO:76550 dt:21.04.2021</i>				
23-Jun-21	To RMS-Cement 28%	Sales	17820	4,397.00	
	<i>Being sale of Cement to Serene against Bill No 17820 dt 23.06.21 Po No 76755 dt: 28.04.21.</i>				
24-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10167		70,590.00
	<i>Online payment received from Serene Constructions</i>				
	Carried Over			3,15,289.81	2,33,564.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,289.81	2,33,564.00
25-Jun-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to Serene against Bill No 17902 dt: 25.06.21 Po No 74754 dt: 12.02.21</i>	Sales	17902	58,194.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to SCLLP against bill no:17905 dt:25.06.2021 PO:74754 dt:12.02.2021</i>	Sales	17905	22,769.00	
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received towards against credit balance</i>	Receipt	REC/10207		81,726.00
7-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:18129 Bill dt:07-07-21 PO no:77391 Po dt:03-06-21</i>	Sales	18129	1,053.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18130 Bill dt:07-07-21 PO no:77565 PO dt:10-06-21</i>	Sales	18130	3,115.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18131 Bill dt:07-07-21 PO no:78125 PO dt:29-06-21</i>	Sales	18131	1,17,501.00	
8-Jul-21	To RMS-Steel GST-18%(S) <i>Being Sale Of Steel Material To Serene Constructions LLP Against Bill no:18157 Bill dt:08-07-21 PO no:77437 PO dt:05-06-21</i>	Sales	18157	14,160.00	
15-Jul-21	To RMS-Chemicals-GST-18%(S) <i>Being Sale Of Chemical Material To Serene Construction LLP Against Bill no:18277 Bill dt:15-07-21 PO no:78575 Po dt:13-07-21</i>	Sales	18277	4,012.00	
	To RMS-Consumables-18%(S) <i>Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21</i>	Sales	18278	3,914.00	
28-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from MFH towards credit balance</i>	Receipt	REC/10247		14,160.00
31-Jul-21	By SUP-Serene Constructions LLP <i>Towards trasfered</i>	Journal	JOU/July10049\21-22		17,568.00
13-Aug-21	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18816 Bill dt:13-08-21 PO no:79535 PO dt:10-08-21</i>	Sales	18816	3,037.00	
	Carried Over			5,43,044.81	3,47,018.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,044.81	3,47,018.00
13-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18817 Bill dt:13-08-21 PO no:79111 PO dt:28-07-21</i>		18817	620.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18818 Bill dt:13-08-21 PO no:79344 PO dt:04-08-21</i>		18818	6,170.00	
	To RMS-Consumables-12%(S) Sales <i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18819 Bill dt:13-08-21 PO no:78943 PO dt:22-07-21</i>		18819	840.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21</i>		18820	619.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18821 Bill dt:13-08-21 PO no:78125 PO dt:29-06-21</i>		18821	10,514.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21</i>		18822	1,13,029.00	
26-Aug-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Serene Constructions LLP Against Bill no:19006 Bill dt:26-08-21 PO no:79910 PO dt:23-08-21</i>		19006	18,226.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Serene Construction LLP Against Bill no:19007 Bill dt:26-08-21 Po no:78544 PO dt:13-07-21</i>		19007	977.00	
27-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SErene Constructios</i>		REC/10307		2,07,150.00
3-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Serene Constuctions LLP Against Bill no:19141 Bill dt:03-09-21 PO no:79981 PO dt:25-08-21</i>		19141	15,517.00	
8-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount receievd from SCLLP against credit balance</i>		REC/10347		1,34,831.00
	Carried Over			7,09,556.81	6,88,999.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,556.81	6,88,999.00
9-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tan brown granite to Serene against Bill no 19219 dt: 09.09.21 Po no 79862 dt: 20.08.21</i>		19219	6,162.00	
6-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to Serene Construction LLP Against Bill no:19707 Bill dt:6-10-21,Po no:80984,Po dt:25-9-21</i>		19707	2,478.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6 -10-21,Po no:80926 Po dt:23-9-21</i>		19708	3,253.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to Serene Construction llp Against Bill no:19709,Bill dt:6 -10-21 Po no:80557,Po dt:11-9-21</i>		19709	2,478.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19710,Bill dt:6 -10-21 Po no:81017,Po dt:27-9-21</i>		19710	2,077.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19711,Bill dt:6 -10-21,Po no:81015,Po dt:27-9-21</i>		19711	26,253.00	
11-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granite Material to Serene construction llp Against Bill no:19802.Bill dt:11-10-21,Po no:79862 Po dt:20-8-21</i>		19802	7,532.00	
14-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Serenet construcion</i>		REC/10425		40,880.00
21-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:19975 Bill dt:21-10-21 PO no:80491 PO dt:9-9-21</i>		19975	10,181.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21</i>		19976	92,392.00	
9-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received towards against credit balance(MRGV)</i>		REC/10484		85,265.00
25-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21</i>		20559	2,645.00	
	Carried Over			8,65,007.81	8,15,144.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,007.81	8,15,144.00
25-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:20560 Bill dt:25-11-21 PO no:82279 PO dt:2-11-21</i>		20560	531.00	
26-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from Serene Constructions</i>		REC/10516		47,219.00
15-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against bill no:20948 dt:15.12.2021 PO:82093 dt:27.10.2021</i>		20948	7,686.00	
24-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against invoice no:-21146 dt:-24.12.2021 po no:-83610 dt:-14.12.2021</i>		21146	6,039.00	
6-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to SC LLP against invoice no:-21362 dt:-6-1-22 po no:-82280 po dt:-2-11-21</i>		21362	906.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material toSC LLP against invoice no:-21363 dt:-6-1-22 po no:-84145 po dt:-3-1-22</i>		21363	3,964.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SC LLP against invoice no:-21364 dt:-6-1-22 po no:-83558 po dt:-13-12-21</i>		21364	35,683.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to SCLLP against invoice no:-21365 dt:-6-1-22 po no:-83071 po dt:-29-11-21</i>		21365	7,889.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to SC LLP against invoice no:-21366 dt:-6-1-22 po no:-83258 po dt:-4-12-21</i>		21366	2,299.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to SC LLP against invoice no:-21367 dt:-6-1-22 po no:-83091 po dt:-29-11-21</i>		21367	10,131.00	
12-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Serene</i>		REC/10632		3,176.00
14-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to Serene Construction against invoice no:-21510 dt:-14-1-22 po no:-84150 po dt:-3-1-22</i>		21510	60,467.00	
	Carried Over			10,00,602.81	8,65,539.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,602.81	8,65,539.00
14-Jan-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to Serene Constuctions against invoice no:-21511 dt:-14-1-22 po no:- -84160 po dt:-3-1-22</i>	Sales	21511	6,039.00	
19-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10643		7,686.00
25-Jan-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SC against invoice no: -21705 dt:-25-1-22 po no:-84159 po dt:-3-1 -22</i>	Sales	21705	45,470.00	
28-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Serene</i>	Receipt	REC/10660		1,19,489.00
29-Jan-22	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to SCLLP against invoice no:-21759 dt:-29-1-22 po no:-83610 po dt:-14 -1-21</i>	Sales	21759	39,846.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SCLLP against invoice no:-21760 dt:-29-1-22 po no:-84160 po dt:-3 -1-22</i>	Sales	21760	64,823.00	
5-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SCLLP against invoice no;21938 dt;5-2-2022 po no;85046 dt;01-2 -2022</i>	Sales	21938	81,796.00	
8-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SC LLP against invoice no:-21974 dt:-8-2-22 po no:-85119 po dt:-3-2 -22</i>	Sales	21974	42,692.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SC LLP against invoice no:-21975 dt8-2-22 po no:-85118 po dt:-3-2 -22</i>	Sales	21975	55,991.00	
9-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to SCLLP against invoice no;22011 dt;9-2-2022 po no;85118 dt;3-2 -2022</i>	Sales	22011	29,656.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to SCLLP against invoice no;22019 dt;9-2-2022 po no;85121 dt;3-2 -2022</i>	Sales	22019	91,561.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles granite to SCLLP against invoice no;22020 dt;9-2-2022 po no;83743 dt;18-12-2021</i>	Sales	22020	55,950.00	
	Carried Over			15,14,426.81	9,92,714.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,426.81	9,92,714.00
9-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles granites to SCLLP against invoice no;22021 dt;9-2-2022 po no;83744 dt;18-12-2021</i>	Sales	22021	55,950.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of tiles to SCLLP against invoice no;22022 dt;9-2-2022 po no;83741 dt;18-12-2021</i>	Sales	22022	83,893.00	
15-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from against credit balance</i>	Receipt	REC/10710		2,06,759.00
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received from SCLLP towards against credit balance</i>	Receipt	REC/10729		3,73,001.00
	To RMS-Electrical -GST-18% <i>Being sale of Electrical material to SC against invoice no:-22278 dt:-23-2-22 po no:-85803 po dt:-22-2-22</i>	Sales	22278	13,650.00	
	To RMS-Electrical -GST-18% <i>Being sale of Electrical to SC LLP against invoice no:-22280 dt:-23-2-22 po no:-85140 po dt:-4-2-22</i>	Sales	22280	32,336.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SC LLP against invoice no:-22289 dt:-23-2-22 po no:-85635 po dt:-17-2-22</i>	Sales	22289	61,149.00	
25-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SC LLP against invoice no:-22315 dt:-25-2-22 po no:-85707 po dt:-19-2-22</i>	Sales	22315	74,158.00	
1-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SCLLP against invoice no;22388 dt;1-3-2022 po no;85872 dt;24-2-2022</i>	Sales	22388	81,796.00	
4-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SCLLP against invoice no;22420 dt;4-3-2022 po no;85837 dt;23-2-2022</i>	Sales	22420	7,372.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SCLLP against invoice no;22421 dt;4-3-2022 po no;85837 dt;23-2-2022</i>	Sales	22421	21,996.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles to SCLLP against invoice no;22422 dt;4-3-2022 po no;85930 dt;25-3-2022</i>	Sales	22422	9,334.00	
	Carried Over			19,56,060.81	15,72,474.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,56,060.81	15,72,474.00
4-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22423	15,180.00	
	<i>Being sale of Tiles to SCLLP against invoice no;22423 dt;4-3-2022 po no;85930 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22424	21,996.00	
	<i>Being sale of Tiles to SCLLP against invoice no;22424 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22425	7,372.00	
	<i>Being sale of Tiles granites to SCLLP against invoice no;22425 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22426	33,158.00	
	<i>Being sale of Tiles to SCLLP against invoice no;22426 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22427	7,372.00	
	<i>Being sale of tiles to SCLLP against invoice no;22427 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22428	21,996.00	
	<i>Being sale of Tiles to SCLLP against invoice no;22428 dt;4-3-2022 po no;85929 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22429	6,588.00	
	<i>Being sale of Tiles to SCLLP against invoice no;22429 dt;4-3-2022 po no;85872 dt;24-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22430	57,972.00	
	<i>Being sale of Tiles to SCLLP against invoice no;22430 dt;4-2-2022 po no;85925 dt;25-2-2022</i>				
8-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22491	8,784.48	
	<i>Being sale of tiles to SCLLP against invoice no:-22491 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22493	37,176.00	
	<i>Being sale of tiles to SCLLP against invoice no:-22493 dt:-08.03.2022 po no:-86049 dt:-03.03.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22494	27,124.00	
	<i>Being sale of tiles to SCLLP against invoice no:-22494 dt:-08.03.2022 po no:-86059 dt:-03.03.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22495	15,922.00	
	<i>Being sale of tiles to SCLLP against invoice o:-22495 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	Carried Over			22,16,701.29	15,72,474.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,16,701.29	15,72,474.00
8-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against invoice no:-22496 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>		22496	15,922.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against invoice no:-22497 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>		22497	65,589.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against invoice no:-22498 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>		22498	36,320.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against invoice no:-22499 dt:-08.03.2022 po no:-86401 dt:-03.03.2022</i>		22499	98,074.00	
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Sere</i>		REC/10768		1,07,125.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone Granite tan brown 19mm, beading,,Hamali charges from SCLLP against invoice no;22580 dt;11-3-2022 po no;83742 dt;18-12-2021</i>		22580	55,950.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom walltiles luna DK 10 IN X to SCLLP against invoice no;22581 dt;11-3-2022 po no;86049 dt;3-3-2022</i>		22581	37,176.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Urabnwood dark 200mmx1200mm to SCLLP against invoice no;22591 dt;11-3-2022 po no;85602 dt;16-2-2022</i>		22591	1,11,000.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles crema marfil 600mm x1200mm to SCLLP against invoice no;22592 dt;11-3-2022 po no;85785 dt;22-2-2022</i>		22592	71,473.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Carrara-60mm*1200mm boxes to SC LLP against invoice no:-22593 dt:-11-3-22 po no:-86061 po dt:-3-3-22</i>		22593	76,955.00	
12-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Balcony Country Chocklet, Kitchen dado Country to Serene Constructions LLP against invoice no:-22606 dt:-12-3-22 po no:-86061 po dt:-3-3-22</i>		22606	27,452.00	
	Carried Over			28,12,612.29	16,79,599.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,12,612.29	16,79,599.00
12-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Balcony ,Kichen Dado Country, Uranwood Dark to Serene Constructions LLP against invoice no:-22607 dt:-12-3-22 po no:-85786 po dt:-22-2-22</i>	Sales	22607	19,572.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Utility Floor,Urabanwood Dark to Serene Constructions LLP against invoice no:-22608 dt:-12-3-22 po no:-85785 po dt:-22-2-22</i>	Sales	22608	24,614.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Bath room Wall tiles LT,HL,Ultra Sprinkle LTto Serene Constructions LLP against invoice no:-22609 dt:-12-3-22 po no:-85787 po dt:-22-2-22</i>	Sales	22609	14,748.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Bathroom walltiles luna DK,HL, LT to Serene Constructions LLP against invoice no:-22610 dt:-12-3-22 po no:-85768 po dt:-21-2-22</i>	Sales	22610	8,999.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Carrara-600mm*1200mm Boxes to Serene Constructions LLP aganst invoice no:-22611 dt:-12-3-22 po no:-85786 po dt:-22-2-22</i>	Sales	22611	76,955.00	
14-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Carrara-600mm*1200mm- boxes to Serene Constructions LLP against invoice no:-22615 dt:-14-3-22 po no:-86107 po dt:-4-3-22</i>	Sales	22615	81,715.00	
15-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>TOWARDS Online PAYment received from Serene</i>	Receipt	REC/10785		3,08,318.00
16-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Bathroom Wall tiles Luna LT -10INX,HI-10INX,malashiyan brown ,Bathroom Floor Jaipur Panna-12 in X to Serene Constructions LLP against invoice no:-22642 dt:-16-3-22 po no:-86105 po dt:-4-3-22</i>	Sales	22642	40,111.00	
17-Mar-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Bathroom wall tiles malashiyan brown to serene constructions LLP against invoice no:-22643 dt:-17-3-22 po no:-86114 po dt:-4-3-22</i>	Sales	22643	35,994.00	
19-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being sale of Measuring tape,Scribbling pads,pen,Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22</i>	Sales	22658	995.00	
	Carried Over			31,16,315.29	19,87,917.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,16,315.29	19,87,917.00
19-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Wall Mixer, Shower arm, Sink cock With Swivel Spout, Flush Plate, pillar cock, Washbasin ragBolts, Waste coupling, to Serene Constructions LLP against invoice no:-22659 dt:-19-3-22 po no:-85889 po dt:-25 -2-22</i>		22659	42,275.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of EWC-Wall hung Washbasin, Pedastal to Serene Constructions LLP against invoice no:-22660 dt:-19-3-22 po no: -85956 po dt:-26-2-22</i>		22660	24,040.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8 -3-22</i>		22661	566.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose Pipe to Serene Constructions LLP against invoice no:-22662 dt:-19-3-22 po no:-86173 po dt:-7-3-22</i>		22662	4,531.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Dettol, Colin, Mopping Stick, Air Fresher to Serene constructions LLP against invoice no:-22663 dt:-19-3-22 po no:-86175 po dt:-7-3-22</i>		22663	2,740.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of FP Isolator, MCB-16MPS, MODULAR Socket, PVC Round cover-3 to Serene Constructions LLP against invoice no:-22665 dt:-19-3-22 po no:-85140 po dt:-4 -2-22</i>		22665	5,070.00	
24-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Crema Marfil 600mm *1200mm to SCLLP against invoice no;22783 dt;24-3-2022 po no;86431 dt;15-3-2022</i>		22783	12,706.00	
29-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of carrara tiles to SCLLP against invoice no:-22853 dt:-29.03.2022 po no: -86432 dt:-15.03.2022</i>		22853	81,714.99	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of luna LT, maharaja beige, malashiyan brown, jaipur panna to SCLLP against invoice no:-22861 dt:-29.03.2022 po no:-86068 dt:-03.03.2022</i>		22861	30,060.00	
	Carried Over			33,20,018.28	19,87,917.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,20,018.28	19,87,917.00
29-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no: -22862 dt:-29.03.2022 po no:-86420 dt:-15.03.2022</i>		22862	22,870.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no: -22863 dt:-29.03.2022 po no:-86433 dt:-15.03.2022</i>		22863	29,151.00	
30-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom floor to SCLLP against invoice no ;22878 dt;30-3-2022 po no;86114 dt;4-3-2022</i>		22878	11,234.00	
31-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payemnt received from Serene constructions</i>		REC/10823		8,00,000.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22893 dt;31-3-2022 po no;85768 dt;21-2-2022</i>		22893	6,845.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Bathroom floor maharaja Beige to SCLLP against invoice no;22894 dt;31-3-2022 po no;86105 dt;4-3-2022</i>		22894	6,845.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles barhroom wall tiles ultra sprinkle to SCLLP against invoice no;22895 dt;31-3-2022 po no;86049 dt;3-3-2022</i>		22895	3,999.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22896 dt;31-3-2022 po no;85787 dt;22-2-2022</i>		22896	13,377.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles balcony or kitchen dado country rosso to SCLLP against invoice no;22897 dt;31-3-2022 po no;86107 dt;4-3-2022</i>		22897	9,334.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granites tan brown to SCLLP against invoice no;22898 dt;331-3-2022 po no;85106 dt;3-2-2022</i>		22898	55,950.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granite tan brown to SCLLP against invoice no;22900 dt;31-3-2022 po no;85107 dt;3-2-2022</i>		22900	55,950.00	
	Carried Over			35,35,573.28	27,87,917.00

continued ...

Summit Sales LLP

MSUP-Serene Constructions LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,35,573.28	27,87,917.00
				35,35,573.28	27,87,917.00
By	Closing Balance				7,47,656.28
				35,35,573.28	35,35,573.28

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Serenepark Constructions LLP**

Ledger Account

Serene Park

1-Apr-21 to 31-Mar-22

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Serene park</i>	Receipt	REC/10079		6,86,760.00
	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Serene park Constructions against bill no:17381 dt:15.05. 2021 PO:8 dt:09.04.2021</i>	Sales	17381	6,86,760.00	
20-May-21	To RMS Steel-TMT-Rebar-18% <i>Being sale of steel to Serenepark Constructions against bill no:17418 dt:20.05. 2021 PO:47 dt:18.05.2021</i>	Sales	17418	4,98,314.00	
31-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount received towards against credit balance</i>	Receipt	REC/10115		4,98,314.00
3-Jun-21	To RMS Steel-TMT-Rebar-18% <i>Being Sale Of Steel Material To Serenepark Construction LLP Against Bill no:17556 Bill dt:03-06-21 PO no:57 PO dt:02-06-21</i>	Sales	17556	14,38,420.00	
25-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Serene Park constructions llp</i>	Receipt	REC/10168		7,19,210.00
28-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10171		7,19,210.00
2-Jul-21	To RMS Steel-TMT-Rebar-18% <i>Being Sale Of Steel Material To Serenepark Constructions LLP Against Bill no:18060 Bill dt:02-07-21 Po no:96 Po dt:28-06-21</i>	Sales	18060	15,23,474.00	
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Serene PARK</i>	Receipt	REC/10230		15,23,474.00
				41,46,968.00	41,46,968.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Shaik Ameer Ali**

Ledger Account

SY NO:786 AVR Gulmohar Homes, Miryalaguda

1-Apr-21 to 31-Mar-22

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,09,375.00	
17-Apr-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of lappam to Shaik Ameer Ali against bill no:16952 dt:17.04.2021 PO:76259 dt:08.04.2021</i>		16952	10,073.00	
6-May-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale of painting material to Shaik Ameer Ali (AVR Gulmohar) against 17241 dt:06.05.21 Po No 28.04.21 dt:28.04.2021</i>		17241	26,222.00	
1-Jun-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Shain Ameer Ali Against Bill no:17544 Bill dt:01-06 -21 PO no:77337 PO dt:01-06-21</i>		17544	37,034.00	
1-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paints to AVR G Homes against Bill No 18016 dt: 01.07.21 Po No77901 dt: 21.06.21</i>		18016	31,236.00	
13-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being Saleto Lappam to AVR G Homes against Bill No 18240 dt: 13.07.21 Po No 77782 dt: 18.06.21</i>		18240	10,080.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Ace paints to AVR G Homes against Bill No 18242 dt: 13.07.21 Po No 21. 06.21</i>		18242	4,678.00	
26-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints material to shaik ameer ali against bill no:18508 bill dt:26-07-21 po no:77901 po dt:21-06-21</i>		18508	4,678.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints material to shaik ameer ali against bill no:18514 bill dt:26-07-21 po no:78871 po dt:21-07-21</i>		18514	81,934.00	
27-Aug-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to Shaik Ameer Ali against bill no 19022 dt:27.08.21 po no 79974 dt 25.08.21</i>		19022	10,395.00	
7-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Paint material to Shaik Ameer Ali Against Bill no:19729 Bill dt:7-10-21, Po no:80637 Po dt:14-9-21</i>		19729	1,38,598.00	
	Carried Over			4,64,303.00	

continued ...

Summit Sales LLP

MSUP-Shaik Ameer Ali Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,303.00	
2-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints Material to Shaik ameer ali Against Bill no:20221 Bill dt:2-11-21 Po no:82169 Po dt:28-10-21</i>		20221	24,370.00	
27-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Shaik ameer Ali Against Bill no:20621 PO dt:27-11-21 PO no:82791 PO dt:20-11-21</i>		20621	14,805.00	
15-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to Shaik Ameer Ali against bill no:20940 dt:15.12.2021 PO:83330 dt:06.12.2021</i>		20940	48,982.00	
23-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to Shaik Ameer Ali against invoice no:-21117 dt:-23.12.2021 po no:-82791 dt:-20.11.2021</i>		21117	5,565.00	
4-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from AGH towards on behalf of Shaik Ameer Ali</i>		REC/10611		4,75,064.00
10-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Towards sale of PAints to Shaik Ameer against bill no:-21409 dt:-10.01.22 Po-84202</i>		21409	58,931.00	
22-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to Shaik Ameer Ali against invoice no:-21653 dt:-22-1-22 po no:-84202 po dt:-4-1-22</i>		21653	15,750.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Shaik Ameer Ali against invoice no:-21657 dt:-22-1-22 po no:-84773 po dt:-22-1-22</i>		21657	23,375.00	
3-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Shaik Ameer Ali against invoice no:-21870 dt:-3-2-22 po no:-84773 po dt:-22-1-22</i>		21870	18,900.00	
19-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Shaik Ameer Ali against invoice no:-22203 dt:-19-2-22 po no:-84992 po dt:-31-1-22</i>		22203	6,915.00	
26-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to Shaik Ameer Ali against invoice no:-22317 dt:-26-2-22 po no:-84992 po dt:-31-1-22</i>		22317	13,830.00	
				6,95,726.00	4,75,064.00
By	Closing Balance				2,20,662.00
				6,95,726.00	6,95,726.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Sharada Naraboina**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,609.80	
2-Dec-21	To RMS-Paints GST-18%(S) Sales		20737	8,347.00	
	Being sale Of Paints Material To Sharada Naraboina Against Bill no:20737 Bill dt:2-12-21 PO no:83135 PO dt:30-11-21				
5-Jan-22	To RMS-Paints GST-18%(S) Sales		21358	10,867.00	
	Being sale of paint material to Sharada N against invoice no:-21358 dt:-5-1-22 po no:-84232 po dt:-4-1-22				
10-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10618		8,347.00
	Chq no:-456712 being cheque received from GHT towards on behalf of N Sharada sale of painting material against invoice no:-20737 dt:-02.12.2021 po no:-83135				
9-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10694		10,867.00
	Chq no:-177925 being cheque received from GHT towards on behalf of N Sharada painting material purchased against invoice no:-21358 dt:-05.01.2022 po no:-84232 dt:-04.01.2022 scan id:-94730				
21-Feb-22	To RMS-Paints GST-18%(S) Sales		22243	13,830.00	
	Being sale of Paints to Sharada N against invoice no:-22243 dt:-21-2-22 po no:-85406 po dt:-11-2-22				
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10757		13,830.00
	Online payment received from GHT on behalf of sharada Naraboina				
9-Mar-22	To RMS-Paints GST-18%(S) Sales		22532	20,815.00	
	Being sale of paints to Sharada N against invoice no:-22532 dt:-09.03.2022 po no:-86238 dt:-09.03.2022				
26-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10805		20,815.00
	CHq No:-456724 BEing chq received from GHT towards on behalf of Sharada Naraboina against bill nmo:-22532				
				63,468.80	53,859.00
By	Closing Balance				9,609.80
				63,468.80	63,468.80

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Sharad Kumar J.Kadakia**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,476.00	
3-May-21 To	RMS-Consumables-18%(S)	Sales	17194	2,059.00	
	<i>Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21</i>				
16-Jun-21 By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10143		6,535.00
	<i>Chq no:-001197 being cheque received from SJK towards against bill invoice no:-17194 dt:-03.05.2021 po no:-76552</i>				
				6,535.00	6,535.00

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-21 to 31-Mar-22

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			9,239.00	
7-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10009		9,239.00
	<i>Being amount received from GMR towards on behalf of Shobha painting material purchased from SSLLP against invoice no:-16467 dt:-17.03.2021 po no:-75488</i>				
8-May-21	To RMS-Paints GST-18%(S)	Sales	17284	23,504.00	
	<i>Being sale of Lappam to Shobha against bill no:17284 dt:08.05.2021 PO:76831 dt:30.04.2021</i>				
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10203		23,504.00
	<i>Being amount received towards against credit balance invoice no:-17284</i>				
2-Nov-21	To RMS-Paints GST-18%(S)	Sales	20222	6,930.00	
	<i>Being sale of Paint Material to Shoba Against Bill no:20222 Bill dt:2-11-21 Po no:82214 Po dt:29-10-21</i>				
3-Nov-21	To RMS-Paints GST-18%(S)	Sales	20273	6,930.00	
	<i>Being Sale Of Paints Material To Shiba Against Bill no:20273 Bill dt:03-11-21 PO no:82214 PO dt:29-10-21</i>				
25-Nov-21	To RMS-Paints GST-18%(S)	Sales	20585	10,395.00	
	<i>Being sale of lappam from to Shobha against bill no:20585 dt:25.11.2021 PO:82947 dt:24.11.2021</i>				
9-Dec-21	To RMS-Paints GST-18%(S)	Sales	20833	6,930.00	
	<i>Being Sale Of Paints Material To Shoba Against Bill no:20833 Bill dt:9-12-21 PO no:82947 PO dt:24-11-21</i>				
28-Dec-21	To RMS-Paints GST-18%(S)	Sales	21177	18,112.00	
	<i>Being sale of paints material to SHOBHA against invoice no:-21177 dt:-28-12-21 po no:-83486 po dt:-10-12-21</i>				
30-Dec-21	To RMS-Paints GST-18%(S)	Sales	21254	10,867.00	
	<i>Being sale of paint material to SHOBA against invoice no:-21254 dt:-30-12-21 po no:-83886 po dt:-24-12-21</i>				
	Carried Over			92,907.00	32,743.00

continued ...

Summit Sales LLP

MSUP-Shoba Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,907.00	32,743.00
6-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10615		6,930.00
	<i>Chq No:-001738 Being chq received from GMR on behalf of Shoba gainst bill no:-20833</i>				
24-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10648		10,867.00
	<i>Chq no:-001752 being cheque received from GMR towards on behalf of Shoba painting material purchased from SSLLP against invoice no:-21254 dt:-30.12.2021 po no:-83886 Scan id:-94917</i>				
10-Mar-22	To RMS-Paints GST-18%(S)	Sales	22536	18,112.00	
	<i>Being sale of Paints of GMR against invoice no;22536 dt;10-3-22 po no;86189 dt;10-2-2022</i>				
				1,11,019.00	50,540.00
By	Closing Balance				60,479.00
				1,11,019.00	1,11,019.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Villas LLP**

Ledger Account

Sy No.291, Phase-IX,Cherlapally,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			21,43,926.69	
1-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16780	234.00	
	<i>Being sale of hardware material to SOV against bill no:16780 dt:01.04.2021 PO:76069 dt:01.04.2021</i>				
3-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16797	799.00	
	<i>Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16798	12,479.00	
	<i>Being sale of plumbing material to SOV against bill no:16798 dt:03.04.2021 PO:76107 dt:03.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16799	28,564.00	
	<i>Being sale of plumbing material to SOV against bill no:16799 dt:03.04.2021 PO:76108 dt:02.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16800	10,252.00	
	<i>Being sale of plumbing material to SOV against bill no:16800 dt:03.04.2021 PO:76108 dt:02.04.2021</i>				
5-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16826	1,88,399.00	
	<i>Being sale of hardware material to SOV against bill no:16826 dt:05.04.2021 PO:76066 dt:01.04.2021</i>				
8-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16848	24,516.00	
	<i>Being sale of hardware material to SOV against bill no:16848 dt:08.04.2021 PO:76157 dt:05.04.2021</i>				
	To RMS-Electrical-12% (S)	Sales	16849	2,576.00	
	<i>Being sale of electrical items to SOV against bill no:16849 dt:08.04.2021 PO:76122 dt:02.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16850	35,650.00	
	<i>Being sale of plumbing material to SOV against bill no:16850 dt:08.04.2021 PO:76108 dt:02.04.2021</i>				
	To RMS-Consumables-Nilrated(S)	Sales	16851	1,260.00	
	<i>Being sale of Consumables to SOV against bill no:16851 dt:08.04.2021 PO:75933 dt:26.03.2021</i>				
	Carried Over			24,48,655.69	

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,48,655.69	
9-Apr-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16868	6,117.00	
	Being sale of Plastic Blue Sheet to SOV against bill no:16868 dt:09.04.2021 PO:76275 dt:08.04.2021				
10-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16896	23,264.00	
	Being sale of WPC material against bill no: -16896 dt:-10.04.2021 Po-76315				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16897	2,709.00	
	Being sale of panel door against bill no: -16897 dt:-10.04.2021 Po-76316				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16898	70,328.00	
	Being sale of hardware material to SOV against bill no:16898 dt:10.04.2021 PO:76066 dt:01.04.2021				
16-Apr-21	To RMS-Consumables-18%(S)	Sales	16932	3,991.00	
	Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12. 04.2021				
	To RMS-Plumbing-GST-18%	Sales	16933	4,503.00	
	Being sale of wall hung rag bolts to SOV against bill no:16933 dt:16.04.2021 PO:76309 dt:09.04.2021				
	To RMS-Electrical-12% (S)	Sales	16934	9,374.00	
	Being sale of LED lights to SOV against bill no:16934 dt:16.04.2021 PO:76298 dt:09.04. 2021				
	To RMS-Plumbing-GST-18%	Sales	16935	13,300.00	
	Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04. 2021 PO:76333 dt:10.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16936	78,724.00	
	Being sale of plumbing material to SOV against bill no:16936 dt:16.04.2021 PO:76293 dt:09.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16937	15,495.00	
	Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	16938	2,762.00	
	Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04. 2021				
17-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16947	1,151.00	
	Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021				
	Carried Over			26,80,373.69	

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,373.69	
17-Apr-21	To RMS-Paints Gst-28% (S) Sales <i>Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021</i>		16948	3,659.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:16949 dt:17.04.2021 PO:76356 dt:12.04.2021</i>		16949	10,738.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:16953 dt:17.04.2021 PO:76413 dt:16.04.2021</i>		16953	44,550.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:16954 dt:17.04.2021 PO:76413 dt:16.04.2021</i>		16954	15,826.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to SOV against bill no:16958 dt:17.04.2021 PO:76452 dt:17.04.2021</i>		16958	3,835.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:16959 dt:17.04.2021 PO:76108 dt:02.04.2021</i>		16959	19,105.00	
19-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:16965 dt:19.04.2021 PO:76331 dt:10.04.2021</i>		16965	98,617.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:16966 dt:19.04.2021 PO:76108 dt:02.04.2021</i>		16966	100.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to SOV against bill no:16969 dt:19.04.2021 PO:76444 dt:17.04.2021</i>		16969	35,070.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Floor Tiles to SOV against bill no:16973 dt:19.04.2021 PO:74410 dt:03.02.2021</i>		16973	20,908.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SOV against bill no:16977 dt:19.04.2021 PO:74410 dt:03.02.2021</i>		16977	13,489.00	
21-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17046 dt:21.04.2021 PO:76293 dt:09.04.2021</i>		17046	17,016.00	
	Carried Over			29,63,286.69	

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,286.69	
21-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to SOV against bill no:17047 dt:21.04.2021 PO:76545 dt:21.04.2021</i>		17047	9,436.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17062 dt:21.04.2021 PO:76172 dt:06.04.2021</i>		17062	4,956.00	
22-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-607048 Being chq received from MHPL SOV</i>		REC/10036		6,59,971.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10037		10,10,155.00
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021</i>		17064	6,317.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17065 dt:22.04.2021 PO:76562 dt:21.04.2021</i>		17065	36,235.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17066 dt:22.04.2021 PO:76554 dt:21.04.2021</i>		17066	32,870.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17067 dt:22.04.2021 PO:76555 dt:21.04.2021</i>		17067	8,215.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17082 dt:22.04.2021 PO:76399 dt:15.04.2021</i>		17082	3,452.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17083 dt:22.04.2021 PO:75954 dt:27.03.2021</i>		17083	2,071.00	
23-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to SOV against bill no:17085 dt:23.04.2021 PO:76529 dt:20.04.2021</i>		17085	17,653.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of modular switch blank to SOV against bill no:17086 dt:23.04.2021 PO:76608 dr:22.04.2021</i>		17086	1,274.00	
	Carried Over			30,85,765.69	16,70,126.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,765.69	16,70,126.00
24-Apr-21	To RMS-Furniture-GST-18%(S) Sales <i>Being sale of curtain rods to SOV against bill no:17110 dt:24.04.2021 PO:73030 dt:16.12. 2020</i>		17110	13,473.00	
30-Apr-21	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Apr-21</i>		JOU/APR/10020\21-22	955.00	
3-May-21	To RMS-Cement 28% Sales <i>Being sale of Cement to SOV against bill no:17197 dt:03.05.2021 PO:76622 dt:23.04. 2021</i>		17197	1,31,904.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-607429 Being chq received from silveroak villas Modi housing</i>		REC/10065		1,74,829.00
4-May-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical RBR bonding to SOV LLP against Bill No 17200 dtd: 04.05.21 Po No 76866 dt:03.05.21</i>		17200	1,770.00	
6-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10070		3,03,182.00
7-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-074316 being cheque received from SOV LLP towards against credit balance against invoice no:-16780,16947,16849, 16897,17802,16948,17062,16299,17064, 16949,16937,16954,17046,16969,16953, 16826</i>		REC/10073		3,58,048.00
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables & Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21</i>		17264	2,820.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21</i>		17273	2,523.00	
8-May-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Stationery items to SOV against bill no:17274 dt:08.05.2021 PO:76917 dt:04.05.2021</i>		17274	5,914.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Building material to SOV against bill no:17275 dt:08.05.2021 PO:76356 dt:12.04.2021</i>		17275	11,328.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Carpentry Material To Silver Oak Villas LLP Against Bill no:17276 Bill dt:08.05.21 PO no:76529 PO dt:20.04.21</i>		17276	6,278.00	
	Carried Over			32,62,730.69	25,06,185.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,62,730.69	25,06,185.00
8-May-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17277 Bill dt:08.05.21 PO no:76927 PO dt:05.05.21</i>		17277	14,868.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumables to SOV against bill no:17278 dt:08.05.2021 PO:76967 dt:06.05.2021</i>		17278	1,680.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>		17280	6,509.00	
10-May-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17313 Bill dt:10.05.21 PO no:77020 PO dt:08.05.21</i>		17313	14,072.00	
11-May-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV against bill no:17352 dt:11.05.2021 PO:76365 dt:12.04.2021</i>		17352	14,578.00	
17-May-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to SOV against bill no:17.05.2021 PO:76529 dt:20.04.2021</i>		17389	9,416.00	
19-May-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to SOV against bill no:17395 dt:19.05.2021 PO:75975 dt:29.03.2021</i>		17395	12,390.00	
21-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17419 dt:21.05.2021 PO:77175 dt:18.05.2021</i>		17419	1,635.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17420 dt:21.05.2021 PO:77185 dt:19.05.2021</i>		17420	9,912.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumibng material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021</i>		17421	4,918.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17422 dt:21.05.2021 PO:77208 dt:20.05.2021</i>		17422	46,891.00	
	Carried Over			33,99,599.69	25,06,185.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,99,599.69	25,06,185.00
21-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17423 dt:21.05.2021 PO:77208 dt:20.05.2021</i>		17423	11,732.00	
26-May-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale og bag to SOV against bill no:17463 dt:26.05.2021 PO:77036 dt:10.05. 2021</i>		17463	990.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021</i>		17466	10,593.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Memory Card to SOV against bill no:17467 dt:26.05.2021 PO:77269 dt:26. 05.2021</i>		17467	1,449.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic card to SOV against bill no:17471 dt:26.05.2021 PO:77274 dt:26.05. 2021</i>		17471	245.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of telephone to SOV against bill no:17478 dt:26.05.2021 PO:77282 dt:26.05. 2021</i>		17478	1,202.00	
27-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10105		88,373.00
29-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment REceived from SOVLLP</i>		REC/10113		17,080.00
31-May-21	To TCS Payable- 0.1% Journal <i>Towards TCS payment for the month of May -21</i>		JOU/MAY10041\21-22	326.00	
1-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being sale of gate lamp to SOV against bill no:17527 dt:01.06.2021 PO:77303 dt:27.05. 2021</i>		17527	17,346.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of pen drive to SOV against bill no:17528 dt:01.06.2021 PO:77302 dt:27.05. 2021</i>		17528	1,449.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30. 05.2021</i>		17529	27,883.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Araldite to SOV against bill no:17530 dt:01.06.2021 PO:76971 dt:06.05. 2021</i>		17530	2,726.00	
	Carried Over			34,75,540.69	26,11,638.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,75,540.69	26,11,638.00
1-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:17531 dt:01.06.2021 PO:77225 dt:21.05.2021</i>		17531	27,758.00	
3-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOV LLP towards credit balance</i>		REC/10126		7,88,579.00
4-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06. 2021</i>		17561	2,681.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:17562 Bill dt:04-06-21 PO no:77344 PO dt:01-06-21</i>		17562	1,682.00	
7-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing and sundry purchases to silver oak villas LLP against bill no.17583 bill date:07-06-21 PO no:77459 PO date:05 -06-21</i>		17583	10,929.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to silver oak villas LLP against bill no:17584 bill date:07 -06-21 PO no:77458 PO date:05-06-21</i>		17584	46,582.00	
9-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21</i>		17599	8,310.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21</i>		17605	35,565.00	
11-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:17631 Bill dt:11-06-21 PO no:77578 PO dt:10-06-21</i>		17631	37,491.00	
14-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to silver oak villas LLP against bill no:17662 bill dt:04-06 -21 PO no:77596 PO dt:11-06-21</i>		17662	3,186.00	
16-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOV LLP towards against credit balance</i>		REC/10145		1,03,610.00
	Carried Over			36,49,724.69	35,03,827.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,49,724.69	35,03,827.00
18-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17738	1,449.00	
	<i>Being sale of pendrive to SOV against bill no:17738 dt:18.06.2021 PO:77758 dt:17.06.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17739	5,380.00	
	<i>Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
	To RMS-Tools-GST-18%(S)	Sales	17740	486.00	
	<i>Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
24-Jun-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17854	77,054.00	
	<i>Being Sale of MS Cloth Hanger to SOV against Bill No 17854 dt : 24.06.21 Po No 72360 dt 21.11.20</i>				
	To RMS-Steel GST-18%(S)	Sales	17858	12,181.00	
	<i>Being sale of MS Gate to SOV against Bill No 17858 dt: 24.06.21 Po No 74986 dt: 20.02.21</i>				
	To RMS-Steel GST-18%(S)	Sales	17859	1,32,042.00	
	<i>Being Sale of MS Railing to SOV against Bill No 17859 dt: 24.06.21 Po no 73563 dt: 05.01.21</i>				
	To RMS-Steel GST-18%(S)	Sales	17860	51,908.00	
	<i>Being Sale of MS Gate to SOV against Bill No 17860 dt : 24.06.21 Po no 74433 dt: 03.02.21</i>				
	To RMS-Cement 28%	Sales	17862	1,28,800.00	
	<i>Being sale of Cement to SOV against Bill No 17862 dt 24.06.21 Po 74730 dt : 11.02.21</i>				
	To RMS-Cement 28%	Sales	17863	1,70,693.00	
	<i>Being sale of Cement to SOV against Bill No 17863 dt : 24.06.21 Po No 71987 dt:09.11.20</i>				
25-Jun-21	To RMS-Steel GST-18%(S)	Sales	17880	41,593.00	
	<i>Being Sale of MS Railing to SOV against Bill No 17880 dt 25.06.21 Po No 76648 dt 23.04.21</i>				
	To RMS-Electrical -GST-18%	Sales	17896	30,951.00	
	<i>Being Sale of PVC pipes to SOV against Bill No 17896 dt : 25.06.21 Po No 78035 dt: 25.06.21</i>				
	To RMS-Paints Gst-28% (S)	Sales	17897	1,304.00	
	<i>Being Sale of White Cement to SOV against Bill No 17897 dt : 25.06.21 Po No 78030 dt: 25.06.21</i>				
	Carried Over			43,03,565.69	35,03,827.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,03,565.69	35,03,827.00
25-Jun-21	To RMS-Consumables-18%(S) Sales <i>Being Sale of Bucket to SOV against Bill No 17900 dt: 25.06.21 Po No 77923 dt: 22.06.21.</i>		17900	1,363.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of wires to SOV against Bill No 17901 dt: 25.06.21 Po No 78041 dt: 25.06.21</i>		17901	25,719.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of wires to SOV against Bill No 17904 dt: 25.06.21 Po No 77945 dt: 22.06.21</i>		17904	6,372.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Wall Mixture to SOV against Bill No 17908 dt: 25.06.21 Po No 77958 dt: 23.06.21</i>		17908	50,629.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CP Material to SOV against Bill No 17913 dt: 29.06.21 Po No 77959 dt: 23.06.21</i>		17913	4,880.00	
28-Jun-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Blower to SOV against Bill No 17938 dt : 28.06.21 Po No 78084 dt: 28.06.21</i>		17938	1,208.00	
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10177		64,129.00
30-Jun-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>		17980	2,112.00	
	To TCS Payable- 0.1% Journal <i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>	JOU/JUNE10035\21-22		1,007.00	
1-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Railing to SOV against Bill No 18036 dt: 01.07.21 Po No 76648 dt: 23.04.21</i>		18036	41,593.00	
3-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill No 18076 dt: 03.07.21 Po No 77942 dt: 22.06.21</i>		18076	22,510.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill no 18079 dt: 03.07.21 Po No 78142 dt: 30.06.21</i>		18079	22,510.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill No 18080 dt: 03.07.21 Po No 78144 dt: 30.06.21</i>		18080	26,225.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill No 18081 dt: 03.07.21 Po No 77943 dt: 22.06.21</i>		18081	26,225.00	
	Carried Over			45,35,918.69	35,67,956.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,918.69	35,67,956.00
5-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Z-angles to SOV against Bill No 18105 dt: 05.07.21 Po No 78316 dt: 05.07.21</i>		18105	29,141.00	
6-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18122 Bill dt:06-07-21 Po no:77941 PO dt:22-06-21</i>		18122	52,413.00	
8-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18155 Bill dt:08-07-21 PO no:78316 PO dt:05-07-21</i>		18155	24,284.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to SOV against bill no:18159 dt:08.07.2021 PO:78415 dt:07.07.2021</i>		18159	22,184.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Keyboard to SOV against bill no:18160 dt:08.07.2021 PO:78401 dt:07.07.2021</i>		18160	531.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07-21</i>		18161	3,303.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18162 Bill dt:08-07-21 Po no:78379 Po dt:06-07-21</i>		18162	1,232.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21</i>		18163	1,577.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21</i>		18164	1,033.00	
9-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of WPC frames to SOV against Bill No 18186 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>		18186	76,758.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of WPC frames to SOV against Bill No 18207 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>		18207	1,08,926.00	
	Carried Over			48,57,300.69	35,67,956.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,300.69	35,67,956.00
13-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18226	165.00	
	<i>Being sale of MS Nails to SOV against Bill No 18226 dt: 13.07.21 Po No 78497 dt: 10.07.21</i>				
	To RMS-Furniture-GST-18%(S)	Sales	18227	14,066.00	
	<i>Being Sale of Bench to SOV against Bill No 18227 dt: 13.07.21 po No 78436 dt: 08.07.21</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	18228	441.00	
	<i>Being sale of Safety Shoe to SOV against Bill No 18228 dt: 13.07.21 Po No 78499 dt: 10.07.21</i>				
	To RMS-Consumables-12%(S)	Sales	18229	1,233.00	
	<i>Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21</i>				
15-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10217		53,357.00
	<i>Being amount received towards against credit balance</i>				
16-Jul-21	To RMS-Plumbing-GST-18%	Sales	18311	50,629.00	
	<i>Being sale of CP wall Mixture to SOV against Bill No 18311 dt: 16.07.21 po No 78554 dt: 13.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18312	10,254.00	
	<i>Being sale of CP Sq Jali to SOV against Bill No 18312 dt: 16.07.21 po No 78555 dt: 13.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18313	649.00	
	<i>Being sale of Cp Nipple to SOV against Bill No 18313 dt: 16.07.21 Po No 77959 dt: 23.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18314	41,817.00	
	<i>Being sale of CPVC Pipes to SOV against Bill No 18314 dt: 16.07.21 po No 78556 dt: 13.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18315	15,000.00	
	<i>Being sale of CPVC material to SOV against Bill No 18315 dt: 16.07.21 Po No 78556 dt: 13.07.21</i>				
	To RMS-Electrical -GST-18%	Sales	18316	24,190.00	
	<i>Being sale of Electical PVC Pipes to SOV against Bill No 18316 dt: 16.07.21 Po No 78541 dt: 13.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18317	1,103.00	
	<i>Being sale of Ring Binder to SOV against Bill No 18317 dt: 16.07.21 Po No 78546 dt: 13.07.21</i>				
	Carried Over			50,16,847.69	36,21,313.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,16,847.69	36,21,313.00
16-Jul-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18318	2,464.00	
	<i>Being sale of Paper Bundles to SOV against Bill No 18318 dt: 16.07.21 Po No 78379 dt: 06.07.21</i>				
	To RMS-Consumables-18%(S)	Sales	18319	867.00	
	<i>Being sale of Dettol to SOV against Bill No 18319 dt: 16.07.21 po No 78548 dt: 13.07.21</i>				
	To RMS-Consumables-Nitrated(S)	Sales	18320	1,162.00	
	<i>Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21</i>				
17-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18332	52,413.00	
	<i>Being sale of Crema Marfil tiles to SOV against Bill No 18332dt: 17.07.21 Po No 78143 dt: 30.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18341	8,413.00	
	<i>Being sale of Tiles to SOV against Bill no 18341 dt: 17.07.21 po No 78144 dt: 30.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18342	4,749.00	
	<i>Being sale of Tiles to SOV against Bill No 18342 dt: 17.07.21 Po No 77943 dt: 22.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18343	23,824.00	
	<i>Being sale of Tiles to SOV against Bill no 18343 dt:17.07.21 Po No 77941 dt: 22.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18344	68,296.00	
	<i>Being sale of Tiles to SOV against Bill No 18344 dt: 17.07.21 Po No 77941 dt: 22.06.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18345	2,807.00	
	<i>Being sale of Executive bag to SOV against Bill no 18345 dt: 17.07.21 Po No 78701 dt: 16.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18346	8,832.00	
	<i>Being sale of SS Sink to SOV against Bill No 18346 dt: 17.07.21 Po No 78677 dt: 16.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18347	2,006.00	
	<i>Being sale of Waste Coupling to SOV against Bill No 18347 dt: 17.07.21 Po No 78716 dt: 16.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18348	1,189.00	
	<i>Being sale of Mouse to SOV against Bill No 18348 dt: 17.07.21 Po No 78656 dt: 16.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18349	33,418.00	
	<i>Being sale of Flush Tank to SOV against Bill No 18349 dt: 17.07.21 Po No 78340 dt: 05.07.21</i>				
	Carried Over			52,27,287.69	36,21,313.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,27,287.69	36,21,313.00
17-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18354	13,958.00	
	<i>Being sale of WPC to SOV against Bill no 18354 dt: 17.07.21 Po No 78696 dt: 16.07.21</i>				
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10221		4,57,220.00
	<i>Chq no:-094710 being cheque received from SOV LLP towards against credit balance</i>				
	To RMS-Consumables-18%(S)	Sales	18404	1,062.00	
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18404 Bill dt:20-07-21 Po no:78763 Po dt:19-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18405	2,277.00	
	<i>Being sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18405 Bill dt:20-07-21 Po no:78752 Po dt:19-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18406	82,553.00	
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18406 Bill dt:20-07-21 Po no:78726 Po dt:19-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18407	36,415.00	
	<i>Being sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18407 Bill dt:20-07-21 PO no:78791 PO dt:20-07-21</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10223		2,50,000.00
	<i>Online payment received from SOVLLP</i>				
22-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18446	2,000.00	
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18446 Bill dt:22-07-21 PO no:77943 PO dt:22-06-21</i>				
23-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18450	165.00	
	<i>Being sale of MS Nails to SOV against Bill No 18450 dt: 23.07.21 Po No 78782 dt: 19.07.21</i>				
	To RMS-Paints Gst-28% (S)	Sales	18453	4,546.00	
	<i>Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18456	566.00	
	<i>Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18457	10,436.00	
	<i>Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21</i>				
	Carried Over			53,81,265.69	43,28,533.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,81,265.69	43,28,533.00
23-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against Bill No 18458 dt: 23.07.21 Po No 78859 dt: 21.07.21</i>		18458	47,201.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21</i>		18459	3,606.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical wires to SOV against Bill No 18460 dt: 23.07.21 Po No 78881 dt: 22.07.21</i>		18460	79,268.00	
27-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18523 Bill dt:27-07 -21 po no:78814 po dt:22-07-21</i>		18523	26,564.00	
28-Jul-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchaases Material To Silver Oak Villas LLP Against Bill no:18532 Bill dt:28-07-21 PO no:78948 PO dt:23-07-21</i>		18532	487.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21</i>		18533	4,546.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18534 Bill dt:28-07-21 Po no:78969 Po dt:24-07-21</i>		18534	22,202.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21</i>		18535	15,025.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOV against credit balance</i>		REC/10246		2,56,292.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOV against credit balance</i>		REC/10252		5,568.00
29-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Silver Oak Villas LLP Against Bill no:18581 Bill dt:29-07 -21 PO no:78722 PO dt:16-07-21</i>		18581	9,841.00	
30-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18583 Bill dt:30-07-21 PO no:78752 PO dt:19-07-21</i>		18583	407.00	
	Carried Over			55,90,412.69	45,90,393.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,90,412.69	45,90,393.00
30-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21</i>		18584	2,449.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18587 Bill dt:30-07-21 Po no:78860 Po dt:21-07-21</i>		18587	236.00	
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOV against credit balance</i>		REC/10265		64,667.00
3-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Agaisnt Bill no:18634 Bill dt:03-08-21 PO no:79312 PO dt:03-08-21</i>		18634	883.00	
4-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18641 Bill dt:04-08-21 PO no:78972 Po dt:24-07-21</i>		18641	2,263.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18642 Bill dt:04-08-21 Po no:79196 Po dt:31-07-21</i>		18642	7,022.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Silver Oak Villas LLP Against Bill No:18643 Bill dt:04-08-21 PO no:79213 PO dt:31-07-21</i>		18643	2,095.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21</i>		18644	21,275.00	
5-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of plumbing material to SOV against Bill No 18666 dt: 05.08.21 Po No 79337 dt: 04.08.21</i>		18666	28,706.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21</i>		18667	1,274.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of hardware material to SOV against Bill No 18668 dt: 05.08.21 Po No 79380 dt: 05.08.21</i>		18668	67,003.00	
6-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq No:-317640 Being chq received from SOVLLP</i>		REC/10272		1,67,630.00
	Carried Over			57,23,618.69	48,22,690.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,23,618.69	48,22,690.00
6-Aug-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale of Tiles to SOV against Bill No 18688 dt: 06.08.21 Po No 78143 dt: 30.06.21</i>	Sales	18688	17,471.00	
7-Aug-21	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18712 Bill dt:07-08 -21 PO no:79206 PO dt:31-07-21</i>	Sales	18712	1,897.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18724 Bill dt:07-08 -21 PO no:77943 Po dt:22-06-21</i>	Sales	18724	2,500.00	
	To RMS-Tiles, granite, etc-GST-18% <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18730 Bill dt:07-08 -21 PO no:78680 PO dt:16-07-21</i>	Sales	18730	13,177.00	
9-Aug-21	To RMS-Plumbing-GST-18% <i>Being The Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18745 Bill dt:09-08-21 PO no:78963 PO dt:23-07-21</i>	Sales	18745	9,307.00	
	To RMS-Plumbing-GST-18% <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18746 Bill dt:09-08-21 PO no:78716 PO dt:16-07-21</i>	Sales	18746	2,944.00	
10-Aug-21	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18750 Bill dt:10-08-21 PO no:79526 PO dt:10-08-21</i>	Sales	18750	1,274.00	
	To RMS-Sundry purchases-GST-18%(S) <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18751 Bill dt:10-08-21 PO no:79527 PO dt:10-08-21</i>	Sales	18751	1,912.00	
11-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) <i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18796 Bill dt:11-08-21 PO no:79518 PO dt:09-08-21</i>	Sales	18796	3,540.00	
	To RMS-Electrical -GST-18% <i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 Bill dt:11-08-21 PO no:79476 PO dt:09-08-21</i>	Sales	18797	33,257.00	
12-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-317646 Being chq received from SOVLLP</i>	Receipt	REC/10279		2,59,749.00
	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from SOVLLP</i>	Receipt	REC/10281		2,47,657.00
	Carried Over			58,10,897.69	53,30,096.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,10,897.69	53,30,096.00
13-Aug-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	18823	441.00	
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18823 Bill dt:13-08-21 PO no:79312 PO dt:03-08-21</i>				
	To RMS-Electrical -GST-18%	Sales	18824	7,552.00	
	<i>Being sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18824 Bill dt:13-08-21 PO no:79476 PO dt:09-08-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18825	9,919.00	
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18825 Bill dt:13-08-21 PO no:79380 PO dt:05-08-21</i>				
14-Aug-21	To RMS-Plumbing-GST-18%	Sales	18835	6,811.00	
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18835 Bill dt:14-08-21 PO no:79673 PO dt:14-08-21</i>				
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10284		1,16,000.00
	<i>Chq no:-317653 being chque received from SOV LLP against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10289		99,871.00
	<i>Being amount received from SOV LLP against credit balance</i>				
17-Aug-21	To RMS-Sundry purchases-GST-12%(\$)	Sales	18886	6,235.00	
	<i>Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21</i>				
	To RMS-Steel GST-18%(\$)	Sales	18887	18,502.00	
	<i>Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18887 Bill dt:17-08-21 Po no:79718 PO dt:17-08-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18888	12,132.00	
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18888 Bill dt:17-08-21 PO no:79719 Po dt:17-08-21</i>				
20-Aug-21	To RMS-Electrical -GST-18%	Sales	18931	29,741.00	
	<i>Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18932	44,704.00	
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18932 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21</i>				
	Carried Over			59,46,934.69	55,45,967.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,46,934.69	55,45,967.00
20-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21</i>		18933	4,569.00	
23-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware&Plumbing Material To Silver Oak Villas LLP Against Bill no:18962 Bill dt:23-08-21 PO no:79873 PO dt:21-08-21</i>		18962	5,782.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18969 Bill dt:23-08 -21 PO no:78143 PO dt:30-06-21</i>		18969	22,236.00	
24-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18971 Bill dt:24-08-21 PO no:79536 PO dt:10-08-21</i>		18971	1,363.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21</i>		18972	28,367.00	
	To RMS-Sundry Purchases NIL Sales <i>Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21</i>		18973	3,550.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18974 Bill dt:24-08-21 PO no:79774 PO dt:18-08-21</i>		18974	4,501.00	
27-Aug-21	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08. 21 po no 79733 dt:17.08.21</i>		19030	1,536.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of solvent cement& bombay nails , measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23. 08.21</i>		19031	1,546.00	
30-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21</i>		19048	38,418.00	
	Carried Over			60,58,802.69	55,45,967.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,58,802.69	55,45,967.00
30-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:19049 Bill dt:30-08-21 PO no:80048 PO dt:27-08-21</i>		19049	19,511.00	
1-Sep-21	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19088 Bill dt:01-09-21 PO no:80138 PO dt:30-08-21</i>		19088	5,204.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19089 Bill dt:01-09-21 Po no:80111 PO dt:30-08-21</i>		19089	2,450.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10323		1,16,361.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOV LLP against credit balance</i>		REC/10328		99,011.00
3-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material to Silver Oak Villas LLP Against Bill no:19144 Bill dt:03-09-21 PO no:80243 PO dt:02-09-21</i>		19144	3,540.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19146 Bill dt:03-09-21 PO no:80139 PO dt:30-08-21</i>		19146	5,204.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Purchase Of Tools Material To Silver Oak Villas LLP Against Bill no:19147 Bill dt:03-09-21 PO no:80140 PO dt:30-08-21</i>		19147	5,204.00	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19148 Bill dt:03-09-21 PO no:80167 PO dt:31-08-21</i>		19148	420.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:19158 Bill dt:03-09-21 PO no:79513 PO dt:10-08-21</i>		19158	3,16,555.00	
6-Sep-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21</i>		19192	1,147.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09-21</i>		19193	4,865.00	
	Carried Over			64,22,902.69	57,61,339.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,22,902.69	57,61,339.00
8-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10340		28,343.00
	<i>Being amount received from SOV LLP against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10341		4,497.00
	<i>Being amount received from SOV LLP against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10342		3,547.00
	<i>Being amount received from SOV LLP against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10343		1,362.00
	<i>Being amount received from SOV LLP against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10344		29,716.00
	<i>Being amount received from SOV LLP against credit balance</i>				
	To RMS-Steel GST-18%(S)	Sales	19205	11,260.00	
	<i>Being Sale Of Steel Material To Silver Oak Vilallas LLP Against Bill no:19205 Bill dt:08-09-21 PO no:80176 PO dt:31-08-21</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	19206	2,606.00	
	<i>Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09-21</i>				
	To RMS-Electrical -GST-18%	Sales	19207	37,828.00	
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19207 Bill dt:08-09-21 PO no:80223 PO dt:02-09-21</i>				
	To RMS-Electrical -GST-18%	Sales	19208	30,727.00	
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19208 Bill dt:08-09-21 Po no:80223 PO dt:02-09-21</i>				
13-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10351		57,879.00
	<i>Being amount received from SOV LLP against credit balance</i>				
14-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10357		3,81,669.00
	<i>Being amount received from SOV LLP against credit balance</i>				
	To RMS-Electrical -GST-18%	Sales	19317	24,184.00	
	<i>Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14-09-21 PO no:80403 PO dt:07-09-21</i>				
15-Sep-21	To RMS-Consumables-18%(S)	Sales	19331	6,991.00	
	<i>Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21</i>				
	Carried Over			65,36,498.69	62,68,352.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,36,498.69	62,68,352.00
15-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19332	23,244.00	
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19332 Bill dt:15-09-21 PO no:80361 PO dt:07-09-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19334	8,299.00	
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19334 Bill dt:15-09-21 PO no:79380 PO dt:05-08-21				
	To RMS-Sundry Purchases-5%(S)	Sales	19335	420.00	
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19335 Bill dt:15-09-21 PO no:80167 PO dt:31-08-21				
	To RMS-Electrical -GST-18%	Sales	19336	38,343.00	
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19336 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	To RMS-Electrical -GST-18%	Sales	19337	4,744.00	
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19337 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
16-Sep-21	To RMS-Electrical -GST-18%	Sales	19370	2,933.00	
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19370 Bill dt:16-09-21 PO no:80683 PO dt:16-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19371	1,215.00	
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19371 Bill dt:16-09-21 PO no:80474 PO dt:09-09-21				
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10369		12,848.00
	Beign amount received from SOV LLP against credit balance				
20-Sep-21	To RMS-Plumbing-GST-18%	Sales	19445	7,222.00	
	Being Sale Of Plumbing Material To SOV-III Against Bill no:19445 Bill dt:20-9-21 PO no:80658 PO dt:15-9-21				
	To RMS-Plumbing-GST-18%	Sales	19446	12,841.00	
	Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21				
	To RMS-Consumables-18%(S)	Sales	19447	818.00	
	Being Sale Of Consumables Material To SOV -III Against Bill no:19447 Bill dt:20-9-21 PO no:80277 PO dt:3-9-21				
	To RMS-Electrical -GST-18%	Sales	19450	32,922.00	
	Being Sale Of Electrical, Plumbing&Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21				
	Carried Over			66,69,499.69	62,81,200.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,69,499.69	62,81,200.00
20-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV -III Against Bill no:19451 Bill dt:20-9-21 PO no:80720 PO dt:16-9-21</i>		19451	32,940.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19452 Bill dt:20-9-21 PO no:80638 PO dt:14-9-21</i>		19452	2,407.00	
23-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>being sale of hardware materials to SOV against billno:19516 dt:23.09.2021 pono:80759 podt:17.09.2021</i>		19516	2,401.00	
	To RMS-Plumbing-GST-18% Sales <i>being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021</i>		19517	29,085.00	
	To RMS-Electrical -GST-18% Sales <i>being sale of electrical materials to SOV against billno:19520 dt:23.09.2021 pono:80838 podt:21.09.2021</i>		19520	52,557.00	
27-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:19570 dt:27.09.2021 PO:80950 dt:24.09.2021</i>		19570	16,709.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21</i>		19572	4,512.00	
28-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received against credit balance</i>		REC/10393		44,571.00
30-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV LLP AGainst Bill no:19608 Bill dt:30-9-21 PO no:81175 PO dt:29-9-21</i>		19608	36,781.00	
1-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19636 Bill dt:1-10-21 PO no:81011 PO dt:27-9-21</i>		19636	35,803.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19638 Bill dt:1-10-21 PO no:80400 PO dt:7-9-21</i>		19638	14,278.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:19640 Bill dt:1-10-21 PO no:81033 PO dt:27-9-21</i>		19640	359.00	
	Carried Over			68,97,331.69	63,25,771.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,97,331.69	63,25,771.00
1-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19641 Bill dt:1-10-21 PO no:80949 PO dt:24-9-21</i>		19641	29,952.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19642 Bill dt:1-10-21 PO no:80591 Po dt:14-9-21</i>		19642	7,222.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21</i>		19643	363.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:19645 Bill dt:1-10-21 PO no:79975 PO dt:25-8-21</i>		19645	1,090.00	
5-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against bill no. 19676 bill date 05-10-2021 po no. 81276 po date 04-10-2021</i>		19676	6,372.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchases material to SOV against bill no. 19677 bill date 05-10 -2021 po no. 81279 po date 04-10-2021</i>		19677	2,600.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10 -2021 po no. 81281 po date 04-10-2021</i>		19680	6,262.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10 -2021 po no. 81281 po date 04-10-2021</i>		19681	1,953.00	
8-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to SOV Against Bill no:19752 Bill dt:8-10-21,Po no:80761 Po dt:17-9-21</i>		19752	19,975.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to SOV Against Bill no:19753,Bill dt:8-10-21,Po no:80762 Po dt:17-9-21</i>		19753	72,841.00	
9-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to SOV Against Bill no:19781.Bill dt:9-10-21,Po no:80745.Po dt:17-9-21</i>		19781	19,116.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to SOV Against Bill no:19783.Bill dt:9-10-21 Po no:81176 po dt:29-9-21</i>		19783	36,781.00	
	Carried Over			71,01,858.69	63,25,771.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,01,858.69	63,25,771.00
9-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to SOV Against Bill no:19784.Bill dt:9-10-21,Po no:81416.Po dt:6-10-21</i>		19784	36,211.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21</i>		19785	3,256.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to SOV Against BILL NO:19790.Bill dt:9-10-21, Po no:81279.Podt:4-10-21</i>		19790	2,600.00	
12-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to SOV Against Bill no:19824.Bill dt:12-10-21,Po no:81514.Po dt:8-10-21</i>		19824	165.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to SOV Against Bill no:19825.Bill dt:12-10-21,Po no:81483.Po dt:8-10-21</i>		19825	29,952.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing ,Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21</i>		19826	34,721.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to SOV Against Bill no:19827.Bill dt:12-10-21,Po no:81516.Po dt:8-10-21</i>		19827	165.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21</i>		19828	7,413.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to SOV towards bill no.19829 bill date 21.09.2021 PO no. 80835 po date 21.09.2021</i>		19829	1,569.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10. 2021 po no. 81457 po date 07.10.2021</i>		19832	36,211.00	
13-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10422		1,63,710.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10424		1,95,827.00
	Carried Over			72,54,121.69	66,85,308.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,54,121.69	66,85,308.00
13-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19869 Bill dt:13-10-21 PO no:80838 PO dt:21-9-21</i>		19869	7,802.00	
	To RMS-Sundry purchases-GST-18%(\$) Sales <i>Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19870 Bill dt:13-10-21 PO no:81281 PO dt:04-10-21</i>		19870	2,478.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19871 Bill dt:13-10-21 PO no:81544 PO dt:09-10-21</i>		19871	1,19,133.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13-10-21 PO no:80745 PO dt:17-9-21</i>		19875	27,669.00	
19-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19917 Bill dt:19-10-21 PO no:81676 PO dt:13-10-21</i>		19917	29,952.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21</i>		19918	39,733.00	
	To RMS-Sundry purchases-GST-18%(\$) Sales <i>Being sale Of Sundry Purchases Material To SOV Against Bill no:19929 Bill dt:19-10-21 PO no:81672 PO dt:13-10-21</i>		19929	1,534.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10-21 PO no:81558 PO dt:9-10-21</i>		19932	32,940.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10-21 PO no:81423 Po dt:07-10-21</i>		19933	36,958.00	
21-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19974 Bill Dt:21-10-21 PO no:81893 PO dt:20-10-21</i>		19974	9,820.00	
22-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10448		29,927.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10449		363.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLp</i>		REC/10450		75,285.00
	Carried Over			75,62,140.69	67,90,883.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,62,140.69	67,90,883.00
22-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to SOV Against Bill no:20027 Bill dt:22-10-21 Po no:80745 Po dt:17-09-21</i>		20027	9,558.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry Purchase Material to SOV Against Bill no:20028 Bill dt:22-10-21 Po no:81281 Po dt:4-10-21</i>		20028	2,464.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21</i>		20029	2,741.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21</i>		20030	6,870.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumable Material to SOV Against Bill no:20031 Bill dt:22-10-21 Po no:80995 Po dt:25-9-21</i>		20031	540.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to SOV Against Bill no:20032 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21</i>		20032	28,242.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21</i>		20033	12,956.00	
25-Oct-21	By DEPR-Silver Oka Villas LLP Journal <i>Towards Deposit amount adjusted against material bills</i>		JOU/OCT10027\21-22		8,00,000.00
27-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Aganist Bill no:20080 Bill dt:27-10-21 PO no:80761 PO dt:17-9-21</i>		20080	2,912.00	
28-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:20117 Bill dt:28-10-21 PO no:81024 PO dt:27-9-21</i>		20117	36,781.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Puirchases Material To SOV Against Bill no:20118 Bill dt:28-10-21 PO no:81976 PO dt:25-10-21</i>		20118	30,854.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20119 Bill dt:28-10-21 PO no:81933 PO dt:22-10-21</i>		20119	33,418.00	
	Carried Over			77,29,476.69	75,90,883.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,29,476.69	75,90,883.00
28-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20120 Bill dt:28-10-21 PO no:81972 PO dt:25-10-21</i>		20120	19,849.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21</i>		20121	2,457.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To SOV Against Bill no:20122 Bill dt:28-10-21 PO no:81910 PO dt:21-10-21</i>		20122	1,180.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20128 Bill dt:28-10-21 PO no:80755 PO dt:17-9-21</i>		20128	76,181.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20129 Bill dt:28-10-21 PO no:81618 PO dt:12-10-21</i>		20129	27,062.00	
29-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles to SOV Against Bill no:20130 Bill dt:29-10-21 PO no:80755 PO dt:17-9-21</i>		20130	38,119.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchses Material To SOV Against Bill no:20142 Bill dt:29-10-21 PO no:81011 PO dt:27-9-21</i>		20142	1,794.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchses Material To SOV Against Bill no:20143 Bill dt:29-10-21 PO no:81281 PO dt:4-10-21</i>		20143	1,971.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20144 Bill dt:29-10-21 PO no:80745 PO dt:17-9-21</i>		20144	30,567.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To SOV Against Bill no:20156 Bill dt:29-10-21 PO no:79718 Po dt:23-8-21</i>		20156	43,943.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale Of Steel Material To SOV Against Bill no:20157 Bill dt:29-10-21 PO no:81099 Po dt:28-9-21</i>		20157	4,021.00	
31-Oct-21	By SUP-Silver Oak Villas LLP Journal <i>Being amount adjusted against bills</i>		JOU/OCT10050\21-22		3,270.00
	Carried Over			79,76,620.69	75,94,153.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,76,620.69	75,94,153.00
1-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20203	366.00	
	<i>Being sale of hardware material to SOV against bill no:20203 dt:01.11.2021 PO:82186 dt:28.10.2021</i>				
	To RMS-Electrical -GST-18%	Sales	20204	8,555.00	
	<i>Being sale of electrical items to SOV against bill no:20204 dt:01.11.2021 PO:82172 dt:28. 10.2021</i>				
	To RMS-Electrical -GST-18%	Sales	20205	20,999.00	
	<i>Being sale of electrical wires to SOV against bill no:20205 dt:01.11.2021 PO:81544 dt:09. 10.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20208	43,664.00	
	<i>Being sale of plumbing material to SOV against bill no:20208 dt:01.11.2021 PO:82222 dt:30.10.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20209	27,991.00	
	<i>Being sale of plumbing material to SOV against bill no:20209 dt:01.11.2021 PO:82221 dt:30.10.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20211	5,310.00	
	<i>Being sale of plumbing material to SOV against bill no:20211 dt:01.11.2021 PO:81485 dt:08.10.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20212	20,846.00	
	<i>Being sale of plumbing material to SOV against bill no:20212 dt:01.11.2021 PO:82069 dt:26.10.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20213	10,745.00	
	<i>Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021</i>				
3-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20271	7,458.00	
	<i>Being Sale Of Hardware,Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03-11 -21 PO no:82320 PO dt:3-11-21</i>				
10-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10489		4,22,475.00
	<i>Chq No:-710404 Being Chq issued received from MSUP SOV</i>				
	To RMS-Steel GST-18%(S)	Sales	20307	18,096.00	
	<i>.Being Sale Of Steel Material To SOV LLP Against Bill no:20307 Bill dt:10-11-21 Po no:81099 Po dt:28-9-21</i>				
	To RMS-Steel GST-18%(S)	Sales	20308	15,483.00	
	<i>Being sale Of Steel Material To SOV LLP Against Bill no:20308 Bill dt:10-11-21 PO no:81393 PO dt:6-10-21</i>				
	Carried Over			81,56,133.69	80,16,628.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,56,133.69	80,16,628.00
10-Nov-21	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:20320 Bill dt:10-11-21 PO no:82224 Po dt:30-10-21</i>		20320	3,570.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20324 Bill dt:10-11-21 PO no:82382 PO dt:6-11-21</i>		20324	1,829.00	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Hardware Material To SOV Against Bill no:20325 Bill dt:10-11-21 PO no:82276 PO dt:1-11-21</i>		20325	2,655.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20326 Bill dt:10-11-21 PO no:82358 PO dt:5-11-21</i>		20326	3,540.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20327 Bill dt:10-11-21 PO no:82312 PO dt:2-11-21</i>		20327	1,888.00	
11-Nov-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV against bill no:20328 dt:11.11.2021 PO:81721 dt:18.10. 2021</i>		20328	67,947.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Floor Tiles to SOV against bill no:20329 dt:11.11.2021 PO:81813 dt:19.10.2021</i>		20329	1,10,610.00	
12-Nov-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21</i>		20370	2,778.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to SOV against bill no:20371 dt:12.11.2021 PO:82398 dt:08.11.2021</i>		20371	27,941.00	
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Materials To SOV Against Bill no:20387 Bill dt:13-11-21 PO no:81618 PO dt:12-10-21</i>		20387	7,368.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20389 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>		20389	30,653.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20390 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>		20390	14,998.00	
	Carried Over			84,31,910.69	80,16,628.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,31,910.69	80,16,628.00
15-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20409 Bill dt:15-11-21 PO no:82432 PO dt:8-11-21</i>		20409	51,542.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20410 Bill dt:15-11-21 PO no:82493 PO dt:9-11-21</i>		20410	52,155.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21</i>		20411	4,257.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20412 Bill dt:15-11-21 PO no:82198 PO dt:29-10-21</i>		20412	39,377.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20413 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21</i>		20413	49,076.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20414 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21</i>		20414	23,600.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20415 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21</i>		20415	10,129.00	
20-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20488 Bill dt:20-11-21 PO no:82314 PO dt:2-11-21</i>		20488	1,888.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20489 Bill dt:20-11-21 PO no:82313 PO dt:2-11-21</i>		20489	1,888.00	
23-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Genome SOVLLP</i>		REC/10508		26,587.00
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20525 Bill dt:23-11-21 PO no:82830 PO dt:22-11-21</i>		20525	19,927.00	
26-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20586 Bill dt:26-11-21 PO no:82939 Po dt:24-11-21</i>		20586	15,545.00	
	Carried Over			87,01,294.69	80,43,215.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,01,294.69	80,43,215.00
26-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material to SOV Against Bill no:20587 Bill dt:26-11-21 PO no:82918 PO dt:29-10-21</i>		20587	11,989.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20588 Bill dt:26-11-21 PO no:82069 PO dt:26-10-21</i>		20588	30,538.00	
	To RMS-Consumables-Nitrated(S) Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21</i>		20589	2,535.00	
	To RMS-Consumables-5%(S) Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21</i>		20590	2,728.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21</i>		20591	4,138.00	
	To RMS-Electrical Material-5%(S) Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21</i>		20592	8,433.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To SOV AGainst Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21</i>		20593	21,645.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To SOV Against Bill no:20594 Bill dt:26-11-21 PO no:82878 PO dt:23-11-21</i>		20594	8,779.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To SOV Against Bill no:20605 Bill dt:26-11-21 PO no:83015 PO dt:26-11-21</i>		20605	14,160.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables material To SOV Against Bill no:20610 Bill dt:26-11-21 PO no:83017 PO dt:26-11-21</i>		20610	681.00	
29-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Water Tank to SOV against bill no:20645 dt:29.11.2021 PO:82939 dt:24.11. 2021</i>		20645	41,630.00	
1-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-710421 being cheque received from MSUO SOV</i>		REC/10530		3,15,562.00
	Carried Over			88,48,550.69	83,58,777.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,48,550.69	83,58,777.00
1-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20695 Bill dt:1-12-21 PO no:82939 PO dt:24-11-21</i>		20695	17,842.00	
4-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20752 Bill dt:4-12-21 PO no:82446 PO dt:8-11-21</i>		20752	15,045.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV LLP Against Bill no:20753 Bill dt:4-12-21 PO no:83161 PO dt:1-12-21</i>		20753	27,470.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20758 Bill dt:4-12-21 PO no:82876 Po dt:23-11-21</i>		20758	29,708.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20759 Bill dt:4-12-21 PO no:83020 PO dt:26-11-21</i>		20759	1,534.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21</i>		20760	7,336.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 Bill dt:4-12-21 PO no:82943 PO dt:24-11-21</i>		20761	5,121.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21</i>		20762	20,033.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21</i>		20763	46,360.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21</i>		20766	21,809.00	
7-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material to SOV Against Bill no:20807 Bill dt:7-12-21 PO no:82221 PO dt:30-10-21</i>		20807	1,961.00	
	Carried Over			90,42,769.69	83,58,777.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,42,769.69	83,58,777.00
7-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material to SOV Against Bill no:20808 Bill dt:7-12-21 PO no:82876 PO dt:23-11-21</i>		20808	5,944.00	
9-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10551		1,98,098.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10552		2,11,588.00
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material to SOV Against Bill no:20835 Bill dt:9-12-21 PO no:83024 PO dt:26-11-21</i>		20835	20,821.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of Steel to SOV Against Bill no:20836 Bill dt:9-12-21 PO no:82974 PO dt:25-11-21</i>		20836	22,118.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To SOV Against Bill no:20837 Bill dt:9-12-21 PO no:81393 PO dt:6-10-21</i>		20837	24,129.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20847 Bill dt:9-12-21 PO no:83432 PO dt:8-12-21</i>		20847	359.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical Material To SOV Against Bill no:20849 Bill dt:9-12-21 PO no:83338 PO dt:6-12-21</i>		20849	1,303.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21</i>		20850	5,088.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20851 Bill dt:9-12-21 PO no:82398 PO dt:8-11-21</i>		20851	8,319.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20852 Bill dt:9-12-21 PO no:83037 PO dt:27-11-21</i>		20852	24,350.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:20853 Bill dt:9-12-21 PO no:82904 PO dt:23-11-21</i>		20853	614.00	
	Carried Over			91,55,814.69	87,68,463.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,55,814.69	87,68,463.00
9-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To SOV Against Bill no:20854 Bill dt:9-12-21 PO no:82425 PO dt:8-11-21</i>		20854	372.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20855 Bill dt:9-12-21 PO no:82943 PO dt:24-11-21</i>		20855	3,693.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21</i>		20856	1,156.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20857 Bill dt:9-12-21 PO no:83161 PO dt:1-12-21</i>		20857	5,074.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:20858 Bill dt:9-12-21 PO no:83151 PO dt:1-12-21</i>		20858	7,310.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20859 Bill dt:9-12-21 PO no:82939 PO dt:24-11-21</i>		20859	15,682.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To SOV AGainst Bill no:20860 Bill dt:9-12-21 PO no:82069 PO dt:26-10-21</i>		20860	12,154.00	
10-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20876 bill dt:10-12-21 PO no:83286 PO dt:4-12-21</i>		20876	66,081.00	
11-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:20877 dt:11.12.2021 PO:83161 dt:01.12.2021</i>		20877	36,226.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Water Tank to SOV against bill no:20884 dt:11.12.2021 PO:83161 dt:01.12. 2021</i>		20884	29,736.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12. 2021</i>		20887	8,556.00	
	Carried Over			93,41,854.69	87,68,463.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,41,854.69	87,68,463.00
11-Dec-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	20888	1,161.00	
	<i>Being sale of Box file to SOV against bill no:20888 dt:11.12.2021 PO:83433 dt:09.12.2021</i>				
	To RMS-Electrical -GST-18%	Sales	20889	13,867.00	
	<i>Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021</i>				
14-Dec-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20916	3,540.00	
	<i>Being sale of hardware material to SOV against bill no:20916 dt:14.12.2021 PO:83524 dt:11.12.2021</i>				
	To RMS-Electrical -GST-18%	Sales	20917	1,51,680.00	
	<i>Being sale of electrical wires to SOV against bill no:20917 dt:14.12.2021 PO:83469 dt:09.12.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20918	6,284.00	
	<i>Being sale of plumbing material to SOV against bill no:20918 dt:14.12.2021 PO:82522 dt:11.11.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20919	44,257.00	
	<i>Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20920	9,204.00	
	<i>Being sale of Single Socket Pipe to SOV against bill no:20920 dt:14.12.2021 PO:83037 dt:27.11.2021</i>				
	To RMS-Sundry purchases-GST-12%(\$)	Sales	20921	5,042.00	
	<i>Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13.12.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20922	19,411.00	
	<i>Being sale of SS Mortise Lock to SOV against bill no:20922 dt:14.12.2021 PO:83286 dt:04.12.2021</i>				
16-Dec-21	To RMS-Electrical -GST-18%	Sales	20962	53,704.00	
	<i>Being Sale Of Electrical Material To SOV Against Bill no:20962 Bill dt:16-12-21 PO no:83469 PO dt:9-12-21</i>				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	20963	719.00	
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20963 Bill dt:16-12-21 PO no:83575 PO dt:14-12-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20970	39,387.00	
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20970 Bill dt:16-12-21 PO no:82407 PO dt:8-11-21</i>				
	Carried Over			96,90,110.69	87,68,463.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,90,110.69	87,68,463.00
16-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20971 Bill dt:16-12-21 PO no:82921 PO dt:23-11-21</i>		20971	77,032.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20972 Bill dt:16-12-21 PO no:82891 PO dt:23-11-21</i>		20972	34,421.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20973 Bill dt:16-12-21 PO no:82890 PO dt:23-11-21</i>		20973	53,882.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20974 Bill dt:16-12-21 PO no:82610 PO dt:12-11-21</i>		20974	7,704.00	
20-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to SOV against bill no:-21021 dt:-20-12-21 po no: -83125 po dt:-30-11-21</i>		21021	10,903.00	
21-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21. 12.2021 PO:83604 dt:14.12.2021</i>		21059	4,460.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21. 12.2021 PO:83728 dt:18.12.2021</i>		21063	34,952.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021</i>		21068	9,442.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Damp Guard to SOV against bill no:21070 dt:21.12.2021 PO:83804 dt:21.12. 2021</i>		21070	2,095.00	
	To RMS-Cement 28% Sales <i>Being sale of cement to SOV against bill no:21071 dt:21.12.2021 PO:83517 dt:11.12. 2021</i>		21071	1,66,651.00	
22-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to SOV against bill no:21078 dt:22.12.2021 PO:83469 dt:09. 12.2021</i>		21078	6,896.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of eletrical wires to SOV against bill no:21079 dt:22.12.2021 PO:83698 dt:18. 12.2021</i>		21079	70,290.00	
	Carried Over			1,01,68,838.69	87,68,463.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,68,838.69	87,68,463.00
22-Dec-21	To RMS-Consumables-12%(S) Sales <i>Being sale of Torch light to SOV against bill no:21080 dt:22.12.2021 PO:83798 dt:21.12. 2021</i>		21080	1,680.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Gate lamp to SOV against bill no:21081 dt:22.12.2021 PO:82903 dt:23.11. 2021</i>		21081	14,868.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to SOV against bill no:21082 dt:22.12.2021 PO:83700 dt:18. 12.2021</i>		21082	70,290.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV against bill no:21083 dt:22.12.2021 PO:83797 dt:21.12.2021</i>		21083	3,391.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to SOV against bill no:21084 dt:22.12.2021 PO:83024 dt:26.11. 2021</i>		21084	12,443.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021</i>		21086	45,588.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SOV against bill no:21090 dt:22.12.2021 PO:83533 dt:11.12. 2021</i>		21090	19,854.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SOV against bill no:21091 dt:22.12.2021 PO:83072 dt:29.11. 2021</i>		21091	7,140.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of memory card to SOVLLP against invoice no:-21099 dt:-22.12.2021 po no:-83817 dt:-22.12.2021</i>		21099	3,929.00	
23-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SOV LLP against invoice no:-21138 dt:-23.12.2021 po no: -82407 dt:-08.11.2021</i>		21138	3,249.00	
27-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10584		1,43,940.00
28-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical materials to SOV against invoice no:-21168 dt:-28-12-21 po no:-83604 po dt:-14-12-21</i>		21168	1,475.00	
	Carried Over			1,03,52,745.69	89,12,403.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,52,745.69	89,12,403.00
28-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to SOV against invoice no:-21169 dt:-28-12-21 po no: -82877 po dt:-23-11-21</i>		21169	7,720.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to SOV against invoice no:-21170 dt:-28-12-21 po no: -82490 po dt:-9-11-21</i>		21170	61,200.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical materials to SOV against Invoice no:-21171 dt:-28-12-21 po no:-83701 po dt 18-12-21</i>		21171	70,290.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to SOV against invoice no:-21172 dt:-28-12-21 po no: -83467 po dt:-9-12-21</i>		21172	19,786.00	
29-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Mateials to SOV LLP against invoice no:21210 dt:29-12-21 po no:83466 po dt:9-12-21</i>		21210	26,038.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29-12 -21 po no:-83728 po dt:-18-12-21</i>		21211	13,971.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV LLP against invoice no:21223 dt:29-12-21 po no:82112 po dt:27-10-21</i>		21223	77,032.00	
30-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10590		2,61,889.00
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to SOV LLP against invoice no:-21225 dt:-30-12-21 po no: -84042 po dt:-29-12-21</i>		21225	3,128.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21</i>		21226	2,005.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables,Hardware material to SOV LLP against invoice no:-21227 dt:-30 -12-21 po no:-84029 po dt:-29-12-21</i>		21227	3,934.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>		21231	5,230.00	
	Carried Over			1,06,43,079.69	91,74,292.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,43,079.69	91,74,292.00
31-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no:-21274 dt:-31-12-21 po no:- -83725 po dt:-20-12-21</i>		21274	66,181.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no:-21275 dt:-31-12-21 po no:- -84085 po dt:-29-12-21</i>		21275	18,771.00	
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from SOVLLP</i>		REC/10609		81,645.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21278 dt:-3-1-22 po no:-83730 po dt:-20-12-22</i>		21278	35,381.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no:- -83631 po dt:-15-12-21</i>		21279	9,396.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to SOV LLP against invoice no:-21293 dt:-3-1-22 po no:- -84017 po dt:-29-12-21</i>		21293	2,97,434.00	
5-Jan-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of sundry material to SOV LLP against invoice no:-21332 dt:-5-1-22 po no:- -84192 po dt:-4-1-22</i>		21332	497.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no:-21334 dt:-5-1-22 po no:- -83467 po dt:-9-12-21</i>		21334	9,834.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no:-21335 dt:-5-1-22 po no:- -83730 po dt:-20-12-21</i>		21335	21,648.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to SOV LLP against invoice no:-21340 dt:-5-1-22 po no:- -84003 po dt:-28-12-21</i>		21340	67,330.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to SOV LLP against invoice no:-21352 dt:-5-1-22 po no:- -84168 po dt:-3-1-22</i>		21352	165.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no:-21353 dt:-5-1-22 po no:- -84004 po dt:-28-12-21</i>		21353	13,570.00	
	Carried Over			1,11,83,286.69	92,55,937.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,83,286.69	92,55,937.00
5-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21354	45,788.00	
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21354 dt:-5-1-22 po no:- -84173 po dt:-3-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21355	56,531.00	
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21355 dt:-5-1-22 po no:- -84165 po dt:-3-1-22</i>				
10-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21416	11,092.00	
	<i>Towards sale of Hardware material to SOV-III against bill no:-21416 dt:-10.01.22 Po-84165</i>				
	To RMS-Plumbing-GST-18%	Sales	21417	15,352.00	
	<i>Towards sale of Plumbing mat to SOV-III against bill no:-21417 dt:-10.01.2022 Po -84073</i>				
	To RMS-Plumbing-GST-18%	Sales	21418	2,577.00	
	<i>Towards sale of Plumbing material against bill no:-21418 DT:-10.01.2022 Po-84113</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21419	3,540.00	
	<i>Towards sale of HArduare to SOVIII against bill no:-21419 DT:-10.01.22 Po-84282</i>				
	To RMS-Consumables-18%(S)	Sales	21420	4,923.00	
	<i>TOWards sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307</i>				
	To RMS-Plumbing-GST-18%	Sales	21421	30,756.00	
	<i>Towards sale of plumbing material to SOV_III against bill no:-21421 dt:-10.01.22 Po-84127</i>				
	To RMS-Electrical -GST-18%	Sales	21422	35,919.00	
	<i>Towards sale of ELectrical Material to SOV -III against bill no:-21422 dt:-10.01.22 Po -84077</i>				
	To RMS-Electrical -GST-18%	Sales	21423	6,170.00	
	<i>TOWards sale of Electrical material to SOV_III against bill no:-21423 dt:-10.01.22 Po-84260</i>				
11-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10619		3,58,476.00
	<i>CHq No:-557047 Being chq received from MSUP SOV</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21441	497.00	
	<i>BEing sale of Safety Shoes to SOVLLP-III against bill no:-21441 dt:-11.01.22 Po-84343</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21442	977.00	
	<i>BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305</i>				
	Carried Over			1,13,97,408.69	96,14,413.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,97,408.69	96,14,413.00
11-Jan-22	To RMS-Consumables-Nilrated(S) Sales <i>Towards sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po -84308</i>		21443	3,113.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sal of Plumbing material to SOVLLP against bill no:-21444 dt:-11.01.22 Po-84060</i>		21444	4,649.00	
	To RMS-Plumbing-GST-18% Sales <i>BEing sale of Plumbing material to SOVLLP against bill no:-21445 dt:-11.01.22 Po-84080</i>		21445	26,609.00	
13-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21476 dt:-13-1-22 po no:-84381 po dt:-10-1-22</i>		21476	30,366.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21477 dt:-13-1-22 po no:-84076 po dt:-30-12-21</i>		21477	33,533.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21478 dt:-13-1-22 po no:-84377 po dt:-10-1-22</i>		21478	3,540.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21479 dt:-13-1-22 po no:- -84308 po dt:-7-1-22</i>		21479	608.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21480 dt:-13-1-22 po no:- -84042 po dt:-29-12-21</i>		21480	151.00	
	To RMS-Paints Gst-28% (S) Sales <i>Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21</i>		21481	5,080.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21482 dt:-13-1-22 po no:-84253 po dt:-5-1-22</i>		21482	19,536.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21483 dt:-13-1-22 po no:-84258 po dt:-5-1-22</i>		21483	25,038.00	
17-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21518 dt:-17-1-22 po no:-84478 po dt:-12-1-22</i>		21518	1,092.00	
	Carried Over			1,15,50,723.69	96,14,413.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,50,723.69	96,14,413.00
17-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21519	1,770.00	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21519 dt:-17-1-22 po no:-84171 po dt:-3-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21513	2,790.00	
	<i>Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22</i>				
	To RMS-Sundry Purchases NIL	Sales	21516	250.00	
	<i>Being sale of sundry material to SOV LLP against invoice no:-21516 dt:-17-1-22 po no:-21516 po dt:-13-12-21</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21517	1,000.00	
	<i>Being sale of stationary to SOV LLP against invoice no:-21517 dt:-17-1-22 po no:-84527 po dt:-14-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21520	15,095.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21520 dt:-17-1-22 po no:-84078 po dt:-30-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21521	1,770.00	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21521 dt:-17-1-22 po no:-84154 po dt:-3-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21522	6,114.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21522 dt:-17-1-22 po no:-83466 po dt:-9-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21523	6,879.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21523 dt:-17-1-22 po no:-83725 po dt:-20-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21524	75,280.00	
	<i>Being sale of electrical to SOV LLP against invoice no:-21524 dt:-17-1-22 po no:-84450 po dt:-11-1-22</i>				
18-Jan-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21543	1,274.00	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21543 dt:-18-1-22 po no:-84523 po dt:-14-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21548	9,204.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21548 dt:-18-1-22 po no:-84078 po dt:-30-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21549	4,814.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21549 dt:-18-1-22 po no:-84127 po dt:-3-1-22</i>				
	Carried Over			1,16,76,963.69	96,14,413.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,76,963.69	96,14,413.00
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21550 dt:-18-1-22 po no:-84076 po dt:-30-12-21</i>		21550	2,386.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21552 dt:-18-1-22 po no:-84073 po dt:-30-12-21</i>		21552	29,736.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to SOV LLP against invoice no:-21553 dt:-18-1-22 po no:-84630 po dt:-18-1-22</i>		21553	808.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21580 dt:-18-1-22 po no:-84215 po dt:-4-1-22</i>		21580	48,257.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21581 dt:-18-1-22 po no:-84216 po dt:-4-1-22</i>		21581	24,129.00	
19-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from SOVLLP towards against credit balance</i>		REC/10642		6,48,055.00
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SOV LLP against invoice no:-21588 dt:-19-1-22 po no:-83973 po dt:-28-12-21</i>		21588	96,538.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV LLP against invoice no:-21590 dt:-19-1-22 po no:-83974 po dt:-28-12-21</i>		21590	40,732.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21595 dt:-19-1-22 po no:- -84510 po dt:-14-1-22</i>		21595	1,529.00	
20-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:- BEing chq received from SOVLLP</i>		REC/10645		53,15,000.00
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21602 dt:-20-1-22 po no:-84307 po dt:-7-1-22</i>		21602	5,664.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21604 dt:-20-1-22 po no:-84078 po dt:-30-12-21</i>		21604	6,903.00	
	Carried Over			1,19,33,645.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,33,645.69	1,55,77,468.00
20-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21605 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21605	33,835.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21606 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21606	10,195.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to SOV LLP against invoice no:-21607 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21607	425.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21608 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21608	33,835.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21609 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21609	10,195.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to SOV LLP against invoice no:-21610 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21610	425.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21611 dt:-20-1-22 po no:-84575 po dt:-17-1-22</i>		21611	72,489.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-21612 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21612	34,650.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21613 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21613	11,061.00	
21-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV LLP against invoice no:-21634 dt:-20-1-22 po no:-84169 po dt:-3-1-22</i>		21634	2,380.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV LLP against invoice no:-21633 dt:-20-1-22 po no:-83973 po dt:-28-12-21</i>		21633	11,787.00	
	To RMS-Cement 28% Sales <i>Being sale of Cement to SOV LLP against invoice no:-21648 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>		21648	45,450.00	
	Carried Over			1,22,00,372.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,00,372.69	1,55,77,468.00
21-Jan-22	To RMS-Cement 28%	Sales	21649	45,450.00	
	<i>Being sale of Cement to SOV LLP against invoice no:-21649 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	To RMS-Cement 28%	Sales	21650	60,600.00	
	<i>Being sale of Cement to SOV LLP against invoice no:-21650 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
22-Jan-22	To RMS-Plumbing-GST-18%	Sales	21654	2,677.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21654 dt:-22-1-22 po no:-84258 po dt:-5-1-22</i>				
25-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21716	1,534.00	
	<i>Being sale of Sundry material to SOV LLP against invoice no:-21716 dt:-25-1-22 po no:-84839 po dt:-24-1-22</i>				
	To RMS-Consumables-18%(S)	Sales	21717	17,449.00	
	<i>Being sale of Consumables to SOV LLP against invoice no:-21717 dt:-25-1-22 po no:-84752 po dt:-21-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21718	41,772.00	
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21718 dt:-25-1-22 po no:-84129 po dt:-3-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21719	41,529.00	
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21719 dt:-25-1-22 po no:-84578 po dt:-17-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21720	30,201.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21720 dt:-25-1-22 po no:-84578 po dt:-17-1-22</i>				
27-Jan-22	To RMS-Plumbing-GST-18%	Sales	21729	6,312.00	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21729 dt:-27-1-22 po no:-83730 po dt:-20-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21730	24,284.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21730 dt:-27-1-22 po no:-84888 po dt:-27-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21731	791.00	
	<i>Being sale of Hardware, Stationary to SOV LLP against invoice no:-21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22</i>				
29-Jan-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21764	4,392.00	
	<i>Being sale of Tiles to SOV LLP against invoice no:-21764 dt:-29-1-22 po no:-83876 po dt:-23-12-21</i>				
	Carried Over			1,24,77,363.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,77,363.69	1,55,77,468.00
31-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing to SOV LLP against invoice no:-21773 dt:-31-1-22 po no:-84073 po dt:-30-12-21</i>		21773	33,984.00	
1-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21785 dt:-1-2-22 po no:-84865 po dt:-25-1-22</i>		21785	47,578.00	
	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry material to SOV LLP against invoice no:-21810 dt:-1-2-22 po no:- -84907 po dt:-27-1-22</i>		21810	6,300.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21812 dt:-1-2-22 po no:-84820 po dt:-24-1-22</i>		21812	12,060.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to S OV LLP against invoice no:-21813 dt:-1-2-22 po no:-84862 po dt:-25-1-22</i>		21813	1,333.00	
	To RMS-Building Material-18% Sales <i>Being sale of Building Material to SOV LLP against invoice no:-21814 dt:-1-2-22 po no:- -84371 po dt:-10-1-22</i>		21814	3,776.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to SOV LLP against invoice no:-21815 dt:-1-2-22 po no:-84671 po dt:-18-1-22</i>		21815	1,552.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21816 dt:-1-2-22 po no:-84864 po dt:-25-1-22</i>		21816	2,596.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21817 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>		21817	46,131.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21818 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>		21818	11,793.00	
2-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles bathroom to SOV LLP against invoice no;21852 dt;2-2-2022 po no;83974 dt;28-12-2021</i>		21852	2,738.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles vitrified floor tiles to SOV LLP against invoice no;21853 dt;2-2-2022 po no;83973 dt;28-12-2021</i>		21853	11,787.00	
	Carried Over			1,26,58,991.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,58,991.69	1,55,77,468.00
4-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to SOV LLP against invoice no:-21886 dt:-4-2-22 po no:-85136 po dt:-3-2-22</i>		21886	3,675.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22</i>		21887	33,367.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21888 dt:-4-2-22 po no:-85003 po dt:-31-1-22</i>		21888	35,268.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21889 dt:-4-2-22 po no:-84999 po dt:-31-1-22</i>		21889	17,498.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21890 dt:-4-2-22 po no:-85125 po dt:-3-2-22</i>		21890	83,794.00	
5-Feb-22	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22</i>		21918	2,044.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21920 dt:-5-2-22 po no:-84721 po dt:-20-1-22</i>		21920	18,535.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21921 dt:-5-2-22 po no:- -85111 po dt:-3-2-22</i>		21921	2,195.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21922 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>		21922	33,113.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21923 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>		21923	10,389.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to SOV LLP against invoice no:-21924 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>		21924	425.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-21925 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>		21925	33,113.00	
	Carried Over			1,29,32,407.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,32,407.69	1,55,77,468.00
5-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-21926 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>		21926	10,389.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools to SOV LLP against invoice no:-21927 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>		21927	425.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21930 dt:-5-2-22 po no:-85179 po dt:-4-2-22</i>		21930	66,095.00	
7-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to SOV LLP against invoice no;21940 dt;7-2-2022 po no;85180 dt;4-2-2022</i>		21940	72,489.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to SOV LLP against invoice no;21942 dt;7-2-2022 po no;85150 dt;4-2-2022</i>		21942	23,545.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no;21943 dt;7-2-2022 po no;85150 dt;4-2-2022</i>		21943	1,699.00	
8-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21970 dt:-8-2-22 po no:-85057 po dt:-1-2-22</i>		21970	17,798.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21971 dt:-8-2-22 po no:-85051 po dt:-1-2-22</i>		21971	23,731.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21972 dt:-8-2-22 po no:-85049 po dt:-1-2-22</i>		21972	17,798.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of Stell to SOV LLP against invoice no:-21973 dt:-8-2-22 po no:-84959 po dt:-29-1-22</i>		21973	62,294.00	
9-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21978 dt:-9-2-22 po no:-85102 po dt:-3-2-22</i>		21978	18,535.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21979 dt:-9-2-22 po no:-85135 po dt:-3-2-22</i>		21979	94,848.00	
	Carried Over			1,33,42,053.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,42,053.69	1,55,77,468.00
9-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21980	62,803.00	
	<i>Being sale of Hardware to SOV LLP against nvoice no:-21980 dt:-9-2-22 po no:-85129 po dt:-3-2-22</i>				
	To RMS-Paints GST-18%(S)	Sales	21981	8,066.00	
	<i>Being sale of Paints TO SOV LLP against invoice no:-21981 dt:-9-2-22 po no:-85237 po dt:-7-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	21983	3,098.00	
	<i>Being sale of electrical to SOV LLP against invoice no:-21983 dt:-9-2-22 po no:-85006 po dt:-31-1-22</i>				
	To RMS-Consumables-5%(S)	Sales	21984	2,841.00	
	<i>Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no:- -85113 po dt:-3-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21985	280.00	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21985 dt:-9-2-22 po no:-84725 po dt:-20-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21986	34,097.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21986 dt:-9-2-22 po no:-84796 po dt:-22-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21987	32,882.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21987 dt:-9-2-22 po no:-85001 po dt:-31-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21988	23,022.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21988 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21989	1,817.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21989 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21990	23,022.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21990 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21991	1,817.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21991 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21992	23,022.00	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21992 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	Carried Over			1,35,58,820.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,58,820.69	1,55,77,468.00
9-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21993 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>		21993	1,817.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21998 dt:-9-2-22 po no:-85050 po dt:-1-2-22</i>		21998	17,798.00	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of Steel to SOV LLP against invoice no:-22000 dt:-9-2-22 po no:-84218 po dt:-4-1-22</i>		22000	79,222.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against invoice no:-22001 dt:-9-2-22 po no:-84219 po dt:-4-1-22</i>		22001	63,378.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to SOV LLP against invoice no;22010 dt;9-2-2022 po no;84722 dt;20-1-2022</i>		22010	24,129.00	
11-Feb-22	To RMS-Building Material-18% Sales <i>Being sale of Building Material to SOV LLP against invoice no;22044 dt;11-2-2022 po no;85329 dt;8-2-2022</i>		22044	11,328.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Carpentry wood to SOV LLP against invoice no;22045 dt;11-2-2022 po no;85103 dt;3-2022</i>		22045	18,535.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale to Chemicals to SOV LLP gainst invoice no;22051 dt;11-2-2022 po no;85110 dt;3-2-2022</i>		22051	16,591.00	
14-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against invoice no;22065 dt;14-2-2022 po no;85053 dt;1-2-2022</i>		22065	23,731.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no;22075 dt;14-2-2022 po no;85094 dt;2-2-2022</i>		22075	25,058.00	
15-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22108 dt;15-2-22 po no;84576 dt;17-1-22</i>		22108	13,806.00	
16-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no;22118 dt;16-2-2022 po no;85558 dt;15-2-2022</i>		22118	2,124.00	
	Carried Over			1,38,56,337.69	1,55,77,468.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,56,337.69	1,55,77,468.00
16-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no:22128 dt:16-2-2022 po no:85179 dt:4-2-2022</i>		22128	6,393.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22130 dt:-16-2-22 po no:-85094 po dt:-2-2-22</i>		22130	8,351.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22131 dt:-16-2-22 po no:-85001 po dt:-31-1-22</i>		22131	2,386.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22132 dt:-16-2-22 po no:-84578 po dt:-17-1-22</i>		22132	4,602.00	
17-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>CHq No:-557067 BEing chq received from silver villas llp modi housing</i>		REC/10716		4,10,245.00
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22134 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>		22134	28,647.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22135 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>		22135	1,883.00	
18-Feb-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22162 dt:-18-2-22 po no:-85609 po dt:-16-2-22</i>		22162	1,512.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22164 dt:-18-2-22 po no:-85614 po dt:-16-2-22</i>		22164	45,737.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22165 dt:-18-2-22 po no:-85614 po dt:-16-2-22</i>		22165	2,785.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22167 dt:-18-2-22 po no:-85095 po dt:-2-2-22</i>		22167	28,235.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no:-85553 po dt:-15-2-22</i>		22168	3,916.00	
	Carried Over			1,39,90,784.69	1,59,87,713.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,90,784.69	1,59,87,713.00
18-Feb-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to SOV LLP against invoice no:-22169 dt:-18-2-22 po no:-85557 po dt:-15-2-22</i>		22169	6,449.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-22170 dt:-18-2-22 po no:- -85552 po dt:-15-2-22</i>		22170	779.00	
	To RMS-Consumables-12%(S) Sales <i>Being sale of consumables to SOV LLP against invoice no:-22171 dt:-18-2-22 po no:- -85551 po dt:-15-2-22</i>		22171	1,882.00	
	To RMS-Building Material-18% Sales <i>Being sale of Building Material to SOV LLP against invoice no:-22173 dt:-18-2-22 po no:- -85329 po dt:-8-2-22</i>		22173	7,552.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22174 dt:-18-2-22 po no:-85318 po dt:-8-2-22</i>		22174	61,040.00	
21-Feb-22	To RMS-Cement 28% Sales <i>Being sale of Cement to SOV LLP against invoice no:-22237 dt:-21-2-22 po no:-85341 po dt:-9-2-22</i>		22237	1,75,014.00	
22-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22252 dt;22-2-2022 po no;85545 dt;14-2-2022</i>		22252	47,578.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22253 dt;22-2-2022 po no;84129 dt;3-1-2022</i>		22253	25,063.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22254 dt;22-2-2022 po no;84996 dt;22-2-22</i>		22254	66,835.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no;22268 dt;22-2-2022 po no;85623 dt;16-2-2022</i>		22268	41,583.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22269 dt;22-2-2022 po no;85695 dt;18-2-2022</i>		22269	44,193.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22270 dt;22-2-2022 po no;85695 dt;18-2-2022</i>		22270	18,160.00	
	Carried Over			1,44,86,912.69	1,59,87,713.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,86,912.69	1,59,87,713.00
22-Feb-22	To RMS-Tiles, granite, etc-GST-18% <i>Being sale of Tiles material to SOV LLP against invoice no:22276 dt:22-2-2022 po no:85600 dt:16-2-2022</i>	Sales	22276	94,154.00	
23-Feb-22	To RMS-Plumbing-GST-18% <i>Being sale of plumbing to SOV LLP against invoice no:-22288 dt:-23-2-22 po no:-85683 po dt:-18-2-22</i>	Sales	22288	18,698.00	
24-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq No:-557079 Beingchq received from SOVLLP</i>	Receipt	REC/10732		2,09,852.00
	To RMS-Sundry purchases-GST-18%(S) <i>Being sale of Sundry material to SOV LLP against invoice no:-22303 dt:-24-2-22 po no:- -84474 po dt:-14-1-22</i>	Sales	22303	1,26,614.00	
25-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment received from Silver Oak Villas llp</i>	Receipt	REC/10734		2,04,969.00
	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing to SOV LLP against invoice no:-22307 dt:-25-2-22 po no:-85683 po dt:-18-2-22</i>	Sales	22307	19,328.00	
	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing to SOV LLP against invoice no:-22308 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>	Sales	22308	35,686.00	
	To RMS-Plumbing-GST-18% <i>Being sale of Plumbing to SOV LLP against invoice no:-22309 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>	Sales	22309	9,204.00	
	To RMS-Electrical -GST-18% <i>Being sale of Electrical to SOV LLP against invoice no:-22310 dt:-25-2-22 po no:-85614 po dt:-16-2-22</i>	Sales	22310	2,242.00	
26-Feb-22	To RMS-Electrical -GST-18% <i>Being sale of Electrical to SOV LLP against invoice no:-22336 dt:-26-2-22 po no:-85094 po dt:-2-2-22</i>	Sales	22336	1,859.00	
	To RMS-Electrical -GST-18% <i>Being sale of Electrical to SOV LLP against invoice no:-22337 dt:-26-2-22 po no:-85095 po dt:-2-2-22</i>	Sales	22337	7,033.00	
	To RMS-Print &Stationary -12%(S) <i>Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22</i>	Sales	22338	4,707.00	
	Carried Over			1,48,06,437.69	1,64,02,534.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,06,437.69	1,64,02,534.00
3-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against invoice no:-22396 dt:-3-3-22 po no:-84216 po dt:-4-1-22</i>		22396	9,048.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-22409 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>		22409	25,877.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22410 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>		22410	5,823.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22411 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>		22411	46,006.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22412 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>		22412	4,641.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22414 dt:-3-3-22 po no:-86035 po dt:-2-3-22</i>		22414	12,975.00	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22</i>		22415	38,766.00	
4-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22419 dt;4-3-2022 po no;85935 dt;25-2-2022</i>		22419	4,944.00	
7-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against invoice no;22453 dt;7-3-2022 po no;85047 dt;1-2-2022</i>		22453	80,761.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against invoice no;22454 dt;7-3-2022 po no;85044 dt;1-2-2022</i>		22454	56,703.00	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no;22455 dt;7-3-2022 po no;85066 dt;1-2-2022</i>		22455	51,618.00	
8-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22478 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>		22478	22,942.00	
	Carried Over			1,51,66,541.69	1,64,02,534.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,66,541.69	1,64,02,534.00
8-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22479 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>		22479	1,654.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22480 dt:-8-3-22 po no:-86117 po dt:-4-3-22</i>		22480	45,326.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22481 dt:-8-3-22 po no:-85086 po dt:-1-2-22</i>		22481	5,487.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22482 dt:-8-3-22 po no:-86115 po dt:-4-3-22</i>		22482	78,035.00	
11-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-22571 dt:-11-3-22 po no:-86203 po dt:-8-3-22</i>		22571	1,499.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Holdfast to SOV LLP against invoice no:-22572 dt:-11-3-22 po no:-86280 po dt:-10-3-22</i>		22572	3,540.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP-Short Body to SOV LLP against invoice no:-22573 dt:-11-3-22 po no:-86279 po dt:-10-3-22</i>		22573	2,235.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Sanitary-Flush Tank Conceled against invoice no:-22574 dt:-11-3-22 po no:-85546 po dt:-14-2-22</i>		22574	66,835.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>		22575	8,450.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sales of PVC Pipes 1.2, Bends, Junction Boxes; Insulation Tapes; Solvent Cement, Distribution Board & Metal Boxes 8; 6 & 2way & Nails 21/2"against Inv No:- 22576 Dt:- 11.03.22 vide Po No:- 86119 dt:- 04.03.22.</i>		22576	44,264.00	
	Carried Over			1,54,23,866.69	1,64,02,534.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,23,866.69	1,64,02,534.00
11-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Metal box -6Way to SOV LLP against invoice no:-22577 dt:-11-3-22 po no: -86117 po dt:-4-3-22</i>		22577	3,717.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Pvc Round Cover-3MCB -16Amps,MCB-6Amps,Modular Sockets against invoice no:-22578 dt:-11-3-22 po no: -85623 po dt:-16-2-22</i>		22578	9,180.00	
12-Mar-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Tubelight fitting -2ft-nos to SOV LLP against invoice no:-22594 dt:-12-3-22 po no:-86286 po dt:-11-3-22</i>		22594	1,764.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Dettol,Air Freshner,Surf Detergent,Vimbar,Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22</i>		22595	2,581.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Wire-Cu multistand wires Red, yellow Green,Black,Blue Sring Wire to SOV LLP against invoice no:-22598 dt:-12-3-22 po no:-86287 po dt:-11-3-22</i>		22598	78,153.00	
14-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel Door 30mm-32 In to SOV LLP against invoice no:-22619 dt:-14-3-22 po no:-85129 po dt:-3-2-22</i>		22619	16,256.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel Door,SS Mortise Lock , SS Cylindrical Lock, SS Hinges to SOV LLP against invoice no:-22620 dt:-14-3-22 po no: -85131 po dt:-3-2-22</i>		22620	42,434.00	
15-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Conducting -PVC Pipe,Deep Box,PVC bend,Fan box,Junction Box, Insulation tape,solvent Cement to SOV LLP against invoice no:-22624 dt:-15-3-22 po no: -86291 po dt:-11-3-22</i>		22624	31,446.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC Pipe,Deep Box,PVC bend, fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no:-22625 dt:-15-3 -22 po no:-86357 po dt:-12-3-22</i>		22625	30,207.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Modular Plate,Pvc Round FP Isolator,MCB Dummy Modular Socket, Switch ,Fan Regulator,Modular Bell to SOV LLP against invoice no:-22626 dt:-15-3-22 po no: -86314 po dt:-11-3-22</i>		22626	37,912.00	
	Carried Over			1,56,77,516.69	1,64,02,534.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,77,516.69	1,64,02,534.00
15-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC Stripe Connector,Dummy, PVC Round cover to SOV LLP against invoice no:-22627 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>		22627	2,779.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC-Water tank to SOV LLP against invoice no:-22628 dt:-15-3-22 po no: -85945 po dt:-26-2-22</i>		22628	23,789.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Cu multistand Wires Red, Yellow,Green,Black,Blue,Insulation Tape, Spring wire to SOV LLP against invoice no: -22629 dt:-15-3-22 po no:-86288 po dt:-11-3 -22</i>		22629	78,153.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC-Clamp-3In,Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no: -85917 po dt:-25-2-22</i>		22631	3,495.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Holdfast,Wood Screws-30*8100 Nos in each Packets,Ms Nails-2Ins-kgs to SOV LLP against invoice no:-22632 dt:-15-3 -22 po no:-86386 po dt:-14-3-22</i>		22632	1,097.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Green Hose Pipe to SOV LLP against invoice no:-22633 dt:-15-3-22 po no: -85851 po dt:-24-3-22</i>		22633	5,664.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Sal Wood Beading to SOV LLP against invoice no:-22634 dt:-15-3-22 po no: -86311 po dt:-11-3-22</i>		22634	18,535.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Water tank-500 lts to SOV LLP against invoice no:-22635 dt:-15-3-22 po no: -85942 po dt:-26-2-22</i>		22635	35,683.00	
16-Mar-22	By SUP-Silver Oak Villas LLP Journal <i>Towards transfered</i>		JOU/MAR10011\21-22		1,07,322.00
19-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipe,-1 1/2 In ,Elbow -1 1/2 to SOV LLP against invoice no:-22666 dt:-19-3-22 po no:-86508 po dt:-17-3-22</i>		22666	4,484.00	
	Carried Over			1,58,51,195.69	1,65,09,856.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,51,195.69	1,65,09,856.00
19-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Dettol,Air Freshner Colin, Surf Detergent, Harpic,Lisol Cleaning,Air Freshner, Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no:-86476 po dt:-16-3-22</i>		22668	3,289.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of PVC bend ,Junction box - 25mm to SOV LLP against invoice no:-22669 dt:-19-3-22 po no:-86075 po dt:-3-3-22</i>		22669	12,685.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC Union -1 1/4 In ,CPVC Reducer TCC -1 to SOV LLP against invoice no:-22670 dt:-19-3-22 po no:-85940 po dt:-26-2-22</i>		22670	4,885.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CPVC -1 1/4 In,Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19-3-22 po no:-85692 po dt:-18-2-22</i>		22671	1,628.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Modular Plate -2 Way,FP Isolator,MCB-16Amps,MCB Dummy,Modular Socket-15 A,Modular Socket -6A to SOV LLP against invoice no:-22673 dt:-19-3-22 po no:-86404 po dt:-14-3-22</i>		22673	11,824.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Modular TV Socket,Switches -16amps,Switch -6Amps,Modular Switch BlankFan Regulator,Modular Bell Switches -6A,PVC Stripe Connector,Dummy,PVC Round Cover -3 to SOV LLP against invoice no:-22674 dt:-19-3-22 po no:-86404 po dt:-14-3-22</i>		22674	9,494.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC-Water tank -500 Lts to SOV LLP against invoice no:-22687 dt:-19-3-22 po no:-85939 po dt:-26-2-22</i>		22687	35,683.00	
22-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV Part III against invoice no:-22709 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>		22709	33,885.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV Part III against invoice no:-22710 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>		22710	15,449.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV Part -III against invoice no:-22713 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>		22713	37,448.00	
	Carried Over			1,60,17,465.69	1,65,09,856.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,17,465.69	1,65,09,856.00
22-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV Part III against invoice no:-22714 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>		22714	11,415.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material,tools to SOV Part III against invoice no:-22715 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>		22715	604.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV Part III against invoice no:-22717 dt:-22.03.2022 po no:-86119 dt:-04.03.2022</i>		22717	4,779.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV Part III against invoice no:-22718 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>		22718	37,920.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV Part III against invocie no:-22719 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>		22719	9,860.00	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of tools to SOV Part-III against invoice no:-22720 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>		22720	236.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV Part III against invoice no:-22732 dt:-22.03.2022 po no:-86611 dt:-21.03.2022</i>		22732	15,171.00	
24-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing CPVC Pipe-1/4in nos to SOV LLP againnst invoice no;22774 dt;24-3-2022 po no;85937 dt;26-2-2022</i>		22774	23,831.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing PVC Single socket pipe ,PVC coupling ,Bend 45 degree PVC plain tee,PVC Clamp -4 in nosto SOV LLP against invoice no;22776 dt;24-3-2022 po no;86567 dt;19-3-2022</i>		22776	33,885.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing PVC Rigid pipe,rubber lubricant 250 gms,PVC elbow to SOV LLP against invoice no;22777 dt;24-3-2022 po no;86567 dt;19-3-2022</i>		22777	15,449.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material wire Cu multistand wire yellow,wires Tv wire RG -6 mts to SOV LLP against invoice no;22782 dt;24-3-2022 po no;86611 dt;21-3-2022</i>		22782	62,899.00	
	Carried Over			1,62,33,514.69	1,65,09,856.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,33,514.69	1,65,09,856.00
26-Mar-22	To RMS-Cement 28%	Sales	22811	1,70,690.00	
	<i>Being sale of PPC cement to SOV Part-III against invoice no:-22811 dt:-26.03.2022 po no:-86178 dt:-07.03.2022</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22820	6,093.00	
	<i>Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03.2022 po no:-86754 dt:-25.03.2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22821	31,801.00	
	<i>Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber rame & lw frame & cover against invoice no:-22821 dt:-26.03.2022 po no:-86605 dt:-21.03.2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22822	31,801.00	
	<i>Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber frame & lw frame & cover against invoice no:-22822 dt:-26.03.2022 po no:-86603 dt:-21.03.2022</i>				
	To RMS-Electrical -GST-18%	Sales	22823	11,210.00	
	<i>Being sale of wires a1 service wire to SOV Part III against invoice no:-22823 dt:-26.03.2022 po no:-86682 dt:-23.03.2022</i>				
	To RMS-Consumables-Nilrated(S)	Sales	22824	14,411.00	
	<i>Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03.2022 po no:-86776 dt:-25.03.2022</i>				
	To RMS Steel Others-18%	Sales	22833	3,016.00	
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22833 dt:-26.03.2022 po no:-86641 dt:-22.03.2022</i>				
	To RMS Steel Others-18%	Sales	22834	44,035.00	
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22834 dt:-26.03.2022 po no:-86642 dt:-22.03.2022</i>				
	To RMS Steel Others-18%	Sales	22835	11,059.00	
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22835 dt:-26.03.2022 po no:-84216 dt:-04.01.2022</i>				
29-Mar-22	To RMS-Electrical -GST-18%	Sales	22852	78,070.00	
	<i>Being sale of cu multistand wires,tv wires, insulation tape,spring wire to SOV Part-III against invoice no:-22852 dt:-29.03.2022 po no:-86768 dt:-25.03.2022</i>				
	Carried Over			1,66,35,700.69	1,65,09,856.00

continued ...

Summit Sales LLP

MSUP-Silver Oak Villas LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,35,700.69	1,65,09,856.00
29-Mar-22	To RMS-Electrical -GST-18% Sales		22857	18,333.00	
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16amps,MCB dummy,modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22857 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	To RMS-Electrical -GST-18% Sales		22858	885.00	
	Being sale of PVC stripe connector,round cover,insulation tape to SOV Part-III against invoice no:-22858 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	To RMS-Electrical -GST-18% Sales		22859	18,333.00	
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16 amps,MCB dummy, modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22859 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
	To RMS-Electrical -GST-18% Sales		22860	649.00	
	Being sale of PVC strorie connector,round cover to SOV Part-III against invoice no:-22860 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
30-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10818		12,00,000.00
	Online payment received from SOV-III				
	To RMS-Tiles, granite, etc-GST-5% Sales		22871	7,953.00	
	Being sale of stone granites other tandoor stone to SOV LLP against invoice no;22871 dt;30-3-2022 po no;86869 dt;29-3-2022				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		22879	67,065.00	
	Being sale of carpentry doors panel doors, hardware SS cylindrical Lock to SOV LLP against invoice no;22879 dt;30-3-2022 po no;86651 dt;22-3-2022				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		22880	84,474.00	
	Being sale of caroenry doors panel doors, hardware SS mortise Lock to SOV LLP against invoice no;22880 dt;30-3-2022 po no;86653 dt;22-3-2022				
31-Mar-22	By OTH ADV-Tds Receivable 21-22 Journal		JOU/MAR10071\21-22		10,694.00
	Towards TDS Receivables for the FY:-2021-22				
	To RMS-Plumbing-GST-18% Sales		22731	6,686.00	
	Towards sale of plumbing material to SOVLLP				
				1,68,40,078.69	1,77,20,550.00
	To Closing Balance			8,80,471.31	
				1,77,20,550.00	1,77,20,550.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Welfare Association**

Ledger Account

Silver Oak Villas 1 & 2, Cherlapally, Hyderabad.

1-Apr-21 to 31-Mar-22

Page 1462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-21	To RMS-Sundry purchases-GST-18%(S)	Sales	21133	2,643.00	
	<i>Being sale of wireless router to SOWA against invoice no:-21133 dt:-23.12.2021 po no:-83831 dt:-22.12.2021</i>				
10-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21405	10,294.00	
	<i>Being sale of sundry material to SOWA against invoice no:-21405 dt:-10-1-22 po no: -84347 po dt:-10-1-22</i>				
31-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10663		2,643.00
	<i>Chq no:-340390 being cheque received from SOWA towards against bill</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10664		10,294.00
	<i>Chq no:-340392 being cheque received from SOWA towards against bill</i>				
				12,937.00	12,937.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Soham Mansion Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18483	27,180.00	
	<i>Being sale of Granite to SMOA against Bill No 18483 dt: 24.07.21 Po No 78653 dt: 16.07.21</i>				
3-Aug-21	To RMS-Plumbing-GST-18%	Sales	18625	6,815.00	
	<i>Being Sale Of Plumbing Material To Soham Mansion Owners Association Against Bill no:18625 Bill dt:03-08-21 PO no:78924 Po dt:22-07-21</i>				
6-Aug-21	To RMS-Chemicals-GST-18%(S)	Sales	18710	543.00	
	<i>Being sale of Tile Grout to Soham Mansion against Bill No 18710 dt: 06.08.21 Po No 79353 dt: 30.06.21</i>				
	To RMS-Paints GST-18%(S)	Sales	18711	743.00	
	<i>Being sale of Janata paste to Soham Mansion against Bill No 18711 dt: 06.08.21 Po No 79428 dt: 06.08.21</i>				
7-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18731	1,611.00	
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18731 Bill dt:07-08-21 PO no:79412 PO dt:06-08-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18732	6,770.00	
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18732 Bill dt:07-08-21 PO no:78653 PO dt:16-07-21</i>				
18-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18899	2,658.00	
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18899 Bill dt:18-08-21 PO no:79413 PO dt:06-08-21</i>				
20-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10371		43,662.00
	<i>Chq no:-284514 being cheque received from SMOA against credit balance</i>				
11-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10414		2,658.00
	<i>Chq no:-284522 being cheque issued to SMOA against credit balance</i>				
18-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19910	7,787.00	
	<i>Being sale of Granite Material to SMOA Against Bill no:19910.Bill dt:18-10-21.Po no:81090.Po dt:28-9-10</i>				
Carried Over				54,107.00	46,320.00

continued ...

Summit Sales LLP

MSUP-Soham Mansion Owners Association

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,107.00	46,320.00
29-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20153	12,694.00	
	<i>Being Sale Of Tiles Material To Soham Mansion Owners Association Against Bill no:20153 Bill dt:29-10-21 PO no:79508 PO dt:9-8-21</i>				
30-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20185	15,867.00	
	<i>Being sale of Tiles Material to SHOA Against Bill no:20185 Bill dt:30-10-21 Po no:81860 Po dt:20-10-21</i>				
13-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20392	5,595.86	
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:20392 Bill dt:13-11-21 PO no:80744 PO dt:17-9-21</i>				
				88,263.86	46,320.00
By	Closing Balance				41,943.86
				88,263.86	88,263.86

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-21 to 31-Mar-22

Page 1465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		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-21 to 31-Mar-22

Page 1466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			11,806.00	
	By				11,806.00
				11,806.00	11,806.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Villa Orchids LLP**

Ledger Account

Behind Janapriya, Kowkur, Hyd.

1-Apr-21 to 31-Mar-22

Page 1467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,93,594.68	
2-Apr-21	To RMS-Plumbing-GST-18% Sales		16781	8,508.00	
	Being sale of plumbing material to VOC against bill no:16781 dt:02.04.2021 PO:76064 dt:01.04.2021				
	To RMS-Plumbing-GST-18% Sales		16783	7,953.00	
	Being sale of plumbing material to VOC against bill no:16783 dt:02.04.2021 PO:76063 dt:01.04.2021				
9-Apr-21	To RMS-Plumbing-GST-18% Sales		16879	40,859.00	
	Being sale of plumbing material to VOC against bill no:16879 dt:09.04.2021 PO:76181 dt:06.04.2021				
	To RMS-Plumbing-GST-18% Sales		16880	45,633.00	
	Being sale of plumbing material to VOC against bill no:16880 dt:09.04.2021 PO:76219 dt:07.04.2021				
	To RMS-Plumbing-GST-18% Sales		16881	27,302.00	
	Being sale of plumbing material to VOC against bill no:16881 dt:09.04.2021 PO:76218 dt:07.04.2021				
12-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10019		50,000.00
	Online payment received from VOC				
14-Apr-21	To RMS-Paints Gst-28% (S) Sales		16927	2,865.00	
	Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021				
	To RMS-Paints GST-18%(S) Sales		16930	274.00	
	Being sale of janata paste to VOC against bill no:16930 dt:15.04.2021 PO:76251 dt:08.04.2021				
19-Apr-21	To RMS-Consumables-18%(S) Sales		17012	2,747.00	
	Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17.04.2021				
	To RMS-Chemicals-GST-18%(S) Sales		17014	1,194.00	
	Being sale of chemicals to VOC against bill no:17014 dt:19.04.2021 PO:76445 dt:17.04.2021				
	Carried Over			5,30,929.68	50,000.00

continued ...

Summit Sales LLP

MSUP-Villa Orchids LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,929.68	50,000.00
21-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17048 dt:21.04.2021 PO:76532 dt:15.04.2021</i>		17048	42,579.00	
22-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17070 dt:22.04.2021 PO:76549 dt:21.04.2021</i>		17070	40,927.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17071 dt:22.04.2021 PO:76551 dt:21.04.2021</i>		17071	11,605.00	
23-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17088 dt:23.04.2021 PO:76251 dt:08.04.2021</i>		17088	4,142.00	
27-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17140 dt:27.04.2021 PO:76715 dt:26.04.2021</i>		17140	59,504.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17141 dt:27.04.2021 PO:76725 dt:27.04.2021</i>		17141	72,414.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17142 dt:27.04.2021 PO:76726 dt:27.04.2021</i>		17142	38,690.00	
30-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing to VOC LLP against Bill No 17175 dt:30.04.21 Po No 76825 dt:29. 04.21</i>		17175	4,106.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Electrical wires to VOC against Bill No 17176 dt:30.04.21 Po No 76824 dt:29. 04.21</i>		17176	15,897.00	
	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Apr-21</i>	JOU/APR/10020	21-22	206.00	
3-May-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17190 Bill Dt:03. 05.21 PO no:76715 PO Dt:26.04.21</i>		17190	1,784.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17191 Bill Dt:03. 05.21 PO No:76726 PO Dt:27.04.21</i>		17191	4,882.00	
	Carried Over			8,27,665.68	50,000.00

continued ...

Summit Sales LLP

MSUP-Villa Orchids LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,27,665.68	50,000.00
4-May-21	To RMS-Paints Gst-28% (S) Sales <i>Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03.05.21</i>		17216	2,865.00	
29-May-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to VOC against bill no:17500 dt:29.05.2021 PO:75700 dt:18.03.2021</i>		17500	34,709.00	
31-May-21	To TCS Payable- 0.1% Journal <i>Towards TCS payment for the month of May -21</i>		JOU/MAY10041\21-22	44.00	
10-Jun-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21</i>		17610	2,851.00	
11-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from VOC towards agaisnt credit balance</i>		REC/10138		5,00,000.00
29-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10182		3,17,885.00
30-Jun-21	To TCS Payable- 0.1% Journal <i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>		JOU/JUNE10035\21-22	3.00	
6-Jul-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Villa Orchids LLP Against Bill No:18126 Bill dt:06-07-21 Po no:78024 PO dt:25-06-21</i>		18126	5,965.00	
7-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material To Villa Orchids LLP Against Bill no:18132 Bill dt:07-07-21 PO no:78366 PO dt:06-07-21</i>		18132	74,836.00	
9-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to VOC against Bill No 18188 dt: 09.07.21 Po no 78462 dt: 09.07.21</i>		18188	44,339.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to VOC against Bill No 18189 dt: 09.07.21 Po No 78461 dt: 09.07.21</i>		18189	78,240.00	
12-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CP Wall Mixture to VOC against Bill No 18223 dt: 12.07.21 Po No 78461 dt: 09.07.21</i>		18223	19,081.00	
16-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of waste coupling to VOC against Bill No 18310 dt: 16.07.21 Po No 78462 dt: 09.07.21</i>		18310	3,564.00	
	Carried Over			10,94,162.68	8,67,885.00

continued ...

Summit Sales LLP

MSUP-Villa Orchids LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,162.68	8,67,885.00
20-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10231		80,738.00
	Online payment received from GHT				
23-Jul-21	To RMS-Cement 28%	Sales	18447	5,965.00	
	Being Sale of Cement to VOC against Bill No 18447 dt: 23.07.21 Po No 78024 dt: 25.06.21				
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10243		1,41,540.00
	Being amount received from VOC against credit balance				
28-Jul-21	To RMS-Consumables-18%(S)	Sales	18544	2,191.00	
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21				
5-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18674	2,738.00	
	Being Sale of Tiles to VOC against Bill No 18674 dt: 05.08.21 Po No 79089 dt: 27.07.21				
14-Aug-21	To RMS-Consumables-18%(S)	Sales	18830	793.00	
	Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14-08-21 PO no:78869 PO dt:21-07-21				
31-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10317		14,495.00
	Online payment received from VOC				
	By OTH ADV-TCS RECEIVABLE-21-22	Journal	JOU/AUG10041\21-22		196.00
	Towards TCS receivable for the month of July-21				
	To OIE-Rounded Off	Journal	JOU/AUG10042\21-22	0.32	
	Towards rounded off				
6-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10337		996.00
	Being amount received from VOC against credit balance				
25-Sep-21	To RMS-Paints GST-18%(S)	Sales	19550	1,041.00	
	Being sale of Wall Care Putti to VOC against bill no:19550 dt:25.09.2021 PO:80839 dt:21.09.2021				
16-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10495		1,040.00
	Being amount received from VOC towards against credit balance				
19-Nov-21	To RMS-Plumbing-GST-18%	Sales	20469	34,982.00	
	Being Sale Of Plumbing Material To VOC Against Bill no:20469 Bill dt:19-11-21 PO no:82705 PO dt:16-11-21				
	To RMS-Plumbing-GST-18%	Sales	20470	10,516.00	
	Being Sale of Plumbing, Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21				
	Carried Over			11,52,389.00	11,06,890.00

continued ...

Summit Sales LLP

MSUP-Villa Orchids LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,389.00	11,06,890.00
19-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20471 Bill dt:19-11-21 PO no:82708 Po dt:17-11-21</i>		20471	30,380.00	
30-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from VOC towards against credit balance</i>		REC/10525		75,803.00
4-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to Villa Orchids llp Against Bill no:20776 Bill dt:4-12 -21 Po no:83090 Po dt:29-11-21</i>		20776	2,974.00	
8-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To VOC LLP Against Bill no:20831 Bill dt:8-12-21 PO no:82709 PO dt:18-11-21</i>		20831	1,062.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To VOC AGainst Bill no:20832 Bill dt:8-12-21 PO no:82705 PO dt:16-11-21</i>		20832	5,876.00	
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from VOC LLP towards against credit balance</i>		REC/10561		2,971.00
21-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from VOC towards against credited balance</i>		REC/10575		6,931.00
28-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to VOC against Invoice no:-21167 dt:-28-12-21 po no:-82708 po dt:-17-11-21</i>		21167	7,926.00	
31-Dec-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to VOC against invoice no:-21277 dt:-31-12-21 po no:-84090 po dt:-30-12-21</i>		21277	19,201.00	
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable against bill no: -21277</i>	JOU/DEC10048/21-22			98.00
11-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from VOC</i>		REC/10622		27,115.00
13-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VOC LLP against invoice no:-21506 dt:-14-1-22 po no:-84334 po dt:-8-1-22</i>		21506	5,561.00	
18-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VOC LLP against invoice no:-21533 dt:-18-1-22 po no:-84514 po dt:-14-1-22</i>		21533	15,671.00	
	Carried Over			12,41,040.00	12,19,808.00

continued ...

Summit Sales LLP

MSUP-Villa Orchids LLP

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,41,040.00	12,19,808.00
18-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VOC LLP against invoice no:-21539 dt:-18-1-22 po no:-84517 po dt:-14-1-22</i>		21539	21,097.00	
27-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VOC LLP against invoice no:-21737 dt:-27-1-22 po no:-84517 po dt:-14-1-22</i>		21737	10,052.00	
5-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Beig amount received VOC LLP towards against credit balance</i>		REC/10679		42,292.00
7-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from VOC</i>		REC/10688		10,043.00
25-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VOC LLP against invoice no:-22312 dt:-25-2-22 po no:-85863 po dt:-24-2-22</i>		22312	17,344.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VOC LLP against invoice no:-22313 dt:-25-2-22 po no:-85861 po dt:-24-2-22</i>		22313	21,524.00	
8-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from VOC</i>		REC/10756		38,834.00
9-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOCLLP against invoice no:-22524 dt:-09.03.2022 po no:-85863 dt:-24.02.2022</i>		22524	2,580.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOCLLP against invoice no:-22525 dt:-09.03.2022 po no:-85861 dt:-24.02.2022</i>		22525	9,802.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOCLLP against invoice no:-22526 dt:-09.03.2022 po no:-84514 dt:-14.01.2022</i>		22526	4,076.00	
29-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from VOC</i>		REC/10810		16,445.00
31-Mar-22	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivable</i>		JOU/MAR10053\21-22		93.00
				13,27,515.00	13,27,515.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Villa Orchids Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			24,448.70	
	By				24,448.70
				24,448.70	24,448.70

Summit Sales LLPM G Road, Ranigunj
Secunderabad**MSUP-Vista Homes**

Ledger Account

Kapra, Opp to MRR School
Ecil SY.No.193

1-Apr-21 to 31-Mar-22

Page 1474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			16,95,977.61	
1-Apr-21	To RMS-Plumbing-GST-18%	Sales	16776	6,431.00	
	Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31.03.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	16777	3,408.00	
	Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01.04.2021 PO:76053 dt:31.03.2021				
3-Apr-21	To RMS-Plumbing-GST-18%	Sales	16794	15,899.00	
	Being sale of plumbing material to VH against bill no:16794 dt:03.04.2021 PO:76116 dt:02.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16795	1,05,634.00	
	Being sale of plumbing material to VH against bill no:16795 dt:03.04.2021 PO:76130 dt:03.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16796	19,800.00	
	Being sale of plumbing material to VH against bill no:16796 dt:03.04.2021 PO:76131 dt:03.04.2021				
6-Apr-21	To RMS-Plumbing-GST-18%	Sales	16836	1,272.00	
	Being sale of plumbing material to VH against bill no:16836 dt:06.04.2021 PO:76131 dt:03.04.2021				
7-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16847	2,094.00	
	Being sale of Gova Rope to VH against bill no:16847 dt:07.04.2021 PO:76171 dt:06.04.2021				
9-Apr-21	To RMS-Cement 28%	Sales	16872	14,400.00	
	Being sale of Cement to Vista Homes against bill no:16872 dt:09.04.2021 PO:76165 dt:06.04.2021				
10-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10013		10,00,000.00
	Being amount received from Vista Homes towards bills against credit balance				
	To RMS-Consumables-18%(S)	Sales	16899	7,123.00	
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04.2021				
	Carried Over			18,72,038.61	10,00,000.00

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Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,72,038.61	10,00,000.00
10-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to VH against bill no:16900 dt:10.04.2021 PO:76243 dt:08.04.2021</i>		16900	10,030.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of electrical items to VH against bill no:16901 dt:10.04.2021 PO:76246 dt:08.04.2021</i>		16901	18,928.00	
	To RMS-Electrical-12% (S) Sales <i>Being sale of LED lights to VH against bill no:16902 dt:10.04.2021 PO:75909 dt:25.03.2021</i>		16902	2,352.00	
12-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to VH against bill no:16914 dt:12.04.2021 PO:76213 dt:07.04.2021</i>		16914	2,921.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against bill no:16915 dt:12.04.2021 PO:76241 dt:08.04.2021</i>		16915	8,344.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06.04.2021</i>		16918	740.00	
16-Apr-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21</i>		16941	4,929.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against bill no:16944 dt:16.04.2021 PO:76432 dt:16.04.2021</i>		16944	58,697.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against bill no:16945 dt:16.04.2021 PO:76430 dt:15.04.2021</i>		16945	24,157.00	
19-Apr-21	To RMS-Cement 28% Sales <i>Being sale of Cement to Vista Homes against bill no:16987 dt:19.04.2021 PO:74903 dt:17.02.2021</i>		16987	28,899.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to Vista Homes against bill no:16988 dt:19.04.2021 PO:71728 dt:30.10.2020</i>		16988	19,784.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to Vista Homes against bill no:16989 dt:19.04.2021 PO:71728 dt:30.10.2020</i>		16989	57,491.00	
	Carried Over			21,09,310.61	10,00,000.00

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Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,09,310.61	10,00,000.00
19-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16990	24,706.00	
	<i>Being sale of tiles to Vista Homes against bill no:16990 dt:19.04.2021 PO:75156 dt:24.02.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16991	42,743.00	
	<i>Being sale of tiles to Vista Homes against bill no:16991 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16993	34,621.00	
	<i>Being sale of tiles to Vista Homes against bill no:16993 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16994	8,235.00	
	<i>Being sale of tiles to Vista Homes against bill no:16994 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16995	16,471.00	
	<i>Being sale of tiles to Vista Homes against bill no:16995 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16996	34,621.00	
	<i>Being sale of tiles to Vista Homes against bill no:16996 dt:19.04.2021 PO:73924 dt:18.01.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17017	13,546.00	
	<i>Being sale of panel door to Vista Homes against bill no:17017 dt:19.04.2021 PO:75413 dt:08.03.2021</i>				
20-Apr-21	To RMS-Electrical -GST-18%	Sales	17036	28,079.00	
	<i>Being sale of electrical wires to VH against bill no:17036 dt:20.04.2021 PO:76510 dt:20.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17037	15,836.00	
	<i>Being sale of plumbing material to VH against bill no:17037 dt:20.04.2021 PO:76511 dt:20.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17038	4,137.00	
	<i>Being sale of hardware material to VH against bill no:17038 dt:20.04.2021 PO:76519 dt:20.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17039	19,865.00	
	<i>Being sale of hardware material to VH against bill no:17039 dt:20.04.2021 PO:76528 dt:20.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17040	11,287.00	
	<i>Being sale of plumbing material to VH against bill no:17040 dt:20.04.2021 PO:76482 dt:19.04.2021</i>				
	Carried Over			23,63,457.61	10,00,000.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,63,457.61	10,00,000.00
20-Apr-21	To RMS-Consumables-18%(S) Sales <i>Being sale of dettol to VH against bill no:17041 dt:20.04.2021 PO:76488 dt:19.04. 2021</i>		17041	595.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment receive from Vista HOMes</i>		REC/10033		5,00,000.00
23-Apr-21	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery to VH against bill no:17089 dt:23.04.2021 PO:76184 dt:06.04. 2021</i>		17089	164.00	
26-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to VH against bill no:17119 dt:26.04.2021 PO:76706 dt:26. 04.2021</i>		17119	1,28,166.00	
27-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to Vista Homes against bill no:17132 dt:27.04.2021 PO:76213 dt:07.04.2021</i>		17132	1,239.00	
	To RMS-Consumables-5%(S) Sales <i>Being sale of consumables to VH against bill no:17139 dt:27.04.2021 PO:76730 dt:27.04. 2021</i>		17139	423.00	
29-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing material to Vista Homes against Bill no:17161 Bill dt:29.04.21 Po no:76482 dt:19.04.21</i>		17161	1,817.00	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Enamel to Vista Homes against bill no:17162 dt:29.04.2021 PO:76782 dt:28. 04.2021</i>		17162	2,719.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Sundry Items to Vista Homes against Bill no:17165 dt:29.04.21 PO:76817 dt:29.04.21</i>		17165	3,466.00	
30-Apr-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Vista Homes to against Bill No 17169 dt: 30.04.21 Po No 76628 dt:23.04.21.</i>		17169	22,996.00	
	To TCS Payable- 0.1% Journal <i>Towards TCS for the month of Apr-21</i>	JOU/APR/10020\21-22		829.00	
3-May-21	To RMS-Electrical -GST-18% Sales <i>Being Sale of Electrical items to Vista Homes Against Bill no:17189 Bill dt:03.05.2021 PO no:76846 PO Dt:30.04.21</i>		17189	7,184.00	
	Carried Over			25,33,055.61	15,00,000.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,33,055.61	15,00,000.00
7-May-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17267	475.00	
	Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21				
	To RMS-Consumables-5%(S)	Sales	17269	7,030.00	
	Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021				
8-May-21	To RMS-Tools-GST-18%(S)	Sales	17288	1,180.00	
	Being sale of Hacksaw Blade to Vista Homes against Bill No17288 dt:08.05.21 Po No 76931 dt 05.05.21				
	To RMS-Electrical-12% (S)	Sales	17303	7,784.00	
	Being Sale of Tube lights to Vista Homes against Bill No 17303 dt:08.05.21 Po No 77018 dt: 08.05.21				
11-May-21	To RMS-Sundry purchases-GST-18%(S)	Sales	17330	1,980.00	
	Being sale of Stationery items to VH against bill no:17330 dt:11.05.2021 PO:77040 dt:10. 05.2021				
14-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10077		9,02,080.00
	Online payment received from Vistahomes				
	To RMS-Plumbing-GST-18%	Sales	17373	14,516.00	
	Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21				
	To RMS-Plumbing-GST-18%	Sales	17374	86,224.00	
	Being sale of plumbing material to VH against bill no:17374 dt:14.05.2021 PO:77136 dt:12. 05.2021				
20-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17402	5,419.00	
	Being sale of panel doors to GMR against bill no:17402 dt:20.05.2021 PO:75413 dt:08.03. 2021				
24-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10098		2,55,584.00
	Being amount credited to Vista towards against credit balance				
27-May-21	To OIE-Rounded Off	Journal	JOU/MAY10039\21-22	0.39	
	Towards written off				
29-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17506	8,999.00	
	Being sale of tiles to VH against bill no:17506 dt:29.05.2021 PO:75152 dt:24.02.2021				
31-May-21	To TCS Payable- 0.1%	Journal	JOU/MAY10041\21-22	141.00	
	Towards TCS payment for the month of May -21				
	Carried Over			26,66,804.00	26,57,664.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,804.00	26,57,664.00
31-May-21	By SUP-Vista Homes	Journal	JOU/MAY10070\21-22		49,402.00
	<i>Being amount transfered</i>				
4-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17572	16,454.00	
	<i>Being Sale Of Granite Material To Vista Homes Against Bill no:17572 Bill dt:04-06-21 Po no:77093 PO dt:11-05-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17573	93,026.00	
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:17573 Bill dt:04-06-21 PO no:77009 PO dt:08-05-21</i>				
9-Jun-21	To RMS-Steel GST-18%(S)	Sales	17598	14,160.00	
	<i>Being Sale Of Steel Material To Vista Homes Against Bill no:17598 Bill dt:09-06-21 Po no:77291 PO dt:27-05-21</i>				
	To RMS-Consumables-18%(S)	Sales	17606	3,866.00	
	<i>Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21</i>				
11-Jun-21	To RMS-Plumbing-GST-18%	Sales	17633	3,658.00	
	<i>Being Sale Of Plumbing&Electrical Material To Vista Homes Against Bill no:17633 Bill dt:11-06-21 PO no:77536 PO dt:09-06-21</i>				
	To RMS-Electrical -GST-18%	Sales	17635	71,357.00	
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:17635 Bill dt:11-06-21 PO no:77398 PO dt:03-06-21</i>				
15-Jun-21	To RMS-Electrical -GST-18%	Sales	17677	44,487.00	
	<i>Being sale Of Electrical Material To Vista Homes Against Bill no:17677 Bill dt:15-06-21 PO no:77398 PO dt:03-06-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17678	6,130.00	
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:17678 Bill dt:15-06-21 PO no:77653 PO dt:14-06-21</i>				
16-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17693	1,16,979.00	
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:17693 Bill dt:16-06-21 PO no:77009 PO dt:08-05-21</i>				
17-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17712	1,16,978.00	
	<i>Being sale of A1 Sliding Windows to Vista Homes against bill no:17712 dt:17.06.2021 PO:77009 dt:08.05.2021</i>				
19-Jun-21	To RMS-Cement 28%	Sales	17757	58,624.00	
	<i>Being sale of cement to Vista Homes against bill o:17757 dt:19.06.2021 PO:76619 dt:23. 04.2021</i>				
	Carried Over			32,12,523.00	27,07,066.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,12,523.00	27,07,066.00
21-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17788	263.00	
	<i>Being sale of Gum Tape to Vista Homes against Bill No 17788 dt: 21.06.21 Po No 77834 dt: 18.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17791	1,534.00	
	<i>Being sale of PVC plain bend to Vista Homes against Bill No 17791 dt: 21.06.21 Po No 77887 dt:21.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17792	9,529.00	
	<i>Being sale of CPVC Materail to Vista Homes against Bill No 17792 dt: 21.06.21 Po No 77889 dt: 21.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17795	35,140.00	
	<i>Being sale of Tiles to Vista Homes against Bill No 17795 dt:21.06.21 Po no 77461 dt: 07.06.21.</i>				
22-Jun-21	To RMS-Electrical-12% (S)	Sales	17813	10,304.00	
	<i>Being sale of Tube lights to Vista Homes against Bill No 17813 dt: 22.06.21 Po No 77569 dt: 10.06.21.</i>				
	To RMS-Paints GST-18%(S)	Sales	17815	1,652.00	
	<i>Being sale of Janta Pasta & Tile Grout to VH against bill no:17815 dt:22.06.2021 PO:77768 dt:18.06.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17817	72,565.00	
	<i>Being sale of sanitary Material to Vista Homes against Bill No 17817 dt: 22.06.21 Po No 77906 dt : 21.06.21</i>				
	To RMS-Electrical -GST-18%	Sales	17819	6,372.00	
	<i>Being sale of electrical wires to VH against bill no:17819 dt:22.06.2021 PO:77398 dt:03.06.2021</i>				
24-Jun-21	To RMS-Plumbing-GST-18%	Sales	17855	14,905.00	
	<i>Being sale of CP Material to Vista Homes against Bill No 17855 dt: 24.06.21 Po No 23.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17856	90,973.00	
	<i>Being Sale CP Material to Vista Homes against Bill No 17856 dt 23.06.21 Po No 77954 dt 23.06.21</i>				
25-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17891	10,501.00	
	<i>Being Sale of Granite to Vista against bill No 17891 dt: 25.06.21 Po No 76620 dt: 23.04.21</i>				
	To RMS-Consumables-18%(S)	Sales	17895	4,567.00	
	<i>Being Sale of Wiper to Vista Homes against Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21</i>				
	Carried Over			34,70,828.00	27,07,066.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,70,828.00	27,07,066.00
25-Jun-21	To RMS-Sundry purchases-GST-12%(\$)	Sales	17903	1,705.00	
	<i>Being Sale of pens to Vista against Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06.21</i>				
26-Jun-21	To RMS-Windows-GST-18%	Sales	17921	1,26,930.00	
	<i>Being sale of Windows to Vista against Bill No 17921 dt 26.06.21 Po No 77009 dt 08.05.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17922	8,177.00	
	<i>Being Sales of Araldite to Vista Homes against Bill No 17922 dt: 26.06.21 Po No 77768 dt: 18.06.21</i>				
	To RMS-Windows-GST-18%	Sales	17928	55,411.00	
	<i>Towards sale of windows to Vista HOMes against bill no:-17928 dt:-26.06.21 Po-77009</i>				
30-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17974	19,765.00	
	<i>Being sale of Tiles to Vista against Bill No 17974 dt: 30.06.21 Po No 77735 dt: 17.06.21.</i>				
	To RMS-Consumables-Nilrated(\$)	Sales	17984	2,688.00	
	<i>Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21</i>				
	To TCS Payable- 0.1%	Journal	JOU/JUNE10035\21-22	1,024.00	
	<i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>				
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18010	30,245.00	
	<i>Being sale of Tiles to Vista Homes against Bill no 18010 dt: 01.07.21 Po No 77461 dt: 07.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18017	1,00,222.00	
	<i>Being sale of Tiles to Vista Homes against Bill No 18017 dt: 01.07.21 Po no 77674 dt: 15.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18048	93,527.00	
	<i>Being sale of Tiles to Vista Homes against Bill No 18048 dt: 01.07.21 Po No 77674 dt: 15.06.21</i>				
2-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10194		3,60,503.00
	<i>Being amount received towards against credit balance</i>				
5-Jul-21	To RMS-Electrical -GST-18%	Sales	18090	41,800.00	
	<i>Being sale of Modular plates to Vista against Bill No 18090 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	Carried Over			39,52,322.00	30,67,569.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,52,322.00	30,67,569.00
5-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Switches to Vista against Bill No 18091 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>		18091	30,731.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Paper Bundles to Vista against Bill No 18092 dt: 05.07.21 Po No 78014 dt: 24.06.21</i>		18092	1,232.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03.07.21</i>		18093	13,622.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Wires to Vista Homes against Bill No 18094 dt: 05.07.21 Po No 78240 dt: 02.07.21</i>		18094	86,151.00	
10-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To Vista Homes Against Bill no:18210 Bill dt:10-07-21 Po no:78240 PO dt:02-07-21</i>		18210	76,363.00	
15-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Maerial To Vista Homes Against Bill no:18307 Bill dt:15-07-21 Po no:77957 Po dt:23-06-21</i>		18307	2,028.00	
17-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from Vista Homes towards against credit balance</i>		REC/10218		6,23,684.00
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Sal wood beading to Vista Homes againt Bill no 18355 dt: 19.07.21 Po No 78719 dt: 16.07.21</i>		18355	8,762.00	
20-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18412 Bill dt:20-07-21 PO no:77461 Po dt:07-06-21</i>		18412	49,742.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18415 Bill dt:20-07-21 Po no:78708 Po dt:16-07-21</i>		18415	13,334.00	
21-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale Of Tiles Material To Vista Homes Against Bill no:18422 Bill dt:21-07-21 Po no:77674 Po dt:15-06-21</i>		18422	67,402.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Doors&Hardware Material To Vista Homes Against Bill no:18430 Bill dt:21-07-21 Po no:78527 Po dt:12-07-21</i>		18430	1,15,398.00	
	Carried Over			44,17,087.00	36,91,253.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,17,087.00	36,91,253.00
22-Jul-21	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18435 Bill dt:22-07-21 Po no:78868 Po dt:21-07-21</i>		18435	10,304.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21</i>		18436	2,484.00	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical Material To Vista Homes Against Bill no:18437 Bill dt:22-07-21 Po no:78805 Po dt:20-07-21</i>		18437	11,680.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18440 Bill dt:22-07-21 Po no:78804 Po dt:20-07-21</i>		18440	2,478.00	
23-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to Vista Homes against Bill No 18449 dt: 23.07.21 Po No 78527 dt: 12.07.21</i>		18449	44,038.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical switches to Vista against Bill No 18451 dt: 23.07.21 Po No 78911 dt: 22.07.21</i>		18451	39,676.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical switch to Vista Homes against bill No 18452 dt: 23.7.21 Po No 78911 dt: 22.07.21</i>		18452	30,731.00	
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being Neft from Vista Homes towards against their Bills.</i>		REC/10236		2,00,000.00
24-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical wires to Vista against Bill No 18471 dt: 24.07.21 Po No 78865 dt: 21.07.21</i>		18471	1,67,512.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Loft tank to Vista against Bill No 18472 dt: 24.07.21 Po No 78960 dt: 23.07.21</i>		18472	12,744.00	
26-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel material to vista homes against bill no:18518 bill dt:26-07-21 po no:78311 po dt:08-07-21</i>		18518	69,764.00	
28-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18542 Bill dt:28-07-21 Po no:78970 Po dt:24-07-21</i>		18542	4,755.00	
	Carried Over			48,13,253.00	38,91,253.00

continued ...

Summit Sales LLP

MSUP-Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,13,253.00	38,91,253.00
28-Jul-21	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To Vista Homes Against Bill no:18543 Bill dt:28-07-21 Po no:79090 Po dt:27-07-21</i>		18543	378.00	
30-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:18591 Bill dt:30-07-21 Po no:79095 Po dt:27-07-21</i>		18591	1,180.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30-07-21 Po no:79139 Po dt:01-05-21</i>		18592	1,648.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30-07-21 Po no:79138 Po dt:29-07-21</i>		18593	826.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Vista Homes Against Bill no:18594 Bill dt:30-07-21 Po no:78815 Po dt:20-07-21</i>		18594	368.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21</i>		18598	18,299.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:18599 Bill dt:30-07-21 Po no:78527 Po dt:12-07-21</i>		18599	17,875.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18600 Bill dt:30-07-21 Po no:79155 Po dt:23-06-21</i>		18600	89,692.00	
2-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18613 Bill dt:02-08-21 PO no:79226 Po dt:31-07-21</i>		18613	12,404.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18614 Bill dt:02-08-21 Po no:79153 Po dt:27-07-21</i>		18614	62,278.00	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18618 Bill dt:02-08-21 PO no:77674 PO dt:15-06-21</i>		18618	71,366.00	
4-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18649 Bill dt:04-08-21 PO no:78911 PO dt:22-07-21</i>		18649	2,124.00	
	Carried Over			50,91,691.00	38,91,253.00

continued ...

Summit Sales LLP

MSUP-Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,91,691.00	38,91,253.00
5-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of SS Sink to Vista against Bill no 18677 dt: 05.08.21 Po No 78960 dt: 23.07.21</i>		18677	24,818.00	
6-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Wash basin to Vista against Bill No 18694 dt: 06.08.21 Po No 79153 dt: 27.07.21</i>		18694	6,432.00	
7-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Vista Homes Against Bill no:18717 Bill dt:07-08-21 PO no:78835 PO dt:20-07-21</i>		18717	4,394.00	
10-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:18747 Bill dt:10-08-21 PO no:79491 PO dt:09-08-21</i>		18747	49,532.00	
12-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18800 Bill dt:12-08-21 PO no:79555 PO dt:10-08-21</i>		18800	9,971.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18802 Bill dt:12-08-21 PO no:78970 PO dt:24-07-21</i>		18802	2,602.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21</i>		18804	34,982.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18805 Bill dt:12-08-21 PO no:79616 PO dt:12-08-21</i>		18805	93,902.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18806 Bill dt:12-08-21 PO no:79471 PO dt:09-08-21</i>		18806	83,033.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18807 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21</i>		18807	48,405.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18808 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21</i>		18808	33,988.00	
13-Aug-21	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13-08-21 PO no:79627 PO dt:12-08-21</i>		18815	8,993.00	
	Carried Over			54,92,743.00	38,91,253.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,92,743.00	38,91,253.00
14-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Vista Homes Against Bill no:18828 Bill dt:14-08-21 PO no:79604 PO dt:11-08-21</i>		18828	595.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being Sale Of Consumables Material To Vista Homes Against Bill no:18829 Bill dt:14-08-21 PO no:79628 PO dt:12-08-21</i>		18829	1,000.00	
18-Aug-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Vista Homes Against Bill no:18901 Bill dt:18-08-21 PO no:78885 PO dt:22-07-21</i>		18901	30,426.00	
20-Aug-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Vista Homes Against Bill no:18923 Bill dt:20-08-21 PO no:79788 PO dt:18-08-21</i>		18923	1,727.00	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Vista Homes Against Bill no:18924 Bill dt:20-08-21 PO no:79628 PO dt:12-08-21</i>		18924	1,062.00	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18925 Bill dt:20-08-21 PO no:79471 PO dt:09-08-21</i>		18925	75,119.00	
24-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18975 Bill dt:24-08-21 PO no:77674 PO dt:15-06-21</i>		18975	76,846.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18978 Bill dt:24-08-21 PO no:79853 PO dt:20-08-21</i>		18978	11,234.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18979 Bill dt:24-08-21 PO no:79617 PO dt:12-08-21</i>		18979	1,345.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18980 Bill dt:24-08-21 PO no:79918 PO dt:21-08-21</i>		18980	72,194.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:18981 Bill dt:24-08-21 PO no:79935 PO dt:24-08-21</i>		18981	4,423.00	
27-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from Vista homes</i>		REC/10306		16,33,511.00
	Carried Over			57,68,714.00	55,24,764.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,68,714.00	55,24,764.00
3-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21</i>		19152	10,720.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19153 Bill dt:03-09-21 PO no:80242 PO dt:02-09-21</i>		19153	20,733.00	
9-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being sale of wire to Vista against Bill No 19224 dt: 09.09.21 Po No 80245 dt: 02.09.21</i>		19224	1,87,548.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Connection pipe to Vista against Bill No 19225 dt: 09.09.21 Po No 80236 dt: 02.09.21</i>		19225	6,065.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP wall mixture to vista against Bill No 19226 dt: 09.09.21 Po No 80235 dt: 06.09.21</i>		19226	1,15,753.00	
11-Sep-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21</i>		19277	3,849.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21</i>		19278	635.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19279 Bill dt:11-09-21 PO no:79491 PO dt:09-08-21</i>		19279	36,268.00	
15-Sep-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Vista Homes Against Bill no:19340 Bill dt:15-09-21 PO no:80641 PO dt:14-09-21</i>		19340	2,117.00	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9 -21 PO no:80640 PO dt:14-09-21</i>		19341	1,565.00	
16-Sep-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Vista homes Against Bill no:19367 Bill dt:16-09 -2021 PO no:80102 PO dt:30-08-21</i>		19367	29,434.00	
17-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:19406 Bill dt:17-9-21 PO no:80245 PO dt:2-9-21</i>		19406	6,202.00	
	Carried Over			61,89,603.00	55,24,764.00

continued ...

Summit Sales LLP

MSUP-Vista Homes

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,89,603.00	55,24,764.00
17-Sep-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To Vista Homes Against Bill no:19409 Bill dt:17-9-21 PO no:80676 PO dt:15-9-21</i>		19409	7,515.00	
20-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19439 Bill dt:20-9-21 PO no:80803 PO dt:18-9-21</i>		19439	12,744.00	
25-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to VH against bill no:19557 dt:25.09.2021 PO:80992 dt:25.09.2021</i>		19557	4,817.00	
27-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Loft Tank to VH against bill no:19566 dt:27.09.2021 PO:81012 dt:27.09.2021</i>		19566	12,744.00	
29-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19602 Bill dt:29-9-21 PO no:80938 PO dt:24-9-21</i>		19602	1,357.00	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19603 Bill dt:29-9-21 PO no:80939 PO dt:24-9-21</i>		19603	28,804.00	
1-Oct-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Vista homes Against Bill no:19635 Bill dt:1-10-21 PO no:79988 pO dt:30-9-21</i>		19635	1,974.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale Of Hardware Material To Vista Homes Against Bill no:19637 Bill dt:1-10-21 PO No:81131 PO dt:28-9-21</i>		19637	1,741.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19639 Bill dt:1-10-21 PO no:80903 PO dt:23-9-21</i>		19639	37,491.00	
5-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19684 Bill dt:05-10-21 PO no:79918 PO dt:21-8-21</i>		19684	4,903.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19685 Bill dt:05-10-21 PO no:80903 PO dt:23-9-21</i>		19685	12,768.00	
7-Oct-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Vista Homes Against Bill no:19736 Bill dt:7-10-21 Po no:79743 PO dt:23-8-21</i>		19736	61,352.00	
	Carried Over			63,77,813.00	55,24,764.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,77,813.00	55,24,764.00
8-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19755	1,741.00	
	<i>Being sale of Hardware Mterial to VH Against Bill no:19755.Bill dt:8-10-21,Po no:81392,Po dt:6-10-21</i>				
11-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19805	10,290.00	
	<i>Being sale of Hardware Material to VH Against Bill no:19805.Bill dt:11-10-21,Po no:80903.Po dt:23-9-21</i>				
	To RMS-Electrical -GST-18%	Sales	19806	31,724.00	
	<i>Being sale of Electrical Material to VH Against Bill no:19806.Bill dt :11-10-21,Po no:81574.Po dt:9-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19807	916.00	
	<i>Being sale of Electrical Material to VH Against Bill no:19807 Bill dt:11-10-21,Po no :81574.Po dt:9-10-21</i>				
12-Oct-21	To RMS-Plumbing-GST-18%	Sales	19820	13,159.00	
	<i>Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12-10-21,Po no:81612.Po dt:11-10-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19821	24,818.00	
	<i>Being sale of Plumbing Material to VH Against Bill no:19821.Bill dt:12-10-21,Po no:81012.Po dt:27-9-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19822	91,343.00	
	<i>Being sale of Plumbing Material to VH Against Bill no:19822.Bill dt:12-10-21,Po no:81608.Po dt:11-10-21</i>				
20-Oct-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19965	1,681.00	
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20-10-21 PO no:81727 PO dt:18-10-21</i>				
	To RMS-Consumables-18%(S)	Sales	19967	2,628.00	
	<i>Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20-10-21 PO no:81726 PO dt:18-10-21</i>				
22-Oct-21	To RMS-Consumables-18%(S)	Sales	20025	304.00	
	<i>Being sale of Consumable Material to VH Against Bill no:20025 Bill dt:22-10-21 Po no:81726 Po dt:18-10-21</i>				
25-Oct-21	To RMS-Electrical -GST-18%	Sales	20062	9,629.00	
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20062 Bill dt:25-10-21 PO no:81574 PO dt:9-10-21</i>				
27-Oct-21	By DEPR-Vista Homes	Journal	JOU/OCT10030\21-22		10,00,000.00
	<i>Towards Deposit amount adjusted against material bills</i>				
	Carried Over			65,66,046.00	65,24,764.00

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Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,66,046.00	65,24,764.00
30-Oct-21	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10031\21-22		402.00
	Being tds received from Vista Homes for the month of Jul-2021				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10032\21-22		853.00
	Being tds received from Vista Homes for the month of Aug-2021				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10033\21-22		719.00
	Being tds received from Vista Homes for the month of Sep-2021				
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/OCT10034\21-22		74.00
	Being tds received from Vista Homes for the month of Oct-2021				
1-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20198	23,741.00	
	Being sale of granite to Vista Homes against bill no:20198 dt:01.11.2021 PO:80867 dt:22.09.2021				
3-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10471		39,234.00
	Online payment received from Vista HOMes				
	To RMS-Plumbing-GST-18%	Sales	20278	11,753.00	
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20278 Bill dt:03-11-21 PO no:82068 PO dt:26-10-21				
	To RMS-Plumbing-GST-18%	Sales	20280	2,810.00	
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20280 Bill dt:03-11-21 PO no:80939 PO dt:24-9-21				
	To RMS-Electrical -GST-18%	Sales	20282	42,544.00	
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20282 Bill dt:03-11-21 PO no:82199 PO dt:29-10-21				
	To RMS-Electrical -GST-18%	Sales	20283	44,276.00	
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20283 Bill dt:3-11-21 PO no:82199 PO dt:29-10-21				
	To RMS-Steel GST-18%(S)	Sales	20285	12,521.00	
	Being Sale Of Steel Material To Vista Homes Against Bill no:20285 Bill dt:03-11-21 PO no:78311 PO dt:08-7-21				
11-Nov-21	To RMS-Electrical -GST-18%	Sales	20330	4,449.00	
	Being sale of electrical wires to Vista Homes against bill no:20330 dt:11.11.2021 PO:82408 dt:08.11.2021				
12-Nov-21	To RMS-Consumables-18%(S)	Sales	20374	2,167.00	
	Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11.2021				
	Carried Over			67,10,307.00	65,66,046.00

continued ...

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,10,307.00	65,66,046.00
12-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12.11.2021 PO:82536 dt:11.11.2021</i>		20375	7,240.00	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11.11.2021</i>		20376	353.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21</i>		20377	10,789.00	
15-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20427 Bill dt:15-11-21 PO no:82545 PO dt:13-11-21</i>		20427	56,300.00	
23-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20521 Bill dt:23-11-21 PO no:82187 PO dt:1-11-21</i>		20521	41,813.00	
2-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20727 Bill dt:2-12-21 PO no:83149 PO dt:1-12-21</i>		20727	12,862.00	
3-Dec-21	To RMS-Electrical-12% (S) Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20740 Bill dt:3-12-21 PO no:83156 PO dt:1-12-21</i>		20740	8,708.00	
8-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from Vista Homes towards against credit balance</i>		REC/10549		2,18,943.00
13-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21</i>		20904	2,499.00	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021</i>		20905	3,920.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to VH against bill no:20910 dt:13.12.2021 PO:83470 dt:09.12.2021</i>		20910	95,402.00	
14-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12.2021</i>		20925	2,328.00	
	Carried Over			69,52,521.00	67,84,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,52,521.00	67,84,989.00
14-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to VH against bill no:20926 dt:14.12.2021 PO:83496 dt:10.12.2021</i>		20926	28,118.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical items to VH against bill no:20927 dt:14.12.2021 PO:83496 dt:10.12.2021</i>		20927	444.00	
28-Dec-21	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical materials to VH against Invoice no:-21163 dt:-28-12-21 po no:-83156 po dt:-1-12-21</i>		21163	1,960.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing materials to VH against Invoice no:-21164 dt:-28-12-21 po no:-83414 po dt:-9-12-21</i>		21164	40,518.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to VH against Invoice no:-21165 dt:-28-12-21 po no:-83413 po dt:-11-12-21</i>		21165	36,919.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against Invoice no:-21166 dt:-28-12-21 po no:-82187 po dt:-1-11-21</i>		21166	22,602.00	
4-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to V.H against invoice no:-21320 dt:-4-1-22 po no:-83414 po dt:-9-12-21</i>		21320	18,734.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to V.H against invoice no:-21321 dt:-4-1-22 po no:-82545 po dt:-13-11-21</i>		21321	6,372.00	
5-Jan-22	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry material to VH against invoice no:-21357 dt:-5-1-22 po no:-84228 po dt:-4-1-22</i>		21357	531.00	
6-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to VH against invoice no:-21369 dt:-6-1-22 po no:-84183 po dt:-4-1-22</i>		21369	8,227.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against invoice no:-21373 dt:-6-1-22 po no:-84263 po dt:-5-1-22</i>		21373	9,307.00	
13-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21496 dt:-13-1-22 po no:-84461 po dt:-12-1-22</i>		21496	2,715.00	
	Carried Over			71,28,968.00	67,84,989.00

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,28,968.00	67,84,989.00
13-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21497 dt:-13-1-22 po no:-84423 po dt:-11-1-22</i>		21497	3,172.00	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22</i>		21498	1,668.00	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22</i>		21499	1,710.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-25100 dt:-13-1-22 po no:-83413 po dt:-11-12-21</i>		21500	20,840.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21501 dt:-13-1-22 po no:-84339 po dt:-8-1-22</i>		21501	7,587.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21502 dt:-13-1-22 po no:-84337 po dt:-11-1-22</i>		21502	33,045.00	
21-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to VH against invoice no:-21640 dt:-21-1-22 po no:-84206 po dt:-4-1-22</i>		21640	8,791.00	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to VH against invoice no:-21642 dt:-21-1-22 po no:-84710 po dt:-20-1-22</i>		21642	31,506.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to VH against invoice no:-21643 dt:-21-1-22 po no:-84654 po dt:-18-1-22</i>		21643	10,732.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21644 dt:-21-1-22 po no:-84339 po dt:-8-1-22</i>		21644	393.00	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to VH against invoice no:-21645 dt:-21-1-22 po no:-84586 po dt:-17-1-22</i>		21645	8,319.00	
27-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21735 dt:-27-1-22 po no:-84337 po dt:-11-1-22</i>		21735	23,432.00	
	Carried Over			72,80,163.00	67,84,989.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,80,163.00	67,84,989.00
27-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21736 dt:-27-1-22 po no:-82545 po dt:-13 -11-21</i>		21736	19,393.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21738 dt:-27-1-22 po no:-83414 po dt:-9 -12-21</i>		21738	2,124.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to VH against invoice no:-21744 dt:-27-1-22 po no:-84654 po dt:-18 -1-22</i>		21744	2,761.00	
31-Jan-22	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS for the month of Nov-20</i>		JOU/JAN10029\21-22		399.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS for the month of Dec-20</i>		JOU/JAN10030\21-22		98.00
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS for the month of Jan-22</i>		JOU/JAN10031\21-22		485.00
2-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing sanitary to V.H against invoice no;21825 dt;2-2-2022 po no;84982 dt;29-1-2022</i>		21825	1,470.00	
3-Feb-22	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to VH against invoice no:-21883 dt:-3-2-22 po no:-84285 po dt:-6-1-22</i>		21883	389.00	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to VH against invoice no:-21885 dt:-3-2-22 po no:-83496 po dt:-10 -12-21</i>		21885	11,286.00	
5-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to VH against invoice no:-21932 dt:-5-2-22 po no:-85134 po dt:-3-2 -22</i>		21932	4,921.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to VH against invoice no:-21933 dt:-5-2-22 po no:-85178 po dt:-4-2 -22</i>		21933	1,652.00	
15-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Grout to V.H against invoice no;22104 dt;15-2-22 po no;85538 dt;14-2-22</i>		22104	595.00	
17-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to VH against invoice no:-22137 dt:-17-2-22 po no:-85541 po dt:-14 -2-22</i>		22137	45,298.00	
	Carried Over			73,70,052.00	67,85,971.00

Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,70,052.00	67,85,971.00
18-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to VH against invoice no:-22177 dt:-18-2-22 po no:-84206 po dt:-4-1-22</i>		22177	17,582.00	
21-Feb-22	To RMS-Sundry Purchases NIL Sales <i>Being sale of Sundry Material to VH against invoice no:-22223 dt:-21-2-22 po no:-85485 po dt:-14-2-22</i>		22223	12,000.00	
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-803040 being cheque received from VH towards against credit balance</i>		REC/10728		5,06,439.00
2-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles granites to V.H against invoice no;22393 dt;2-3-2022 po no;85598 dt;16-2-2022</i>		22393	5,547.00	
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>chq no:-367996 Being cheque Recevied from vista Homes towards against credit Balance</i>		REC/10764		63,421.00
31-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material sanitary EWC flush tank to V.H against invoice no;22902 dt;31-3-2022 po no;86839 dt;28-3-2022</i>		22902	13,832.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material CP wall mixer to V.H against invoice no;22928 dt;31-3-2022 po no;86838 dt;28-3-2022</i>		22908	17,201.00	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material PVC to MPL against invoice no;22909 dt;31-3-2022 po no;86838 dt;28-3-2022</i>		22909	731.00	
	By OTH ADV-Tds Receivable 21-22 Journal <i>Towards TDS receivabe for the month of FEB & MAR-22</i>		JOU/MAR10052\21-22		150.00
By	Closing Balance			74,36,945.00	73,55,981.00
					80,964.00
				74,36,945.00	74,36,945.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Vista Homes Owners Association**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		55,390.96	
	By	Closing Balance			55,390.96
				55,390.96	55,390.96

Summit Sales LLPM G Road, Ranigunj
Secunderabad**OC-Hardik Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10001\21-22		6,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr-21</i>	Payment	PAY\MAY\10005\20-21	6,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10042\21-22		6,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10024\20-21	6,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10045\21-22		6,000.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\JULY\10117\20-21	12,000.00	
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10042\21-22		6,000.00
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10052\21-22		6,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of</i>	Payment	PAY\SEP\10127\20-21	6,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10034\21-22		6,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10017\20-21	6,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOwards Rent for the month of Oct-21</i>	Journal	JOU/OCT10043\21-22		6,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct-21</i>	Payment	PAY\NOV\10004\20-21	6,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10032\21-22		6,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov-21</i>	Payment	PAY\NOV\10185\20-21	6,000.00	
Carried Over				48,000.00	48,000.00

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Summit Sales LLP

OC-Hardik Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	48,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10021\21-22		6,000.00
	<i>Being amount credited to Hardika Mehta towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10014\20-21	6,000.00	
	<i>Online paid towards rent for the month of Dec-21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10032\21-22		6,000.00
	<i>Towards Rent for the month of JAn-22</i>				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10074\20-21	6,000.00	
	<i>Online paid towards Rent for the month of JAn-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10029\21-22		6,000.00
	<i>Towards Rent for the month of Feb-22</i>				
	To OC-Tejas D Mehta	Journal	JOU/FEB10036\21-22	6,000.00	
	<i>Towards Excess rent paid to Tejas D Mehta for the month of JAn-22 Now amount adjusted from Hardik meha</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10012\21-22		6,000.00
	<i>Towards REnt for the month of MAR-22</i>				
	To OC-Tejas D Mehta	Journal	JOU/MAR10019\21-22	6,000.00	
	<i>Towards Excess rent paid to Tejas D Mehta for the month of JAn-22 Now amount adjusted from Hardik meha</i>				
				72,000.00	72,000.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**OC-Karna S Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10002\21-22		6,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr-21</i>	Payment	PAY\MAY\10007\20-21	6,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10043\21-22		6,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10025\20-21	6,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10046\21-22		6,000.00
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10043\21-22		6,000.00
20-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\AUG\10133\20-21	12,000.00	
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10053\21-22		6,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10128\20-21	6,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10035\21-22		6,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10018\20-21	6,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOWards Rent for the month of Oct-21</i>	Journal	JOU/OCT10044\21-22		6,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct-21</i>	Payment	PAY\NOV\10005\20-21	6,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10033\21-22		6,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov-21</i>	Payment	PAY\NOV\10186\20-21	6,000.00	
Carried Over				48,000.00	48,000.00

continued ...

Summit Sales LLP

OC-Karna S Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	48,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10022\21-22		6,000.00
	<i>Being amount credited to Karna S Mehta towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10013\20-21	6,000.00	
	<i>Online paid towards rent for the month of Dec -21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10033\21-22		6,000.00
	<i>Towards Rent for the month of JAn-22</i>				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10075\20-21	6,000.00	
	<i>Online paid towards Rent for the month of JAn-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10030\21-22		6,000.00
	<i>Towards Rent for the month of Feb-22</i>				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10010\20-21	6,000.00	
	<i>Online paid towards rent for the month of Feb -22</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10013\21-22		6,000.00
	<i>Towards REnt for the month of MAR-22</i>				
				66,000.00	72,000.00
To	Closing Balance			6,000.00	
				72,000.00	72,000.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**OC-Nidhi Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10003\21-22		12,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr-21</i>	Payment	PAY\MAY\10004\20-21	12,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10044\21-22		12,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10026\20-21	12,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10047\21-22		12,000.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\JULY\10114\20-21	24,000.00	
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10044\21-22		12,000.00
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10054\21-22		12,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10129\20-21	12,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10036\21-22		12,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10019\20-21	12,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOwards Rent for the month of Oct-21</i>	Journal	JOU/OCT10045\21-22		12,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct-21</i>	Payment	PAY\NOV\10006\20-21	12,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10034\21-22		12,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov-21</i>	Payment	PAY\NOV\10187\20-21	12,000.00	
Carried Over				96,000.00	96,000.00

continued ...

Summit Sales LLP

OC-Nidhi Modi Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	96,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10027\21-22		12,000.00
	<i>Being amount credited to Nidhi Modi towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10016\20-21	12,000.00	
	<i>Online paid towards rent for the month of Dec-21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10035\21-22		12,000.00
	<i>Towards Rent for the month of JAn-22</i>				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10077\20-21	12,000.00	
	<i>Online paid towards Rent for the month of JAn-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10031\21-22		12,000.00
	<i>Towards Rent for the month of Feb-22</i>				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10011\20-21	12,000.00	
	<i>Online paid towards rent for the month of Feb-22</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10014\21-22		12,000.00
	<i>Towards REnt for the month of MAr-22</i>				
				1,32,000.00	1,44,000.00
To	Closing Balance			12,000.00	
				1,44,000.00	1,44,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OC-Nisha Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10004\21-22		12,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr -21</i>	Payment	PAY\MAY\10003\20-21	12,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10045\21-22		12,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10027\20-21	12,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10048\21-22		12,000.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\JULY\10113\20-21	24,000.00	
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10045\21-22		12,000.00
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10055\21-22		12,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Aug -21</i>	Payment	PAY\SEP\10130\20-21	12,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10037\21-22		12,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10020\20-21	12,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOwards Rent for the month of Oct-21</i>	Journal	JOU/OCT10046\21-22		12,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct -21</i>	Payment	PAY\NOV\10007\20-21	12,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10035\21-22		12,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov -21</i>	Payment	PAY\NOV\10188\20-21	12,000.00	
Carried Over				96,000.00	96,000.00

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Summit Sales LLP

OC-Nisha Modi Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	96,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10026\21-22		12,000.00
	<i>Being amount credited to Nisha Modi towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10015\20-21	12,000.00	
	<i>Online paid towards rent for the month of Dec-21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10034\21-22		12,000.00
	<i>Towards Rent for the month of JAn-22</i>				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10076\20-21	12,000.00	
	<i>Online paid towards Rent for the month of JAn-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10032\21-22		12,000.00
	<i>Towards Rent for the month of Feb-22</i>				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10012\20-21	12,000.00	
	<i>Online paid towards rent for the month of Feb-22</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10015\21-22		12,000.00
	<i>Towards REnt for the month of MAr-22</i>				
				1,32,000.00	1,44,000.00
To	Closing Balance			12,000.00	
				1,44,000.00	1,44,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OC-Rahul B Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10005\21-22		6,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr -21</i>	Payment	PAY\MAY\10008\20-21	6,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10046\21-22		6,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10028\20-21	6,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10049\21-22		6,000.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\JULY\10116\20-21	12,000.00	
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10046\21-22		6,000.00
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10056\21-22		6,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Aug -21</i>	Payment	PAY\SEP\10131\20-21	6,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10038\21-22		6,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10021\20-21	6,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOWards Rent for the month of Oct-21</i>	Journal	JOU/OCT10047\21-22		6,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct -21</i>	Payment	PAY\NOV\10010\20-21	6,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10036\21-22		6,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov -21</i>	Payment	PAY\NOV\10189\20-21	6,000.00	
Carried Over				48,000.00	48,000.00

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Summit Sales LLP

OC-Rahul B Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	48,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10023\21-22		6,000.00
	<i>Being amount credited to Rahul B Mehta towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10012\20-21	6,000.00	
	<i>Online paid towards rent for the month of Dec -21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10036\21-22		6,000.00
	<i>Towards Rent for the month of JAn-22</i>				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10078\20-21	6,000.00	
	<i>Online paid towards Rent for the month of JAn-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10033\21-22		6,000.00
	<i>Towards Rent for the month of Feb-22</i>				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10013\20-21	6,000.00	
	<i>Online paid towards rent for the month of Feb -22</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10016\21-22		6,000.00
	<i>Towards REnt for the month of MAR-22</i>				
				66,000.00	72,000.00
To	Closing Balance			6,000.00	
				72,000.00	72,000.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**OC-Sudhir U Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10006\21-22		6,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr-21</i>	Payment	PAY\MAY\10006\20-21	6,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10047\21-22		6,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10029\20-21	6,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10050\21-22		6,000.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\JULY\10115\20-21	12,000.00	
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10047\21-22		6,000.00
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10057\21-22		6,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Aug-21</i>	Payment	PAY\SEP\10132\20-21	6,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10039\21-22		6,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10022\20-21	6,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOWards Rent for the month of Oct-21</i>	Journal	JOU/OCT10048\21-22		6,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct-21</i>	Payment	PAY\NOV\10008\20-21	6,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10037\21-22		6,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov-21</i>	Payment	PAY\NOV\10190\20-21	6,000.00	
Carried Over				48,000.00	48,000.00

continued ...

Summit Sales LLP

OC-Sudhir U Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	48,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10024\21-22		6,000.00
	<i>Being amount credited to Sudhir U Mehta towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10011\20-21	6,000.00	
	<i>Online paid towards rent for the month of Dec -21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10038\21-22		6,000.00
	<i>Towards Rent for the month of JAn-22</i>				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10073\20-21	6,000.00	
	<i>Online paid towards Rent for the month of JAn-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10034\21-22		6,000.00
	<i>Towards Rent for the month of Feb-22</i>				
4-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10014\20-21	6,000.00	
	<i>Online paid towards rent for the month of Feb -22</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10017\21-22		6,000.00
	<i>Towards REnt for the month of MAR-22</i>				
				66,000.00	72,000.00
To	Closing Balance			6,000.00	
				72,000.00	72,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OC-Tejas D Mehta**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of April 2021</i>	Journal	JOU/APR/10007\21-22		6,000.00
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Apr -21</i>	Payment	PAY\MAY\10009\20-21	6,000.00	
31-May-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of MAY-21</i>	Journal	JOU/MAY10048\21-22		6,000.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards Rent for the momnth of MAY-21</i>	Payment	PAY\JUNE\10030\20-21	6,000.00	
30-Jun-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/JUNE10051\21-22		6,000.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards REnt for May&June-21</i>	Payment	PAY\JULY\10118\20-21	12,000.00	
31-Jul-21	By OIEUD-Rent & Amenity Charges <i>Towards Rent for the month of June 2021</i>	Journal	JOU/July10048\21-22		6,000.00
31-Aug-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Aug-21</i>	Journal	JOU/AUG10058\21-22		6,000.00
22-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Aug -21</i>	Payment	PAY\SEP\10133\20-21	6,000.00	
30-Sep-21	By OIEUD-Rent & Amenity Charges <i>Being amount payable towards rent for the month of Sep-21</i>	Journal	JOU/SEP10040\21-22		6,000.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of September 2021</i>	Payment	PAY\OCT\10023\20-21	6,000.00	
31-Oct-21	By OIEUD-Rent & Amenity Charges <i>TOwards Rent for the month of Oct-21</i>	Journal	JOU/OCT10049\21-22		6,000.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Oct -21</i>	Payment	PAY\NOV\10009\20-21	6,000.00	
29-Nov-21	By OIEUD-Rent & Amenity Charges <i>Towards rent for the month of Nov-21</i>	Journal	JOU/NOV10038\21-22		6,000.00
	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards rent for the month of Nov -21</i>	Payment	PAY\NOV\10191\20-21	6,000.00	
Carried Over				48,000.00	48,000.00

continued ...

Summit Sales LLP

OC-Tejas D Mehta Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,000.00	48,000.00
31-Dec-21	By OIEUD-Rent & Amenity Charges	Journal	JOU/DEC10025\21-22		6,000.00
	<i>Being amount credited to Tejas D Mehta towards rent for the month of Dec-2021</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10021\20-21	60,000.00	
	<i>Online paid towards Rent for the month of Dec-21</i>				
31-Jan-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/JAN10037\21-22		6,000.00
	<i>Towards Rent for the month of JAN-22</i>				
28-Feb-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/FEB10035\21-22		6,000.00
	<i>Towards Rent for the month of Feb-22</i>				
	By OC-Hardik Mehta	Journal	JOU/FEB10036\21-22		6,000.00
	<i>Towards Excess rent paid to Tejas D Mehta for the month of JAN-22 Now amount adjusted from Hardik meha</i>				
16-Mar-22	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR10018\21-22		6,000.00
	<i>Towards REnt for the month of MAR-22</i>				
	By OC-Hardik Mehta	Journal	JOU/MAR10019\21-22		6,000.00
	<i>Towards Excess rent paid to Tejas D Mehta for the month of JAN-22 Now amount adjusted from Hardik meha</i>				
				1,08,000.00	84,000.00
By	Closing Balance				24,000.00
				1,08,000.00	1,08,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Automobile & Hire Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/MAR10001\21-22	4,000.00	
	<i>towards diesel expenses of SLLP Stores</i>				
	<i>Generator for the period of 17.01.22 to 17.</i>				
	<i>02.22</i>				
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Communication Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10065\20-21	4,956.00	
	<i>Chq No:-795296 BEing chq issued to ATRIA COVERGENCE TECHNOLOGIES LIMITED towards Internet bill for the month of Dec-21 (SSLLP Stores) against bill no:-TG-B1 -53990953</i>				
8-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10693		4,956.00
	<i>CHq No:-795296 BEing stale chq reversed</i>				
				4,956.00	4,956.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10050\20-21	3,861.00	
	Chq no:-966505 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,3409010638, 340910547,340910553,340910623, 340910651,340910648,340910649, 340910650				
24-Jul-21	To ECARD-HEMENDRA -009783600000550	Journal	JOU/July10019\21-22	2,520.00	
	Being amount credited to Hemendra towards electricity charges service nos:-340910553, 340910623,340910651,340910648, 340910547,340910638,340910624, 340910652,340910649,340910650				
12-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10083\20-21	5,542.00	
	Chq no:-966523 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638, 340910547,340910553,340910623, 340910651,340910648,340910649, 340910650				
13-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10075\20-21	3,122.00	
	Chq no:-104888 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638, 340910547,340910553,340910623, 340910651,340910648,340910649, 340910650				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10063\20-21	2,861.00	
	Chq no:-541219 being chque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638, 340910547,340910553,340910623, 340910651,340910648,340910649, 340910650				
12-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10098\20-21	2,354.00	
	Cheque no:-681589 Being cheque issued to TSSPDCL towards electrical charges Service no:-3409-10652,3409-10624,3409-10638, 3409-10547,3409-10553,3409-10623,3409 -10651,3409-10648 3409-10649,3409-10650.				
11-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10049\20-21	2,850.00	
	Chq no:-795292 being cheque issued to Y/s for DD infavour of TSSPDCL towards meter changed charges Meter no:-340910651				
Carried Over				23,110.00	

continued ...

Summit Sales LLP

OE-Electricity Supply Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,110.00	
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10059\20-21	2,568.00	
	Chq No:-795293 Being chq issued to TSSPDCL towards electricity charges for the month of Nov-21 for SLLP Stores				
12-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10110\20-21	1,843.00	
	CHq No:-887883 BEing chq issued to TSSPDCL towards electricity charges for the month of DEc-21				
8-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10692		2,354.00
	CHq No:-681589 Being stale chq reversed				
18-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10137\20-21	1,328.00	
	Chq no:-852667 being cheque issued to TSSPDCL towards electricity charges service no:-340910652,340910624,340910638, 340910547,340910553,340910623, 340910651,340910648,340910649, 340910650				
12-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10071\20-21	953.00	
	CHQ no:-852688 Being chq issued to TSSPDCL towards Electricity charges for the month of Feb-22 for SLLP Stores				
				29,802.00	2,354.00
By	Closing Balance				27,448.00
				29,802.00	29,802.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Goods Transportation Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To ECARD-RAGHU 009783600000786	Journal	JOU/July10010\21-22	17,000.00	
	Being amount payable towards transportation charges of tiles from GMR site to AGH site				
	To ECARD-RAGHU 009783600000786	Journal	JOU/July10011\21-22	23,400.00	
	Being amount payable towards transportation charges of tiles from GMR site to AGH site				
	To ECARD-RAGHU 009783600000786	Journal	JOU/July10012\21-22	10,000.00	
	Being amount payable towards transportation charges of tiles from GMR & SOV site to AGH site				
28-Feb-22	To Prabhakar-Open Card A/c	Journal	JOU/FEB10025\21-22	9,883.00	
	Being amount credited to prabhakar open card towards purchase of freight charges for canvas tents 50 nos.				
12-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10012\21-22	1,600.00	
	Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104				
26-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10050\21-22	1,600.00	
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1-2022 scan id;99641				
29-Mar-22	To Prabhakar-Open Card A/c	Journal	JOU/MAR10029\21-22	20,000.00	
	Towards Truck rent AGH to SLLP -20 Tones From dt;15-3-2022 to dt;16-3-2022 payment made through prabhakar open card				
				83,483.00	
By	Closing Balance				83,483.00
				83,483.00	83,483.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-21	To Raghu-Open Card A/c	Journal	JOU/DEC10013\21-22	250.00	
	<i>Being amount payable towards hamal charges to labour for loading payment made through Raghu Open Card</i>				
31-Dec-21	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/DEC10020\21-22	6,000.00	
	<i>TOWards Unloading of tiles boxes to store 750 boxes amount paid by GMR on behalf of SSLLP</i>				
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Misc Expences**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To Cash	Payment	PAY\SEP\10103\20-21	300.00	
	<i>Being cash paid towards lunch expences for shivanand&Vinay for went to Bajaj Housing Flanance</i>				
7-Oct-21	To ECARD-RAGHU 009783600000786	Journal	JOU/OCT10007\21-22	100.00	
	<i>TOwards purchase of Tablets for site use , contonment charges & Transportation charges against po no:-79846</i>				
25-Oct-21	To Cash	Payment	PAY\OCT\10111\20-21	8,000.00	
	<i>Being online paid to S R O towards frankling for loan agreement of Alto XLI car loan</i>				
5-Nov-21	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV10007\21-22	1,500.00	
	<i>TOwards making of Rubber stamps for SSLLP stores use purpose</i>				
				9,900.00	
By	Closing Balance				9,900.00
				9,900.00	9,900.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses-Site**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAY10009\21-22	1,950.00	
	<i>Being amount credited to Selva Kumar towards purchase of key box,paper bundles payment made through expenses card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAY10011\21-22	9,500.00	
	<i>Beig amount credited to Selva Kumar towards purchase of PVC drums payment made through expenses card</i>				
10-Jun-21	To ECARD-HEMENDRA -009783600000550	Journal	JOU/JUNE10007\21-22	2,500.00	
	<i>Being amount credited to Hemendra towards part time sweeping for Apr-2021 payment made through expenses card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/JUNE10008\21-22	555.00	
	<i>Being amount credited to Hemendra towards Jio digital recharge payment made through expenses card</i>				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/JUNE10009\21-22	1,125.00	
	<i>Being amount credited to Hemendra towards supply of drinking water payment made through expenses card</i>				
25-Jun-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/JUNE10021\21-22	720.00	
	<i>Being amount payable towards purchase of black cover & alluminum sink pumps from Krishna Murthy & Sons against bill no:040 dt:05.05.2021 payment made through Selva Expense Card</i>				
5-Jul-21	To ECARD-RAGHU 009783600000786	Journal	JOU/July10008\21-22	180.00	
	<i>Being amount payable towards Spiral Binding for master log books</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/July10009\21-22	350.00	
	<i>Being amount payable to Om Sai Electronic towards purchase of LED Tv Stain Braket set</i>				
24-Jul-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/July10017\21-22	600.00	
	<i>Being amount credited to Selva Kumar towards purchase of rubber stamp against invoice no:-2917 dt:-13.07.2021 payment made through expenses card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/July10018\21-22	1,450.00	
	<i>Being amount credited to Selva Kumar towards purchase of black cover payment made through expenses card</i>				
Carried Over				18,930.00	

continued ...

Summit Sales LLP

OE-Misc. Expenses-Site Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,930.00	
24-Jul-21	To ECARD-HEMENDRA -009783600000550	Journal	JOU/July10020\21-22	1,750.00	
	Being amount credited to Hemendra towards part time sweeper for the month of May payment made through expenses card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/July10021\21-22	675.00	
	Being amount credited to Hemendra towards purchase of drinking water payment made through expenses card				
29-Jul-21	To ECARD-RAGHU 009783600000786	Journal	JOU/July10029\21-22	1,563.00	
	Being amount payable towards purchase of D cold tablets from Prime Aid Medicals				
17-Aug-21	To ECARD-HEMENDRA -009783600000550	Journal	JOU/AUG10026\21-22	925.00	
	Being amount payable to Chintu Mineral Water towards supply of water to SLLP Stores for the month of June 2021 payment made through Hemendra Expense Card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/AUG10027\21-22	1,000.00	
	Being amount towards tea & snacks for Auditors, Site Engineers & Staff for updating log books etc at site payment made through Hemendra Expense Card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/AUG10028\21-22	2,420.00	
	Being amount payable to Manyamma for part time sweeping, bathroom cleaning for the month of June 2021 payment made through Hemendra Expense Card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/AUG10029\21-22	555.00	
	Being amount payable towards recharge of Jio Modem payment made through Hemendra Expense Card				
8-Sep-21	To ECARD-HEMENDRA -009783600000550	Journal	JOU/SEP10007\21-22	1,100.00	
	Being purchase of oil for jayo vehicle payment made through expenses card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/SEP10008\21-22	1,440.00	
	Towards tea for staff payment made through expenses card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/SEP10009\21-22	3,080.00	
	Towards house keeping charges paid through expenses cards				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/SEP10010\21-22	1,680.00	
	Towards tea for staff payment made through expenses card				
7-Oct-21	To ECARD-RAGHU 009783600000786	Journal	JOU/OCT10007\21-22	1,693.00	
	Towards purchase of Tablets for site use , contonment charges & Transportation charges against po no:-79846				
	Carried Over			36,811.00	

continued ...

Summit Sales LLP

OE-Misc. Expenses-Site Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,811.00	
19-Oct-21	To ECARD-HEMENDRA -009783600000550	Journal	JOU/OCT10013\21-22	900.00	
	Being amount credited to hemendra towards purchase of water cans (drinking water) for the month of July 21 payment made through Expences card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/OCT10014\21-22	640.00	
	Being amount credited to hemendra towards purchase of water canes for the month of august-21 payemnt made throguh expences card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/OCT10015\21-22	2,610.00	
	Being amount credited to hemendra towards parttime sweeping work for the month of august-21 payment made through expences card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/OCT10016\21-22	3,580.00	
	Being amount credited to hemendra towards parttime sweeping work for the of september -21 payment made through expences card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/OCT10017\21-22	1,320.00	
	Being amount credited to hemendra towards staff tea expenses from dt:-1-09-21 to 15-09 -21 of sslp payment made through expences card				
	To ECARD-HEMENDRA -009783600000550	Journal	JOU/OCT10018\21-22	1,200.00	
	Being amount credited to hemendra towards staff tea expenses from dt:-16-09-21 to 30-09 -21of sslp payment made through expences card				
20-Oct-21	To ECARD-RAGHU 009783600000786	Journal	JOU/OCT10019\21-22	409.00	
	Being purchase of AllOUT mesquito refill at SSLLP site use payment made through raghu expences card				
3-Nov-21	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV10005\21-22	1,350.00	
	Towards purchase of Tea flask for HO Req no:-183197				
30-Nov-21	To Prabhakar-Open Card A/c	Journal	JOU/NOV10040\21-22	1,100.00	
	Being amount payable towards purchase of Mineral Water payment made through Prabhakar Open Card				
21-Dec-21	To Prabhakar-Open Card A/c	Journal	JOU/DEC10015\21-22	2,935.00	
	Towards payment made to MANemma Sweeper for the month of OCT-21 payment made through open card				
31-Dec-21	To Prabhakar-Open Card A/c	Journal	JOU/DEC10043\21-22	2,830.00	
	Being amount credited to Prabhakar towards on behalf of G Mannem house keeping charges payment made through Open card				
	Carried Over			55,685.00	

continued ...

Summit Sales LLP

OE-Misc. Expenses-Site Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,685.00	
31-Dec-21	To Prabhakar-Open Card A/c	Journal	JOU/DEC10044\21-22	2,685.00	
	Being amount credited to Prabhakar towards laptop backpack against invoice no: -FABJOV2200021337 dt:-17.12.2021				
	To Prabhakar-Open Card A/c	Journal	JOU/DEC10045\21-22	2,685.00	
	Being amount credited to Prabhakar towards laptop backpack against invoice no: -FABJOV2200021338 dt:-17.12.2021				
19-Jan-22	To Prabhakar-Open Card A/c	Journal	JOU/JAN10013\21-22	1,100.00	
	Towards mineral water bill at site for the month of Dec-21 payment made through prabhakar Open card				
28-Feb-22	To Prabhakar-Open Card A/c	Journal	JOU/FEB10024\21-22	2,855.00	
	Being amount credited to prabhakar open card towards purchase of part time sweeper salary				
29-Mar-22	To Prabhakar-Open Card A/c	Journal	JOU/MAR10025\21-22	3,010.00	
	Towards payment made to part time sweeter for the month of Jan 2022 2500/- per month for 25 day payment made through open card				
	To Prabhakar-Open Card A/c	Journal	JOU/MAR10026\21-22	1,140.00	
	towards payment made to Grace munal water plant supply of water to SSLLP against from dt;6-1-2022 to dt;25-2-2022 payment made through open card.of Prabhakar				
	To Prabhakar-Open Card A/c	Journal	JOU/MAR10027\21-22	3,140.00	
	Being amount paid to sweeper Salary Feb 2022 against payment made through open card of prabhakar				
				72,300.00	
By	Closing Balance				72,300.00
				72,300.00	72,300.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OE-Misc. Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To ECARD-RAGHU 009783600000786	Journal	JOU/MAY10012\21-22	1,790.00	
	<i>Being amount credited to Raghu towards purchase of tablets against invoice no:-2044 dt:-21.04.2021 payment made through expenses card</i>				
				1,790.00	
By	Closing Balance				1,790.00
				1,790.00	1,790.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP-KGM & Co	Purchase	PUR\MAY\10149\21-22	60,000.00	
	<i>Towards Professional fees gst compliance review for Oct-21 to Mar-21 against bill no; -46 dt:-3.4.21</i>				
	To SP-KGM & Co	Purchase	PUR\MAY\10150\21-22	20,000.00	
	<i>Towards Professional fees gst annual return and audit for 19-20 against boll no:-47 dt:-03.04.2021</i>				
10-Jul-21	To SP-KGM & Co	Purchase	PUR\JULY\10001\21-22	5,250.00	
	<i>Being amount credited to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021</i>				
21-Oct-21	To SP-Shruti Agarwal	Purchase	PUR\OCT\10039\21-22	3,894.00	
	<i>Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>				
21-Dec-21	To SP-KGM & Co	Purchase	PUR\DEC\10029\21-22	5,500.00	
	<i>Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020 -21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021 -22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021</i>				
31-Jan-22	To SP-KGM & Co	Purchase	PUR\JAN\10168\21-22	70,000.00	
	<i>Being amount credited to KGM & CO towards Consultancy charges for FY:-21-22 against invoice no:-2021-2022/433 dt:-2-12-21</i>				
18-Feb-22	To SP-Shruti Agarwal	Purchase	PUR\FEB\10048\21-22	2,894.00	
	<i>Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022</i>				
28-Feb-22	To SP-Ajay C Mehta	Purchase	PUR\FEB\10147\21-22	49,249.00	
	<i>Towards audit fee consultancy chargers for the FY 2020-21 against bill no:-GST/2021-22 /235 dt:-16.02.2022</i>				
	By SP-Ajay C Mehta	Journal	JOU\FEB10051\21-22		58,114.00
	<i>Towards Tax audit and ITR Fee fy:-2020-21</i>				
28-Mar-22	To SP-KGM & Co	Purchase	PUR\MAR\10075\21-22	20,000.00	
	<i>Towards professional fees for GST annual return 9C FY 20-21 against bill no:-2021-2022 /655 dt:-02.03.2022</i>				
				2,36,787.00	58,114.00
By	Closing Balance				1,78,673.00
				2,36,787.00	2,36,787.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OERD-House Keeping Service**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To TDS-2% Contract <i>Towards House keeping charges for the month of MAY-21 against bill no:-28 dt:-31.05.2021</i>	Journal	JOU/JUNE10005\21-22	47,448.00	
4-Mar-22	To TDS-2% Contract <i>Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022</i>	Journal	JOU/MAR10002\21-22	56,783.00	
31-Mar-22	To TDS-2% Contract <i>Towards House Keeping Charges for the month of March 2022 against Bill no:-202 dt:-31-3-22</i>	Journal	JOU/MAR10044\21-22	59,908.00	
				1,64,139.00	
By	Closing Balance				1,64,139.00
				1,64,139.00	1,64,139.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OE-Security Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To TDS-1% Contract	Journal	JOU/MAY10007\21-22	30,748.00	
	<i>Being amount payable to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021</i>				
5-Jun-21	To TDS-1% Contract	Journal	JOU/JUNE10006\21-22	31,460.00	
	<i>Towards security charges for the month of May-21 against bill no:-ESS/21/ 21 dt:-01.06.2021</i>				
8-Jul-21	To TDS-1% Contract	Journal	JOU/July10013\21-22	31,080.00	
	<i>Being amount credited to Expert Security Services towards security services against invoice no:-ESS/38/21 dt:-01.07.2021 (Jun 2021)</i>				
7-Aug-21	To TDS-1% Contract	Journal	JOU/AUG10009\21-22	31,460.00	
	<i>Towards security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01.08.2021</i>				
8-Sep-21	To TDS-1% Contract	Journal	JOU/SEP10006\21-22	31,460.00	
	<i>Being amount credited to Expert Security services towards security charges for the month of aug-21 Against invoice no:ESS/83 /21 Dt:01.9.21</i>				
8-Oct-21	To TDS-1% Contract	Journal	JOU/OCT10008\21-22	31,460.00	
	<i>Being amount payable to Expert Security services towards security charges for the month of September 2021 Against invoice no:ESS/88/2 dt:01.10.2021</i>				
6-Nov-21	To TDS-1% Contract	Journal	JOU/NOV10009\21-22	31,757.00	
	<i>Towards security charges of the month of OCT-21 against bill no:-ESS/103/21 Dt-1.11.2021</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10093\20-21	1,500.00	
	<i>Online paid to Sujay Rana towards Quarterly review of service providers bonus from July to Sep-21</i>				
3-Dec-21	To TDS-1% Contract	Journal	JOU/DEC10009\21-22	31,460.00	
	<i>Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT:-1-12-21</i>				
Carried Over				2,52,385.00	

continued ...

Summit Sales LLP

OE-Security Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,385.00	
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10073\20-21	1,500.00	
	Online paid to RAghupathi towards Quarterly review of service providers bonus from July -21 to Sep-21				
8-Jan-22	To TDS-2% Contract	Journal	JOU/JAN10007\21-22	29,680.00	
	Towards SEcurity charges for the month of Dec-21 against bill no:-ESG/04/21 dt:-31.12. 2021				
28-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10199\20-21	1,500.00	
	Online paid to RAghupathi towards Quarterly review of service providers bonus from July -21 to Sep-21				
4-Feb-22	To TDS-2% Contract	Journal	JOU/FEB10010\21-22	29,680.00	
	TOWards security service for the month of JAN-22 against bill no:-ESG/22/22 Dt:-31.01. 22				
4-Mar-22	To TDS-2% Contract	Journal	JOU/MAR10003\21-22	29,680.00	
	Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2 -2022				
31-Mar-22	To TDS-2% Contract	Journal	JOU/MAR10047\21-22	29,680.00	
	Towards SEcurity charges for the month of Mar-22 against bill no:-ESG/54/22 dt:-31.03. 2022				
				3,74,105.00	
By	Closing Balance				3,74,105.00
				3,74,105.00	3,74,105.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OEUD-Consumables, Repairs & Maint**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To Cash	Payment	PAY\JUNE\10133\20-21	1,158.00	
	<i>Being cash paid to Viaan Enterrpise towards purchase of Wireless numeric keypad 2.4GHZ n bos against bill no:-1719 Dt:-05.05.2021</i>				
21-Oct-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/OCT10024\21-22	250.00	
	<i>Towards purchase of PRinter cable & PVC Drums for site use against REq nos:-169080 Po-81548</i>				
				1,408.00	
By	Closing Balance				1,408.00
				1,408.00	1,408.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To TDS-2% Contract	Journal	JOU/MAY10006\21-22	52,665.00	
	<i>Being amount payable to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021</i>				
8-Jul-21	To TDS-2% Contract	Journal	JOU/July10014\21-22	53,150.00	
	<i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-55 dt:-01.07.2021 (Jun 2021)</i>				
6-Aug-21	To TDS-2% Contract	Journal	JOU/AUG10007\21-22	52,798.00	
	<i>Towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021</i>				
8-Sep-21	To TDS-2% Contract	Journal	JOU/SEP10005\21-22	51,690.00	
	<i>Being amount credited to shreyas services towards house keeping charges for the month of aug-21 against bill no:90 dt:31.8.21</i>				
1-Oct-21	To TDS-2% Contract	Journal	JOU/OCT10002\21-22	50,972.00	
	<i>Being amount payable to Shreyas Services towards house keeping charges for the month of September 2021 against bill no:111 dt:30.09.2021</i>				
6-Nov-21	To TDS-2% Contract	Journal	JOU/NOV10010\21-22	51,203.00	
	<i>Towards House keeping charges for the month of oct 21 against bill no:-123 dt:-31.10.2021</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10092\20-21	1,500.00	
	<i>Online paid to RAgghupathi towards Quarterly review of service providers bonus from July to Sep-21</i>				
3-Dec-21	To TDS-2% Contract	Journal	JOU/DEC10010\21-22	54,056.00	
	<i>Towards Housekeeping charges for the month of Nov 21 against bill no:-134 dt:-30-11-21</i>				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10074\20-21	1,500.00	
	<i>Online paid to Sujay Rana towards Quarterly review of service providers bonus from July to Sep-21</i>				
1-Jan-22	To TDS-2% Contract	Journal	JOU/JAN10001\21-22	55,722.00	
	<i>Towards house keeping charges for the month of DEc-21 against bill no:-156 dt:-31.12.2021</i>				
Carried Over				4,25,256.00	

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Summit Sales LLP

OEUD-House Keeping Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,256.00	
28-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10200\20-21	1,500.00	
	<i>Online paid to RAghupathi towards Quarterly review of service providers bonus from July to Sep-21</i>				
4-Feb-22	To TDS-2% Contract	Journal	JOU/FEB10008\21-22	53,151.00	
	<i>Towards housekeeping charges for the month of JAN-22 against bill no:-176 dt:-31.01.22</i>				
				4,79,907.00	
By	Closing Balance				4,79,907.00
				4,79,907.00	4,79,907.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-CEment/Tiles Unloading Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	T _O MSUP-Modi Realty Mallapur LLP Towards Tiles Unloading charges for the month of July-21	Journal	JOU/OCT10037\21-22	35,992.00	
	T _O MSUP-Modi Realty Mallapur LLP Towards Tiles Unloading charges for the month of Aug-21	Journal	JOU/OCT10038\21-22	15,027.00	
	T _O MSUP-Modi Realty Mallapur LLP Towards Tiles Unloading charges for the month of Sep-21	Journal	JOU/OCT10039\21-22	8,000.00	
	T _O MSUP-Modi Realty Mallapur LLP Towards Tiles Unloading charges for the month of Oct-21	Journal	JOU/OCT10040\21-22	39,760.00	
9-Nov-21	T _O MSUP-Modi Realty Mallapur LLP Towards Tiles Unloading charges against Po no:-79911 payment made from Ram prasad Open card	Journal	JOU/NOV10012\21-22	13,950.00	
	T _O MSUP-Modi Realty Mallapur LLP Towards Tiles Unloading charges payemnt made througuh Ram Prasad Open card	Journal	JOU/NOV10013\21-22	2,750.00	
12-Nov-21	T _O MSUP-Modi Realty Mallapur LLP Towards cement Unloading charges payemnt made througuh Ram Prasad Open card	Journal	JOU/NOV10014\21-22	4,000.00	
18-Nov-21	T _O MSUP-Modi Realty Mallapur LLP Towards cement Unloading charges payemnt made througuh RAm Prasad	Journal	JOU/NOV10018\21-22	5,350.00	
4-Feb-22	T _O MSUP-Modi Realty Mallapur LLP Towards cement Unloading charges payemnt made througuh SAi Kumar	Journal	JOU/FEB10011\21-22	4,150.00	
31-Mar-22	T _O MSUP-Modi Realty Mallapur LLP Towards cement Unloading charges payemnt made througuh Ram Prasad	Journal	JOU/MAR10081\21-22	1,000.00	
	T _O MSUP-Modi Realty Mallapur LLP Towards cement Unloading charges payemnt made througuh Ram Prasad	Journal	JOU/MAR10082\21-22	3,000.00	
	T _O MSUP-Modi Realty Mallapur LLP Towards cement Unloading charges payemnt made througuh Ram Prasad	Journal	JOU/MAR10083\21-22	2,600.00	
				1,35,579.00	
By	Closing Balance				1,35,579.00
				1,35,579.00	1,35,579.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Conveyance Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-22	To Raghu-Open Card A/c	Journal	JOU/MAR10020\21-22	600.00	
	<i>Being amount paid to M.Mounika towards transport charges from SLLP to HO (LLP & dominion charges) through Raghu open card dt;15-3-2022</i>				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Camera	Journal	JOU/MAR10084\21-22	1,824.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Delivery Van Dost	Journal	JOU/MAR10085\21-22	26,969.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Granite Cutting Machine	Journal	JOU/MAR10086\21-22	16,040.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Jeeto Vehicle	Journal	JOU/MAR10087\21-22	57,851.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Mahindra Jayo	Journal	JOU/MAR10088\21-22	58,991.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Tata Winger	Journal	JOU/MAR10089\21-22	80,144.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Wagnor 1	Journal	JOU/MAR10090\21-22	21,853.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Wagnor 3	Journal	JOU/MAR10091\21-22	7,765.00	
	<i>Being depreciation during the year 21-22</i>				
	To FA-Wagnor 4	Journal	JOU/MAR10092\21-22	31,523.00	
	<i>Being depreciation during the year 21-22</i>				
				3,02,960.00	
By	Closing Balance				3,02,960.00
				3,02,960.00	3,02,960.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To ECARD-RAGHU 009783600000786 <i>Being amount payable towards DTDC Courier Services</i>	Journal	JOU/MAY10068\21-22	140.00	
5-Jul-21	To ECARD-RAGHU 009783600000786 <i>Being amount payable towards DTDC Courier Services</i>	Journal	JOU/July10007\21-22	80.00	
29-Jul-21	To ECARD-RAGHU 009783600000786 <i>Being amount payable towards DTDC courier services</i>	Journal	JOU/July10028\21-22	130.00	
15-Dec-21	To Raghu-Open Card A/c <i>Being amount payable towards DTDC courier services payment made through Raghu Open Card</i>	Journal	JOU/DEC10012\21-22	80.00	
				430.00	
By	Closing Balance				430.00
				430.00	430.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/MAY10004\21-22	4,000.00	
	<i>Towards disiel expences for generator purpose at sslp stores from 5.4.21 to 27.4.21</i>				
18-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10081\20-21	1,350.00	
	<i>Being online payment to D Lavanya towards vehicle maintenance expenses as per bill no : V1834 DT : 14-06-21</i>				
31-Aug-21	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/AUG10050\21-22	4,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of SSSLP site generator for the period of 09.08.21 To 03.09.21</i>				
17-Sep-21	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/SEP10014\21-22	4,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of SSSLP site generator for the period of 09.08.21 To 03.09.21</i>				
8-Oct-21	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/OCT10009\21-22	4,000.00	
	<i>towards Diesel expenses of sslp site generator for the period of 09.09.21 to 04.10.21</i>				
3-Nov-21	To ECARD-RAGHU 009783600000786	Journal	JOU/NOV10004\21-22	600.00	
	<i>TOWARDS purchase of laptop adaptor for REshma Purpose against bill no:-0002280 dt:-19.10.2021</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10094\20-21	1,350.00	
	<i>Being online paymen to D Lavanya towards vehicle repair expenses as per bill no : 5659 dt : 24.10.21</i>				
3-Jan-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/JAN10006\21-22	8,000.00	
	<i>towards Diesel Expenses of SSSLP Stores generator for the period of 05.10.21 to 09.12.21</i>				
8-Feb-22	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/FEB10014\21-22	4,000.00	
	<i>BPCL towards diesel expenses of SSSLP Stores generator for the period of 24.01.22</i>				
				31,300.00	
By	Closing Balance				31,300.00
				31,300.00	31,300.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1535

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Vivid World	Purchase	PUR\MAY\10151\21-22	1,990.00	
	Towards purchase of Toner catridge against bill no-2074 dt:-7.05.2021 Po-78053 Scan ID -79262				
30-Jun-21	To SUP-Vivid World	Purchase	PUR\JUNE\10111\21-22	1,110.00	
	Towards purchase of toner refillings against bill no:-2101 dt:-18.06.21 Po-77980 Scan ID:-79111				
31-Jul-21	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JULY\10132\21-22	702.54	
	Towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709				
30-Sep-21	To SUP-Fortune Commercial Vehicles	Purchase	PUR\SEP\10087\21-22	3,294.05	
	TOWards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no:-CUS0165534 dt:-13.09.2021				
17-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10027\21-22	1,570.00	
	Towards purchase of Toner catridge against bill no:-2230 dt:-4.12.2021 Po-83493 po dt:-4-12-21 scan id:-92472				
18-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10028\21-22	230.00	
	Being sundry purchases from Vivid world against bill no:-2213 dt:-18-11-21 po no:-83513 po dt:-18-11-21 scan id:-92468				
24-Jan-22	To SUP-SVR Pumps & Allied Services	Purchase	PUR\JAN\10069\21-22	2,966.00	
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12.2021				
23-Mar-22	To SUP-Vivid World	Purchase	PUR\MAR\10037\21-22	560.00	
	Towards purchahse of Toner refilling agains tbill no:-2288 dt:-11.03.2022 Po-86460 Scan ID:-99955				
30-Mar-22	To SUP-Vivid World	Purchase	PUR\MAR\10111\21-22	555.00	
	Being purchase of laser toner refilling from Vivid world against invoice no;2295 dt;16-3-2022 po no;86716 dt;16-3-2022 scan id;101788				
				12,977.59	
By	Closing Balance				12,977.59
				12,977.59	12,977.59

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To Cash	Payment	PAY\APR\10058\20-21	5,400.00	
	<i>Being cash paid to Viswakarma Fabrication works towards MS pipe (SSLLP Material) Send to pipe turning for barigate purpose</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10041\20-21	650.00	
	<i>Being online paid to Tirupathi singh towards cylindrical lock repairing charges</i>				
31-Mar-22	To SP-MODISOHAM HUF	Journal	JOU\MAR10077\21-22	2,393.20	
	<i>Towards ourchase of computer material</i>				
				8,443.20	
By	Closing Balance				8,443.20
				8,443.20	8,443.20

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-ROC Filling Fee**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To Rupal-Open Card A/c	Journal	JOU/FEB10022\21-22	8,950.00	
	<i>Towards fee for LLP form 8 for the FY 2021 payment made through Rupal open card</i>				
				8,950.00	
By	Closing Balance				8,950.00
				8,950.00	8,950.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**OIE-Rounded Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To RMS-Paints GST-18%(S)	Sales	16770	0.08	
	<i>Being sale of lappam to K Satish Kumar against bill no:16770 dt:01.04.2021 PO:75888 dt:24.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16771		0.20
	<i>Being sale of janta pasta to GMR against bill no:16771 dt:01.04.2021 PO:75799 dt:22.03. 2021</i>				
	To RMS-Electrical -GST-18%	Sales	16773	0.12	
	<i>Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03.2021</i>				
	To RMS-Electrical -GST-18%	Sales	16774	0.28	
	<i>Being sale of electrical items to Serene Constructions against bill no:16774 dt:01.04. 2021 PO:75869 dt:24.03.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16775		0.48
	<i>Being sale of panel doors to SCLLP against bill no:16775 dt:01.04.2021 PO:76059 dt:01. 04.2021</i>				
	By MSUP-Vista Homes	Sales	16777		0.38
	<i>Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01. 04.2021 PO:76053 dt:31.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16778		0.28
	<i>Being sale of steel to GMR against bill no:16778 dt:01.04.2021 PO:75211 dt:25.02. 2021</i>				
	To RMS-Plumbing-GST-18%	Sales	16779	0.20	
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16779 dt:01.04.2021 PO:76058 dt:31.03.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16780		0.36
	<i>Being sale of hardware material to SOV against bill no:16780 dt:01.04.2021 PO:76069 dt:01.04.2021</i>				
2-Apr-21	By MSUP-Villa Orchids LLP	Sales	16781		0.20
	<i>Being sale of plumbing material to VOC against bill no:16781 dt:02.04.2021 PO:76064 dt:01.04.2021</i>				
Carried Over				0.68	1.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.68	1.90
2-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:16783 dt:02.04.2021 PO:76063 dt:01.04.2021</i>		16783	0.20	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to GVDC against bill no:16784 dt:02.04.2021 PO:75066 dt:22.02. 2021</i>		16784	0.36	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against bill no:16786 dt:02.04.2021 PO:76057 dt:31.03.2021</i>		16786	0.44	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of stationery to GVRC against bill no:16787 dt:02.04.2021 PO:75792 dt:22.03. 2021</i>		16787		0.44
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against bill no:16788 dt:02.04.2021 PO:76038 dt:31.03.2021</i>		16788	0.08	
	By MSUP-MC Modi Educational Trust Sales <i>Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021</i>		16792		0.02
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02. 04.2021</i>		16793	0.38	
3-Apr-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021</i>		16813		0.10
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against bill no:16794 dt:03.04.2021 PO:76116 dt:02. 04.2021</i>		16794	0.32	
	By MSUP-Vista Homes Sales <i>Being sale of plumbing material to VH against bill no:16795 dt:03.04.2021 PO:76130 dt:03. 04.2021</i>		16795		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VH against bill no:16796 dt:03.04.2021 PO:76131 dt:03. 04.2021</i>		16796	0.40	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01. 04.2021</i>		16797	0.10	
	Carried Over			2.96	2.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.96	2.86
3-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16798		0.50
	Being sale of plumbing material to SOV against bill no:16798 dt:03.04.2021 PO:76107 dt:03.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16799	0.26	
	Being sale of plumbing material to SOV against bill no:16799 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16800		0.16
	Being sale of plumbing material to SOV against bill no:16800 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-K.Srinu	Sales	16801		0.10
	Being sale of painting material to K Srinu against bill no:16801 dt:03.04.2021 PO:76127 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16802		0.32
	Being sale of wood to AGH against bill no:16802 dt:03.04.2021 PO:76125 dt:02.04. 2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16806		0.40
	Being sale of Bombay Nails to AGH against bill no:16806 dt:03.04.2021 PO:76128 dt:02. 04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16807		0.42
	Being sale of steel to AGH against bill no:16807 dt:03.04.2021 PO:75999 dt:29.03. 2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16808		0.40
	Being sale of windows to AGH against bill no:16808 dt:03.04.2021 PO:73284 dt:30.12. 2020				
	By MSUP-Modi Realty Mallapur LLP	Sales	16811		0.22
	Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16812		0.30
	Being sale of Screws to GMR against bill no:16812 dt:03.04.2021 PO:76099 dt:02.04. 2021				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16815		0.20
	Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04. 2021				
	Carried Over			3.22	5.88

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.22	5.88
5-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021</i>		16816	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of plumbing material to GHT against bill no:16817 dt:05.04.2021 PO:76036 dt:31.03.2021</i>		16817		0.06
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of electrical items to GHT against bill no:16818 dt:05.04.2021 PO:76143 dt:03. 04.2021</i>		16818		0.32
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of panel door to MPL-Mayflower Platinum against bill no:16819 dt:05.04.2021 PO:75171 dt:24.02.2021</i>		16819	0.24	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of panel door to MPL-Mayflower Platinum against bill no:16820 dt:05.04.2021 PO:76077 dt:01.04.2021</i>		16820		0.32
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of panel door to KNM against bill no:16822 dt:05.04.2021 PO:75986 dt:01.04. 2021</i>		16822	0.20	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021</i>		16823	0.38	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021</i>		16824	0.30	
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to KNM against bill no:16825 dt:05.04.2021 PO:76115 dt:02. 04.2021</i>		16825	0.32	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of hardware material to SOV against bill no:16826 dt:05.04.2021 PO:76066 dt:01.04.2021</i>		16826		0.20
6-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16827 dt:06.04.2021 PO:76132 dt:03.04.2021</i>		16827	0.30	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:16828 dt:06.04.2021 PO:75941 dt:27.03.2021</i>		16828	0.20	
	Carried Over			5.44	6.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.44	6.78
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16829		0.20
	Being sale of plumbing material to GMR against bill no:16829 dt:06.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16830		0.30
	Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16836	0.04	
	Being sale of plumbing material to VH against bill no:16836 dt:06.04.2021 PO:76131 dt:03. 04.2021				
	To RMS-Paints GST-18%(S)	Sales	16837	0.38	
	Being sale of lappam to K Satish Kumar against bill no:16837 dt:06.04.2021 PO:76112 dt:02.04.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16838	0.16	
	Being sale of panel doors & SS Hinges to GMR against bill no:16838 dt:06.04.2021 PO:74797 dt:13.2.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	16839		0.26
	Being sale of hardware material to GVRC against bill no:16839 dt:06.04.2021 PO:76180 dt:06.04.2021				
7-Apr-21	To RMS-Sundry purchases-GST-12%(S)	Sales	16841	0.30	
	Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021				
	To RMS-Consumables-18%(S)	Sales	16843	0.26	
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16844		0.16
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16844 dt:07.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16845		0.20
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16845 dt:07.04.2021 PO:75976 dt:29.03.2021				
	To RMS-Plumbing-GST-18%	Sales	16846	0.36	
	Being sale of plumbing material to Serene Constructions against bill no:16846 dt:07.04. 2021 PO:76208 dt:07.04.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	16847	0.40	
	Being sale of Gova Rope to VH against bill no:16847 dt:07.04.2021 PO:76171 dt:06.04. 2021				
	Carried Over			7.34	7.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.34	7.90
8-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16848		0.32
	Being sale of hardware material to SOV against bill no:16848 dt:08.04.2021 PO:76157 dt:05.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16850	0.16	
	Being sale of plumbing material to SOV against bill no:16850 dt:08.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Narsing Rao Mylaram	Sales	16852		0.44
	Being sale of paint to Narsing Rao Mylaram against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16853	0.10	
	Being sale of plumbing material to GMR against bill no:16853 dt:08.04.2021 PO:76177 dt:06.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16855		0.02
	Being sale of electrical wires to GMR against bill no:16855 dt:08.04.2021 PO:76223 dt:07. 04.2021				
	To RMS-Consumables-18%(S)	Sales	16857	0.26	
	Being sale of Bottle to GVRC against bill no:16857 dt:08.04.2021 PO:75562 dt:15.03. 2021				
	By MSUP-Aedis Developers LLP	Sales	16858		0.32
	Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16860	0.20	
	Being sale of plumbing material to MGA against bill no:16860 dt:08.04.2021 PO:76178 dt:06.04.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	16861	0.20	
	Being sale of Scribbling Pad to GVRC against bill no:16861 dt:08.04.2021 PO:76148 dt:05. 04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16864		0.48
	Being sale of Steel to MPL-Mayflower Platinum against bill no:16864 dt:08.04.2021 PO:75822 dt:22.3.21				
	By MSUP-Aedis Developers LLP	Sales	16865		0.20
	Being sale of plumbing material to MGA against bill no:16865 dt:08.04.2021 PO:76110 dt:02.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16866	0.36	
	Being sale of plumbing material to MGA against bill no:16866 dt:08.04.2021 PO:76110 dt:02.04.2021				
	Carried Over			8.62	9.68

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.62	9.68
8-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16867		0.13
	Being sale of steel to MPL-Mayflower Platinum against bill no:16867 dt:08.04.2021 PO:75699 dt:18.3.21				
9-Apr-21	To RMS-Sundry purchases-GST-18%(S)	Sales	16868	0.12	
	Being sale of Plastic Blue Sheet to SOV against bill no:16868 dt:09.04.2021 PO:76275 dt:08.04.2021				
	By MSUP-Bhaij Nath	Sales	16869		0.24
	Being sale of Lappam to Bhajinath against bill no:16869 dt:09.04.2021 PO:75977 dt:29.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16870		0.10
	Being sale of wood to MPL-Mayflower Platinum against bill no:16870 dt:09.04.2021 PO:75811 dt:22.03.2021				
	To RMS-Paints GST-18%(S)	Sales	16871	0.04	
	Being sale of buckets to A Basha against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16873		0.21
	Being sale of granite to GMR against bill no:16873 dt:09.04.2021 PO:75805 dt:22.03.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16874	0.45	
	Being sale of granite to SCLLP against bill no:16874 dt:09.04.2021 PO:76071 dt:01.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16875	0.32	
	Being sale of granite to MPL-Mayflower Platinum against bill no:16875 dt:09.04.2021 PO:75993 dt:29.03.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16876	0.30	
	Being sale of hardware material to NE against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16877		0.28
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16877 dt:09.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16879		0.32
	Being sale of plumbing material to VOC against bill no:16879 dt:09.04.2021 PO:76181 dt:06.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16880		0.04
	Being sale of plumbing material to VOC against bill no:16880 dt:09.04.2021 PO:76219 dt:07.04.2021				
	Carried Over			9.85	11.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.85	11.00
9-Apr-21	By MSUP-Villa Orchids LLP	Sales	16881		0.34
	Being sale of plumbing material to VOC against bill no:16881 dt:09.04.2021 PO:76218 dt:07.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16882		0.16
	Being sale of plumbing material to GHT against bill no:16882 dt:09.04.2021 PO:76176 dt:06.04.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16883	0.10	
	Being sale of hardware material to GHT against bill no:16883 dt:09.04.2021 PO:76211 dt:07.04.2021				
	To RMS-Electrical -GST-18%	Sales	16884	0.10	
	Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16889		0.20
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16889 dt:09. 04.2021 PO:76 dt:09.04.2021				
	To RMS Steel-TMT-Rebar-18%	Sales	16891	0.20	
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16891 dt:09.04.2021 PO:102 dt:09.04.2021				
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16893		0.40
	Being sale of plumbing material to GMR against bill no:16893 dt:10.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16892		0.34
	Being sale of consumables to GMR against bill no:16892 dt:10.04.2021 PO:75676 dt:18. 03.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16896		0.30
	Being sale of WPC material against bill no: -16896 dt:-10.04.2021 Po-76315				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16897	0.28	
	Being sale of panel door against bill no: -16897 dt:-10.04.2021 Po-76316				
	To RMS-Consumables-18%(S)	Sales	16899	0.28	
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04. 2021				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16904		0.40
	Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04. 2021				
	Carried Over			10.81	13.14

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.81	13.14
12-Apr-21	To RMS-Consumables-18%(S)	Sales	16906	0.12	
	<i>Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16907	0.10	
	<i>Being sale of hardware material to GMR against bill no:16907 dt:12.04.2021 PO:76300 dt:09.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	16908	0.20	
	<i>Being sale of hardware material to GMR against bill no:16908 dt:12.04.2021 PO:76310 dt:09.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16909		0.12
	<i>Being sale of janata paste & red oxide powder to GMR against bill no:16909 dt:12.04.2021 PO:76312 dt:09.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16910		0.02
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16910 dt:12.04.2021 PO:76353 dt:12.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16911		0.20
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16911 dt:12.04.2021 PO:76353 dt:12.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16912		0.34
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16912 dt:12.04.2021 PO:76323 dt:10.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16913		0.24
	<i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04.2021</i>				
	By MSUP-Vista Homes	Sales	16914		0.50
	<i>Being sale of hardware material to VH against bill no:16914 dt:12.04.2021 PO:76213 dt:07.04.2021</i>				
	By MSUP-Vista Homes	Sales	16915		0.22
	<i>Being sale of plumbing material to VH against bill no:16915 dt:12.04.2021 PO:76241 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16916		0.48
	<i>Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04.2021 PO:76220 dt:07.04.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	16918	0.48	
	<i>Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06.04.2021</i>				
	Carried Over			11.71	15.26

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.71	15.26
14-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16919		0.36
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16919 dt:14.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	16921		0.10
	Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07. 04.2021				
	To RMS-Consumables-18%(S)	Sales	16922	0.32	
	Being sale of water bottel to NGH against bill no:16922 dt:14.04.2021 PO:76228 dt:07.04. 2021				
	To RMS-Consumables-18%(S)	Sales	16923	0.32	
	Being sale of water bottel to NGH against bill no:16923 dt:14.04.2021 PO:76228 dt:07.04. 2021				
	To RMS-Consumables-5%(S)	Sales	16924	0.26	
	Being sale of Door Mat to NGH against bill no:16924 dt:14.04.2021 PO:76245 dt:08.04. 2021				
	To RMS-Consumables-5%(S)	Sales	16925	0.36	
	Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08. 04.2021				
	By MSUP-Villa Orchids LLP	Sales	16927		0.18
	Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021				
	To RMS-Consumables-18%(S)	Sales	16928	0.34	
	Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08. 04.2021				
	To RMS-Plumbing-GST-18%	Sales	16929	0.40	
	Being sale of plumbing material to GHT against bill no:16929 dt:15.04.2021 PO:76308 dt:09.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16930		0.24
	Being sale of janata paste to VOC against bill no:16930 dt:15.04.2021 PO:76251 dt:08.04. 2021				
	By Steel GST 18%	Purchase	PUR\APR\10001\21-22		0.20
	Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03.2021 Scan id:71855				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10002\21-22	0.04	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03.2021 Scan id:71854				
	Carried Over			13.75	16.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.75	16.34
14-Apr-21	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10003\21-22	0.20	
	Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10004\21-22	0.40	
	Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
16-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10005\21-22		0.19
	Being purchase of plumbing material from Praful Sanitary against bill no:30 dt:09.04.2021 PO:76236 dt:08.04.2021 Scan id:71876				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10009\21-22	0.20	
	Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10011\21-22		0.40
	Being purchase of stationery items from Venkataramana Statonery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866				
	By MSUP-Modi Properties Pvt Ltd	Sales	16931		0.16
	Being sale of painting to MPL-Mayflower Platinum against bill no:16931 dt:16.04.2021 PO:76277 dt:08.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16932		0.50
	Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16933		0.12
	Being sale of wall hung rag bolts to SOV against bill no:16933 dt:16.04.2021 PO:76309 dt:09.04.2021				
	To RMS-Electrical-12% (S)	Sales	16934	0.40	
	Being sale of LED lights to SOV against bill no:16934 dt:16.04.2021 PO:76298 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16935		0.22
	Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04.2021 PO:76333 dt:10.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16936		0.30
	Being sale of plumbing material to SOV against bill no:16936 dt:16.04.2021 PO:76293 dt:09.04.2021				
	Carried Over			14.95	18.23

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.95	18.23
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16937		0.42
	Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16938		0.20
	Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16940		0.04
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16940 dt:16.04.2021 PO:76353 dt:12.04.2021				
	To RMS-Consumables-18%(S)	Sales	16941	0.46	
	Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	16942	0.46	
	Being sale of stationery to GHT against bill no:16942 dt:16.04.2021 PO:76264 dt:08.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16943		0.24
	Being sale of equipment to GHT against bill no:16943 dt:16.04.2021 PO:76431 dt:16.04.2021				
	By MSUP-Vista Homes	Sales	16944		0.26
	Being sale of plumbing material to VH against bill no:16944 dt:16.04.2021 PO:76432 dt:16.04.2021				
	By MSUP-Vista Homes	Sales	16945		0.04
	Being sale of plumbing material to VH against bill no:16945 dt:16.04.2021 PO:76430 dt:15.04.2021				
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16946		0.40
	Being sale of consumables to AGH against bill no:16946 dt:17.04.2021 PO:76260 dt:08.04.2021				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10012\21-22	0.40	
	Being amount credited to Kaveri Timber Depot towards purchase of sandle wood against invoice no:-202 dt:-03.04.2021 po no:-75991 dt:-29.03.2021 Scan Id:-72090				
	By MSUP-Silver Oak Villas LLP	Sales	16947		0.50
	Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021				
	Carried Over			16.27	20.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.27	20.33
17-Apr-21	To RMS-Paints Gst-28% (S)	Sales	16948	0.45	
	Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16950		0.42
	Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16951		0.40
	Being sale of electrical items to AGH against bill no:16951 dt:17.04.2021 PO:76126 dt:02.04.2021				
	To RMS-Paints GST-18%(S)	Sales	16952	0.08	
	Being sale of lappam to Shaik Ameer Ali against bill no:16952 dt:17.04.2021 PO:76259 dt:08.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16953		0.28
	Being sale of plumbing material to SOV against bill no:16953 dt:17.04.2021 PO:76413 dt:16.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16954	0.16	
	Being sale of plumbing material to SOV against bill no:16954 dt:17.04.2021 PO:76413 dt:16.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16955		0.08
	Being sale of MDF board to GMR against bill no:16955 dt:17.04.2021 PO:76361 dt:12.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16956	0.40	
	Being sale of plumbing material to GMR against bill no:16956 dt:17.04.2021 PO:76328 dt:10.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16957		0.20
	Being sale of electrical items to GMR against bill no:16957 dt:17.04.2021 PO:76252 dt:08.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16959	0.38	
	Being sale of plumbing material to SOV against bill no:16959 dt:17.04.2021 PO:76108 dt:02.04.2021				
	To RMS-Electrical -GST-18%	Sales	16960	0.32	
	Being sale of electrical items to MGA against bill no:16960 dt:17.04.2021 PO:76448 dt:17.04.2021				
	To RMS-Electrical -GST-18%	Sales	16961	0.40	
	Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04.2021 PO:76455 dt:17.04.2021				
	Carried Over			18.46	21.71

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.46	21.71
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16963		0.14
	Being sale of granite to MPL-Mayflower Platinum against bill no:16963 dt:19.04.2021 PO:75995 dt:29.03.2021				
	To RMS-Plumbing-GST-18%	Sales	16965	0.32	
	Being sale of plumbing material to SOV against bill no:16965 dt:19.04.2021 PO:76331 dt:10.04.2021				
	To RMS-Plumbing-GST-18%	Sales	16966	0.30	
	Being sale of plumbing material to SOV against bill no:16966 dt:19.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16968		0.44
	Being sale of steel to MRGV against bill no:16968 dt:19.04.2021 PO:76456 dt:17.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16969		0.40
	Being sale of electrical items to SOV against bill no:16969 dt:19.04.2021 PO:76444 dt:17.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16971		0.43
	Being sale of tiles to GMR against bill no:16971 dt:19.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16972		0.40
	Being sale of tiles to GHT against bill no:16972 dt:19.04.2021 PO:76154 dt:05.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16973	0.03	
	Being sale of Vitrified Floor Tiles to SOV against bill no:16973 dt:19.04.2021 PO:74410 dt:03.02.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16974		0.01
	Being sale of tiles to GHT against bill no:16974 dt:19.04.2021 PO:73923 dt:18.01.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16975	0.31	
	Being sale of tiles to GHT against bill no:16975 dt:19.04.2021 PO:73923 dt:18.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16976	0.31	
	Being sale of tiles to GHT against bill no:16976 dt:19.04.2021 PO:74263 dt:30.01.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16977	0.06	
	Being sale of tiles to SOV against bill no:16977 dt:19.04.2021 PO:74410 dt:03.02.2021				
	Carried Over			19.79	23.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.79	23.53
19-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16978	0.10	
	<i>Being sale of tiles to GHT against bill no:16978 dt:19.04.2021 PO:74263 dt:30.01. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16979		0.21
	<i>Being sale of tiles to GHT against bill no:16979 dt:19.04.2021 PO:74481 dt:05.02. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16980		0.48
	<i>Being sale of tiles to GHT against bill no:16980 dt:19.04.2021 PO:74481 dt:05.02. 2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16981	0.06	
	<i>Being sale of tiles to GHT against bill no:16981 dt:19.04.2021 PO:76318 dt:10.04. 2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16982	0.22	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16982 dt:19.04.2021 PO:74161 dt:27.1.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16983	0.09	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16983 dt:19.04.2021 PO:74161 dt:27.01.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16984	0.05	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16984 dt:19.04.2021 PO:76343 dt:10.04.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16985	0.12	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16985 dt:19.04.2021 PO:74161 dt:27.01.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16986		0.45
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16986 dt:19.04.2021 PO:73516 dt:05.01.21</i>				
	To RMS-Cement 28%	Sales	16987	0.20	
	<i>Being sale of Cement to Vista Homes against bill no:16987 dt:19.04.2021 PO:74903 dt:17. 02.2021</i>				
	By MSUP-Vista Homes	Sales	16988		0.36
	<i>Being sale of tiles to Vista Homes against bill no:16988 dt:19.04.2021 PO:71728 dt:30.10. 2020</i>				
	By MSUP-Vista Homes	Sales	16989		0.34
	<i>Being sale of tiles to Vista Homes against bill no:16989 dt:19.04.2021 PO:71728 dt:30.10. 2020</i>				
	Carried Over			20.63	25.37

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.63	25.37
19-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	16990	0.36	
	<i>Being sale of tiles to Vista Homes against bill no:16990 dt:19.04.2021 PO:75156 dt:24.02.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16991	0.05	
	<i>Being sale of tiles to Vista Homes against bill no:16991 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16992		0.20
	<i>Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16993	0.37	
	<i>Being sale of tiles to Vista Homes against bill no:16993 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16994	0.46	
	<i>Being sale of tiles to Vista Homes against bill no:16994 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	By MSUP-Vista Homes	Sales	16995		0.08
	<i>Being sale of tiles to Vista Homes against bill no:16995 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	16996	0.37	
	<i>Being sale of tiles to Vista Homes against bill no:16996 dt:19.04.2021 PO:73924 dt:18.01.2021</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	16998	0.20	
	<i>Being sale of chemicals to MGA against bill no:16998 dt:19.04.2021 PO:76446 dt:17.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	16999		0.44
	<i>Being sale of First Aid Kit to GVRC against bill no:16999 dt:19.04.2021 PO:76240 dt:08.04.2021</i>				
	To RMS-Tools 5% (S)	Sales	17000	0.14	
	<i>Being sale of Mask, First Aid Kit & Alocohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17001	0.20	
	<i>Being sale of tiles to GHT against bill no:17001 dt:19.04.2021 PO:76318 dt:10.04.2021</i>				
	Carried Over			22.78	26.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.78	26.09
19-Apr-21	By MSUP-Aedis Developers LLP	Sales	17003		0.50
	Being sale of Measuring Tape to MGA against bill no:17003 dt:19.04.2021 PO:76404 dt:16.04.2021				
	To RMS-Electrical -GST-18%	Sales	17004	0.10	
	Being sale of FP Isolator to GVRC against bill no:17004 dt:19.04.2021 PO:76225 dt:07.04. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17005	0.22	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17005 dt:19.04.2021 PO:75910 dt:26.3.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17006		0.29
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17006 dt:19.04.2021 PO:74633 dt:09.2.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17007	0.01	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17007 dt:19.04.2021 PO:74633 dt:09.2.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17008	0.25	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17008 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17009		0.12
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17009 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17010		0.30
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17010 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17011		0.48
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17011 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Villa Orchids LLP	Sales	17012		0.06
	Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17. 04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013		0.42
	Being sale of consumables & hardware material to GHT against bill no:17013 dt:19. 04.2021 PO:76439 dt:17.04.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	17014	0.16	
	Being sale of chemicals to VOC against bill no:17014 dt:19.04.2021 PO:76445 dt:17.04. 2021				
	Carried Over			23.52	28.26

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.52	28.26
19-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17015		0.20
	<i>Being sale of chemicals to GHT against bill no:17015 dt:19.04.2021 PO:76447 dt:17.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17016		0.36
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17016 dt:19.04.2021 PO:75028 dt:22.2.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17017	0.40	
	<i>Being sale of panel door to Vista Homes against bill no:17017 dt:19.04.2021 PO:75413 dt:08.03.2021</i>				
	To RMS-Paints GST-18%(S)	Sales	17018	0.30	
	<i>Being sale of paint & chemicals to MPL-Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17019		0.44
	<i>Being sale of ACE External Emulsion to MPL-Mayflower Platinum against bill no:17019 dt:19.04.2021 PO:76476 dt:19.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17020	0.21	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17020 dt:19.04.2021 PO:75028 dt:22.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17022		0.02
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17022 dt:19.04.2021 PO:75028 dt:22.02.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17023		0.14
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17023 dt:19.04.2021 PO:75028 dt:22.02.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17024	0.10	
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17024 dt:19.04.2021 PO:75028 dt:22.02.21</i>				
	By MSUP-Narsing Rao Mylaram	Sales	17025		0.44
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:17025 dt:20.04.2021 PO:76457 dt:17.04.2021</i>				
	To RMS-Consumables-Nilrated(S)	Sales	17026	0.30	
	<i>Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17028		0.16
	<i>Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04.2021</i>				
	Carried Over			24.83	30.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.83	30.02
19-Apr-21	To RMS-Plumbing-GST-18% Sales		17029	0.14	
	<i>Being sale of plumbing material to NE against bill no:17029 dt:20.04.2021 PO:76468 dt:19.04.2021</i>				
	To RMS-Plumbing-GST-18% Sales		17030	0.32	
	<i>Being sale of plumbing material to NE against bill no:17030 dt:20.04.2021 PO:76466 dt:19.04.2021</i>				
20-Apr-21	By Sundry Purchases GST 18% Purchase	PUR\APR\10015\21-22			0.32
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-001 dt:-05.04.2021 po no:-75878 dt:-23.03.2021 Scan Id:-72068</i>				
	To SUP-Sri Balaji Enterprises Purchase	PUR\APR\10016\21-22		0.20	
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-5 dt:-09.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72089</i>				
	To SUP-Shubham Enterprises Purchase	PUR\APR\10017\21-22		0.24	
	<i>Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no:-SE/21-22/9 dt:-02.04.2021 po no:-76024 dt:-30.03.2021 Scan Id:-72085</i>				
	By Plumbing GST 18%(P) Purchase	PUR\APR\10018\21-22			0.12
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/10 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>				
	To SUP-Praful Sanitary Purchase	PUR\APR\10019\21-22		0.40	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/12 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>				
	To SUP-Praful Sanitary Purchase	PUR\APR\10020\21-22		0.36	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/11 dt:-02.04.2021 po no:-76042 dt:-31.03.2021 Scan Id:-72083</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		17031		0.20
	<i>Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021</i>				
	To RMS-Plumbing-GST-18% Sales		17034	0.08	
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17034 dt:20.04.2021 PO:76323 dt:10.04.2021</i>				
	Carried Over			26.57	30.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.57	30.66
20-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17035 dt:20.04.2021 PO:75976 dt:29.03.2021</i>		17035	0.42	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to VH against bill no:17036 dt:20.04.2021 PO:76510 dt:20. 04.2021</i>		17036	0.28	
	By MSUP-Vista Homes Sales <i>Being sale of plumbing material to VH against bill no:17037 dt:20.04.2021 PO:76511 dt:20. 04.2021</i>		17037		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to VH against bill no:17038 dt:20.04.2021 PO:76519 dt:20. 04.2021</i>		17038	0.08	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to VH against bill no:17039 dt:20.04.2021 PO:76528 dt:20. 04.2021</i>		17039	0.30	
	By MSUP-Vista Homes Sales <i>Being sale of plumbing material to VH against bill no:17040 dt:20.04.2021 PO:76482 dt:19. 04.2021</i>		17040		0.30
	By MSUP-Vista Homes Sales <i>Being sale of dettol to VH against bill no:17041 dt:20.04.2021 PO:76488 dt:19.04. 2021</i>		17041		0.28
21-Apr-21	To SUP-Veerabhadra Enterprises Purchase <i>Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279</i>	PUR\APR\10021\21-22		0.48	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08. 04.2021 PO:76117 dt:02.04.2021 Scan id:72278</i>	PUR\APR\10022\21-22			0.20
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:94 dt:09.04.2021 PO:74735 dt:04.04.2021 Scan id:72276</i>	PUR\APR\10023\21-22			0.47
	By Consumables-18% Purchase <i>Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275</i>	PUR\APR\10024\21-22			0.40
	Carried Over			28.13	32.71

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.13	32.71
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17044		0.50
	<i>Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17045		0.46
	<i>Being sale of stationery to NGH against bill no:17045 dt:21.04.2021 PO:73502 dt:20.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17046		0.40
	<i>Being sale of plumbing material to SOV against bill no:17046 dt:21.04.2021 PO:76293 dt:09.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17047	0.46	
	<i>Being sale of electrical wires to SOV against bill no:17047 dt:21.04.2021 PO:76545 dt:21.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17048	0.12	
	<i>Being sale of plumbing material to VOC against bill no:17048 dt:21.04.2021 PO:76532 dt:15.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17049	0.36	
	<i>Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17050	0.24	
	<i>Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20.04.2021</i>				
	To RMS-Consumables-18%(S)	Sales	17052	0.04	
	<i>Being sale of door mat to GHT against bill no:17052 dt:21.04.2021 PO:76548 dt:21.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17053		0.50
	<i>Being sale of durable camera to GHT against bill no:17053 dt:21.04.2021 PO:76547 dt:21.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17054		0.32
	<i>Being sale of painting material to Modi Properties Pvt Ltd against bill no:17054 dt:21.04.2021 PO:76534 dt:20.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17055	0.10	
	<i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17055 dt:21.04.2021 PO:76449 dt:17.04.2021</i>				
	Carried Over			29.45	34.89

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.45	34.89
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17057		0.20
	Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	17059	0.20	
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17059 dt:21.04.2021 PO:76405 dt:16.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17060	0.26	
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17061	0.32	
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17061 dt:21.04.2021 PO:76505 dt:20.04.2021				
22-Apr-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17063	0.24	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17063 dt:22.04.2021 PO:75757 dt:19.3.21				
	To RMS-Chemicals-GST-18%(S)	Sales	17064	0.35	
	Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17065	0.44	
	Being sale of plumbing material to SOV against bill no:17065 dt:22.04.2021 PO:76562 dt:21.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17066	0.08	
	Being sale of plumbing material to SOV against bill no:17066 dt:22.04.2021 PO:76554 dt:21.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17067	0.16	
	Being sale of plumbing material to SOV against bill no:17067 dt:22.04.2021 PO:76555 dt:21.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17068	0.05	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17068 dt:22.04.2021 PO:17.04.2021 dt:17.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17069		0.22
	Being sale of tiles to GMR against bill no:17069 dt:22.04.2021 PO:75684 dt:18.03.2021				
	Carried Over			31.55	35.31

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.55	35.31
22-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17070 dt:22.04.2021 PO:76549 dt:21.04.2021</i>		17070	0.12	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17071 dt:22.04.2021 PO:76551 dt:21.04.2021</i>		17071	0.30	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GHT against bill no:17072 dt:22.04.2021 PO:76544 dt:21.04.2021</i>		17072	0.04	
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of plumbing material to GHT against bill no:17073 dt:22.04.2021 PO:76544 dt:21.04.2021</i>		17073		0.04
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04. 2021 PO:76483 d:19.04.2021</i>		17074		0.04
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021</i>		17075		0.36
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22. 04.2021 PO:76570 dt:21.04.2021</i>		17076		0.10
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021</i>		17077	0.38	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to GVRC against bill no:17079 dt:22.04.2021 PO:76587 dt:22.04.2021</i>		17079	0.46	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of hardware material to GVRC against bill no:17080 dt:22.04.2021 PO:76586 dt:22.04.2021</i>		17080		0.18
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of electrical items to GVRC against bill no:17081 dt:22.04.2021 PO:76595 dt:22.04.2021</i>		17081		0.40
	Carried Over			32.85	36.43

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.85	36.43
22-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17082		0.50
	Being sale of plumbing material to SOV against bill no:17082 dt:22.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17083		0.10
	Being sale of plumbing material to SOV against bill no:17083 dt:22.04.2021 PO:75954 dt:27.03.2021				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10028\21-22		0.48
	TOWARDS purchase of Electrical material against bill no:-SAL/21/-/0086 dt:-15.04.2021 Po-76291 Scan Id:-72583				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10030\21-22	0.20	
	Towards purchase of Electrical material against bill no:-130 dt:-14.04.21 Po-76019 Scn Id:-72587				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10031\21-22	0.14	
	Towards purchase of Plumbing material against bill no:-PS/21-22/44 dt:-14.04.21 Po -76253 Scan id:-72571				
23-Apr-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10032\21-22	0.50	
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against invoice no:-SIGT-67 dt:-10.04.2021 po no:-76041 dt: -31.03.2021 Scan Id:-72447				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17084	0.40	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17084 dt:23.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Silver Oak Villas LLP	Sales	17085		0.20
	Being sale of hardware material to SOV against bill no:17085 dt:23.04.2021 PO:76529 dt:20.04.2021				
	To RMS-Electrical -GST-18%	Sales	17086	0.40	
	Being sale of modular switch blank to SOV against bill no:17086 dt:23.04.2021 PO:76608 dr:22.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17087	0.36	
	Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23. 04.2021 PO:76602 dt:22.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17088		0.20
	Being sale of plumbing material to VOC against bill no:17088 dt:23.04.2021 PO:76251 dt:08.04.2021				
	Carried Over			34.85	37.91

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.85	37.91
23-Apr-21	By MSUP-Vista Homes	Sales	17089		0.48
	Being sale of stationery to VH against bill no:17089 dt:23.04.2021 PO:76184 dt:06.04. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17090	0.20	
	Being sale of vitrified floor tiles to GHT against bill no:17090 dt:23.04.2021 PO:76318 dt:10.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17091	0.20	
	Being sale of tiles to Modi Properties against bill no:17091 dt:23.04.2021 PO:76450 dt:17. 04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17092		0.36
	Being sale of tiles to GMR against bill no:17092 dt:23.04.2021 PO:76469 dt:19.04. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17093	0.42	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17093 dt:23.04.2021 PO:74407 dt:03.2.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17094		0.17
	Being sale of tiles to GMR against bill no:17094 dt:23.04.2021 PO:75684 dt:18.03. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17095		0.34
	Being sale of granite to GMR against bill no:17095 dt:23.04.2021 PO:76087 dt:02.04. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17096	0.46	
	Being sale of granite to MGA against bill no:17096 dt:23.04.2021 PO:75994 dt:29.03. 2021				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10034\21-22		0.20
	Towards purchase of plumbing material against bill no:-PS21-211/31 dt:-09.04.2021 Po-76235 Scan Id:-72521				
	By Paints GST 18%(P)	Purchase	PUR\APR\10037\21-22		0.24
	Towards purchase of Lappam against bill no: -F22136000294 dt:-11.04.2021 Po-76048 Scan Id:-72504				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10038\21-22	0.30	
	Towards purchase of electrical material against bill no:-119 dt:-12.04.2021 Po76285 Scan Id:-72505				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10039\21-22	0.02	
	towards purchase of Electrical material against bill no:-152 dt:-12.04.2021 Po-76290 scan Id:-72506				
	Carried Over			36.45	39.70

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.45	39.70
23-Apr-21	By Cement GST 28%(P)	Purchase	PUR\APR\10043\21-22		0.01
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-45 dt:-15.04.2021 po no:-76150 dt:-05.04.2021 Scan Id:-72550</i>				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\APR\10046\21-22	0.40	
	<i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:-76138 dt:-03.04.2021 Scan Id:-72555</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10047\21-22	0.40	
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware & doors against invoice no:-8 dt:-16.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72556</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10048\21-22	0.14	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-012 dt:-07.04.2021 po no:-76040 dt:-31.03.2021 Scan Id:-72552</i>				
	By Consumables-18%	Purchase	PUR\APR\10049\21-22		0.40
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-1167 dt:-15.04.2021 po no:-74373 dt:-03.02.2021 Scan Id:-72551</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10052\21-22		0.36
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/43 dt:-14.04.2021 po no:-76257 dt:-08.04.2021 Scan Id:-72570</i>				
24-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10054\21-22		0.20
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-131 dt:-14.04.2021 po no:-76285 dt:-09.04.2021 Scan Id:-72579</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\APR\10055\21-22		0.20
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-15.04.2021 po no:-76249 dt:-08.04.2021 Scan Id:-72577</i>				
	To RMS-Electrical -GST-18%	Sales	17098	0.24	
	<i>Being sale of electrical items to AGH against bill no:17098 dt:24.04.2021 PO:76661 dt:23.04.2021</i>				
	Carried Over			37.63	40.87

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.63	40.87
24-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17099		0.18
	<i>Being sale of electrical items to AGH against bill no:17099 dt:24.04.2021 PO:76661 dt:23.04.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17100	0.32	
	<i>Being sale of electrical items to AGH against bill no:17100 dt:24.04.2021 PO:76641 dt:23.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17101		0.08
	<i>Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17102	0.16	
	<i>Being sale of plumbing material to AGH against bill no:17102 dt:24.04.2021 PO:76480 dt:19.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17103	0.28	
	<i>Being sale of plumbing material to AGH against bill no:17103 dt:24.04.2021 PO:76553 dt:21.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17104		0.10
	<i>Being sale of tiles to MPPL against bill no:17104 dt:24.04.2021 PO:76269 dt:08.04.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17105	0.40	
	<i>Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17107		0.40
	<i>Being sale of plumbing material to GMR against bill no:17107 dt:24.04.2021 PO:76312 dt:09.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17108		0.30
	<i>Being sale of Janata Paste & Araldite to MPL -Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17109		0.50
	<i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17109 dt:24.04.2021 PO:76092 dt:02.04.2021</i>				
	To RMS-Furniture-GST-18%(S)	Sales	17110	0.24	
	<i>Being sale of curtain rods to SOV against bill no:17110 dt:24.04.2021 PO:73030 dt:16.12.2020</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17111		0.32
	<i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17111 dt:24.04.2021 PO:75976 dt:29.03.2021</i>				
	Carried Over			39.03	42.75

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.03	42.75
24-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17112		0.48
	Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17113	0.04	
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17113 dt:24.04.2021 PO:76680 dt:24.04.2021				
	To RMS-Electrical -GST-18%	Sales	17114	0.16	
	Being sale of electrical wires to GMR against bill no:17114 dt:24.04.2021 PO:76609 dt:22.04.2021				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17115		0.20
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17115 dt:26.04.2021 PO:76405 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		0.09
	Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	17118	0.40	
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:17118 dt:26.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Vista Homes	Sales	17119		0.30
	Being sale of electrical wires to VH against bill no:17119 dt:26.04.2021 PO:76706 dt:26.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17120	0.04	
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17120 dt:26.04.2021 PO:76505 dt:20.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17121	0.41	
	Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26.04.2021 PO:76638 dt:23.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	17123		0.20
	Being sale of plumbing material to KNM against bill no:17123 dt:26.04.2021 PO:76689 dt:24.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17124	0.04	
	Being sale of plumbing material to KNM against bill no:17124 dt:26.04.2021 PO:76692 dt:24.04.2021				
	Carried Over			40.12	44.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.12	44.02
26-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	17125		0.16
	<i>Being sale of FP Isolator to GVRC against bill no:17125 dt:26.04.2021 PO:76587 dt:22.04.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17128	0.28	
	<i>Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17129	0.20	
	<i>Being sale of Araldite to MRGV against bill no:17129 dt:26.04.2021 PO:76437 dt:17.04.2021</i>				
	To RMS-Steel GST-18%(S)	Sales	17130	0.33	
	<i>Being sale of steel to KNM against bill no:17130 dt:26.04.2021 PO:75034 dt:22.02.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17131		0.40
	<i>Being sale of Electrical items to MGA against bill no:17131 dt:26.04.2021 PO:76531 dt:20.04.2021</i>				
27-Apr-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17136	0.10	
	<i>Being sale of hardware material to GMR against bill no:17136 dt:27.04.2021 PO:76314 dt:09.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10056\21-22		0.33
	<i>Towards purchase of Electrical material from Premier Eng corporation against Bill No SAL /21/0146 dt 23.04.21 Po No 76524 dt 20.04.21 Req No 168598</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10057\21-22		0.24
	<i>Towards purchase of Electrical material from Premier Eng cor against Bill No SAL/21-22 /0145 dtd 23.04.21 Po No 76422 dtd 16.04.21 Req No 168585 dtd 14.04.21.</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10058\21-22		0.32
	<i>Being purchase of blue sheet from Santhosh Tarpaulin against bill no:006 dt:22.02.2021 PO:76494 dt:20.04.2021</i>				
	To SUP-Kaveri Timber Depot	Purchase	PUR\APR\10059\21-22	0.32	
	<i>Being purchase of Hardware Material from Kaveri Timber Depot Bill No 215 dtd 21.04.21 Po No 76342 dt10.04..21 Req no 168577.08.04.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17137	0.48	
	<i>Being sale of Plumbing material to GMR against Bill No 17137 dtd 27.04.21 Po No 76606 dt:21.04.21 Req No 68933 dt:21.04..21</i>				
	Carried Over			41.83	45.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.83	45.47
27-Apr-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17138 dt:27.04.2021 PO:76607 dt:22.04.2021</i>		17138	0.04	
	To RMS-Consumables-5%(S) Sales <i>Being sale of consumables to VH against bill no:17139 dt:27.04.2021 PO:76730 dt:27.04. 2021</i>		17139	0.36	
	By MSUP-Villa Orchids LLP Sales <i>Being sale of plumbing material to VOC against bill no:17140 dt:27.04.2021 PO:76715 dt:26.04.2021</i>		17140		0.14
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to VOC against bill no:17141 dt:27.04.2021 PO:76725 dt:27.04.2021</i>		17141	0.24	
	By MSUP-Villa Orchids LLP Sales <i>Being sale of plumbing material to VOC against bill no:17142 dt:27.04.2021 PO:76726 dt:27.04.2021</i>		17142		0.16
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of measuring tape to MPL -Mayflower Platinum against bill no:17143 dt:28.04.2021 PO:76746 dt:27.04.2021</i>		17143		0.50
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to MGA against bill no:17145 dt:28.04.2021 PO:75823 dt:22.03. 2021</i>		17145	0.09	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17146 dt:28.04.2021 PO:76353 dt:12.04.2021</i>		17146		0.04
	By MSUP-Aedis Developers LLP Sales <i>Being sale of plumbing material to MGA against bill no:17147 dt:28.04.2021 PO:76736 dt:27.04.2021</i>		17147		0.20
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27. 04.2021</i>		17148		0.09
	By MSUP-Aedis Developers LLP Sales <i>Being sale of plumbing material to MGA against bill no:17149 dt:28.04.2021 PO:76178 dt:06.04.2021</i>		17149		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17150 dt:28.04.2021 PO:76420 dt:16.04.2021</i>		17150	0.24	
	Carried Over			42.80	47.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.80	47.00
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17151		0.16
	Being sale of consumables to MPL -Mayflower Platinum against bill no:17151 dt:28.04.2021 PO:76735 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17152		0.38
	Being sale of statonery to MPL-Mayflower Platinum against bill no:17152 dt:28.04.2021 PO:76734 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17153		0.30
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17153 dt:28.04.2021 PO:76713 dt:26.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17154	0.30	
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17154 dt:28.04.2021 PO:76713 dt:26.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17155		0.50
	Being sale of hardware material to GVRC against bill no:17155 dt:28.04.2021 PO:76586 dt:22.04.2021				
29-Apr-21	To RMS-Plumbing-GST-18%	Sales	17156	0.28	
	Being Sale of plumbing material to GMR Against Bill no:17156 dt:29.04.2021 PO:76606 dt:22.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17157		0.08
	Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04. 2021 PO:76774 dt:28.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17158	0.28	
	Being Sale of Plumbing Material to Niligiri Estates against Bill no:17158 Bill dt:29.04.21 PO no:76463 PO dt:17.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17160		0.10
	Being Sale Of Plumbing items to GHT Against Bill no:17160 Bill dt:29.04.21 PO no:76765 PO dt:28.04.21				
	To RMS-Plumbing-GST-18%	Sales	17161	0.20	
	Being Sale of Plumbing material to Vista Homes against Bill no:17161 Bill dt:29.04.21 Po no:76482 dt:19.04.21				
	By MSUP-Vista Homes	Sales	17162		0.28
	Being sale of Enamel to Vista Homes against bill no:17162 dt:29.04.2021 PO:76782 dt:28. 04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17163		0.10
	Being Sale of Hardware Items to GHT against Bill no:17163 Bill dt:29.04.21 PO no:76748 PO dt:27.04.21				
	Carried Over			43.86	48.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.86	48.90
29-Apr-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	17165	0.36	
	Being Sale of Sundry Items to Vista Homes against Bill no:17165 dt:29.04.21 PO:76817 dt:29.04.21				
	To RMS-Electrical -GST-18%	Sales	17166	0.24	
	Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21				
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10060\21-22		0.20
	Being purchase of CP SS Square Jalli from Ganesh Tube Traders agaisnt bill no:39 dt:22.04.2021 PO:76040 dt:31.03.2021 Scan id:72959				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10062\21-22	0.40	
	Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964				
	By Cement GST 28%(P)	Purchase	PUR\APR\10064\21-22		0.01
	Being purchase of PPC Cement from Patel Enterprises against bill no:75 dt:21.04.2021 PO:76490 dt:20.04.2021 Scan id:72970				
	To SUP-Tulasi Group of Industries	Purchase	PUR\APR\10069\21-22	0.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:053 dt:15.04.2021 PO:76605 dt:22.04.2021 Scan id:73072				
	By Electrical GST 12%(P)	Purchase	PUR\APR\10071\21-22		0.20
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04.2021 Scan id:73062				
	To SUP-Shubham Enterprises	Purchase	PUR\APR\10073\21-22	0.24	
	Being purchase of electrical items from Shubham Enterprises against bill no:270 dt:21.04.2021 PO:76520 dt:20.04.2021 Scan id:73075				
	To SUP-Shree Ram Enterprises	Purchase	PUR\APR\10074\21-22	0.23	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:25 dt:18.04.2021 PO:76408 dt:16.04.2021 Scan id:73073				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10075\21-22		0.30
	Being purchase of electrical items from Shubham Enterprises against bill no:208 dt:17.04.2021 PO:76424 dt:17.04.2021 Scan id:73091				
	Carried Over			45.73	49.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.73	49.61
30-Apr-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\APR\10076\21-22		0.08
	Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:007 dt:19.04.2021 PO:76419 dt:16.04.2021 Scan id:73090				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10077\21-22		0.40
	Being purchase of laser toner refilling from Vivid World against bill no:2063 dt:20.04.2021 PO:76583 dt:20.04.2021 Scan id:73085				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10081\21-22		0.24
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:176 dt:20.04.2021 PO:76247 dt:09.04.2021 Scan id:73102				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10087\21-22		0.34
	Being purchase of plumbing material from Praful Sanitary against bill no:103 dt:28.04.2021 PO:76428 dt:16.04.2021 Scan id:73190				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10088\21-22		0.22
	Being purchase of plumbing material from Praful Sanitary against bill no:102 dt:28.04.2021 PO:76429 dt:16.04.2021 Scan id:73191				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10089\21-22		0.20
	Being purchase of plumbing material from Praful Sanitary against bill no:105 dt:28.04.2021 PO:76652 dt:23.04.2021 Scan id:73192				
To	RMS-Tiles, granite, etc-GST-18%	Sales	17168	0.11	
	Being sale of Tiles to AGH against Bill No 17168 dt: 30.04.21 Po No 75966 dt:27.03.21				
To	RMS-Tiles, granite, etc-GST-18%	Sales	17169	0.26	
	Being sale of Tiles Vista Homes to against Bill No 17169 dt: 30.04.21 Po No 76628 dt:23.04.21.				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10090\21-22		0.26
	Being purchase of plumbing material from Praful Sanitary against bill no:101 dt:28.04.2021 PO:76656 dt:23.04.2021 Scan id:73193				
To	RMS-Tiles, granite, etc-GST-18%	Sales	17170	0.38	
	Being sale of Tiles for Serene Constructions against Bill No 17170 dt: 30.04.21 Po No 74754 dt:12.02.21				
	By MSUP-Aedis Developers LLP	Sales	17171		0.22
	Being sale of Tiles to Aedis Developers against Bill No 17171 dt:30.04.21 Po No 74634 dt:09.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17172		0.20
	Being sale of Chemicals to MPL- Mayflower Platinum against Bill No 17172 Po No 76833 dt:30.04.21				
	Carried Over			46.48	51.77

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.48	51.77
30-Apr-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:17173 dt:30.04.2021 PO:76834 dt:30.04.2021</i>		17173	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electical material to MPL -Mayflower Platinum against Bill No 17174 dt:30.04.21 Po:76830 dt:30.04.21</i>		17174	0.20	
	To SUP- Andhra Pumps & Motors Purchase <i>Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B0267 dt:22.04.2021 PO:76593 dt:22.04. 2021</i>	PUR\APR\10094\21-22		0.24	
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:14 dt:26.04. 2021 PO:76698 dt:24.04.2021</i>	PUR\APR\10095\21-22			0.20
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing to VOC LLP against Bill No 17175 dt:30.04.21 Po No 76825 dt:29. 04.21</i>		17175	0.40	
	By MSUP-Villa Orchids LLP Sales <i>Being Sale of Electrical wires to VOC against Bill No 17176 dt:30.04.21 Po No 76824 dt:29. 04.21</i>		17176		0.04
	To SUP-Sri Sai Rohit Marketing Company Purchase <i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:1018 dt:29.04.2021 PO:76780 dt:28.04. 2021</i>	PUR\APR\10096\21-22		0.50	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale of Plumbing CPVC Material to Mayflower platinum against Bill:17177 dt:30. 04.21 Po:76840 dt:30.04.21.</i>		17177		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale of Plumbing PVC Material to Mayflower platinum against Bill no:17178 dt:30.04.21 Po:76505 dt:20.04.21.</i>		17178		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of electrical material & tools to MPL-Mayflower Platinum against bill no:17179 dt:30.04.2021 PO:76751 dt:20.04. 2021</i>		17179		0.46
	By MSUP-Aedis Developers LLP Sales <i>Being sale of Hardware to Aedis Developers against Bill No 17180 dt:30.04.21 Po No 76843 dt:30.04.21</i>		17180		0.20
	Carried Over			48.02	53.17

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.02	53.17
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17181		0.20
	Being Sale of Electrical to GVDC against Bill No 17181 dt: 30.04.21 Po No 76723 dt:26.04. 21				
	To RMS-Electrical -GST-18%	Sales	17182	0.20	
	Being Sale of Electrical to GVDC against Bill No 17182 dt: 30.04.21 Po No 76745 dt:27.04. 21				
	To RMS-Electrical -GST-18%	Sales	17183	0.30	
	Being sale of Electrical material to GVRC against bill no:17183 dt:30.04.2021 PO:76595 dt:22.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17184		0.44
	Being Sale of Plumbing material to GVDC against Bill No 17184 dt: 30.04.21 Po No 76727 dt:27.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17185		0.44
	Being Sale of Stationary & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17186		0.40
	Being sale of Consumables material to GVRC against bill no:17186 dt:30.04.2021 PO:76771 dt:28.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17187		0.44
	Being Sale of Blue sheet to GVDC against Bill No 17187 dt: 30.04.21 Po No 76747 dt:27.04.21				
	By MSUP-Nilgiri Estates	Sales	17188		0.39
	Being sale of Vitrified tiles to NE against Bill No 17188 dt:30.04.21 Po No 75758 dt:19.03. 21.				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10098\21-22	0.50	
	Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10100\21-22	0.26	
	Towards purchase of plumbing material against bill no:-94 dt:-27.04.2021 Po- 76624 Scan Id:-73716				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10101\21-22	0.17	
	Towards purchase of plumbing material against bill no:-82 dt:-23-4-21 po-76618 Scan Id:-73718				
	To SUP-Hestia	Purchase	PUR\APR\10102\21-22	0.42	
	Towards purchase of tiles against bill no:-04 dt:-18.4.21 Po-74556 Scan Id:-73714				
	Carried Over			49.87	55.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.87	55.48
30-Apr-21	To SUP-Hestia	Purchase	PUR\APR\10103\21-22	0.24	
	Towards purchase of tiles against bill no:-05 dt:-19.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10104\21-22	0.38	
	Towards purchase of Tiles against bill no:-06 dt:-20-4-21 Po-74556 dt:-20.04.21 Scan Id:-73714				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10105\21-22	0.50	
	Being purchase of SS Sink from Cosmo Durable against Bill No SIGT-156 dt:010.04. 21 Po No 76635 dt:23.04.21 Scan Id:-73822				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10106\21-22	0.16	
	Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10107\21-22	0.20	
	Being purchase of Phynyle from Veerabhadra Enterprises against Bill no 095 dt:30.04.21 Po No 76639 dt:23.04.21 Scan Id:-73835				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10108\21-22		0.40
	Being purchase of Hold fast and Measuring tape from Sri Raja Rajeswara traders against Bill No 0072 dt 29.04.21 Po No 76701 dt:24. 04.21 Scan Id:-73864				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10110\21-22		0.36
	Being purchase of wash basin ragbolts from GP Buildcon Material against Bill No GP/21 -22/38 dt 24.04.21 Po No 76631 dt:23.04.21 Scan Id:-73862				
	By Sundry Purchases GST 12%	Purchase	PUR\APR\10111\21-22		0.10
	Being Purchase of stationery from Venkatramana Stationary againt bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10112\21-22	0.20	
	Being purchase of switches from Reflections ele Bill No 56 dt: 05.04.21 Po No 75560 15. 03.21 Scan Id:-73867				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\APR\10113\21-22	0.40	
	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				
	By Chemicals GST 18%(P)	Purchase	PUR\APR\10114\21-22		0.40
	Being purchase Tile Grout from Praful Sanitary against Bill No PS/21-22/112 dt:-29. 04.2021 po no:-76700 Scan Id:-73865				
	Carried Over			51.95	56.74

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.95	56.74
30-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10116\21-22	0.20	
	Being purchase of Lamination Pouch from Venkataramana stationary against Bill No 115 dtd 30.04.21 Po No 76777 Scan Id:-73877				
	To SUP-Premier Engineering Corporation	Purchase	PUR\APR\10117\21-22	0.46	
	Being purchase wires bundles from Premier Eng Corporation against Bill No SAL/21-22 /0177 dt:30.04.21 Po no 76287 dt:09.04.21. Scan Id:-73876				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10118\21-22	0.19	
	Being Purchase of Plumbing material from Praful Sanitary against Bill No PS/21-22/118 dt 30.04.21 Po No 76759 dt:28.04.21. Scan Id:-73879				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10119\21-22		0.41
	Being purchase of Waste coupling Ball Valve from Praful Sanitary against Bill No PS/21-22 /113 dt:29.04.21 Po No 76766 dt:28.04.21. Scan Id:-73878				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\APR\10120\21-22	0.20	
	Being purchase of Consumables of Veerabhadra Enterprises against Bill No 038 dt:14.04.21 Po No76345 dt:10.04.21 Scan Id:-73886				
	By Tools GST 18%	Purchase	PUR\APR\10121\21-22		0.30
	Being purchase of Machin blades from Sri Laxmi Ganesh steels against Bill No 033 dt: 28.04.21 Po No 76536 dt:20.04.21. Scan Id:-73885				
	To SUP-Sri Ambe Electricals	Purchase	PUR\APR\10122\21-22	0.24	
	Being purchase of sockets & Switches from Sri Ambe Electricals Bill No 131 dt 30.04.21 Po No 76770 dt 28.04.21 Scan Id:-73884				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10123\21-22		0.36
	Being purchase of Plumbing materail from GP Buildcon Materials against Bill No GP/21-22 /55 Po No 76767 dt:28.04.21 Scan Id:-73883				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\APR\10124\21-22	0.50	
	Being purchase of Wooden Screwss from Sathyavarapu Hardwares against Bill No 115 /19-20 dt 28.04.21 Po No 76699				
	By Consumables-18%	Purchase	PUR\APR\10125\21-22		0.20
	Being purchase of Rubber Door mat from Maharaja Carpet against Bill No MC/21-22 /020 dt 23.04.21 Po 76669 dt 23.04.21 Scan Id:-75613				
	Carried Over			53.74	58.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.74	58.01
30-Apr-21	To SUP-Shah Traders	Purchase	PUR\APR\10126\21-22	0.23	
	Towards purchase of MS material against bill no:-264 dt:-27.04.21 po-76704 dt:-75616				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10128\21-22	0.32	
	Being purchase of washbasin from Nilgiri Estates against bill no:10003 dt:30.04.2021				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10132\21-22		0.04
	Being purchase of Washbasin from Nilgiri Estates against bill no:10007 dt:30.04.2021				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10135\21-22		0.40
	Being purchase of wash basin rag bolt from NE against bill no:10010 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10137\21-22	0.24	
	Being purchase of Sink from NE against bill no:10012 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10138\21-22	0.40	
	Being purchase of CP Nipples from NE against bill no:10013 dt:30.04.2021				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10143\21-22		0.20
	Being purchase of pillar cock from NE against bill no:10018 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10149\21-22	0.20	
	Being purchase of PVC connection from NE against bill no:10024 dt:30.04.2021				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10150\21-22		0.36
	Being purchas eof Eco Drain Tee from NE against bill no:10025 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10155\21-22	0.20	
	Being purchase of Finolex Telephone Wire from NE against bill no:10030 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10156\21-22	0.20	
	Being purchase of Modular Plates from NE against bill no:10031 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10165\21-22	0.40	
	Being purchase of MCB from NE against bill no:10040 dt:30.04.2021				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10171\21-22		0.20
	Being purchase of CPVC Elbow from NE against bill no:10046 dt:30.04.2021				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10173\21-22		0.40
	Being purchase of MCB from NE against bill no:10048 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10174\21-22	0.24	
	Being purchase of fisher from NE against bill no:10049 dt:30.04.2021				
	Carried Over			56.17	59.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.17	59.61
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10175\21-22		0.32
	<i>Being purchase of CPVC reducers from NE against bill no:10050 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10176\21-22		0.40
	<i>Being purchase of CPVC Elbow from NE against bill no:10051 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10178\21-22		0.40
	<i>Being purchase of CPVC tank connector from NE against bill no:10053 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10183\21-22	0.20	
	<i>Being purchase of elbow from NE against bill no:10058 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10184\21-22	0.44	
	<i>Being purchase of coupling from NE against bill no:10059 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10185\21-22	0.40	
	<i>Being purchase of reducer from NE against bill no:10060 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10186\21-22	0.40	
	<i>Being purchase of tee from NE against bill no:10061 dt:30.04.2021</i>				
3-May-21	By MSUP-Vista Homes	Sales	17189		0.16
	<i>Being Sale of Electrical items to Vista Homes Against Bill no:17189 Bill dt:03.05.2021 PO no:76846 PO Dt:30.04.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17190	0.16	
	<i>Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17190 Bill Dt:03.05.21 PO no:76715 PO Dt:26.04.21</i>				
	By MSUP-Villa Orchids LLP	Sales	17191		0.34
	<i>Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17191 Bill Dt:03.05.21 PO No:76726 PO Dt:27.04.21</i>				
	By MSUP-Sharad Kumar J.Kadokia	Sales	17194		0.25
	<i>Being sale of consumables to Sharad Kadokia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21</i>				
	By MSUP-Rajesh Kumar J.Kadokia	Sales	17194A		0.25
	<i>Being sale of consumables to Rajesh Kumar Kadokia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17195		0.30
	<i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17195 dt:03.05.2021 PO:76474 dt:19.04.2021</i>				
	Carried Over			57.77	62.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.77	62.03
3-May-21	By MSUP-Modi Properties Pvt Ltd	Sales	17196		0.20
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17196 dt:03.05.2021 PO:76534 dt:20.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17198	0.25	
	Being Sale of Tiles to MPL- Mayflower Platinum against Bill No:17198 dt:04.05.21 Po:76269 dt:08.04.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17199	0.28	
	Being sale of Tiles to Aedis Developers against Bill No 17199 dt:04.05.21 Po No 74635 dt: 09.02.21				
4-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17201		0.28
	Being sale of Dettol to NGH against Bill No 17201 dt:04.05.21 Po No 76828 dt:30.04.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17202		0.14
	Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30. 04.21.				
	By MSUP-Modi Realty Pocharam LLP	Sales	17203		0.44
	Being sale of First aid kit to NGH against Bill No 17203 dt: 04.05.21 Po No 76826 dt: 30. 04.21				
	To RMS-Paints GST-18%(S)	Sales	17204	0.34	
	Being sale of Painting materail to NE (Narsing Rao Mylaram) against Bill:17204 dt:04.05.21 PO:76880 dt:03.05.21				
	To RMS-Electrical -GST-18%	Sales	17205	0.30	
	Being sale of Electrical material to NE against Bill No 17205 dt:04.05.21 Po No 76871 dt:03. 05.21.				
	By MSUP-Nilgiri Estates	Sales	17206		0.16
	Being sale of plumbing material to NE against bill no:17206 dt:04.05.2021 PO:76877 dt:03. 05.2021				
	To RMS-Paints GST-18%(S)	Sales	17207	0.44	
	Being Sale of Paint material to Aakar Asha Hospital against Bill No 17207 dt:04.05.21 Po No 76885 dt:04.05.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17208		0.48
	Being sale of Rigid pipe to MRGV against Bill No 17208 dt:04.05.21 Po:76837 dt:30.04.21				
	To RMS-Plumbing-GST-18%	Sales	17210	0.12	
	Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no:17210 dt:04.05.21 Po: 76887 dt:04.05.21.				
	Carried Over			59.50	63.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.50	63.73
4-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17211		0.02
	Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05.21.				
	By MSUP-Aedis Developers LLP	Sales	17213		0.04
	Being sale of PVC material to Aedis Developers against Bill No:17213 dt:04.05.21 Po:76110 dt:02.04.21				
	By MSUP-Kadakia & Modi Housing	Sales	17214		0.28
	Being sale of PVC pipes to KNM against bill No 17214 dt:04.05.21 Po No 76707. dt:26.04.21				
	By MSUP-Kadakia & Modi Housing	Sales	17215		0.20
	Being sale of PVC pipes to KNM against bill No 17215 dt:04.05.21 Po No 76707. dt:26.04.21				
	By MSUP-Villa Orchids LLP	Sales	17216		0.18
	Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03.05.21				
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17219		0.24
	Being sale of tiles to GMR against bill no:17219 dt:05.05.2021 PO:76657 dt:23.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17220	0.49	
	Being sale of tiles to GMR against bill no:17220 dt:05.05.2021 PO:76657 dt:23.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17221		0.02
	Being sale of Tiles to MPL-Mayflower Platinum against bill no:17221 dt:05.05.2021 PO:76691 dt:24.04.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17222	0.40	
	Being sale of hardware material to GHT against bill no:17222 dt:05.05.2021 PO:76902 dt:04.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17224		0.20
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17224 dt:05.05.2021 PO:76691 dt:24.4.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17225	0.02	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17225 dt:05.05.2021 PO:76269 dt:08.4.21				
	Carried Over			60.41	64.91

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.41	64.91
5-May-21	To RMS-Plumbing-GST-18% Sales		17226	0.40	
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17226 dt:05.05.2021 PO:76925 dt:05.05.2021				
	To RMS-Plumbing-GST-18% Sales		17227	0.20	
	Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05. 2021				
	To RMS-Sundry purchases-GST-18%(S) Sales		17228	0.18	
	Being sale of plastic blue sheet to MPL -Mayflower Platinum against bill no:17228 dt:05.05.2021 PO:76875 dt:03.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		17230		0.32
	Being sale of electrical wires to MPL -Mayflower Platinum against bill no:17230 dt:05.05.2021 PO:76834 dt:30.04.2021				
	By MSUP-Modi Realty Mallapur LLP Sales		17234		0.06
	Being sale of tiles to GMR against bill no:17234 dt:05.05.2021 PO:75149 dt:24.02. 2021				
	To RMS-Tiles, granite, etc-GST-18% Sales		17236	0.14	
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17236 dt:05.05.2021 PO:74047 dt:22.01.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		17237	0.21	
	Being sale of tiles to GMR against bill no:17237 dt:05.05.2021 PO:76647 dt:23.04. 2021				
	By MSUP-Narsing Swain Memorial Charitable Trust Sales		17238		0.41
	Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04.05. 2021				
	By MSUP-Narsing Swain Memorial Charitable Trust Sales		17239		0.28
	Being sale of plumbing material to N Swain Memorial Charitable Trust against bill no:17239 dt:05.05.2021 PO:76904 dt:04.05. 2021				
	To RMS-Sundry purchases-GST-18%(S) Sales		17240	0.16	
	Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03. 05.2021				
	By MSUP-Modi Realty Mallapur LLP Sales		17232		0.35
	Being sale of granite to GMR against bill no:17232 dt:05.05.2021 PO:76662 dt:23.04. 2021				
	Carried Over			61.70	66.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.70	66.33
5-May-21	By MSUP-Serene Constructions LLP	Sales	17233		0.02
	<i>Being sale of tiles to Serene Constructions against bill no:17233 dt:05.05.2021 PO:74754 dt:12.02.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17231		0.49
	<i>Being sale of granite to GMR against bill no:17231 dt:05.05.2021 PO:76666 dt:23.04.2021</i>				
6-May-21	By MSUP-Shaik Ameer Ali	Sales	17241		0.04
	<i>Being Sale of painting material to Shaik Ameer Ali (AVR Gulmohar) against 17241 dt:06.05.21 Po No 28.04.21 dt:28.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17242		0.50
	<i>Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17243		0.30
	<i>Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17245		0.20
	<i>Being sale of electrical items to AGH against Bill No 17245 dt:06.05.21 Po No 76695 dt:24.04.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17246		0.34
	<i>Being sale of Switches and Fan dimmer to MRMLLP against Bill No 17246 dt:06.05.21 Po No 76661 dt:23.04.21</i>				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17247	0.10	
	<i>Being sale of hardware material to GMR against Bill No 17247 dt:06.05.21 Po No 76862 dt:03.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17249		0.44
	<i>Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021</i>				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17250	0.17	
	<i>Being sale of Salwood beading to GMR against Bill No 17250 dt:06.05.21 Po No 76810 dt 29.04.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17252		0.12
	<i>Being sale of Tiles to AGH against Bill No 17252 dt:06.05.21 Po No 75966 dt 27.03.21</i>				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	17253	0.10	
	<i>Being sale of hardware material to AGH against Bill No 17253 dt:06.05.21 Po No 75162 dt:24.02.21</i>				
	Carried Over			62.07	68.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.07	68.78
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17255		0.50
	<i>Being sale of hardware material to GMR against Bill No 17255 dt:06.05.21 Po No 75160.</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17256	0.30	
	<i>Being sale of hardware material to GMR against Bill No 17256 dt: 06.05.21 Po No 76271 dt:.08.04.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17257	0.40	
	<i>Being sale of Earth beige tiles to AVR G Homes against Bill No 17257 dt:06.05.21 Po No 75748 dt:19.03.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17259	0.12	
	<i>Being sale of Regal Beige tiles to GMR against Bill no 17259 dt:06.05.21 Po No 75541 dt:13.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17260		0.37
	<i>Being sale of Ultrasprinklers tiles to GMR against Bill No 17260 dt 06.05.21 Po No 76657 dt:23.04.21</i>				
7-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17261	0.38	
	<i>Being sale of Tiles to GMR against bill no:17261 dt:07.05.2021 PO:76647 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17262		0.44
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17262 dt:07.05.2021 PO:76691 dt:24.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17263	0.02	
	<i>Being sale of tiles to GMR against bill no:17263 dt:07.05.2021 PO:76655 dt:23.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17264		0.06
	<i>Being Sale Of Consumables & Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17265		0.08
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17265 dt:07.05.2021 PO:76688 dt:24.4.21</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10002\21-22		0.10
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10003\21-22		0.40
	<i>Being purchase of Mortise locks Hinges from Sri Balaji Enterprises against Bill No 20 Po No 76636 dt:23.04.21 Scan Id:-73860</i>				
	Carried Over			63.29	70.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.29	70.73
7-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10007\21-22	0.10	
	Being purchase of SS Locks Hinges from Sri Balaji Enterprises against Bill No 17 dt 05.05.21 Po No 76276 dt 08.04.21 Scan Id:-73828				
	To RMS-Steel GST-18%(S)	Sales	17266	0.40	
	Being sale of MS Grills to GHT against Bill No 17266 dt: 07.05.21 Po No 76134 dt:03.04.21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17267	0.44	
	Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21				
	To RMS-Paints GST-18%(S)	Sales	17268	0.27	
	Being sale of Lappam to GHT against Bill No 17268 dt: 07.05.21 Po No 76959 dt: 06.05.21				
	By MSUP-Vista Homes	Sales	17269		0.46
	Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17270		0.36
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17271		0.10
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17271 dt:07.05.2021 PO:76955 dt:05.05.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17273	0.42	
	Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17272		0.40
	Being Sale of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17272 Bill Dt:08.05.21 PO No:76653 PO Dt:23.04.21				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17274		0.40
	Being sale of Stationery items to SOV against bill no:17274 dt:08.05.2021 PO:76917 dt:04.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17276		0.40
	Being Sale Of Carpentry Material To Silver Oak Villas LLP Against Bill no:17276 Bill dt:08.05.21 PO no:76529 PO dt:20.04.21				
	Carried Over			64.92	72.85

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.92	72.85
8-May-21	By MSUP-Narsing Rao Mylaram	Sales	17279		0.48
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:17279 dt:08.05.2021 PO:76880 dt:03.05.2021</i>				
	To RMS-Consumables-18%(S)	Sales	17280	0.30	
	<i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17282		0.42
	<i>Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30.04.2021</i>				
	To RMS-Paints GST-18%(S)	Sales	17284	0.42	
	<i>Being sale of Lappam to Shobha against bill no:17284 dt:08.05.2021 PO:76831 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17285		0.48
	<i>Being sale of plumbing material to GMR against bill no:17285 dt:08.05.2021 PO:76836 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17286		0.32
	<i>Being sale fo plumbing material to GMR against bill no:17286 dt:08.05.2021 PO:76607 dt:22.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17287	0.20	
	<i>Being sale of Measuring tapes to GHT against Bill No 17287 dt:08.05.21 Po No 76993 dt:07.05.21</i>				
	To RMS-Electrical -GST-18%	Sales	17290	0.10	
	<i>Being Sale of Wall Hanging lights to GHT against Bill No 17290 dt:08.05.21 Po 75749 dt 19.03.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17291	0.10	
	<i>Being Sale of Tiles to GMR against Bill No 17291 dt:08.05.21 Po No 73015 dt:16.12.20</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17292		0.16
	<i>Being sale of PVC pipes to GHT against Bill no 17292 dt:08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17293		0.04
	<i>Being sale of PVC Material to GHT against Bill No 17293 dt: 08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17294		0.32
	<i>Being Sale of MS Z-angles to MPL against Bill No 17294 dt: 08.05.21 Po No 76509 dt:20.04.21</i>				
	Carried Over			66.04	75.07

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.04	75.07
8-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17295		0.36
	Being sale of MS Grills to MPL against Bill No 17295 dt:08.05.21 Po No 75607 dt: 16.03.21				
	To RMS-Plumbing-GST-18%	Sales	17297	0.20	
	Being Sale of PVC Rigid pipe to MPL against Bill No 17297 dt:08.05.21 Po No 76505 dt:20.04.21.				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17298	0.12	
	Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021				
	By MSUP-Serene Constructions LLP	Sales	17300		0.34
	Being Sale of Plumbing Material to Serene against Bill No 17300 dt:08.05.21 Po No 76550 dt:21.04.21				
	By MSUP-Borra Sudarshan	Sales	17302		0.47
	Being Sale of Lappam to Borra Sudharshan (Serene) against Bill No 17302 dt: 08.05.21 Po No 76938 dt:05.05.21				
10-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17304	0.40	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17304 Bill dt:10.05.21 PO No:76647 PO dt:23.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17305		0.20
	Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17305 Bill dt:10.05.21 PO no:76691 PO dt:24.04.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17306	0.10	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17306 Bill Dt:10.05.21 PO no:75684 PO dt:18.03.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17307	0.22	
	Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17307 Bill dt:10.05.21 PO no:74047 PO dt:22.01.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17308	0.44	
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17308 Bill dt:10.05.21 PO no:75964 PO dt:27.03.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17309	0.20	
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17309 Bill dt:10.05.21 PO no:75965 PO dt:27.03.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17310		0.48
	Being Sale OF Steel Material To MPL Against Bill No:17310 Bill dt:10.05.21 PO:75699 PO dt:18.03.21				
	Carried Over			67.72	76.92

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.72	76.92
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17311		0.04
	Being Sale Of Steel Material To MPL Against Bill no:17311 Bill dt:10.05.21 PO no:75607 PO dt:16.03.21				
	By MSUP-Silver Oak Villas LLP	Sales	17313		0.50
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17313 Bill dt:10.05.21 PO no:77020 PO dt:08.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17315		0.26
	Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316		0.01
	Being sale of consumbales to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23. 04.2021				
	To RMS-Consumables-18%(S)	Sales	17317	0.32	
	Being sale of consumbales to MPL against bill no:17317 dt:10.05.2021 PO:76735 dt:27. 04.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17318	0.36	
	Being sale of Blue Sheet to MPL against bill no:17318 dt:10.05.2021 PO:76932 dt:05.05. 2021				
	To RMS-Chemicals-GST-18%(S)	Sales	17319	0.40	
	Being sale of ACL Plasticizer to MPL agaiant bill no:17319 dt:10.05.2021 PO:76975 dt:06. 05.2021				
	To RMS-Plumbing-GST-18%	Sales	17320	0.20	
	Being sale of plumbing material to MPL against bill no:17320 dt:10.05.2021 PO:76840 dt:30.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17322		0.20
	Being sale of plumbing material to MPL against bill no:17322 dt:10.05.2021 PO:76925 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17323		0.26
	Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17324		0.34
	Being sale of electrical wires & flexible pipe to MPL-Mayflower Platinum against bill no:17324 dt:10.05.2021 PO:77017 dt:08.05. 2021				
	Carried Over			69.00	78.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.00	78.53
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17325		0.20
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17325 dt:10.05.2021 PO:77078 dt:10.05.2021				
11-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10009\21-22	0.36	
	Being purchase of CPVC Material from Praful Sanitary against Bill No PS/21-22/145 dt: 08. 05.21 PO no 76951 dt:05.05.21 Scan Id: -75597				
	To RMS-Plumbing-GST-18%	Sales	17327	0.10	
	Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10011\21-22	0.10	
	Being purchase of stationary material from Venkataramana stationery against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364				
	To SUP-Elegant Enterprises	Purchase	PUR\MAY\10012\21-22	0.50	
	Being purchase of Copper wires from Elegant Enterprises against Bill No EE2122-0068 dt:08.05.21 Po No 76942 dt 05.05.21 Scan Id:-75552				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAY\10013\21-22	0.28	
	Being purchase of Wires from Premier Eng Corporation against Bill No SAL/21-22/0231 dt 08.05.21 Po no 76935 dt: 08.05.21 Scan ID :-75604				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAY\10014\21-22	0.40	
	Being purchase of Torch lights from Reflections ele aganist Bill No 383 dt 08.05. 21 Po No 76760 scan Id:-75603				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17330	0.04	
	Being sale of Stationery items to VH against bill no:17330 dt:11.05.2021 PO:77040 dt:10. 05.2021				
	To RMS-Plumbing-GST-18%	Sales	17331	0.20	
	Being sale of plumbing material to GHT against bill no:17331 dt:11.05.2021 PO:76954 dt:05.05.2021				
	To RMS-Consumables-18%(S)	Sales	17332	0.28	
	Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05. 05.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17333	0.48	
	Being sale of Plastic Blue Sheet to GMR against bill no:17333 dt:11.05.2021 PO:77022 dt:08.05.2021				
	Carried Over			71.74	78.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.74	78.73
11-May-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021</i>		17334	0.22	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of stationery to MPL against bill no:17335 dt:11.05.2021 PO:77045 dt:10.05. 2021</i>		17335	0.08	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Stationery items to GMR against bill no:17336 dt:11.05.2021 PO:77051 dt:10.05.2021</i>		17336	0.06	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical wires to GMR against bill no:17337 dt:11.05.2021 PO:76882 dt:04. 05.2021</i>		17337		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR bill no:17338 dt:11.05.2021 PO:77021 dt:08.05. 2021</i>		17338		0.10
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to Narsingh Swain Memorial Charitable Trust against bill no:17339 dt:11.05.21 PO:77067 dt:10.05.21</i>		17339	0.04	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemiclas to MPL against bill no:17340 dt:11.05.2021 PO:76773 dt:28.04. 2021</i>		17340	0.40	
	To RMS-Cement 28% Sales <i>Being Sale of Cement to SCLLP against bill no:17341 dt:11.05.2021 PO:76755 dt:28.04. 2021</i>		17341	0.20	
	To RMS-Cement 28% Sales <i>Being sale of Cement to MPL against bill no:17342 dt:11.05.2021 PO:76829 dt:30.04. 2021</i>		17342	0.44	
	To SUP-Maha Lakshmi Traders Purchase <i>Towards purchase of plumbing material against billno:-571 dt:-11-5-21 po-76412 Scan ID:-75697</i>	PUR\MAY\10016\21-22		0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against bill no:17344 dt:11.05.2021 PO:76094 dt:02.04.2021</i>		17344	0.28	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbng material to GMR against bill no:17345 dt:11.05.2021 PO:76177 dt:06.04.2021</i>		17345	0.40	
	Carried Over			74.26	79.23

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.26	79.23
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17346		0.40
	Being sale of plumbing material to GMR against bill no:17346 dt:11.05.2021 PO:76284 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17347		0.40
	Being sale of plumbing material to MPL against bill no:17347 dt:11.05.2021 PO:76465 dt:17.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17348		0.30
	Being sale of laptop to GVRC against bill no:17348 dt:11.05.2021 PO:77123 dt:11.05.2021				
	To RMS-Paints GST-18%(S)	Sales	17349	0.44	
	Being sale of Lappam & Wall Care Putti to K Satish Kumar against bill no:17349 dt:11.05.2021 PO:77106 dt:11.05.2021				
	To RMS-Paints GST-18%(S)	Sales	17350	0.18	
	Being sale of lappam to Mahesh Painting Works against bill no:17350 dt:11.05.2021 PO:76936 dt:05.05.2021				
	By MSUP-Aedis Developers LLP	Sales	17351		0.28
	Being sale of electrical items to MGA against bill no:17351 dt:11.05.2021 PO:76987 dt:07.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17352		0.28
	Being sale of Steel to SOV against bill no:17352 dt:11.05.2021 PO:76365 dt:12.04.2021				
	By MSUP-MC Modi Educational Trust	Sales	17354		0.20
	Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05.2021 PO:77119 dt:11.05.2021				
	To RMS-Electrical -GST-18%	Sales	17355	0.20	
	Being sale of electrical items to MGA against bill no:17355 dt:11.05.2021 PO:77120 dt:11.05.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17356		0.20
	Being sale of electrical items to MRGV against bill no:17356 dt:11.05.2021 PO:77115 dt:11.05.2021				
	To RMS-Plumbing-GST-18%	Sales	17357	0.04	
	Being sale of plumbing material to KNM against bill no:17357 dt:11.05.2021 PO:76934 dt:05.05.2021				
	By MSUP-Aedis Developers LLP	Sales	17359		0.14
	Being sale of hardware material to MGA against bill no:17359 dt:11.05.2021 PO:77000 dt:07.05.2021				
	Carried Over			75.12	81.43

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.12	81.43
11-May-21	By MSUP-Narsing Rao Mylaram	Sales	17360		0.48
	Being sale of painting material to Narsing Rao Mylaram against bill no:17360 dt:11.05.2021 PO:76937 dt:05.05.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17361	0.20	
	Being sale of stationery items to KNM against bill no:17361 dt:11.05.2021 PO:77005 dt:08.05.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17362		0.04
	Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21				
13-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17364		0.40
	Being sale of hardware material to MPL against bill no:17364 dt:13.05.2021 PO:77019 dt:08.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17365		0.40
	Being sale of plumbing material to GMR against bill no:17365 dt:13.05.2021 PO:76738 dt:27.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17367	0.04	
	Being sale of plumbing material to MPL against bill no:17367 dt:13.05.2021 PO:76955 dt:05.05.2021				
	To RMS-Plumbing-GST-18%	Sales	17368	0.40	
	Being sale of plumbing material to GMR against bill no:17368 dt:13.05.2021 PO:77134 dt:12.05.2021				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10018\21-22		0.19
	Being towards purchase of electrical material against invoice no:-176 dt:-30.04.2021 po no:-76752 dt:-27.04.2021 Scan Id:-74161				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10019\21-22	0.08	
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-358 dt:-28.04.2021 po no:-76772 Scan Id:-74162				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10020\21-22		0.40
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-457 dt:-06.05.2021 po no:-76772 Scan Id:-74162				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10023\21-22	0.36	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-009 dt:-30.04.2021 po no:-76839 dt:-30.04.2021 Scan id:-74164				
	Carried Over			76.20	83.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.20	83.34
13-May-21	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10024\21-22	0.34	
	Beig amount credited to Shubham Enterprises towards purchase of plumbing material against invoice no:-SE/21-22/455 dt:-15.05.2021 po no:-76941 dt:-06.05.2021 Scan id:-74165				
14-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17371		0.40
	Being sale of plumbing material to GHT against bill no:17371 dt:14.05.2021 PO:76522 dt:20.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17372	0.20	
	Being sale of plumbing material to GHT against bill no:17372 dt:14.05.2021 PO:76308 dt:09.04.2021				
	To RMS-Plumbing-GST-18%	Sales	17373	0.36	
	Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21				
	By MSUP-Vista Homes	Sales	17374		0.22
	Being sale of plumbing material to VH against bill no:17374 dt:14.05.2021 PO:77136 dt:12.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17375		0.40
	Being sale of steel to GHT against bill no:17375 dt:14.05.2021 PO:76808 dt:29.04.2021				
15-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17376		0.36
	Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17379		0.40
	Being sale of blue sheet to MPL against bill no:17379 dt:15.05.2021 PO:76932 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17380		0.26
	Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021				
17-May-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10026\21-22	0.20	
	Towards spurcchse of pluming material against bill no:-568 dt:-11-5-21 PO-76634 Scan Id:-75602				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10027\21-22		0.20
	Towards spurcchse of pluming material against bill no:-567 dt:-11-5-21 po-76039 Scan Id:-75600				
	Carried Over			77.30	85.58

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.30	85.58
17-May-21	To SUP-Shah Traders	Purchase	PUR\MAY\10029\21-22	0.20	
	Towards purchase of ms material against bill 328 Dt:-5-5-21 po-76804 Scan Id:-75615				
	To SUP-Shah Traders	Purchase	PUR\MAY\10030\21-22	0.04	
	Towards purchase of ms material against bill no:-329 dt:-5-5-21 po-76895 Scan Id:-75614				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10031\21-22	0.11	
	Towards purchase of plumbing material against bill no:-152 dt:-10-5-21 po-76950 Scan Id:-75557				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10032\21-22	0.42	
	Towards purchase of plumbing material against bill no:-156 dt:-11-5-21 po-76763 Scan Id:-75565				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10033\21-22	0.40	
	Towards purchase of plumbing material against bill no:-141 dt:-05-5-21 po-76654 Scan Id:-75599				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10035\21-22	0.04	
	Towards purchase of plastic blue sheet against bill no:-11 dt:-11-5-21 po-77075 Scan Id:-75543				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10038\21-22		0.32
	towards purchase of plumbing material against bill no:-155 dt:-11-5-21 po-76652 Scan Id:-75574				
	By Tools GST 18%	Purchase	PUR\MAY\10040\21-22		0.40
	Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po-76872 scan Id:-75605				
	To RMS-Electrical -GST-18%	Sales	17383	0.20	
	Being sale of electrical items to GMR against bill no:17383 dt:17.05.2021 PO:76881 dt:04.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17385		0.16
	Being sale of hardware material to GMR against bill no:17385 dt:17.05.2021 PO:76272 dt:08.04.2021				
	To RMS-Electrical -GST-18%	Sales	17387	0.20	
	Being sale of wall hanging light to GHT against bill no:17387 dt:17.05.2021 PO:77138 dt:12.05.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17388	0.36	
	Being sale of hardware material to GMR against bill no:17388 dt:17.05.2021 PO:76966 dt:06.05.2021				
	Carried Over			79.27	86.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.27	86.46
17-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17389	0.40	
	<i>Being sale of hardware material to SOV against bill no:17.05.2021 PO:76529 dt:20.04.2021</i>				
18-May-21	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17393		0.20
	<i>Being sale of steel to Modi builders & Realtors pvt ltd against bill no:17393 dt:18.05.2021 PO:401 dt:15.05.2021</i>				
19-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17396	0.02	
	<i>Being sale of hardware material to NE against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17397		0.12
	<i>Being sale of hardware material to NE against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17398	0.08	
	<i>Being sale of hardware material to GMR against bill no:17398 dt:19.05.2021 PO:75160 dt:24.02.2021</i>				
20-May-21	To RMS-Chemicals-GST-18%(S)	Sales	17400	0.40	
	<i>Being sale of chemicals to MPL against bill no:17400 dt:20.05.2021 PO:77146 dt:13.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17401		0.20
	<i>Being sale of hardware material to GMR against bill no:17401 dt:20.05.2021 PO:76965 dt:06.05.2021</i>				
	By MSUP-Vista Homes	Sales	17402		0.44
	<i>Being sale of panel doors to GMR against bill no:17402 dt:20.05.2021 PO:75413 dt:08.03.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17403	0.40	
	<i>Being sale of plumbing material to MGA against bill no:17403 dt:20.05.2021 PO:76983 dt:07.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17404	0.04	
	<i>Being sale of stationery to GVDC against bill no:17404 dt:20.05.2021 PO:77052 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17405	0.08	
	<i>Being sale of stationery items to GVRC against bill no:17405 dt:20.05.2021 PO:77042 dt:10.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17406		0.44
	<i>Being sale of electrical items to MGA against bill no:17406 dt:20.05.2021 PO:76987 dt:07.05.2021</i>				
	Carried Over			80.69	87.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.69	87.86
20-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17407		0.03
	<i>Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021</i>				
	To RMS-Consumables-18%(S)	Sales	17408	0.48	
	<i>Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17409		0.50
	<i>Being sale of staationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27.04.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17410	0.20	
	<i>Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10.05.2021</i>				
	To RMS-Consumables-18%(S)	Sales	17411	0.15	
	<i>Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17412	0.10	
	<i>Being sale of hardware material to MGA against bill no:17412 dt:20.05.2021 PO:77000 dt:07.05.2021</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10042\21-22		0.01
	<i>Towards purchase of Ultra micro sandisk against bill no:-470 dt:-04.05.2021 payment made throguh Prabhakar expences card</i>				
	To SUP-Navkarsystems-06	Purchase	PUR\MAY\10044\21-22	0.42	
	<i>Towards purchase of Clamshell cards against bill no:-344 dt:-4-5-21 payment made through prabhakar expences card against Req no -168641</i>				
	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10050\21-22		0.01
	<i>Towards purchase of Micro Fibre doormat against bill no:-574 dt:-16.04.21 payment made throguh prabhakar E card against req no:-140460 po-64266</i>				
	To SUP-Kida Retail (P) Ltd-27	Purchase	PUR\MAY\10052\21-22	0.03	
	<i>Towards purcahse of HP trendsetter against bill no:-164 dt:-19-4-21 payment made through Prabhakar expenses card</i>				
	To SUP-Kida Retail (P) Ltd-27	Purchase	PUR\MAY\10053\21-22	0.03	
	<i>Towards purcahse of HP trendsetter against bill no:-175 dt:-20-4-21 payment made through Prabhakar expenses card</i>				
	Carried Over			82.10	88.41

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.10	88.41
20-May-21	To SUP-Shivam Computers	Purchase	PUR\MAY\10054\21-22	2.08	
	<i>Towards purchase of Ink catridge against bill no:-G-01008 dt:-10-5-21 payment made through prabhakar e card</i>				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10055\21-22	0.01	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003204 dt:-17-4-21 pqyment made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10056\21-22		0.01
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003998 dt:-27-4-21 pqyment made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10057\21-22		0.01
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200004000 dt:-27-4-21 pqyment made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10058\21-22		0.01
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003999 dt:-27-4-21 pqyment made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10059\21-22		0.01
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200004001t:-27-4-21 pqyment made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10060\21-22		0.01
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003997dt:-27-4-21 pqyment made through prabhakar expenses card</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17413		0.50
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17413 dt:20.05.2021 PO:424 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17414		0.50
	<i>Being sale of Steel to Modi Builders & Realtors Pvt Ltd against bill no:17414 dt:20.05.2021 PO:425 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17415		0.50
	<i>Being sale of Modi Builders & Infrastructures Pvt Ltd against bill no:17415 dt:20.05.2021 PO:589 dt:18.05.2021</i>				
	Carried Over			84.19	89.96

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.19	89.96
20-May-21	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17416		0.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17416 dt:20.05.2021 PO:587 dt:18.05.2021				
21-May-21	To RMS-Plumbing-GST-18%	Sales	17419	0.48	
	Being sale of plumbing material to SOV against bill no:17419 dt:21.05.2021 PO:77175 dt:18.05.2021				
	To Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10061\21-22	0.18	2.00
	Towards purchase of Tan brown granite against bill no:-009 dt:-05-05.21 po-76784 scan Id:-75121				
	By Paints GST 18%(P)	Purchase	PUR\MAY\10062\21-22		0.40
	Towards purchase of powder coating material against bill no:-57 dt:-7-5-21 against po no:-77179 scan Id:-75114				
	By MSUP-Silver Oak Villas LLP	Sales	17421		0.20
	Being sale of plumibng material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17422		0.16
	Being sale of plumbing material to SOV against bill no:17422 dt:21.05.2021 PO:77208 dt:20.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17423		0.44
	Being sale of plumbing material to SOV against bill no:17423 dt:21.05.2021 PO:77208 dt:20.05.2021				
	To RMS-Electrical -GST-18%	Sales	17425	0.20	
	Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021				
22-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17426		0.50
	Being sale of steel to MPL against bill no:17426 dt:22.05.2021 PO:76509 dt:20.04.2021				
	To RMS-Steel GST-18%(S)	Sales	17427	0.03	
	Being sale of steel to MPL against bill no:17427 dt:22.05.2021 PO:75699 dt:18.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17428		0.22
	Being sale of steel to MPL against bill no:17428 dt:22.05.2021 PO:75607 dt:16.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17431		0.46
	Being sale of PVC Rigid pipe to MPL against bill no:17431 dt:22.05.2021 PO:76955 dt:05.05.2021				
	Carried Over			85.08	94.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.08	94.84
22-May-21	To RMS-Electrical -GST-18% Sales <i>Being sale of black & yellow CU multistand wires to GHT against bill no:17432 dt:22.05.2021 PO:77169 dt:17.05.2021</i>		17432	0.36	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of wall care putti to GHT against bill no:17433 dt:22.05.2021 PO:77199 dt:20.05.2021</i>		17433		0.42
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19.05.2021</i>		17434		0.37
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of steel to GHT against bill no:17435 dt:22.05.2021 PO:76808 dt:29.04.2021</i>		17435		0.12
	To RMS-Paints GST-18%(S) Sales <i>Being sale of lappam to MGA against bill no:17436 dt:22.05.2021 PO:76960 dt:06.05.2021</i>		17436	0.33	
	To RMS-Tools 5% (S) Sales <i>Being sale of mask to GVRC against bill no:17437 dt:22.05.2021 PO:76282 dt:09.04.2021</i>		17437	0.26	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to MGA against bill no:17438 dt:22.05.2021 PO:77116 dt:11.05.2021</i>		17438	0.40	
	By MSUP-Aedis Developers LLP Sales <i>Being sale of hardware material to MGA against bill no:17439 dt:22.05.2021 PO:76420 dt:16.04.2021</i>		17439		0.44
24-May-21	To SUP-Cloudtail India Private Limited -36 Purchase <i>Towards purchase of Wall hanging frame sets against bill no:-HYD3-1636935 dt:-14.05.2021 payment made throught prabhakar expences card</i>		PUR\MAY\10066\21-22	0.02	
	By Furniture IGST 18%(P) Purchase <i>Towards purchase of Plane design set of 3 wall painting with frames abstract theme painting wall art hangings against bill no:-NMS-1975 payment made through prabhakar e card</i>		PUR\MAY\10067\21-22		0.01
	To SUP-Furni Fry India-08 Purchase <i>Being amount credited to Furni Fry India towards purhcase of TV stand against invoice no:-TBZK -347 dt:-14.05.2021</i>		PUR\MAY\10069\21-22	0.12	
	Carried Over			86.57	96.20

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.57	96.20
24-May-21	By Sundry Purchases GST 18% Purchase	PUR\MAY\10074\21-22			0.20
	<i>Towards purchahse of Water proof seal repair tape against bill no:-HYD8-3219284 dt:-14.05.2021 payment made through prabhakar E card</i>				
26-May-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales		17443	0.14	
	<i>Being sale of hardware material to MPL against bill no:17443 dt:26.05.2021 PO:77226 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		17444		0.10
	<i>Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	To RMS-Plumbing-GST-18% Sales		17445	0.48	
	<i>Being sale of plumbing material to MPL against bill no:17445 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	To RMS-Plumbing-GST-18% Sales		17446	0.20	
	<i>Being sale of plumbing material to MPL against bill no:17446 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	To RMS-Cement 28% Sales		17447	0.20	
	<i>Being sale of cement to Narsingh swain charitable trust against bill no:17447 dt:26.05.2021 PO:76961 dt:06.05.2021</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		17448	0.44	
	<i>Being sale of ceramic tiles to Narsingh Swain Charitable Trust against bill no:17448 dt:26.05.2021 PO:77031 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP Sales		17449		0.34
	<i>Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Sales		17450		0.32
	<i>Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10.05.2021</i>				
	To RMS-Equipment-GST-18%(S) Sales		17451	0.36	
	<i>Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10.05.2021</i>				
	By MSUP-Modi Farm House Hyderabad LLP Sales		17452		0.34
	<i>Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10.05.2021</i>				
	Carried Over			88.39	97.50

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.39	97.50
26-May-21	By MSUP-Serene Constructions LLP	Sales	17453		0.30
	<i>Being sale of laptop to SCLLP against bill no:17453 dt:26.05.2021 PO:77080 dt:10.05.2021</i>				
	To RMS-Equipment-GST-18%(S)	Sales	17454	0.40	
	<i>Being sale of laptop to MRMLLP against bill no:17454 dt:26.05.2021 PO:77144 dt:13.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17455	0.02	
	<i>Being sale of Bag to MPL against bill no:17455 dt:26.05.2021 PO:77053 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17456	0.02	
	<i>Being sale of bag to ESR against bill no:17456 dt:26.05.2021 PO:77035 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17457	0.02	
	<i>Being sale of bag to MRVLLP against bill no:17457 dt:26.05.2021 PO:77048 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17458	0.02	
	<i>Being sale of bag to BNC against bill no:17458 dt:26.05.2021 PO:77047 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17459	0.02	
	<i>Being sale of bag to Matrix Recon Pvt Ltd against bill no:17459 dt:26.05.2021 PO:77046 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17460	0.02	
	<i>Being sale of bag to MPPL against bill no:17460 dt:26.05.2021 PO:77044 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17461	0.02	
	<i>Being sale of bag to NE against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17463	0.02	
	<i>Being sale of bag to SOV against bill no:17463 dt:26.05.2021 PO:77036 dt:10.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17464	0.02	
	<i>Being sale of bag to MPL against bill no:17464 dt:26.05.2021 PO:77034 dt:10.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17465		0.48
	<i>Being sale of SD Card to GVDC against bill no:17465 dt:26.05.2021 PO:77267 dt:26.05.2021</i>				
	Carried Over			88.97	98.28

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.97	98.28
26-May-21	By MSUP-Silver Oak Villas LLP	Sales	17466		0.14
	Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17467	0.04	
	Being sale of Memory Card to SOV against bill no:17467 dt:26.05.2021 PO:77269 dt:26. 05.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17468		0.44
	Being sale of Pen Drive & SD Card to GVDC against bill no:17468 dt:26.05.2021 PO:77270 dt:26.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17469		0.30
	Being sale of plastic card to GMR against bill no:17469 dt:26.05.2021 PO:77272 dt:26.05. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17470		0.30
	Being sale of Plastic Card to MPL against bill no:17470 dt:26.05.2021 PO:77273 dt:26.05. 2021				
	By MSUP-Silver Oak Villas LLP	Sales	17471		0.14
	Being sale of plastic card to SOV against bill no:17471 dt:26.05.2021 PO:77274 dt:26.05. 2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17472	0.40	
	Being sale of plastic card to GVRC against bill no:17472 dt:26.05.2021 PO:77275 dt:26. 05.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17473		0.30
	Being sale of plastic card to GHT against bill no:17473 dt:26.05.2021 PO:77277 dt:26.05. 2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17474		0.30
	Being sale of plastic card to ESR against bill no:17474 dt:26.05.2021 PO:77278 dt:26.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17475		0.30
	Being sale of plastic card to NGH against bill no:17475 dt:26.05.2021 PO:77279 dt:26.05. 2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17476	0.34	
	Being sale of plastic card to AGH against bill no:17476 dt:26.05.2021 PO:77280 dt:26.05. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17477		0.30
	Being sale of plastic card to MPL against bill no:17477 dt:26.05.2021 PO:77281 dt:26.05. 2021				
	Carried Over			89.75	100.80

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.75	100.80
26-May-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of telephone to SOV against bill no:17478 dt:26.05.2021 PO:77282 dt:26.05. 2021</i>		17478	0.42	
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Thermometer to GVDC against bill no:17479 dt:26.05.2021 PO:77283 dt:26. 05.2021</i>		17479	0.22	
27-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of plumbing material to MPL against bill no:17480 dt:27.05.2021 PO:77284 dt:26.05.2021</i>		17480		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of plumbing material to MPL against bill no:17481 dt:27.05.2021 PO:77284 dt:26.05.2021</i>		17481		0.06
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Thermocol to GHT against bill no:17482 dt:27.05.2021 PO:77265 dt:26.05. 2021</i>		17482		0.50
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21</i>		17483	0.36	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of plumbing material to GHT against bill no:17484 dt:27.05.2021 PO:77247 dt:25.05.2021</i>		17484		0.32
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of plumbing material to GHT against bill no:17485 dt:27.05.2021 PO:77247 dt:25.05.2021</i>		17485		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of wood to GMR against bill no:17486 dt:27.05.2021 PO:77195 dt:20.05. 2021</i>		17486		0.10
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against bill no:17487 dt:27.05.2021 PO:77229 dt:21.05.2021</i>		17487	0.14	
	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27. 05.2021 PO:77241 dt:22.05.2021</i>		17488	0.12	
	Carried Over			91.01	102.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.01	102.38
27-May-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17490	0.36	
	Being sale of hardware material to GMR against bill no:17490 dt:27.05.2021 PO:76965 dt:06.05.2021				
	By MSUP-Greenwood Estates	Journal	JOU/MAY10038\21-22		0.32
	Towards written off				
	By MSUP-Vista Homes	Journal	JOU/MAY10039\21-22		0.39
	Towards written off				
28-May-21	To RMS-Consumables-18%(S)	Sales	17491	0.44	
	Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25. 05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17493		0.18
	Being sale of steel to GVRC against bill no:17493 dt:28.05.2021 PO:77097 dt:11.05. 2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17494	0.40	
	Being sale of Gova Rope to KNM against bill no:17494 dt:28.05.2021 PO:77024 dt:08.05. 2021				
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17497		0.04
	Being sale of cement to MPL against bill no:17497 dt:29.05.2021 PO:77184 dt:19.05. 2021				
	To RMS-Electrical -GST-18%	Sales	17498	0.40	
	Being sale of electrical wires to MPL against bill no:17498 dt:29.05.2021 PO:77260 dt:26. 05.2021				
	By MSUP-Villa Orchids LLP	Sales	17500		0.48
	Being sale of granite to VOC against bill no:17500 dt:29.05.2021 PO:75700 dt:18.03. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17501	0.40	
	Being sale of granite to GHT against bill no:17501 dt:29.05.2021 PO:75609 dt:16.03. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17503	0.39	
	Being sale of granite to MPL against bill no:17503 dt:29.05.2021 PO:76667 dt:23.04. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17504	0.36	
	Being sale of tiles to MGA against bill no:17504 dt:29.05.2021 PO:75965 dt:27.03. 2021				
	Carried Over			93.76	103.79

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.76	103.79
29-May-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17505	0.46	
	<i>Being sale of tiles to MGA against bill no:17505 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Vista Homes	Sales	17506		0.46
	<i>Being sale of tiles to VH against bill no:17506 dt:29.05.2021 PO:75152 dt:24.02.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17507	0.14	
	<i>Being sale of tiles to MPL against bill no:17507 dt:29.05.2021 PO:76688 dt:24.04.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17508	0.06	
	<i>Being sale of tiles to AGH against bill no:17508 dt:29.05.2021 PO:75966 dt:27.03.2021</i>				
31-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17510		0.24
	<i>Being sale of steel to GVRC against bill no:17510 dt:31.05.2021 PO:76670 dt:23.04.2021</i>				
	To RMS-Cement 28%	Sales	17511	0.20	
	<i>Being sale of cement to MPL against bill no:17511 dt:31.05.2021 PO:76829 dt:30.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17514		0.20
	<i>Being sale of steel to NGH against bill no:17514 dt:31.05.2021 PO:77089 dt:31.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17516		0.46
	<i>Being sale of tiles to MPL against bill no:17516 dt:31.05.2021 PO:76688 dt:24.04.2021</i>				
	To RMS-Door, door frames & hardware-GST-12%	Sales	17518	0.42	
	<i>Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05.2021 PO:77316 dt:28.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17519		0.34
	<i>Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17520	0.02	
	<i>Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05.2021</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10075\21-22	0.44	
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:26 dt:25.05.2021 PO:76855 dt:30.04.2021 Scan id :76176</i>				
	Carried Over			95.50	105.49

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.50	105.49
31-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10076\21-22	0.28	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:22 dt:17.05.2021 PO:77131 dt:11.05.2021				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10077\21-22	0.32	
	Being purchase of sundry purchases from Supreme Agencies against bill no:0714 dt:25.05.2021 PO:76868 dt:06.05.2021 Scan id:76175				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10080\21-22		0.10
	Being purchase of electrical items to Shubham Enterprises against bill no:523 dt:11.05.2021 PO:77110 dt:11.05.2021 Scan id:76172				
	By Sundry Purchases GST 12%	Purchase	PUR\MAY\10081\21-22		0.40
	Being purchase of A4 bundles & Stamp pad from Venkataramana Stationery & Binding Works against bill no:162 dt:17.05.2021 PO:77064 dt:10.05.2021 Scan id:76171				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10082\21-22	0.46	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:18 dt:05.05.2021 PO:75963 dt:27.03.2021 Scan id:76169				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10083\21-22	0.49	
	Being purchase of plumbing material from Praful Sanitary against bill no:157 dt:11.05.2021 PO:76950 dt:07.05.2021 Scan id:76164				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10084\21-22		0.22
	Being purchase of plumbing material from Praful Sanitary against bill no:158 dt:11.05.2021 PO:76951 dt:07.05.2021 Scan id:76163				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10085\21-22		0.04
	Being purchase of plumbing material from GP Buildcon Material against bill no:91 dt:17.05.2021 PO:76949 dt:05.05.2021 Scan id:76162				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAY\10087\21-22	0.42	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04.2021 PO:76818 dt:29.04.2021 Scan id:76177				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10090\21-22	0.41	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:23 dt:17.05.2021 PO:77158 dt:15.05.2021 Scan id:76357				
	Carried Over			97.88	106.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.88	106.25
31-May-21	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10091\21-22	0.20	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:059 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10092\21-22		0.20
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:060 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10093\21-22		0.40
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:734 dt:29.05.2021 PO:77200 dt:20.05.2021 Scan id:76607				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10094\21-22		0.04
	Being purchase of plumbing material from Praful Sanitary against bill no:171 dt:21.05.2021 PO:77201 dt:20.05.2021 Scan id:76606				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10095\21-22	0.44	
	Being purchase of plumbing maerial from Praful Sanitary against bill no:174 dt:22.05.2021 PO:77203 dt:20.05.2021 Scan id:76605				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10096\21-22		0.21
	Being purchase of plumbing maerial from Praful Sanitary against bill no:172 dt:21.05.2021 PO:77202 dt:20.05.2021 Scan id:76604				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10098\21-22	0.32	
	Being purchase of sundry items from Supreme Agencies against bill no:0506 dt:03.05.2021 PO:76390 dt:15.04.2021 Scan id:76601				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10099\21-22	0.16	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAY\10100\21-22	0.24	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:114 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10101\21-22	0.32	
	Being purchase of sundry items from Supreme Agencies against bill no:0715 dt:25.05.2021 PO:77161 dt:15.05.2021 Scan id:76600				
	Carried Over			99.56	107.10

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.56	107.10
31-May-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10103\21-22		0.06
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:25 dt:25.05. 2021 PO:77158 dt:15.05.2021 Scan id:76609				
	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10104\21-22	0.48	
	Being purchase of electrical items from Shubham Enterprises against bill no:557 dt:19.05.2021 PO:77176 dt:18.05.2021 Scan id:76608				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10105\21-22		0.40
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167				
	By Steel GST 18%	Purchase	PUR\MAY\10109\21-22		0.12
	Being amount credited to Shiv Shakti Steel Traders towards purchase of steel against invoice no:-JDM/1439 dt:-25.05.2021 po no:-77165/168683 dt:-17.05.2021 Scan id:-76767				
	By Steel GST 18%	Purchase	PUR\MAY\10110\21-22		0.30
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1076/21-22 dt:-17.05.2021 po no:-77156 /168682 dt:-15.05.2021 Scan id:-76768				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10112\21-22	0.34	
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-856/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10113\21-22	0.24	
	Being amount credited to Vasanth Enterprises towards steel against invoice no:-857/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10114\21-22		0.10
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/21-22/162 dt:-15.05.2021 po no:-77143 /168671 dt:-13.05.2021 Scan id:-76801				
	By Steel GST 18%	Purchase	PUR\MAY\10115\21-22		0.43
	Towards purchase of MS Round pipe against bill no:-324 dt:-04.05.2021 Po-76895 Scan Id:-76911				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10116\21-22	0.40	
	TOwards purchase of tiles against bill no:-461 dt:-27.05.21 Po-77141 Scan Id:-76908				
	Carried Over			101.02	108.51

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.02	108.51
31-May-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10117\21-22	0.50	
	Towards purchase of Tiles against bill no: -462 dt:-27.05.2021 Po 77142 scan id:-76907				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10118\21-22	0.22	
	Being amount credited to Cloudtail India Private Limited towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021				
	To SUP-Hestia	Purchase	PUR\MAY\10119\21-22	0.12	
	Towards purchase of Tiles against bill no:-07 dt:-22.4.21 Po-76186 Scan Id:-77093				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10120\21-22	0.47	
	Being purchase of plumbing material from Praful Sanitary against bill no:195 dt:31.05. 2021 PO:77314 dt:28.05.2021 Scan id:77191				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10121\21-22		0.18
	Being purchase of plumbing material from Praful Sanitary against bill no:196 dt:31.05. 2021 PO:77315 dt:28.05.2021 Scan id:77192				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10122\21-22	0.34	
	Being purchase of plumbing material from Praful Sanitary against bill no:193 dt:31.05. 2021 PO:77143 dt:13.05.2021 Scan id:77193				
	By Consumables-18%	Purchase	PUR\MAY\10123\21-22		0.06
	Being purchase of Nescafe Signature Premix against bill no:178 dt:07.05.2021 PO:76768 dt:28.04.2021 Scan id:77195				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10001		0.40
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.03. 21 PO No 75560 dt: 15.03.21. Scan Id: -73867				
	To SUP-Prashvita Impex-08	Purchase	PUR\MAY\10124\21-22	0.68	
	Being purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10127\21-22	0.02	
	Being purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3 -1636935 dt:14.05.2021				
	To SUP-Furni Fry India-08	Purchase	PUR\MAY\10131\21-22	0.12	
	Being purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10132\21-22		0.01
	Being purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021				
	Carried Over			103.49	109.16

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.49	109.16
31-May-21	By Equipment GST 18%(P) Purchase	PUR\MAY\10133\21-22			0.02
	<i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021</i>				
	By Equipment GST 18%(P) Purchase	PUR\MAY\10134\21-22			0.02
	<i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021</i>				
	By Equipment IGST 18%(P) Purchase	PUR\MAY\10135\21-22			0.40
	<i>Being purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021</i>				
	By Equipment IGST 18%(P) Purchase	PUR\MAY\10138\21-22			0.40
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021</i>				
	To SUP-Sri Raja Rajeswara Traders Purchase	PUR\MAY\10139\21-22		0.40	
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0020 dt:08.04.2021 PO:76133 dt:03.04.2021 Scan id:77381</i>				
	By Tiles, Granite, Etc. GST 18% Purchase	PUR\MAY\10140\21-22			0.16
	<i>Being purchase of tiles from Hestia against bill no:18 dt:30.05.2021 PO:76421 dt:20.04.2021 Scan id:77389</i>				
	By Paints GST 18%(P) Purchase	PUR\MAY\10141\21-22			0.44
	<i>Being purchase of painting material from Ganji Venkannah & Sons against bill no:827 dt:11.05.2021 PO:76599 dt:22.04.2021 Scan id:77665</i>				
	To MSUP-Nilgiri Estates Journal	JOU\MAY\10069\21-22		0.12	
	<i>Towards rounded off</i>				
	By Windows GST 28% Purchase	PUR\MAY\10143\21-22			0.32
	<i>Being purchase of Aluminium Windows from Vista Homes against bill no:10002 dt:30.04.2021</i>				
	To SUP-Vista Homes Purchase	PUR\MAY\10144\21-22		0.38	
	<i>Being purchase of CC Rings from Vista Homes against bill no:10009 dt:30.04.2021</i>				
	By Cement GST 28%(P) Purchase	PUR\MAY\10146\21-22			0.01
	<i>Towards purchase of cement against bill no:-159 dt:-20.05.2021 Po-77183</i>				
	By Cement GST 28%(P) Purchase	PUR\MAY\10148\21-22			0.01
	<i>Towards purchase of cement against bill no:-148 dt:-19.05.2021 Po-77096 Scan Id:-78683</i>				
	Carried Over			104.39	110.94

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.39	110.94
31-May-21	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR\MAY\10151\21-22		0.20
	<i>Towards purchase of Toner catridge against bill no-2074 dt:-7.05.2021 Po-78053 Scan ID -79262</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10152\21-22		0.05
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:24 dt:18.04.2021 PO:76409 dt:16.04.2021</i>				
1-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17523		0.20
	<i>Being sale of hardware material to GHT against bill no:17523 dt:01.06.2021 PO:77328 dt:30.05.2021</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	17524	0.40	
	<i>Being sale of chemicals to MPL against bill no:17524 dt:01.06.2021 PO:77146 dt:13.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17525		0.30
	<i>Being sale of plumbing material to GMR against bill no:17525 dt:01.06.2021 PO:77003 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17526		0.40
	<i>Being sale of plumbing material to MPL against bill no:17526 dt:01.06.2021 PO:77244 dt:25.05.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17528	0.04	
	<i>Being sale of pen drive to SOV against bill no:17528 dt:01.06.2021 PO:77302 dt:27.05.2021</i>				
	To RMS-Electrical -GST-18%	Sales	17529	0.40	
	<i>Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17530		0.20
	<i>Being sale of Araldite to SOV against bill no:17530 dt:01.06.2021 PO:76971 dt:06.05.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17531	0.32	
	<i>Being sale of plumbing material to SOV against bill no:17531 dt:01.06.2021 PO:77225 dt:21.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17532		0.42
	<i>Being sale of plumbing material to AGH against bill no:17532 dt:01.06.2021 PO:77028 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17533		0.08
	<i>Being sale of plumbing material to AGH against bill no:17533 dt:01.06.2021 PO:77037 dt:10.05.2021</i>				
	Carried Over			105.55	112.79

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.55	112.79
1-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021</i>		17534	0.28	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of tile grout to AGH against bill no:17535 dt:01.06.2021 PO:77253 dt:25.05. 2021</i>		17535	0.20	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of plumbing material to AGH against bill no:17536 dt:01.06.2021 PO:76739 dt:27.04.2021</i>		17536		0.50
	To RMS-Consumables-18%(S) Sales <i>Beig sale of consumables to AGH against bill no:17537 dt:01.06.2021 PO:77006 dt:08.05. 2021</i>		17537	0.18	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of steel to AGH against bill no:17538 dt:01.06.2021 PO:75999 dt:09.03. 2021</i>		17538		0.36
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against bill no:17539 dt:01.06.2021 PO:76514 dt:20.04. 2021</i>		17539	0.43	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Gum tape to AGH against bill no:17540 dt:01.06.2021 PO:77338 dt:01.06. 2021</i>		17540	0.14	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:17541 dt:01.06.2021 PO:73284 dt:30.12.2020</i>		17541	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:17542 dt:01.06.2021 PO:73624 dt:07.01.2021</i>		17542	0.30	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to AGH against bill no:17543 dt:01.06.2021 PO:75162 dt:24.02.2021</i>		17543	0.36	
	By MSUP-Shaik Ameer Ali Sales <i>Being Sale Of Paints Material To Shain Ameer Ali Against Bill no:17544 Bill dt:01-06 -21 PO no:77337 PO dt:01-06-21</i>		17544		0.28
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to AGH against bill no:17545 dt:01.06.2021 PO:76807 dt:29.04. 2021</i>		17545	0.38	
	Carried Over			108.02	113.93

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.02	113.93
2-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17547		0.36
	Being sale of plumbing material to MPL against bill no:17547 dt:02.06.2021 PO:77218 dt:21.05.2021				
3-Jun-21	To RMS-Plumbing-GST-18%	Sales	17548	0.06	
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:17548 Bill dt:03-06-21 PO no:77255 PO dt:25-05-21				
	To RMS-Steel GST-18%(S)	Sales	17549	0.40	
	Being Sale Of Steel Material To Modi Properties May Flower Paltinum Against Bill no:17549 Bill dt:03-06-21 PO no:76255 PO dt:08-04-21				
	To RMS-Steel GST-18%(S)	Sales	17550	0.06	
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17550 Bill dt:03-06-21 PO no:75607 PO dt:16-03-21				
	By MSUP-Nilgiri Estates	Sales	17551		0.30
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17551 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21				
	To RMS-Cement 28%	Sales	17552	0.36	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17552 Bill dt:03-06-21 PO no:77184 PO dt:19-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17553		0.40
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17553 Bill dt:03-06-21 Po no:77184 PO dt:19-05-21				
	To RMS-Steel GST-18%(S)	Sales	17554	0.02	
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:17554 Bill dt:03 -06-21 PO no:76908 PO dt:04-05-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17555	0.08	
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17555 Bill dt:03-06-21 PO no:77335 PO dt:31-05-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17559	0.18	
	Being sale Of Hardware Material To Nilgiri Estates Against Bill no:17559 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21				
	By MSUP-Nilgiri Estates	Sales	17560		0.28
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Agaisnt Bill no:17560 Bill dt:03 -06-21 PO no:77206 PO dt:20-05-21				
	Carried Over			109.18	115.27

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.18	115.27
4-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17561		0.04
	<i>Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17562		0.50
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:17562 Bill dt:04-06-21 PO no:77344 PO dt:01-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17563		0.30
	<i>Being Sale Of Hardware Material To Modi Realty Pocharam LLP Against Bill no:17563 Bill dt:04-06-21 PO no:77331 PO dt:31-05-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17565		0.20
	<i>Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17565 Bill dt:04-06-21 PO no:77205 PO dt:20-05-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17566		0.20
	<i>Being Sale Of Plumbing Material To Modi Realty Genome Valley LLP Against Bill no:17566 Bill dt:04-06-21 PO no:77332 PO dt:31-05-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17568	0.32	
	<i>Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:17568 Bill dt:04-06-21 PO no:76540 PO dt:20-04-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17569		0.18
	<i>Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:17569 Bill dt:04-06-21 PO no:77399 PO dt:03-06-21</i>				
	To RMS-Electrical -GST-18%	Sales	17570	0.44	
	<i>Being Sale Of Electrical Material To Kadakia &Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17571		0.05
	<i>Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:17571 Bill dt:04-06-21 PO no:76666 PO dt:23-04-21</i>				
	By MSUP-Vista Homes	Sales	17572		0.48
	<i>Being Sale Of Granite Material To Vista Homes Against Bill no:17572 Bill dt:04-06-21 Po no:77093 PO dt:11-05-21</i>				
	By MSUP-Vista Homes	Sales	17573		0.10
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:17573 Bill dt:04-06-21 PO no:77009 PO dt:08-05-21</i>				
	Carried Over			109.94	117.32

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.94	117.32
5-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17574	0.16	
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17574 Bill dt:05-06-21 Po no:77011 PO dt:19-05-21				
	By MSUP-MC Modi Educational Trust	Sales	17577		0.41
	Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17577 Bill dt:05-06-21 PO no:77446 PO dt:05-06-21				
7-Jun-21	To RMS-Consumables-18%(S)	Sales	17578	0.26	
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579		0.44
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17581	0.48	
	Being Sale Of Sundry Purchases To Mehta & Modi Reality Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17582		0.20
	Being Sale Of Hardware Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17582 Bill dt:07-06-21 PO no:77266 Po dt:26-05-21				
	To RMS-Plumbing-GST-18%	Sales	17583	0.16	
	Being sale of plumbing and sundry purchases to silver oak villas LLP against bill no.17583 bill date:07-06-21 PO no:77459 PO date:05-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17584		0.32
	Being sale of plumbing material to silver oak villas LLP against bill no:17584 bill date:07-06-21 PO no:77458 PO date:05-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17585		0.20
	Being sale of tiles to Modi reality mallapur LLP against bill no:17585 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17586	0.16	
	Being sale of tiles to Modi reality mallapur LLP against bill no:17586 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	Carried Over			111.16	118.89

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.16	118.89
7-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17587		0.20
	Being sale of tiles to Modi reality mallapur LLP against bill no:17587 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17588	0.18	
	Being sale of tiles to modi reality mallapur LLP against bill no:17588 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17590	0.16	
	Being sale of tiles to modi properties Pvt.Ltd against bill no:17590 bill date:07-06-21 PO no:77336 PO date:31-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17592		0.24
	Being sale of paints to Modi properties Pvt. Ltd mayflower platinum against bill no:17592 bill date:07-06-21 PO no:77373 PO date:02-02-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17593	0.06	
	Being Sale Of Tiles Material To M C Modi Educational Trust Against Bill no:17593 Bill dt:07-06-21 PO no:77400 PO dt:03-06-21				
8-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17594		0.28
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:17594 Bill dt:08-06-21 PO no:77334 PO dt:31-05-21				
9-Jun-21	To RMS-Paints GST-18%(S)	Sales	17596	0.06	
	Being Sale Of Paints Material To Bohini Basappa Against Bill no:17596 Bill dt:09-06-21 PO no:77431 PO dt:05-06-21				
	To RMS-Cement 28%	Sales	17597	0.40	
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17597 Bill dt:09-06-21 PO no:77426 PO dt:05-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17599		0.44
	Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17600		0.40
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17600 Bill dt:09-06-21 PO no:77497 PO dt:09-06-21				
	To RMS-Plumbing-GST-18%	Sales	17601	0.30	
	Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21				
	Carried Over			112.32	120.45

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.32	120.45
9-Jun-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21</i>		17604	0.30	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21</i>		17605	0.20	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21</i>		17606	0.30	
10-Jun-21	To SUP-Shubham Enterprises Purchase <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/668 dt: -02.06.2021 po no:-77353/1688713 dt:-01.06. 2021 Scan id:-76763</i>	PUR\JUNE\10001\21-22		0.40	
	To SUP-Shubham Enterprises Purchase <i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/667 dt: -02.06.2021 po no:-77352/168700 dt:-01.06. 2021 Scan id:-76764</i>	PUR\JUNE\10002\21-22		0.28	
	To SUP-Sri Balaji Enterprises Purchase <i>Towards purchase of Doors against bill no: -30 dt:-05.06.2021 Po-77386 Scan Id:-76910</i>	PUR\JUNE\10003\21-22		0.50	
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Alpha Naked tank against bill no:-800 dt:-03.06.21 Po-77313 scan Id:-76909</i>	PUR\JUNE\10004\21-22			0.20
	To SUP-Sri Balaji Enterprises Purchase <i>Towards purchahse of SS mortise locks against bill no:-31 dt:-05.06.2021 Po-77158 Scan Id:-76906</i>	PUR\JUNE\10005\21-22		0.31	
	By Consumables-18% Purchase <i>TOwards purchahse of Nescafe coffee powder against bill no:-232 dt:-03.06.21 Po 77363 Scan Id:-76905</i>	PUR\JUNE\10006\21-22			0.02
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17607 Bill dt:10-06-21 PO no:77518 PO dt:09-06-21</i>		17607	0.32	
	Carried Over			114.93	120.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.93	120.67
10-Jun-21	By MSUP-Villa Orchids LLP	Sales	17610		0.22
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21				
	To RMS-Plumbing-GST-18%	Sales	17611	0.20	
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17611 Bill dt:10-06-21 PO no:77483 PO dt:07-06-21				
	To RMS-Tools-GST-18%(S)	Sales	17613	0.40	
	Being sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:17613 Bill dt:10-06-21 PO no:77533 PO dt:09-06-21				
	To RMS-Plumbing-GST-18%	Sales	17615	0.40	
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:17615 Bill dt:10-06-21 PO no:77346 PO dt:01-06-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17617		0.24
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:17617 Bill dt:10-06-21 PO no:77479 PO dt:07-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17622		0.40
	Being sale Of Chemicals Material To G v Research Center Pvt Ltd Against Bill no:17622 Bill dt:10-06-21 PO no:77478 PO dt:07-06-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17623	0.28	
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:17623 Bill dt:10-06-21 PO no:77555 PO dt:10-06-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17624		0.20
	Being Sale Of Hardware Material To G V Discovery Centre Pvt Ltd Against Bill no:17624 Bill dt:10-06-21 PO no:77524 PO dt:09-06-21				
	To RMS-Steel GST-18%(S)	Sales	17625	0.44	
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17625 Bill dt:10-06-21 PO no:77554 Po dt:10-06-21				
	By MSUP-Aedis Developers LLP	Sales	17626		0.34
	Being Sale Of Steel Material To Aedis Developers LLP Agaisnt Bill no:17626 Bill dt:10-06-21 PO no:77439 PO dt:05-06-21				
	Carried Over			116.65	122.07

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.65	122.07
10-Jun-21	By MSUP-Nilgiri Estates	Sales	17627		0.04
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:17627 Bill dt:10-06-21 PO no:77466 Po dt:07-06-21				
	To RMS-Electrical -GST-18%	Sales	17628	0.10	
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:17628 Bill dt:10-06-21 PO no:77464 Po dt:07-06-21				
	To RMS-Steel GST-18%(S)	Sales	17629	0.04	
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17629 Bill dt:10-06-21 PO no:76255 PO dt:08-04-21				
11-Jun-21	To RMS-Equipment-GST-18%(S)	Sales	17630	0.40	
	Being Sale Of Equipment Material To Modi Reality Mallapur LLP Against Bill no:17630 Bill dt:11-06-21 PO no:77081 PO dt:10-05-21				
	By MSUP-Silver Oak Villas LLP	Sales	17631		0.04
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:17631 Bill dt:11-06-21 PO no:77578 PO dt:10-06-21				
	To RMS-Plumbing-GST-18%	Sales	17632	0.20	
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17632 Bill dt:11-06-21 PO no:77483 PO dt:07-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17634		0.40
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17634 Bill dt:11-06-21 PO no:77504 PO dt:09-06-21				
	By MSUP-Vista Homes	Sales	17635		0.04
	Being Sale Of Electrical Material To Vista Homes Against Bill no:17635 Bill dt:11-06-21 PO no:77398 PO dt:03-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17636		0.30
	Being Sale Of Equipment Material To G V Research Pvt Ltd Against Bill no:17636 Bill dt:11-06-21 PO no:77574 PO dt:10-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17637		0.20
	Being Sale Of Equipment Material To G V Research Center Pvt Ltd Against Bill no:17637 Bill dt:11-06-21 PO no:77374 PO dt:03-06-21				
	Carried Over			117.39	123.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.39	123.09
11-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17638		0.20
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17638 Bill dt:11-06-21 PO no:77375 Po dt:03-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17640	0.36	
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:17640 Bill dt:11-06-21 PO no:77477 Po dt:07-06-21				
	To RMS-Plumbing-GST-18%	Sales	17641	0.48	
	Being Sale Of Plumbing Material To M C Modi Educational Trust Against Bill no:17641 Bill dt:11-06-21 PO no:77481 Po dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17642		0.20
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
	To RMS-Plumbing-GST-18%	Sales	17643	0.36	
	Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21				
	To RMS-Chemicals-GST-18%(S)	Sales	17644	0.30	
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
12-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10008\21-22		0.12
	Towards purchase of Ms swuare and MS angle against bill no:-1095 dt:-15.05.21 po -77156 Scan Id:-77019				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10009\21-22	0.48	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06.2021 PO:76671 dt:23.04.2021 Scan id:77198				
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\10010\21-22	0.50	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:238 dt:11.06.2021 PO:77404 dt:04.06.2021 Scan id:77190				
	To RMS-Steel GST-18%(S)	Sales	17646	0.12	
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no :17646 Bill dt:12-06-21 Po no:77436 PO dt:05-06-21				
	Carried Over			119.99	123.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.99	123.61
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		0.28
	<i>Being sale of sundry purchases, hardware, consumables & tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648		0.20
	<i>Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12-06-2021 PO no:76255 PO date:08-04-2021</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	17650	0.20	
	<i>Being sale of chemicals to modi realty mallapur LLP against bill no:17650 bill date:12-06-2021 PO no:77403 PO dt:03-06-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17651	0.14	
	<i>Being sale of hardware material to modi realty mallapur LLP against bill no:17651 bill dt:12-06-2021 PO no:77537 PO dt:21-05-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17652		0.08
	<i>Being sale of hardware material to modi realty mallapur LLP against bill no:17652 bill dt:12-06-21 PO no:76966 PO dt:06-05-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17653		0.38
	<i>Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17654		0.20
	<i>Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21</i>				
14-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10011\21-22	0.50	
	<i>Towards purcahse of Tiles against bill no:-519 dt:-03.6.21 Po-77142 Scan Id:-77116</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10012\21-22		0.40
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:063 dt:02.06.2021 PO:77489 dt:08.06.2021 Scan id:77120</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10013\21-22	0.20	
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:061 dt:01.06.2021 PO:77489 dt:08.06.2021 Scan id:77120</i>				
	Carried Over			121.03	125.15

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.03	125.15
14-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17655		0.22
	Being sale of tiles to modi realty miryalguda LLP against bill no:17655 bill dt:14-06-21 PO no:75966 PO dt:27-03-21				
	To RMS-Paints GST-18%(S)	Sales	17656	0.27	
	Being sale of paints to modi properties mvt ltd mayflower platinum against bill no:17656 bill dt:14-06-21 PO no:77577 PO dt:10-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17657		0.20
	Being sale of chemicals to modi properties pvt ltd may flower platinum against bill no:17657 bill dt:14-06-21 PO no:77535 PO dt:09-06-2021				
	To RMS-Chemicals-GST-18%(S)	Sales	17660	0.20	
	Being sale of chemicals to modi properties pvt ltd mayflower platinum agianst bill no:17660 bill date:14-06-21 PO No:77512 PO date:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17661		0.20
	Being sale of electrical material to modi properties pvt ltd may flower platinum against bill no:17661 bill dt:14-06-21 PO no:77592 PO dt:11-06-21				
	To RMS-Electrical -GST-18%	Sales	17663	0.10	
	Being sale of electrical material to modi housing pvt ltd-sov against bill no:17663 bill dt:14-06-21 PO no:77640 PO dt:12-06-21				
	To RMS-Plumbing-GST-18%	Sales	17664	0.40	
	Being sale of plumbing material to modi housing pvt ltd- SOV against bill no:17664 bill dt:14-06-21 PO no:77589 PO DT:11-06-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17665	0.20	
	Being sale of hardware material to modi propertiespvt ltd mayflower platinum against bill no:17665 bill dt:14-06-21 PO no:77527 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17666		0.40
	Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17666 bil dt:14-06-21 PO no:77549 PO dt:10-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17667		0.20
	Being sale of plumbinf material to modi properties pvt ltd mayflower platinum against bill no:17667 bill dt:14-06-21 PO no:77549 PO dt:10-06-21				
	Carried Over			122.20	126.37

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.20	126.37
15-Jun-21	By MSUP-Modi Properties Pvt Ltd	Sales	17670		0.06
	Being sale of painting material to MPL against bill no:17670 dt:15.06.2021 PO:77669 dt:15.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17672		0.04
	Being sale of tiles to MPL against bill no:17672 dt:15.06.2021 P:76691 dt:24.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17673		0.40
	Being sale of tiles to MPL against bill no:17673 dt:15.06.2021 PO:76691 dt:24.04. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17674		0.34
	Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021				
	To RMS-Plumbing-GST-18%	Sales	17675	0.08	
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17675 Bill dt:15-06-21 Po no:77553 PO dt:10-06-21				
	To RMS-Plumbing-GST-18%	Sales	17676	0.16	
	Being sale Of Plumbing Material To Mehta &Modi reality Kowkur LLP Against Bill no:17676 Bill dt:15-06-21 PO no:77553 PO dt:10-06-21				
	To RMS-Electrical -GST-18%	Sales	17677	0.18	
	Being sale Of Electrical Material To Vista Homes Against Bill no:17677 Bill dt:15-06-21 PO no:77398 PO dt:03-06-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	17678	0.10	
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17678 Bill dt:15-06-21 PO no:77653 PO dt:14-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17679		0.20
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17679 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17680		0.40
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17680 Bill dt:15 -06-21 Po no:76854 Po dt:30-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17681		0.04
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17681 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	Carried Over			122.72	127.85

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.72	127.85
15-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17682	0.40	
	Being sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17682 Bill dt:15-06-21 Po no:76653 Po dt:23-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17683		0.31
	Being Sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17683 Bill dt:15-06-21 Po no:77222 Po dt:21-05-21				
	To RMS-Plumbing-GST-18%	Sales	17684	0.10	
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:17684 Bill dt:15-06-21 Po no:77668 Po dt:14-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17686	0.26	
	Being sale of sundry items to Narsing Swain Memorial Charitable Trust against bill no:17686 dt:15.06.2021				
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688		0.30
	Being sale Of Plumbing material,hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17689		0.20
	Being sale Of Plumbing Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:17689 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	To RMS-Tools-GST-18%(S)	Sales	17690	0.40	
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:17690 Bill dt:16-06-21 PO no:77664 Po dt:14-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17691	0.18	
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:17691 Bill dt:16-6-21 Po no:77663 PO dt:14-06-21				
	To RMS-Electrical -GST-18%	Sales	17692	0.16	
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:17692 Bill dt:16-06-21 Po no:77646 Po dt:14-06-21				
	By MSUP-Vista Homes	Sales	17693		0.40
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17693 Bill dt:16-06-21 PO no:77009 PO dt:08-05-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17694		0.32
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17694 Bill dt:16-06-21 Po no:77696 PO dt:16-06-21				
	Carried Over			124.22	129.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.22	129.38
16-Jun-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17695 Bill dt:16-06-21 Po no:77697 Po dt:16-06-21</i>		17695	0.16	
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:17696 Bill dt:16-06-21 PO no:77007 Po dt:08-05-21</i>		17696		0.16
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints&plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21</i>		17697	0.40	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21</i>		17698	0.06	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17699 Bill dt:16-06-21 PO no:77506 PO dt:09-06-21</i>		17699		0.04
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21</i>		17701		0.20
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:17702 Bill dt:16-06-21 Po no:77608 Po dt:11-06-21</i>		17702	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17704 Bill dt:16-06-21 PO no:77613 PO dt:11-06-21</i>		17704	0.14	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17707 Bill dt:16-06-21 PO no:77292 PO dt:27-05-21</i>		17707		0.46
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17708 Bill dt:16-06-21 Po no:76808 PO dt:29-04-21</i>		17708	0.04	
	Carried Over			125.42	130.24

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.42	130.24
17-Jun-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\JUNE\10015\21-22	0.10	
	Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0144 dt:12.06.2021 PO:77330 dt:30.05.2021 Scan id:77386				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10017\21-22	0.49	
	Being purchase of electrical wires from Elegant Enterprises against bill no:0102 dt:11.06.2021 PO:77541 dt:09.06.2021 Scan id:77412				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10018\21-22		0.40
	Being purchase of electrical material from Reflections Electricals against bill no:574 dt:12.06.2021 PO:77570 dt:10.06.2021 Scan id:77411				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10019\21-22	0.24	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:118 dt:05.06.2021 PO:77382 dt:03.06.2021 Scan id:77409				
	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10022\21-22		0.20
	Being purchase of Electrical items from Reflections Electricals against bill no:536 dt:09.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10023\21-22		0.10
	Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	To RMS-Plumbing-GST-18%	Sales	17710	0.20	
	Being sale of plumbing material to MPL against bill no:17710 dt:17.06.2021 PO:77548 dt:10.06.2021				
	To RMS-Plumbing-GST-18%	Sales	17711	0.48	
	Being sale of PVC Double Socket Pipe to MPL against bill no:17711 dt:17.06.2021 PO:77218 dt:21.05.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17712	0.12	
	Being sale of A1 Sliding Windows to Vista Homes against bill no:17712 dt:17.06.2021 PO:77009 dt:08.05.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17713	0.03	
	Being sale of tiles to GMR against bill no:17713 dt:17.06.2021 PO:77222 dt:21.05.2021				
	Carried Over			127.08	130.94

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.08	130.94
17-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17714		0.09
	Being sale of Tiles to GMR against bill no:17714 dt:17.06.2021 PO:77223 dt:21.05.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17715	0.48	
	Being sale of Tiles to NE against bill no:17715 dt:17.06.2021 PO:77112 dt:11.05.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17716	0.08	
	Being sale of tiles to MPL against bill no:17716 dt:17.06.2021 PO:77221 dt:21.05.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17717	0.09	
	Being sale of tiles to GMR against bill no:17717 dt:17.06.2021 PO:76657 dt:23.04.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17718	0.47	
	Being sale of tiles to MCMET against bill no:17718 dt:17.06.2021 PO:77465 dt:07.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17719		0.16
	Being sale of tiles to GMR against bill no:17719 dt:17.06.2021 PO:77350 dt:01.06.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17720	0.28	
	Being sale of tiles to GMR against bill no:17720 dt:17.06.2021 PO:75686 dt:18.03.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17721	0.01	
	Being sale of tiles to GMR against bill no:17721 dt:17.06.2021 PO:77469 dt:07.06.2021				
	To RMS-Plumbing-GST-18%	Sales	17723	0.20	
	Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06.2021 PO:77725 dt:17.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17724		0.44
	Being sale of plumbing material to MPL against bill no:17724 dt:17.06.2021 PO:77729 dt:17.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17725		0.40
	Being sale of plumbing material to MPL against bill no:17725 dt:17.06.2021 PO:77718 dt:17.06.2021				
	To RMS-Paints GST-18%(S)	Sales	17726	0.10	
	Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021				
	Carried Over			128.79	132.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.79	132.03
18-Jun-21	By Tiles, Granite, Etc. GST 18% Purchase	PUR\JUNE\10024\21-22			0.04
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:517 dt:03.06.2021 PO:76247 dt:09.04.2021 Scan id:77662				
	To SUP-Sri Sai Decors Purchase	PUR\JUNE\10025\21-22		0.18	
	Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales	17728		0.40	
	Being sale of Fischer & SS Screws to MPL against bill no:17728 dt:18.06.2021 PO:77741 dt:17.06.2021				
	By MSUP-Serene Constructions LLP Sales	17732			0.28
	Being sale of copper plate & earth pipe to SCLLP against bill no:17732 dt:18.06.2021 PO:77347 dt:01.06.2021				
	By MSUP-Serene Constructions LLP Sales	17733			0.40
	Being sale of electrical wires to SCLLP against bill no:17733 dt:18.06.2021 PO:77615 dt:12.06.2021				
	By MSUP-Serene Constructions LLP Sales	17734			0.50
	Being sale of electrical items to SCLLP against bill no:17734 dt:18.06.2021 PO:77070 dt:10.05.2021				
	To RMS-Plumbing-GST-18% Sales	17735		0.42	
	Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18.06.2021 PO:77371 dt:02.06.2021				
	To RMS-Plumbing-GST-18% Sales	17736		0.02	
	Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021				
	By MSUP-Serene Constructions LLP Sales	17737			0.50
	Being sale of plumbing material to SCLLP against bill no:17737 dt:18.06.2021 PO:76550 dt:21.04.2021				
	To RMS-Sundry purchases-GST-18%(S) Sales	17738		0.04	
	Being sale of pendrive to SOV against bill no:17738 dt:18.06.2021 PO:77758 dt:17.06.2021				
	By MSUP-Silver Oak Villas LLP Sales	17739			0.14
	Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021				
	By MSUP-Silver Oak Villas LLP Sales	17740			0.10
	Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021				
	Carried Over			129.85	133.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.85	133.99
18-Jun-21	To RMS-Electrical -GST-18% Sales		17741	0.36	
	<i>Being sale of electrical wires to NE against bill no:17741 dt:18.06.2021 PO:77464 dt:07.06.2021</i>				
	To RMS-Consumables-18%(S) Sales		17742	0.26	
	<i>Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		17743	0.14	
	<i>Being sale of gum tape to GHT against bill no:17743 dt:18.06.2021 PO:77727 dt:17.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		17744		0.50
	<i>Being sale of hardware material to GHT against bill no:17744 dt:18.06.2021 PO:77673 dt:15.06.2021</i>				
	To RMS-Cement 28% Sales		17745	0.01	
	<i>Being sale of cement to MRGV against bill no:17745 dt:18.06.2021 PO:65807 dt:14.02.2020</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		17746		0.12
	<i>Being sale of cement to MPL against bill no:17746 dt:18.06.2021 PO:75634 dt:16.03.2021</i>				
19-Jun-21	To SUP-Premier Engineering Corporation Purchase	PUR\JUNE\10026\21-22		0.31	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0363 dt:-12.06.2021 po no:-77539 dt:-09.06.2021 Scan id:-77807</i>				
	To SUP-Premier Engineering Corporation Purchase	PUR\JUNE\10027\21-22		0.18	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0368 dt:-12.06.2021 po no:-77107 dt:-11.05.2021 Scan id:-77806</i>				
	To SUP-Santosh Tarpaulin Purchase	PUR\JUNE\10028\21-22		0.36	
	<i>Being purchase of HDPE Tarpaulin Blue Sheet from Santhosh Tarpaulin against bill no:015 dt:17.06.2021 PO:77632 dt:12.06.2021 Scan id:77881</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		17749		0.40
	<i>Being sale of tiles to MPL against bill no:17749 dt:19.06.2021 PO:74407 dt:03.02.2021</i>				
	Carried Over			131.47	135.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			131.47	135.01
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17750		0.30
	Being sale of hardware material to GMR against bill no:17750 dt:19.06.2021 PO:77428 dt:05.06.2021				
	To RMS-Electrical-12% (S)	Sales	17751	0.32	
	Being sale of LED Lights to GMR against bill no:17751 dt:19.06.2021 PO:77771 dt:18.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17752		0.12
	Being sale of hardware material to GMR against bill no:17752 dt:19.06.2021 PO:77560 dt:10.06.2021				
	To RMS-Electrical-12% (S)	Sales	17754	0.40	
	Being sale of LED Lights to GMR against bill no:17754 dt:19.06.2021 PO:77722 dt:17.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		0.10
	Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19.06.2021 PO:77740 dt:17.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17758		0.40
	Being sale of hardware material to GVDC against bill no:17758 dt:19.06.2021 PO:77563 dt:10.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17760		0.40
	Being sale of Acid to MGA against bill no:17760 dt:19.06.2021 PO:77770 dt:18.06.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17761	0.28	
	Being sale of gova rope to GVRC against bill no:17761 dt:19.06.2021 PO:19.06.2021 dt:17.06.2021				
	To RMS-Plumbing-GST-18%	Sales	17762	0.40	
	Being sale of plumbing material to MGA against bill no:17762 dt:19.06.2021 PO:77765 dt:18.06.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17763	0.36	
	Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17764		0.44
	Being sale of plumbing material to MGA against bill no:17764 dt:19.06.2021 PO:77767 dt:18.06.2021				
	To RMS-Electrical -GST-18%	Sales	17765	0.38	
	Being sale of electrical wires to Modi Realty Muraharipally against bill no:17765 dt:19.06.2021 PO:77456 dt:05.06.2021				
	Carried Over			133.61	136.77

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.61	136.77
19-Jun-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17766	0.10	
	Being sale of measuring tape to Modi Realty Muraharipally against bill no:17766 dt:19.06.2021 PO:77621 dt:12.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17767		0.32
	Being sale of electrical wires to GVDC against bill no:17767 dt:19.06.2021 PO:77794 dt:18.06.2021				
	To RMS-Electrical -GST-18%	Sales	17769	0.40	
	Being sale of ceiling fan to GVDC against bill no:17769 dt:19.06.2021 PO:77752 dt:17.06.2021				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17770	0.48	
	Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06.2021 PO:77619 dt:12.06.2021				
	To RMS-Electrical -GST-18%	Sales	17773	0.20	
	Being sale of Wall Hanging Light to MGA against bill no:17773 dt:19.06.2021 PO:77769 dt:18.06.2021				
	To RMS-Electrical -GST-18%	Sales	17774	0.18	
	Being sale of electrical items to MGA against bill no:17774 dt:19.06.2021 PO:77792 dt:18.06.2021				
	To RMS-Electrical -GST-18%	Sales	17775	0.32	
	Being sale of electrical material to GVDC against bill no:17775 dt:19.06.2021 PO:77802 dt:18.06.2021				
	To RMS-Electrical -GST-18%	Sales	17776	0.12	
	Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021				
	To RMS-Electrical -GST-18%	Sales	17777	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17778	0.28	
	Being sale of Gum Tape to KNM against bill no:17778 dt:19.06.2021 PO:77726 dt:17.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17779		0.04
	Being sale of hardware material to MGA against bill no:17779 dt:19.06.2021 PO:77799 dt:18.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17780		0.12
	Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021				
	Carried Over			135.89	137.25

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.89	137.25
19-Jun-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021</i>		17781	0.44	
20-Jun-21	By MSUP-GV Research Center Pvt Ltd Sales <i>Beig sale of plumbing material to GVRC against bill no:17782 dt:19.06.2021 PO:77855 dt</i>		17782		0.26
21-Jun-21	To SUP-NCL Buildtek Limited Purchase <i>Being purchase of paint from NCL Buildtek Ltd against bill no:F22136001746 dt:17.06.2021 PO:76286 dt:09.04.2021 Scan id:77873</i>	PUR\JUNE\10029\21-22		0.38	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of HP 12A Laser Toner refilling from Vivid World against bill no:2091 dt:03.06.2021 PO:77573 dt:03.06.2021 Scan id:77883</i>	PUR\JUNE\10031\21-22			0.30
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869</i>	PUR\JUNE\10033\21-22		0.90	
	By Steel GST 18% Purchase <i>Being purchase of Steel Tubes from Dilpreet Tubes against bill no:5 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869</i>	PUR\JUNE\10034\21-22			0.18
	To SUP-Sri Sai Decors Purchase <i>Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870</i>	PUR\JUNE\10035\21-22		0.10	
	To SUP-Vasant Enterprises(Steel) Purchase <i>Towards purchase of steel against bill no:-866/21-22 dt:-13.06.2021 Po-77495 scan Id:-77963</i>	PUR\JUNE\10038\21-22		0.16	
	To SUP-Vasant Enterprises(Steel) Purchase <i>Towards purchase of steel against bill no:-867/21-22 dt:-14.06.2021 Po-77495 scan Id:-77963</i>	PUR\JUNE\10039\21-22		0.08	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles material to MPL against Bill No 17783 dt 21.06.21 Po No 75024 dt 22.02.21.</i>		17783	0.06	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electricals wires to MPL against Bill No 17785 dt:21.06.21 Po No 77592 dt: 11.06.21.</i>		17785	0.20	
	Carried Over			138.21	137.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.21	137.99
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17786		0.40
	<i>Being sale of Flush tank to MPL against Bill No 17786 dt:21.06.21 Po no 77851 dt:19.06.21.</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17787	0.30	
	<i>Being sale of SS Screws & Fischer to MPL against Bill No 17787 dt: 21.06.21 Po No 77853 dt:19.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17788	0.14	
	<i>Being sale of Gum Tape to Vista Homes against Bill No 17788 dt: 21.06.21 Po No 77834 dt: 18.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17789		0.20
	<i>Being sale of Tiles to MPL against Bill No 17789 dt : 21.06.21 Po No 74047 dt: 22.01.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17790	0.13	
	<i>Being sale of tiles to AGH against Bill No 17790 dt: 21.06.21 Po No 77462 dt: 08.06.21</i>				
	By MSUP-Vista Homes	Sales	17792		0.50
	<i>Being sale of CPVC Materail to Vista Homes against Bill No 17792 dt: 21.06.21 Po No 77889 dt: 21.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17794	0.26	
	<i>Being sale of Tiles to AVR G Homes against Bill No 17794 dt: 21.06.21 Po no 77114 dt: 11.05.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17795	0.11	
	<i>Being sale of Tiles to Vista Homes against Bill No 17795 dt:21.06.21 Po no 77461 dt: 07.06.21.</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17796	0.48	
	<i>Being sale of Tiles to GMR against Bill No 17796 dt: 21.06.21 Po No 77605 dt:11.06.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17797		0.10
	<i>Being Sale of Plumbing material to MPL against Bill No 17797 dt:21.06.21 Po No 77893 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17798		0.20
	<i>Being sale of doos and Hardware to MPL against Bill no 17798 dt: 21.06.21 Po No 77738 dt: 17.06.21.</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17799		0.26
	<i>Being sale of Container to GHT against Bill No 17799 dt: 21.06.21 Po 77905 dt: 21.06.21</i>				
	Carried Over			139.63	139.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.63	139.65
21-Jun-21	To RMS-Door, door frames & hardware-GST-28%	Sales	17801	0.16	
	<i>Being sale of Tripod to GHT against Bill No 17801 dt:21.06.21 Po No 77903 dt:21.06.21</i>				
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17802		0.17
	<i>Being sale of tiles to GMR against bill no:17802 dt:22.06.2021 PO:77350 dt:01.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17803		0.08
	<i>Being sale of tiles to GMR against bill no:17803 dt:22.06.2021 PO:77602 dt:11.06.2021</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	17805	0.20	
	<i>Being sale of Adhesive set to MPL against Bill No 17805 dt : 22.06.21 Po No 77535 dt: 09.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17806		0.50
	<i>Being sale of SS Screws to MPL against Bill No 17806 dt: 22.06.21 Po No 19.06.21</i>				
	To RMS-Electrical -GST-18%	Sales	17809	0.10	
	<i>Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22.06.2021 PO:77582 dt:31.05.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17810	0.16	
	<i>Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17811		0.24
	<i>Being sale of Electrical wires to GMR against Bill No 17811 dt: 22.06.21 Po No 77766 dt: 18.06.21</i>				
	To RMS-Plumbing-GST-12%	Sales	17812	0.04	
	<i>Being sale of Submersible Pump to GVRC against bill no:17812 dt:22.06.2021 PO:77085 dt:11.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17814		0.22
	<i>Being sale Blue sheets to GHT against Bill No 17814 dt: 22.06.21.Po No 77764 dt 18.06.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17816	0.20	
	<i>Being sale of Stationary pens to GHT against Bill No 17816 dt: 22.06.21 Po No 21.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17817	0.28	
	<i>Being sale of sanitary Material to Vista Homes against Bill No 17817 dt: 22.06.21 Po No 77906 dt : 21.06.21</i>				
	Carried Over			140.77	140.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.77	140.86
22-Jun-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886 dt: 21.06.21</i>		17818	0.46	
23-Jun-21	By Steel GST 18% Purchase <i>Towards purchase of Steel against bill no: -865 dt:-5-6-21 Po-77418 Scan Id:-78183</i>	PUR\JUNE\10040\21-22			0.40
	By Steel GST 18% Purchase <i>Towards purchase of steel against bill no: -864/21-22 dt:-05.06.2021 Po-77418 Scan Id:-78183</i>	PUR\JUNE\10041\21-22			0.20
	By MSUP-Serene Constructions LLP Sales <i>Being sale of Cement to Serene against Bill No 17820 dt 23.06.21 Po No 76755 dt: 28.04.21.</i>		17820		0.20
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of Tiles to GVDC against Bill No 17821 dt:23.06.21 Po No 77953 dt: 15.06.21.</i>		17821		0.04
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of PVC Coupling to SOV against Bill No 17822 dt: 23.06.21 Po No 23.06.21.</i>		17822		0.44
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel Doors to Aedis against Bill No 17823 dt: 23.06.21 Po No 77920 dt: 22.06.21.</i>		17823	0.32	
	By MSUP-Aedis Developers LLP Sales <i>Being sale of Panel doors to Aedis against Bill no 17824 dt: 23.06.21 Po no 77926 dt 22.06.21</i>		17824		0.28
	To RMS-Plumbing-GST-18% Sales <i>Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21</i>		17825	0.26	
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of plumbing material to GVDC against Bill No 17826 dt: 23.06.21 Po No 77963 dt 23.06.21.</i>		17826		0.44
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of Wire less router to MHPL-SOV against Bill No 17827 dt 23.06.21 Po No 77962 dt: 23.06.21</i>		17827		0.36
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Wire less router to GVRC against Bill No 17828 dt: 23.06.21 Po No 77965.</i>		17828		0.36
	Carried Over			141.81	143.58

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.81	143.58
23-Jun-21	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Printer to Muraharipally against Bill No 17829 dt : 23.06.21 Po No 77960 dt: 23.06.21.</i>		17829	0.20	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.</i>		17831	0.32	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21</i>		17832		0.08
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.</i>		17833		0.42
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Flush doors to GVRC against Bill No 17834 dt: 23.06.21 Po No 77928 dt: 22.06.21.</i>		17834		0.04
	By MSUP-Aedis Developers LLP Sales <i>Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892.dt: 21.06.21.</i>		17835		0.50
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21.06.21</i>		17836		0.19
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21.06.21</i>		17837		0.22
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale of CPVCstripover bend to GVRC against Bill No 17838 dt 23.06.21 Po No 77855 dt: 19.06.21</i>		17838		0.20
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of MS Railing to MPL against bill no 17839 dt : 23.06.21 Po No 75988 dt:29.03.21</i>		17839	0.01	
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06.21.</i>		17840		0.10
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipe to MPL against Bill No 17842 dt:23.06.21 Po No 77718 dt : 17.06.21.</i>		17842	0.24	
	Carried Over			142.58	145.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.58	145.33
23-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17843		0.06
	Being Sale of wires bundles to MPL against bill no 17843 dt 23.06.21 Po No 77947 dt 22.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17844		0.20
	Being Sale of Panel doors to MPL against Bill No 17844 dt : 23.06.21 Po No 77925 dt 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17845		0.40
	Being Sale of Panel doors to MPL against bill No 17845 dt 23.06.21 Po No 77931 dt: 22.06.21				
	To RMS-Electrical -GST-18%	Sales	17846	0.48	
	Being Sale of Metal Boxes to MPL against Bill No 17846 dt 23.06.21 Po No 77950 dt : 22.06.21				
	To RMS-Plumbing-GST-18%	Sales	17847	0.18	
	Being Sale of Plumbing material to GVRC against Bill No 17847 dt: 23.06.21 Po No 77970 dt 23.06.21.				
	By MSUP-GV Research Center Pvt Ltd	Sales	17848		0.20
	Being Sale of Solvent to GVRC against Bill No 17848 dt 23.06.21 Po No 77970 dt: 23.06.21.				
24-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10043\21-22		0.11
	Being purchase of plumbing material from Praful Sanitary against bill no:228 dt:14.06.2021 PO:77452 dt:05.06.2021 Scan id:78181				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10045\21-22		0.24
	Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20.06.2021 PO:77684 dt:15.06.2021				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10046\21-22		0.34
	Being purchase of electrical material from Shubham Enterprises against bill no:759 dt:18.06.2021 PO:77542 dt:09.06.2021				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10047\21-22		0.20
	Being purchase of electrical wires from Shubham Enterprises against bill no:764 dt:19.06.2021 PO:77775 dt:18.06.2021 Scan id:78104				
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10048\21-22	0.10	
	Being purchase of electrical wires from Shubham Enterprises against bill no:763 dt:19.06.2021 PO:77773 dt:18.06.2021 Scan id:78108				
	Carried Over			143.34	147.08

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Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.34	147.08
24-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10049\21-22	0.72	
	Being purchase of plumbing material from Praful Sanitary against bill no:227 dt:14.06.2021 PO:77551 dt:10.06.2021 Scan id:78110				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17850	0.40	
	Being Sale of Tiles to MPL against Bill No 17850 dt 24.06.21 Po No 75757 dt: 19.03.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17852		0.05
	Being Sale of Tiles to MPL against Bill No 17852 dt: 24.06.21 PO no 24.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17853		0.44
	Being Sale of Tiles to GMR against Bill No 17853 dt : 24.06.21 PO no 75686 dt 18.03.21				
	By MSUP-Vista Homes	Sales	17855		0.42
	Being sale of CP Material to Vista Homes against Bill No 17855 dt: 24.06.21 Po No 23.06.21				
	To RMS-Plumbing-GST-18%	Sales	17856	0.28	
	Being Sale CP Material to Vista Homes against Bill No 17856 dt 23.06.21 Po No 77954 dt 23.06.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17857		0.36
	Being sale of Wireless router GHT against Bill No 17857 dt: 24.06.21 Po No 77966 dt 23.06.21				
	To RMS-Steel GST-18%(S)	Sales	17858	0.14	
	Being sale of MS Gate to SOV against Bill No 17858 dt: 24.06.21 Po No 74986 dt: 20.02.21				
	By MSUP-Silver Oak Villas LLP	Sales	17860		0.04
	Being Sale of MS Gate to SOV against Bill No 17860 dt : 24.06.21 Po no 74433 dt: 03.02.21				
	To RMS-Cement 28%	Sales	17863	0.12	
	Being sale of Cement to SOV against Bill No 17863 dt : 24.06.21 Po No 71987 dt:09.11.20				
	To RMS-Steel GST-18%(S)	Sales	17864	0.16	
	Being sale of MS Stool to NGH against Bill No 17864 dt: 24.06.21 Po No 74838 dt : 15.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17865		0.08
	Being sale of CP Stop cock to HO against Bill No 17865 dt 24.06.21 Po No 77994 dt 24.06.21				
	Carried Over			145.16	148.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.16	148.47
24-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17866		0.20
	Being sale of Water bottles to GHT aganist Bill No 17866 dt: 24.06.21 Po No 77912 dt 21.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17868		0.46
	Being sale of electrical items, plumbing material & tools to GHT aganist Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21				
	By MSUP-Aedis Developers LLP	Sales	17871		0.44
	Being Sale of Tiles to Aedis aganist Bill no 17871 dt : 24.06.21 Po no 09.2.21				
	By MSUP-Nilgiri Estates	Sales	17872		0.32
	Being sale of Tiles to NE against Bill No 17872 dt 24.06.21 Po No 75574 dt : 15.03.21.				
25-Jun-21	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JUNE\10054\21-22	0.37	
	Being purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1 -1214628 dt:11.06.2021				
	To SUP- Balajiinfocom - 29	Purchase	PUR\JUNE\10056\21-22	0.01	
	Being purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17873		0.36
	Being Sale of Tiles to GMR against Bill No 17873 dt: 25.06.21 Po No 75149 dt: 24.02.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17874		0.36
	Being sale of Tiles to GMR aganist Bill No 17874 dt: 25.06.21 Po no 75149 dt: 24.02.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17875	0.02	
	Being Sale of Tiles to GMR aganist Bill No 17875 dt: 25.06.21 Po No 74788 dt: 13.02.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17876	0.19	
	Being Sale of Tiles to GMR aganist bill No 17876 dt: 25.06.21 Po No 74788 dt: 13.02.21				
	To RMS-Plumbing-GST-18%	Sales	17877	0.20	
	Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17878	0.38	
	Being Sale of Tiles to NGH aganist Bill No 17878 dt: 25.06.21 Po No 75029 dt: 22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17879		0.40
	Being Sale of Plumbing material against Bill No 17879 dt: 25.06.21 Po no 77876 dt: 20.06.21				
	Carried Over			146.33	151.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.33	151.01
25-Jun-21	To RMS-Steel GST-18%(S) Sales		17880	0.24	
	<i>Being Sale of MS Railing to SOV against Bill No 17880 dt 25.06.21 Po No 76648 dt 23.04.21</i>				
	By MSUP-A.Basha Sales		17881		0.50
	<i>Being Sale of Paints to A.Basha against Bill No 17881 dt: 25.06.21 Po No 78007 dt : 24.06.21</i>				
	To RMS-Paints GST-18%(S) Sales		17882	0.28	
	<i>Being Sale of EWC set to NE against Bill No 77986 dt: 25.06.21 Po no 77986 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		17883		0.14
	<i>Being Sale of PVC Pipes 1.2mm to MPL against Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		17884	0.30	
	<i>Being Sale of Panel Doors to NE against Bill No 17884 dt: 25.06.21 Po no 77815 dt: 18.06.21</i>				
	By MSUP-Nilgiri Estates Sales		17885		0.20
	<i>Being Sale of PVC Elbow to NE against Bill No 17885 dt: 25.06.21 Po no 77985 dt: 24.06.21</i>				
	To RMS-Paints GST-18%(S) Sales		17886	0.06	
	<i>Being Sale of Lappam to NE against Bill No 17886 dt: 25.06.21 Po No 77685 dt 15.06.21</i>				
	By MSUP-Nilgiri Estates Sales		17887		0.36
	<i>Being Sale of wash basin to NE against bill No 17887 dt: 25.06.21 Po No 77984 dt: 24.06.21</i>				
	By MSUP-Nilgiri Estates Sales		17888		0.50
	<i>Being Sale of Ace paints to NE against Bill No 17888 dt 25.06.21 Po No 78037 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		17889		0.20
	<i>Being Sale of PVC Rigid pipe to MPL against bill no 17889 dt:25.06.21 Pon no 77876 dt: 20.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		17890	0.40	
	<i>Beibg sale of Tiles to GHT against Bill No 17890 dt: 25.06.21 Po No 74264 dt : 30.01.21</i>				
	By MSUP-Vista Homes Sales		17891		0.09
	<i>Being Sale of Granite to Vista against bill No 17891 dt: 25.06.21 Po No 76620 dt: 23.04.21</i>				
	Carried Over			147.61	153.00

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Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.61	153.00
25-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17892		0.04
	Being Sale of Door mat to Vista Homes against Bill No 17892 dt: 25.06.21 Po No 77948 dt: 23.04.21				
	To RMS-Plumbing-GST-18%	Sales	17894	0.02	
	Being Sale of CPVC pipes to GHT against Bill No 17894 dt: 25.06.21 Po No 78010 dt: 24.06.21				
	By MSUP-Vista Homes	Sales	17895		0.44
	Being Sale of Wiper to Vista Homes against Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21				
	To RMS-Electrical -GST-18%	Sales	17896	0.40	
	Being Sale of PVC pipes to SOV against Bill No 17896 dt : 25.06.21 Po No 78035 dt: 25.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17897		0.32
	Being Sale of White Cement to SOV against Bill No 17897 dt : 25.06.21 Po No 78030 dt: 25.06.21				
	To RMS-Electrical -GST-18%	Sales	17898	0.12	
	Being Sale of Meters to GVRC against Bill No 17898 dt: 25.06.21 Po No 75058 dt: 25.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17900		0.10
	Being Sale of Bucket to SOV against Bill No 17900 dt: 25.06.21 Po No 77923 dt: 22.06.21.				
	To RMS-Electrical -GST-18%	Sales	17901	0.28	
	Being Sale of wires to SOV against Bill No 17901 dt: 25.06.21 Po No 78041 dt: 25.06.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17902	0.06	
	Being Sale of Tiles to Serene against Bill No 17902 dt: 25.06.21 Po No 74754 dt: 12.02.21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17903	0.04	
	Being Sale of pens to Vista against Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17906	0.40	
	Being Sale of Tiles to NE against Bill No 17906 dt: 25.06.21 Po No 74465 dt: 04.02.21				
	By MSUP-Nilgiri Estates	Sales	17907		0.16
	Being Sale of Tiles to NE against Bill No 17907 dt: 25.06.21 Po no 74465 dt: 04.02.21				
	To RMS-Plumbing-GST-18%	Sales	17908	0.08	
	Being Sale of Wall Mixture to SOV against Bill No 17908 dt: 25.06.21 Po No 77958 dt: 23.06.21				
	Carried Over			149.01	154.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.01	154.06
25-Jun-21	To RMS-Tiles, granite, etc-GST-18%	Sales	17910	0.34	
	Being Sale of Tiles to NE against Bill no 17910 dt: 25.06.21 Po no 74465 dt: 02.02.21				
	By MSUP-Nilgiri Estates	Sales	17911		0.24
	Being sale of Tiles to NE against Bill no 17911 dt: 25.06.21 Po No 74465 dt : 04.02. 21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17912	0.08	
	Being sale of Tiles to NE against Bill No 17912 dt: 25.06.21 Po No 74465 dt: 04.02.21				
	To RMS-Plumbing-GST-18%	Sales	17913	0.48	
	Being Sale of CP Material to SOV against Bill No 17913 dt: 29.06.21 Po No 77959 dt: 23. 06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17914		0.24
	Being Sale of Tiles to GMR against Bill No 17914 dt: 25.06.21 Po No 74787 dt: 13.02.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17915	0.10	
	Being Sale tiles to GMR against Bill No 17915 dt: 25.06.21 Po No 74787 dt : 13.02. 21.				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17916	0.27	
	Being sale of Tiles to GMR against bill No 17916 dt: 25.06.21 Po No 74787 dt: 13.02.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17905	0.28	
	Being sale of tiles to SCLLP against bill no:17905 dt:25.06.2021 PO:74754 dt:12.02. 2021				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		0.44
	Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878				
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\10061\21-22	0.50	
	Being purchase of hardware material from Sathyavarapu Hardware against bill no:242 dt:19.06.2021 PO:77840 dt:18.06.2021				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10063\21-22	0.20	
	Being purchase of networking cable from Elegant Enterprises against bill no:0126 dt:21.06.2021 PO:77789 dt:18.06.2021				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10064\21-22		0.08
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:95 dt:21.06.2021 PO:77836 dt:21.06.2021 Scan id:78361				
	Carried Over			151.26	155.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.26	155.06
26-Jun-21	By Chemicals GST 18%(P)	Purchase	PUR\JUNE\10065\21-22		0.38
	<i>Being purchase of chemicals from Anisha Associates against bill no:057 dt:21.06.2021 PO:77871 dt:19.06.2021 Scan id:78356</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17918		0.44
	<i>Being Sale of Mattress to GMR against Bill No 17918 dt: 26.06.21 Po No 77955 dt: 23.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17919		0.27
	<i>Being sale of Tiles to GMR against Bill No 17919 dt: 26.06.21 Po No 73777 dt 11.01.21</i>				
	To RMS-Windows-GST-18%	Sales	17921	0.24	
	<i>Being sale of Windows to Vista against Bill No 17921 dt 26.06.21 Po No 77009 dt 08.05.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17922	0.40	
	<i>Being Sales of Araldite to Vista Homes against Bill No 17922 dt: 26.06.21 Po No 77768 dt: 18.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17923		0.20
	<i>Being Sale of Cement of AVR G Homes against Bill No 17923 dt:26.06.21 Po No 77716 dt 17.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17924		0.20
	<i>Bring sale of water Bottles to NGH against bill No 17924 dt: 26.06.21 Po 77693 dt: 15.06.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17925	0.18	
	<i>Being sale of Blue sheets to NGH against Bill No 17925 dt: 26.06.21 Po No 77692 dt: 15.06.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17927	0.18	
	<i>Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17928		0.08
	<i>Towards sale of windows to Vista HOMes against bill no:-17928 dt:-26.06.21 Po-77009</i>				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17929		0.44
	<i>Being sale of Wall care putty to MPL against Bill No 17929 dt: 28.06.21 Po No 78008 dt: 24.06.21</i>				
	To RMS-Paints GST-18%(S)	Sales	17931	0.10	
	<i>Being sale of Janatha paste to MPL against bill No 17931 dt 28.06.21 Po no 77988 dt 24.06.21</i>				
	Carried Over			152.36	157.07

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.36	157.07
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932		0.44
	Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21				
	To RMS-Chemicals-GST-18%(S)	Sales	17933	0.40	
	Being sale of Roff chemical to MPL against Bill No 17933 dt: 28.06.21 Po No 77988 dt 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17935		0.40
	Being Sale of Double socket pipe to MPL against Bill No 17935 dt: 28.06.21 Po No 77876 dt 20.06.21				
	To RMS-Plumbing-GST-18%	Sales	17936	0.30	
	Being sale of CPVC pipes to MPL against Bill No 17936 dt: 29.06.21 Po No 77894 dt: 21.06.21				
	To RMS-Plumbing-GST-18%	Sales	17937	0.16	
	Being Sale of CPVC pipe to MPL against Bill No 17937 dt: 28.06.21 Po No 77894 dt: 21.06.21				
	To RMS-Equipment-GST-18%(S)	Sales	17938	0.32	
	Being sale of Blower to SOV against Bill No 17938 dt : 28.06.21 Po No 78084 dt: 28.06.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	17939	0.30	
	Being sale of wireless router to MPL against Bill No 17939 dt: 28.06.21 Po No 78081 dt: 28.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17940		0.30
	Bring sale of Measuring tapes to GVDC against Bill No 17940 dt: 28.06.21 Po No 77916 dt; 22.06.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17941	0.40	
	Being sale of measuring tapes to MRM LLP against Bill No 17941 dt: 28.06.21 Po No 77621 dt: 12.06.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17942	0.40	
	Being sale of Cylindrical locks to MGA against Bill No 17942 dt: 28.06.21 Po No 78040 dt: 25.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17943		0.42
	Being sale of Wall care putty to GVDC against Bill No 17943 dt: 28.06.21 Po No 77997 dt: 24.06.21				
	By MSUP-Aedis Developers LLP	Sales	17944		0.40
	Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21				
	Carried Over			154.64	159.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.64	159.03
28-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17945		0.24
	<i>Being sale of Safety shoe to GVDC against Bill No 17945 dt 28.06.21 Po No 77874 dt: 20.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	17946	0.20	
	<i>Being sale of Sink to MGA against Bill No 17946 dt: 28.06.21 Po No 77913 dt: 21.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17947		0.50
	<i>Being sale of Stationary to GVDC against Bill No 17947 dt: 28.06.21 Po No 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17949		0.08
	<i>Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	17950	0.36	
	<i>Being sale of CP wall Mixture to NE against Bill No 17950 dt: 28.06.21 Po No 78072 dt: 26.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17951		0.20
	<i>Being Sale of CP jali to NE against bill no 17951 dt: 28.06.21 Po no 78073 dt: 26.06.21</i>				
	To RMS-Electrical -GST-18%	Sales	17953	0.08	
	<i>Being sale of Wires to NE against Bill No 17953 dt : 28.06.21 Po No 78076 dt : 28.06.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	17954	0.28	
	<i>Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28.06.21 Po No 78032 dt: 25.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		0.50
	<i>Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021</i>				
	To RMS-Paints GST-18%(S)	Sales	17956	0.07	
	<i>Being sale of Lappam to HO against Bill No 17956 dt: 28.06.21 Po No 77983 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17957		0.20
	<i>Being Sale of Panel doors to Plot No 280 against Bill No 17957 dt: 28.06.21 Po No 78042 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17958		0.16
	<i>Being Sale of Lappam to Plot No 280 against Bill No 17958 dt: 28.06.21 Po No 78091.</i>				
	Carried Over			155.63	160.91

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.63	160.91
28-Jun-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021</i>		17959	0.36	
29-Jun-21	By MSUP-Nilgiri Estates Sales <i>Being Sale of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21</i>		17960		0.40
	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being sale of Tandoor stone to NE against Bill No 17961 dt: 29.06.21 Po No 77810 dt: 18.06.21</i>		17961	0.06	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of Panel doors to GMR against Bill No 17962 dt: 29.06.21 Po No 77335 dt: 31.05.21</i>		17962	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Panel doors to GMR against Bill No 17963 dt: 29.06.21 Po No 76965 dt: 06.05.21</i>		17963	0.12	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21</i>		17964	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Salwood beading to GMR against Bill No 17965 dt: 29.06.21 Po no 77816 dt: 18.06.21</i>		17965		0.04
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Z-angles to GMR against Bill No 17968 dt: 29.06.21 Po No 77777 dt: 18.06.21</i>		17968	0.48	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to Mahesh Painting Works against bill no:17969 dt:29.06.2021 PO:77804 dt:18.06.2021</i>		17969	0.16	
30-Jun-21	To SUP-Smart Gizmo- 27 Purchase <i>Being purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021</i>	PUR\JUNE\10069\21-22		0.18	
	By Consumables IGST 12% Purchase <i>Being purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021</i>	PUR\JUNE\10072\21-22			0.01
	To SUP-Sri Arihant Steels Purchase <i>Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684</i>	PUR\JUNE\10074\21-22		0.40	
	Carried Over			158.27	161.36

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.27	161.36
30-Jun-21	By Cement GST 28%(P)	Purchase	PUR\JUNE\10075\21-22		0.01
	<i>Being purchase of cement against bill no:-223 dt:-03.06.21 Po-77183 scan Id:-78692</i>				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10076\21-22	0.50	
	<i>Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06. 2021 PO:77686 dt:15.06.2021 Scan id:78688</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10078\21-22		0.40
	<i>Being purchase of Bombay Nails from Akshaya Traders against bill no:1274 dt:1274 PO:77623 dt:12.06.2021 Scan id:78695</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10081\21-22	0.20	
	<i>Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10082\21-22		0.03
	<i>Being purchase of Painting material from Ganji Venkannah & Sons against bill no:1281 dt:23.06.2021 PO:77682 dt:15.06.2021 Scan id:78690</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10083\21-22	0.50	
	<i>Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22. 06.2021 PO:77586 dt:11.06.2021 Scan id:78696</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10085\21-22	0.20	
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1089 dt:22.06.2021 PO:77809 dt:18.06. 2021 Scan id:78697</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10086\21-22		0.40
	<i>Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10088\21-22	0.50	
	<i>Being purchase of Red Oxide from Ganesh Tube Traders against bill no:153 dt:21.06. 2021 PO:77863 dt:19.06.2021 Scan id:78723</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10089\21-22		0.01
	<i>Being purchase of painting material from Ganji Venkannah & Sons against bill no:1280 dt:23.06.2021 PO:77862 dt:19.06.2021 Scan id:78722</i>				
	By MSUP-B & C Estates	Sales	17971		0.30
	<i>Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28. 06.21</i>				
	Carried Over			160.17	162.51

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.17	162.51
30-Jun-21	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10090\21-22	0.30	
	<i>Being purchase of Measuring Tape from Global Safety Solutions against bill no:1577 dt:23.06.2021 PO:77622 dt:12.06.2021 Scan id:78715</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10091\21-22	0.40	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:267 dt:24.06.2021 PO:77649 dt:14.06.2021 Scan id:78712</i>				
	To RMS-Consumables-18%(S)	Sales	17973	0.20	
	<i>Being sale of consumables, sundry, hardware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17974	0.10	
	<i>Being sale of Tiles to Vista against Bill No 17974 dt: 30.06.21 Po No 77735 dt: 17.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17975		0.50
	<i>Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17976	0.10	
	<i>Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17977		0.28
	<i>Being sale of Doors mats to GHT against Bill No 17977 dt: 30.06.21 Po No 78085 dt: 28.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17978		0.20
	<i>Being sale of CC TV to GHT against Bill No 17978 dt 30.06.21 Po No 78082 dt: 28.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17979		0.10
	<i>Being Sale of Curtain to GHT against Bill No 17979 dt: 30.06.21 Po No 78080 dt: 28.06.21</i>				
	To RMS-Consumables-18%(S)	Sales	17980	0.04	
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17981		0.40
	<i>Being sale of Rugs to GHT against Bill No 17981 dt: 30.06.21 Po No 78062 dt: 25.06.21</i>				
	Carried Over			161.31	163.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.31	163.99
30-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17982		0.20
	<i>Being Sale of wooden screws to GHT against bill no 17982 dt: 30.06.21 PO no 78068 dt 26.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17983		0.06
	<i>Being Sale of CPVC Pipes to GHT against bill no 17983 dt: 30.06.21 Po no 78128 dt : 29.06.21</i>				
	To RMS-Consumables-Nitrated(S)	Sales	17984	0.20	
	<i>Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17985		0.50
	<i>Being sale of CPVC materail to 17985 dt: 30.06.21 Po No 78069 dt: 26.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17986		0.10
	<i>Beig sale of CPVC pipes to GVRC against bill No 17986 dt: 30.06.21 Po No 78146 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17987		0.30
	<i>Being sale of electrical switches to MGA against Bill No 17987 dt: 30.06.21 Po no 78132 dt: 29.06.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17989	0.20	
	<i>Being sale of Measuring tapes to MGA against Bill No 17989 dt: 30.06.21 Po No 77909 dt: 21.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17991		0.38
	<i>Being sale of wires to MGA against Bill No 17991 dt: 30.06.21 Po No 78129 dt: 29.06.21</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10093\21-22	0.32	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0432 dt:-24.06.2021 po no:-77772 dt:-15.06.2021 Scan id:-78707</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17992		0.48
	<i>Being sale of PVC single socket to GVRC against Bill No 17992 dt : 30.06.21 Po No 78147 dt: 30.06.21</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10094\21-22	0.02	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-1279 dt:-23.06.2021 po no:-77864 dt:-23.06.2021 Scan id:-78732</i>				
	To RMS-Plumbing-GST-18%	Sales	17993	0.08	
	<i>Being Sale of PVC Rigid pipe gainst Bill No 17993 dt: 30.06.21 Po No 78147 dt: 30.06.21</i>				
	Carried Over			162.13	166.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.13	166.01
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17994		0.04
	Being sale of wires to HO against Bill No 17994 dt: 30.06.21 Po no 78150 dt: 30.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17995		0.38
	Being sale of Al opennable windows to Plot No 280 against bill No 17995 dt: 30.06.21 Po No 78165 dt: 30.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17996		0.46
	Being sale of Windows to Plot No 280 against Bill No 17996 dt: 30.06.21 Po No 78164 dt: 30.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17997		0.01
	Being sale of Paints to HO against Bill No 17997 dt: 30.06.21 Po No 78156 dt: 30.06.21				
	By Sundry Purchases GST 12%	Purchase	PUR\JUNE\10095\21-22		0.40
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10096\21-22	0.36	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-021 dt:-26.06.2021 po no:-77990 /168732 dt:-24.06.2021 Scan id:-78874				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10097\21-22	0.18	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-164 dt:-26.06.2021 po no:-77837 dt:-18.06.2021 Scan id:-78875				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10102\21-22		0.27
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/251 dt:-19.06.2021 po no:-77568 dt:-11.06.2021 Scan id:-78886				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10103\21-22		0.08
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/253 dt:-19.06.2021 po no:-77808 dt:-18.06.2021 Scan id:-78877				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10104\21-22	0.50	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06.2021 po no:-77841 dt:-18.06.2021 Scan id:-78702				
	Carried Over			163.17	167.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.17	167.65
30-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10105\21-22	0.06	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/265 dt:-24.06.2021 po no:-77567 dt:-11.06.2021 Scan id:-78885				
	To SUP-Vivid World	Purchase	PUR\JUNE\10106\21-22	0.30	
	Being amount credited to Vivid World towards purchase of toner refill, drum , pcr against invoice no:-2105 dt:-21.06.2021 po no:-77968 dt:-23.06.2021 Scan id:-78881				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10107\21-22		0.40
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1272 dt:-24.06.2021 po no:-77572 dt:-10.06.2021 Scan id:-78728				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10109\21-22	0.50	
	Towards purchase of red oxide against bill no:-157 dt:-23.06.2021 Po-77867 scan ID:-79267				
	To SUP-Vivid World	Purchase	PUR\JUNE\10111\21-22	0.20	
	Towards purchase of toner refillings against bill no:-2101 dt:-18.06.21 Po-77980 Scan ID:-79111				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10113\21-22		0.40
	Towards purchase of doors against bill no:-44 dt:-29.06.21 Po-77835 scan id:-79263				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10115\21-22	0.44	
	Being purchase of CP Sink Cock from Praful Sanitary against bill no:286 dt:30.06.2021 PO:77567 dt:11.06.2021 Scan id:79308				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10117\21-22		0.40
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1282 dt:30.06.2021 PO:77809 dt:18.06.2021 Scan id:79312				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10118\21-22	0.40	
	Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29.06.2021 PO:77595 dt:11.06.2021 Scan id:79310				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10119\21-22		0.33
	Being purchase of plumbing material from Praful Sanitary against bill no:252 dt:19.06.2021 PO:77315 dt:28.05.2021 Scan id:79307				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10120\21-22	0.40	
	Being purchase of CP Angle Cock from Praful Sanitary against bill no:235 dt:15.06.2021 PO:76763 dt:28.04.2021 Scan id:79326				
	Carried Over			165.47	169.18

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.47	169.18
30-Jun-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10121\21-22	0.20	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1283 dt:30.06.2021 PO:78071 dt:26.06.2021 Scan id:79327				
	By Steel GST 18%	Purchase	PUR\JUNE\10122\21-22		0.10
	Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10128\21-22		0.24
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22136002139 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10129\21-22		0.20
	Being purchase of Cartridge refilling from Vivid world against Bill No 2109 dt: 24.06.21 Po No 78377 dt: 24.06.21 Scan id:80047				
	By Consumables-18%	Purchase	PUR\JUNE\10130\21-22		0.20
	Towards purchase of consumables against bill no:-211 dt:-25.06.2021 Po-77648 Scan ID:-79266				
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10132\21-22	0.50	
	Being Purchase of Base Saddles from Elegant Enterprises against Bill No 0061 dt: 04.05.21 Po No 76896 dt:04.05.21				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10133\21-22		0.02
	Being purchase of tiles from Hestia against bill no:35 dt:30.06.2021 PO:78122 dt:29.06.2021 Scan id:80807				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10135\21-22	0.08	
	Being purchase of Tube lights from Reflections against Bill No 342 dt: 04.05.21 Po No 76893 dt: 04.05.21 Scan id:80604				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\10136\21-22		0.01
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-270 dt:-22.06.2021 po no:-77715 dt:-17.06.2021 Scan id:-80607				
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17998		0.38
	Being Sale of Tiles to MPL against Bill No 17998 dt:01.07.21 Po No 77389 dt: 03.06.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	17999	0.04	
	Being Sale of Tiles to MCMET against Bill No 17999 dt: 01.07.21 Po No 77575 dt: 10.06.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18000	0.40	
	Being Sale of Tiles to MCMET against Bill No 18000 dt: 01.07.21 Po No 77465 dt: 07.06.21				
	Carried Over			166.69	170.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.69	170.33
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18001	0.25	
	Being Sale of Tiles to MPL against Bill No 18001 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	To RMS-Electrical -GST-18%	Sales	18002	0.08	
	Being sale of Metal Box to GMR against Bill No 18002 dt: 01.07.21 Po No 78163 dt: 30.06.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18003	0.30	
	Being Sale of Fishers to AVR G Homes against Bill No 18003 dt: 01.07.21 Po No 77846 dt: 19.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18005		0.40
	Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07.2021 PO:77355 dt:01.06.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18006	0.12	
	Being Sale of Tiles to GMR against Bill No 18006 dt: 01.07.21 Po No 77351 dt: 01.06.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18007	0.41	
	Being Sale of Tiles to GMR against bill no 18007 dt: 01.07.21 PO no 77602 dt: 11.06.21				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18009		0.10
	Being Sale of MS doors to MRM LLP against Bill No 18009 dt : 01.07.21 Po no 77420 dt: 04.06.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18010	0.09	
	Being sale of Tiles to Vista Homes against Bill no 18010 dt: 01.07.21 Po No 77461 dt: 07.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18014		0.40
	Being sale of Cement to GMR against Bill No 18014 dt: 01.07.21 Po No 77426 dt: 05.06.21				
	To RMS-Paints GST-18%(S)	Sales	18016	0.38	
	Being Sale of Paints to AVR G Homes against Bill No 18016 dt: 01.07.21 Po No 77901 dt: 21.06.21				
	By MSUP-Vista Homes	Sales	18017		0.16
	Being sale of Tiles to Vista Homes against Bill No 18017 dt: 01.07.21 Po no 77674 dt: 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18018		0.14
	Being Sale of Granite to MPL against Bill No 18018 dt: 01.07.21 Po no 77784 dt: 18.06.21				
	Carried Over			168.32	171.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.32	171.53
1-Jul-21	To RMS-Steel GST-18%(S) Sales		18020	0.06	
	Being sale of MS Railing to MPL against Bill No 18020 dt: 01.07.21 Po No 76267 dt: 08.04.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18021	0.25	
	Being Sale of Tan grown Granite to MPL against Bill No 18021 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	To RMS-Plumbing-GST-18% Sales		18022	0.20	
	Being sale of CPVC pipes to AVR G Homes against Bill No 18022 dt: 01.07.21 Po No 77552 dt: 10.06.21				
	By MSUP-Modi Properties Pvt Ltd Sales		18023		0.50
	Being sale of Granite to MPL against Bill No 18023 dt: 01.07.21 Po No 76997 dt: 07.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18024		0.04
	Being sale of Granite to MPL against Bill No 18024 dt: 01.07.21 Po no 77413 dt: 77413 dt: 05.06.21				
	By MSUP-Modi Realty Miryalguda LLP Sales		18025		0.40
	Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21				
	By MSUP-Modi Realty Miryalguda LLP Sales		18028		0.16
	Being sale of PVC pipe 1.2mm to AVR G Homes against Bill No 18028 dt: 01.07.21 Po No 77917 dt: 19.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18029	0.37	
	Being Sales of granite to MPL against bill no 18029 dt 01.07.21 Po No 77417 dt 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18030		0.16
	Being sale of granite to MPL against bill No 18030 dt: 01.07.21 Po No 77415 dt: 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18031		0.47
	Being sale of Granite to MPL against Bill No 18031 dt: 01.07.21 Po No 77411 dt: 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18032		0.33
	Being sale of Granite to MPL against Bill No 18032 dt: 01.07.21 Po No 77409 dt: 05.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18033	0.28	
	Being sale of Granite to MPL against Bill No 18033 dt: 01.07.21 Po No 77407 dt: 05.06.21				
	By MSUP-Modi Realty Pocharam LLP Sales		18035		0.18
	Being sale of Tiles to NGH against Bill No 18035 dt: 01.07.21 Po No 77604 dt: 11.06.21				
	Carried Over			169.48	173.77

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.48	173.77
1-Jul-21	To RMS-Steel GST-18%(S) Sales		18036	0.24	
	Being sale of MS Railing to SOV against Bill No 18036 dt: 01.07.21 Po No 76648 dt: 23.04.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18038	0.20	
	Being sale of Granite to MGA against Bill No 18038 dt: 01.07.21 Po No 78039 dt: 25.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18039	0.30	
	Being sale of Tiles to MPL against Bill no 18039 dt: 01.07.21 Po No 75910 dt: 26.03.21				
	By MSUP-Aedis Developers LLP Sales		18040		0.48
	Being sale of Granite to MGA against Bill No 18040 dt: 01.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18041		0.20
	Being sale of Tiles to MPL against Bill No 18041 dt: 01.07.21				
	By MSUP-Modi Realty Mallapur LLP Sales		18042		0.12
	Being sale of tiles to GMR against Bill No 18042dt: 01.07.21 Po No 77351 dt: 01.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18043	0.48	
	Being sale of Tiles to GMR gainst Bill No 18043 dt: 01.07.21 Po No 77394 dt: 03.06.21				
	By MSUP-Aedis Developers LLP Sales		18044		0.48
	Being sale of Tiles to MGA against Bill No 18044 dt: 01.07.21 Po No 76851 dt: 30.04.21				
	By MSUP-Aedis Developers LLP Sales		18045		0.38
	Being sale of Tiles to MGA against Bill No 18045 dt: 01.07.21 Po No 77130 dt: 11.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18046		0.28
	Being sale of Tiles to MPL against Bill No 18046 dt: 01.07.21 Po No 77935 dt: 22.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18047		0.07
	Being sale of Tiles to HO against Bill No 18047 dt: 01.07.21 Po No 77938 dt: 22.06.21				
	By MSUP-Vista Homes Sales		18048		0.20
	Being sale of Tiles to Vista Homes against Bill No 18048 dt: 01.07.21 Po No 77674 dt: 15.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18049	0.10	
	Being sale of Granite to HO against Bill No 18049 dt: 01.07.21 Po No 77340 dt: 01.06.21				
	To RMS-Tiles, granite, etc-GST-18% Sales		18050	0.17	
	Being sale of Granite to MGA against Bill No 18050 dt: 01.07.21 Po No 77092 dt: 11.05.21				
	Carried Over			170.97	175.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.97	175.98
2-Jul-21	To RMS-Consumables-18%(S)	Sales	18051	0.26	
	Being Sale Of Consumable Material To Matrix Recon Pvt Ltd Against Bill no:18051 Bill dt:02-07-21 PO no:77924 PO dt:22-06-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18052	0.22	
	Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06-21				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18053		0.36
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18053 Bill dt:02-07-21 PO no:733 Po dt:28-06-21				
	To RMS Steel-TMT-Rebar-18%	Sales	18054	0.44	
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18054 Biill dt:02-07-21 PO no:732 PO dt:28-06-21				
	To RMS Steel-TMT-Rebar-18%	Sales	18055	0.40	
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18055 Bill dt:02-07-21 Po no:1069 Po dt:28-06-21				
	To RMS Steel-TMT-Rebar-18%	Sales	18056	0.28	
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Agaisnt Bill no:18056 Bill dt:02-07-21 PO no:731 Po dt:28-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18057		0.36
	Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Agaisnt Bill no:18057 Bill dt:02-07-21 PO no:1068 Po dt:28-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18058		0.20
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18058 Bill dt:02-07-21 PO no:1070 Po dt:28-06-21				
	To RMS Steel-TMT-Rebar-18%	Sales	18059	0.20	
	Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Against Bill no:18059 Bill dt:02-07-21 Po no:1071 Po dt:28-06-21				
	To RMS Steel-TMT-Rebar-18%	Sales	18060	0.40	
	Being Sale Of Steel Material To Serenepark Constructions LLP Against Bill no:18060 Bill dt:02-07-21 Po no:96 Po dt:28-06-21				
	Carried Over			173.17	176.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			173.17	176.90
3-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18061	0.07	
	<i>Being sale of Granite beading to HO against Bill No 18061 dt: 03.07.21 Po No 78159.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18062		0.46
	<i>Being sale of Tan brown granite to Ho against Bill No 18062 dt 03.07.21 Po No 78157 dt: 30.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18063	0.28	
	<i>Being sale of Granite to HO against Bill No 18063 dt: 03.07.21 Po No 78056 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18064		0.23
	<i>Being sale of Granite to MPL against Bill No 18064 dt: 03.07.21 Po No 78055 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18065		0.46
	<i>Being sale of Granite to MPL against Bill No 18065 dt: 03.07.21 Po No 77415 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18066		0.20
	<i>Being sale of Fishers to MPL against Bill No 18066 dt: 03.07.21 Po No 78258 dt: 03.07.21</i>				
	To RMS-Tools-GST-18%(S)	Sales	18067	0.40	
	<i>Being sale of Helmet to GMR against Bill No 18067 dt: 03.07.21 Po No 78174 dt: 30.06.21</i>				
	To RMS-Consumables-Nilrated(S)	Sales	18069	0.34	
	<i>Being sale of Consumables to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18070		0.14
	<i>Being sale of Tiles to MGA against Bill No 18070 dt: 03.07.21 Po no 77671 dt: 15.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18071		0.40
	<i>Being sale of Steel to MRM LLP against Bill No 18071 dt: 03.07.21 Po No 77420 dt: 04.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18073		0.44
	<i>Being sale of MS Gate to MRMLLP against Bill No 18073 dt: 03.07.21 Po No 77737 dt: 17.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18074		0.12
	<i>Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18075		0.40
	<i>Being sale of Labour Helmet to NGH against Bill No 18075 dt: 03.07.21 Po No 78160 dt: 30.06.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18076	0.24	
	<i>Being sale of Tiles to SOV against Bill No 18076 dt: 03.07.21 Po No 77942 dt: 22.06.21</i>				
	Carried Over			174.50	179.75

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			174.50	179.75
3-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18077		0.49
	Being sale of Tiles to AVR G Homes against Bill No 18077 dt: 03.07.21 Po No 78045 dt: 25.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18078		0.38
	Being sale of Tiles to AVR G Homes against Bill No 18078 dt: 03.07.21 Po No 75966 dt: 27.03.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18079	0.24	
	Being sale of Tiles to SOV against Bill no 18079 dt: 03.07.21 Po No 78142 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18080		0.34
	Being sale of Tiles to SOV against Bill No 18080 dt: 03.07.21 Po No 78144 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18081		0.34
	Being sale of Tiles to SOV against Bill No 18081 dt: 03.07.21 Po No 77943 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18082		0.12
	Being sale of Tiles to AVR G Homes against Bill No 18082 dt: 03.07.21 Po no 77559 dt: 14.06.21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18083	0.28	
	Being sale of Panel doors to GMR against Bill No 18083 dt: 03.07.21 Po No 77560 dt: 10.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18084		0.50
	Being sale of Panel doors to GMR against Bill No 18084 dt: 03.07.21 Po No 78238 dt: 02.07.21				
	To RMS-Electrical-12% (S)	Sales	18086	0.32	
	Being sale of LED Lights to GMR against Bill No 18086 dt: 03.07.21 Po No 77771 dt: 18.06.21				
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		0.10
	Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21				
	To RMS-Electrical -GST-18%	Sales	18089	0.08	
	Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21.06.21				
	To RMS-Electrical -GST-18%	Sales	18090	0.32	
	Being sale of Modular plates to Vista against Bill No 18090 dt: 05.07.21 Po No 78245 dt: 02.07.21				
	Carried Over			175.74	182.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.74	182.02
5-Jul-21	By MSUP-Vista Homes	Sales	18091		0.26
	Being sale of Switches to Vista against Bill No 18091 dt: 05.07.21 Po No 78245 dt: 02. 07.21				
	To RMS-Consumables-18%(S)	Sales	18093	0.10	
	Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03. 07.21				
	By MSUP-Vista Homes	Sales	18094		0.38
	Being sale of Wires to Vista Homes against Bill No 18094 dt: 05.07.21 Po No 78240 dt: 02.07.21				
	To RMS-Tools 5% (S)	Sales	18096	0.46	
	Being sale of Screws to GVRC against Bill No 18096 dt: 05.07.21 Po No 78320 dt: 05. 07.21				
	To RMS-Equipment-GST-18%(S)	Sales	18098	0.22	
	Being sale of camera to MRM LLP against Bill No 18098 dt: 05.07.21 Po No 78268 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18099		0.30
	Being sale of Camera to GVRC against Bill No 18099 dt: 05.07.21 Po No 78269 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18100		0.04
	Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No 78095 dt: 28.06.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18101	0.36	
	Being sale of Panel doors to MGA against Bill No 18101 dt: 05.07.21 Po No 77926 dt: 22.06.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18102		0.50
	Being sale of Saree to MRGV against Bill No 18102 dt: 05.07.21 Po No 78052 dt: 25.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18103		0.32
	Being sale of Grout to GVDC against Bill No 18103 dt: 05.07.21 Po No 78173 dt: 30.06.21				
	To RMS-Steel GST-18%(S)	Sales	18105	0.28	
	Being sale of MS Z-angles to SOV against Bill No 18105 dt: 05.07.21 Po No 78316 dt: 05.07.21				
	To RMS-Paints GST-18%(S)	Sales	18106	0.32	
	Being sale of wall care putty to GVDC against Bill No 18106 dt: 05.07.21 Po No 78301 dt: 05.07.21				
	Carried Over			177.48	183.82

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.48	183.82
5-Jul-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18107	0.28	
	Being Sale of Gova Rope to MGA against Bill No 18107 dt: 05.07.21 Po No 78275 dt: 03.07.21				
	To RMS-Tools-GST-18%(S)	Sales	18108	0.20	
	Being Sale of Spirit Level to MRM LLP against Bill No 18108 dt: 05.07.21 Po No 78136 dt: 3006.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18109		0.11
	Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02.07.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18110	0.20	
	Being sale of Calculators to MRGV against Bill No 18110 dt: 05.07.21 Po No 78227 dt: 02.07.21				
	To RMS-Electrical -GST-18%	Sales	18111	0.10	
	Being sale of FP Isolators to MGA against Bill No 18111 dt: 05.07.21 Po No 78132 dt: 29.06.21				
	To RMS-Electrical -GST-18%	Sales	18112	0.40	
	Being sale of AI Service wire to GVDC gainst Bill No 18112 dt: 05.07.21 Po No 78232 dt: 02.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18114		0.06
	Being sale of DB Board to GVRC against Bill No 18114 dt: 05.07.21 PO No 77608 dt: 11.06.21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18115		0.20
	Being sale of AI Service wire to MRM LLP against Bill No 18115 dt: 05.07.21 Po no 78300 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18116		0.44
	Being sale of Panel Doors to GVDC against bill No 18116 dt: 05.07.21 Po no 78341 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		0.12
	Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21				
	By MSUP-Aedis Developers LLP	Sales	18119		0.38
	Being sale of Wires to MGA against Bill No 18119 dt: 05.07.21 po No 78129 dt: 29.06.21				
6-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18120		0.40
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18120 Bill dt:06-07-2021 PO no:78153 Po dt:30-06-2021				
	Carried Over			178.66	185.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.66	185.53
6-Jul-21	To RMS-Chemicals-GST-18%(S)	Sales	18121	0.20	
	<i>Being Sale Of Chemicals Material To Modi Reality Mallapur LLP Against Bill no:18121 Bill dt:06-07-21 PO no:78155 Po dt:30-06-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18122	0.24	
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18122 Bill dt:06-07-21 Po no:77941 PO dt:22-06-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18124	0.26	
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18124 Bill dt:06-07-21 PO no:78331 PO dt:05-07-21</i>				
	To RMS-Consumables-18%(S)	Sales	18125	0.28	
	<i>Being Sale Of Consumable Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18126		0.20
	<i>Being Sale Of Cement Material To Villa Orchids LLP Against Bill No:18126 Bill dt:06-07-21 Po no:78024 PO dt:25-06-21</i>				
7-Jul-21	To RMS-Paints GST-18%(S)	Sales	18128	0.20	
	<i>Being Sale Of Paints Material To Jyothiram Gakiwad Against Bill no:18128 Bill dt:07-07-21 Po no:78225 PO dt:02-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18129		0.44
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:18129 Bill dt:07-07-21 PO no:77391 Po dt:03-06-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18130	0.20	
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18130 Bill dt:07-07-21 PO no:77565 PO dt:10-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18131		0.14
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18131 Bill dt:07-07-21 PO no:78125 PO dt:29-06-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18132		0.40
	<i>Being Sale of Plumbing Material To Villa Orchids LLP Against Bill no:18132 Bill dt:07-07-21 PO no:78366 PO dt:06-07-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18133	0.40	
	<i>Being sale of CPVC Pipes to GHT against Bill No 18133 dt: 07.07.21 Po No 78365 dt: 06.07.21</i>				
	Carried Over			180.44	186.71

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.44	186.71
7-Jul-21	To RMS-Plumbing-GST-18% Sales		18135	0.46	
	Being sale of CPVC Pipes to GHT against Bill No 18135 dt: 07.07.21 Po No 78355 dt: 06.07.21				
	To RMS-Steel GST-18%(S) Sales		18136	0.28	
	Being sale of MS Hoarding Board to NGH against Bill No 18136 dt: 07.07.21 Po No 78303 dt: 05.07.21				
	By MSUP-Modi Realty Pocharam LLP Sales		18138		0.50
	Being sale of Mouse to NGH against Bill No 18138 dt: 07.07.21 Po No 78402 dt: 07.07.21				
	To RMS-Paints GST-18%(S) Sales		18139	0.12	
	Being sale of Red Oxide to NGH against Bill No 18139 dt: 07.07.21 Po no 78399 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP Sales		18140		0.30
	Being sale of Lisol cleaning material to NGH against Bill No 18140 dt: 07.07.21 Po No 78398 dt: 07.07.21				
	By MSUP-Narsing Rao Mylaram Sales		18141		0.49
	Being sale of OBD paint to NE against Bill No 18141 dt: 07.07.21 Po No 78397 dt: 07.07.21				
	By MSUP-Nilgiri Estates Sales		18142		0.24
	Being sale of Wires to NE against Bill No 18142 dt: 07.07.21 Po No 78210 dt: 01.07.21				
	By MSUP-Modi Realty Pocharam LLP Sales		18144		0.20
	Being sale of SS Screws to NGH against Bill No 18144 dt: 07.07.21 Po No 78403 dt: 07.07.21				
	By MSUP-Nilgiri Estates Sales		18145		0.16
	Being sale of CPVC coupling to NE against Bill No 18145 dt: 07.07.21 Po No 78114 dt: 29.06.21				
	To RMS-Electrical -GST-18% Sales		18146	0.36	
	Being sale of switches to NE against Bill No 18146 dt: 07.07.21 Po No 78247 dt: 02.07.21				
	To RMS-Electrical -GST-18% Sales		18147	0.44	
	Being sale of Bell switches to NE against Bill No 18147 dt: 07.07.21 Po No 78247 dt: 02.07.21				
	By MSUP-Nilgiri Estates Sales		18148		0.26
	Being sale of Salwood beading to NE against Bill No 18148 dt: 07.07.21 Po No 78326 dt: 05.07.21				
	To RMS-Consumables-18%(S) Sales		18149	0.10	
	Being sale of Dettol to NE gainst Bill No 18149 dt: 07.07.21 Po No 77597 dt: 11.06.21				
	Carried Over			182.20	188.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			182.20	188.86
7-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18151		0.40
	Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07.2021 PO:78298 dt:05.07.2021				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18152		0.40
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18152 Bill Dt:08-07-21 PO no:78295 Po dt:05-07-21				
	To RMS-Steel GST-18%(S)	Sales	18155	0.40	
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18155 Bill dt:08-07-21 PO no:78316 PO dt:05-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18156		0.40
	Being Sale Of Tools Material To Modi Reality Mallapur LLP Against Bill no:18156 Bill dt:08-07-21 PO no:78407 PO dt:07-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18158		0.26
	Being sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18158 Bill dt:08-07-21 Po no:78192 Po dt:01-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18161		0.20
	Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18163		0.36
	Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18164	0.23	
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18165		0.20
	Being Sale Of Paints Material to Modi Properties Pvt Ltd Against Bill no:18165 Bill dt:08-07-21 PO no:78425 PO dt:08-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18168		0.48
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18168 Bill dt:08-07-21 PO no:77907 PO dt:21-06-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18169	0.20	
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18169 Bill dt:08-07-21 PO no:78238 Po dt:02-07-21				
	Carried Over			183.03	191.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.03	191.56
8-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18170	0.40	
	Being Sale Of Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:18170 Bill dt:08-07-21 PO no:78451 PO dt:08-07-21				
	To RMS-Plumbing-GST-18%	Sales	18171	0.12	
	Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18172	0.30	
	Being sale of plastic cards to GVDC against bill no:18172 dt:08.07.2021 PO:78454 dt:08. 07.2021				
	By MSUP-Aedis Developers LLP	Sales	18173		0.04
	Being sale of plastic blue sheet to MGA against bill no:18173 dt:08.07.2021 PO:78357				
	By MSUP-Aedis Developers LLP	Sales	18174		0.30
	Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18175	0.04	
	Being Sale Of Hardware Material To G V Discovery Centre PVt Ltd Against Bill no:18175 Bill dt:08-07-21 PO no:78438 PO dt:08-07-21				
	By MSUP-Aedis Developers LLP	Sales	18176		0.50
	Being sale of S S Screws to MGA against bill no:18176 dt:08.07.2021 PO:78361 dt:06.07. 2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18177		0.28
	Being Sale Of Consumable Material To Modi Reality Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21				
	By MSUP-MC Modi Educational Trust	Sales	18178		0.23
	Being Sale Of Steel Material To M C Modi Educational Trust Against Bill no:18178 Bill dt:08-07-21 Po no:76797 PO dt:29-04-21				
	By MSUP-Aedis Developers LLP	Sales	18179		0.22
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18179 Bill dt:08-07-21 PO no:77439 PO dt:05-06-21				
	Carried Over			183.89	193.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.89	193.13
8-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21</i>		18180	0.16	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Muraharipally LLP Against Bill no:18181 Bill dt:08-07-21 PO no:77456 PO dt:05-06-21</i>		18181	0.20	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21</i>		18182		0.34
9-Jul-21	By MSUP- K Satish Kumar Sales <i>Being sale of Lappam to K.Satish Kumar against Bill No 18183 dt: 09.07.21 Po no 78448 dt 08.07.21</i>		18183		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale of MS angles to GHT against Bill No 18184 dt: 09.07.21 Po No 76262 dt: 08. 04.21</i>		18184		0.24
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07. 2021 PO:78353 dt:06.07.2021</i>		18185	0.38	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of WPC frames to SOV against Bill No 18186 dt: 09.07.21 Po No 78445 dt: 08. 07.21</i>		18186		0.18
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC Rigid pipes to GHT against Bill No 18187 dt: 09.07.21 Po No 78294 dt: 05.07.21</i>		18187	0.20	
	By MSUP-Villa Orchids LLP Sales <i>Being sale of CP Material to VOC against Bill No 18188 dt: 09.07.21 Po no 78462 dt: 09. 07.21</i>		18188		0.50
	By MSUP-Villa Orchids LLP Sales <i>Being sale of CP Material to VOC against Bill No 18189 dt: 09.07.21 Po No 78461 dt: 09. 07.21</i>		18189		0.10
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale of Blue sheets to GVRC against Bill No 18193 dt: 09.07.21 Po No 78413 dt: 07.07.21</i>		18193		0.04
	Carried Over			184.83	194.93

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.83	194.93
9-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18194		0.04
	Being sale of Blue sheets to GVDC against Bill No 18194 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18195		0.04
	Being sale of CP Bib cock to GVDC against Bill No 18195 dt: 09.07.21 Po No 78483 dt: 09.07.21				
	To RMS-Steel GST-18%(S)	Sales	18196	0.08	
	Being sale of MS Zangles to Plot No 280 against Bill No 18196 dt: 09.07.21 Po No 78471 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd	Sales	18197		0.04
	Being sale of Ace paints to Green Towers against Bill No 18197 dt: 09.07.21 Po No 78175 dt: 30.06.21				
	By MSUP-Modi Builders Methodist Complex	Sales	18198		0.24
	Being sale of Cleaning material to Methodist Complex against Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
	By MSUP-Kadakia & Modi Housing	Sales	18199		0.02
	Being sale of sanitary to KNM against Bill No 18199 dt: 09.07.21 Po No 78171 dt: 30.06.21				
	To RMS-Plumbing-GST-18%	Sales	18200	0.04	
	Being sale of CP Material to KNM against Bill No 18200 dt: 09.07.21 Po No 78236 dt: 02.07.21				
	To RMS-Plumbing-GST-18%	Sales	18201	0.24	
	Being sale of CP Material to KNM against Bill No 18201 dt:09.07.21 Po No 78203 dt: 01.07.21				
	To RMS-Plumbing-GST-18%	Sales	18202	0.32	
	Being sale of Sanitary to KNM against Bill No 18202 dt: 09.07.21 po No 78241 dt: 02.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18203		0.16
	Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021				
	By MSUP-Kadakia & Modi Housing	Sales	18204		0.28
	Being sale of PVC Nahani Trap to KNM against Bill No 18204 dt: 09.07.21 Po No 78277 dt: 03.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18205		0.18
	Being sale of CP Material to KNM against Bill No 18205 dt: 09.07.21 Po No 78237 dt: 02.07.21				
	Carried Over			185.51	195.93

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.51	195.93
9-Jul-21	To RMS-Plumbing-GST-18% Sales		18206	0.16	
	Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21				
	By MSUP-Silver Oak Villas LLP Sales		18207		0.20
	Being sale of WPC frames to SOV against Bill No 18207 dt: 09.07.21 Po No 78445 dt: 08.07.21				
10-Jul-21	By Electrical GST 18%(P) Purchase	PUR\JULY\10002\21-22			0.20
	Being purchase of Metal Box from Shubham Enterprises against bill no:945 dt:02.07.2021 PO:76520 dt:20.04.2021 Scan id:79556				
	To SUP-Pasari Trading Company Purchase	PUR\JULY\10003\21-22		0.40	
	Being purchase of lime stone from Pasari Trading Company against bill no:13 dt:01.07.2021 PO:77496 dt:18.06.2021 Scan id:79553				
	To SUP-Pasari Trading Company Purchase	PUR\JULY\10004\21-22		0.40	
	Being purchase of lime stone from Pasari Trading Company against bill no:14 dt:01.07.2021 PO:77496 dt:18.06.2021 Scan id:79553				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\JULY\10005\21-22		0.40	
	Being purchase of electrical material from Reflections Electricals against bill no:850 dt:03.07.2021 PO:77747 dt:17.06.2021 Scan id:79551				
	By Sundry Purchases GST 12% Purchase	PUR\JULY\10006\21-22			0.20
	Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549				
	By Electrical GST 18%(P) Purchase	PUR\JULY\10007\21-22			0.26
	Being purchase of electrical items from Shubham Enterprises against bill no:933 dt:02.07.2021 PO:78211 dt:02.07.2021 Scan id:79541				
	By Cement GST 28%(P) Purchase	PUR\JULY\10008\21-22			0.01
	Being purchase of PPC Cement from Patel Enterprises against bill no:289 dt:01.07.2021 PO:77432 dt:05.06.2021 Scan id:79538				
	To SUP-Premier Engineering Corporation Purchase	PUR\JULY\10009\21-22		0.32	
	Being purchase of electrical items from Premier Engineering Corporation against bill no:0479 dt:03.07.2021 PO:78214 dt:01.07.2021 Scan id:79536				
	By Steel GST 18% Purchase	PUR\JULY\10010\21-22			0.20
	Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810				
	Carried Over			187.19	197.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.19	197.00
10-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18208	0.40	
	Being sale of tiles to MPL against bill no:18208 dt:10.07.2021 PO:77938 dt:22.06. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18209	0.22	
	Being sale of tiles to MPL against bill no:18209 dt:10.07.2021 PO:78328 dt:05.07. 2021				
	By MSUP-Vista Homes	Sales	18210		0.48
	Being sale Of Electrical Material To Vista Homes Against Bill no:18210 Bill dt:10-07-21 Po no:78240 PO dt:02-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18211	0.30	
	Being Sale Of Granite Materials To G V Research Pvt Ltd Against Bill no:18211 Bill dt:10-07-21 Po no:78437 Po dt:08-07-21				
	To RMS-Plumbing-GST-18%	Sales	18212	0.20	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd Agaisnt Bill no:18212 Bill dt:10-07-21 Po no:77876 Po dt:20-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18213		0.50
	Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:18213 Bill dt:10-07-21 PO no:76848 Po dt:30-04-21				
	To RMS-Electrical -GST-18%	Sales	18214	0.10	
	Being sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18214 Bill dt:10-07-21 Po no:76751 Po dt:20-04-21				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10011\21-22		0.46
	Being purchase of Araldite from Ganesh Tube Traders against Bill No 202 dt: 09.07.21 Po No 78460 dt: 09.07.2021 Scan id:80189				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10012\21-22	0.36	
	Being purchase of plumbing material from Ganesh tube Traders against Bill No 200 dt: 09.07.21 Po No 78467 dt: 09.07.21 Scan id:80188				
12-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10014\21-22		0.01
	Being purchase of Hard disk from Shweta Computers against Bill No 10343 dt: 09.07.21 Po no 78119 dt: 29.06.2021 Scan id:80437				
	To RMS-Chemicals-GST-18%(S)	Sales	18215	0.40	
	Being Sale of Tile Grout to MPL against Bill No 18215 dt: 12.07.21 Po No77988 dt: 24.06. 21				
	Carried Over			189.17	198.45

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			189.17	198.45
12-Jul-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Tile Grout to MPL against Bill No 18216 dt: 12.07.21 Po No 78283 dt: 03.07.21</i>		18216	0.20	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale of MS Hording Board to NGH against Bill No 18218 dt: 12.07.21 Po No 78480 dt: 09.07.21</i>		18218	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Fisher to MPL against Bill No 18219 dt: 12.07.21 Po No 78479 dt: 09.07.21</i>		18219	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale of CPVC Pipes to MPL against Bill No 18220 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>		18220		0.14
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of CPVC pipes to MPL against Bill No 18221 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>		18221	0.26	
	By MSUP-Villa Orchids LLP Sales <i>Being Sale of CP Wall Mixture to VOC against Bill No 18223 dt: 12.07.21 Po No 78461 dt: 09.07.21</i>		18223		0.40
13-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale of RCC Rings to MPL against Bill No 18224 dt: 13.07.21 Po No 77659 dt: 14.06.21</i>		18224	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of MS Nails to SOV against Bill No 18226 dt: 13.07.21 Po No 78497 dt: 10.07.21</i>		18226	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Bench to SOV against Bill No 18227 dt: 13.07.21 po No 78436 dt: 08.07.21</i>		18227		0.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21</i>		18229		0.10
	By MSUP-Aedis Developers LLP Sales <i>Being sale of Granite beading to MGA against Bill No 18230 dt: 13.07.21 Po No 77710 dt: 17.06.21</i>		18230		0.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12.07.21</i>		18232		0.18
	Carried Over			191.03	200.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			191.03	200.13
13-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MPL against Bill No 18233 dt: 13.07.21 Po No 77894 dt: 21.06.21</i>		18233	0.34	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of CPVC pipes to MPL against Bill No 18234 dt: 13.07.21 Po No 78513 dt: 12.07.21</i>		18234		0.10
	To RMS-Plumbing-GST-18% Sales <i>Being sale of PVC material to MPL against Bill No 18235 dt: 13.07.21 Po No 78539 dt: 13.07.21</i>		18235	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of PVC material to MPL against Bill No 18236 dt: 13.07.21 Po no 78539 dt: 13.07.21</i>		18236		0.34
	To RMS-Paints GST-18%(S) Sales <i>Being Saleto Lappam to AVR G Homes against Bill No 18240 dt: 13.07.21 Po No 77782 dt: 18.06.21</i>		18240	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Bombay nails to AVR G Homes against Bill no 18241 dt: 13.07.21 Po No 78154 dt: 30.06.21</i>		18241	0.40	
	By MSUP-Shaik Ameer Ali Sales <i>Being sale of Ace paints to AVR G Homes against Bill No 18242 dt: 13.07.21 Po No 21.06.21</i>		18242		0.48
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2</i>		18243		0.40
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of MS Railing to AVR G Homes against Bill No 18244 dt: 13.07.21 Po No 77498 dt: 09.06.21</i>		18244		0.03
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21</i>		18245		0.50
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of Conducting PVC pipes to AVR G Homes against Bill No 18246 dt: 13.07.21 Po No 77917 dt: 19.06.21</i>		18246		0.44
	To RMS-Steel GST-18%(S) Sales <i>Being sale of MS Grills to MPL against Bill No 18247 dt: 13.07.21 Po No 76995 dt: 11.05.21</i>		18247	0.03	
	Carried Over			192.26	202.42

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.26	202.42
13-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18248		0.20
	<i>Being sale of Tile Grout to HO against Bill No 18248 dt: 13.07.21 Po No 78570 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18249		0.36
	<i>Being sale of Electrical Sockets to Plot No 280 gainst Bill No 18249 dt: 13.07.21 Po No 78569 dt: 13.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18250	0.40	
	<i>Being Sale of PVC Material to AVR G Homes against Bill No 18250 dt: 13.07.21 Po no 77561 dt: 10.06.21</i>				
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10015\21-22	0.40	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:853 dt:03.07.2021 PO:78221 dt:01.07.2021 Scan id:79630</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10016\21-22	0.40	
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:852 dt:03.07.2021 PO:78218 dt:01.07.2021 Scan id:79631</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10017\21-22	0.20	
	<i>Being purchase of electrical wires from Shubham Enterprises against bill no:934 dt:02.07.2021 PO:78212 dt:01.07.2021 Scan id:79640</i>				
	To RMS-Plumbing-GST-18%	Sales	18255	0.30	
	<i>Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21</i>				
	To RMS-Steel GST-18%(S)	Sales	18257	0.08	
	<i>Being sale of MS Z-Angles to MPL against Bill No 18257 dt: 14.07.21 Po no 77436 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18258		0.26
	<i>Being sale of MS Grills to MPL against Bill No 18258 dt: 14.07.21 Po No 76258 dt: 08.04.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18259		0.40
	<i>Being sale of Wall care putty to GVRC against Bill No 18259 dt: 14.07.21 Po No 78514 dt: 12.07.21</i>				
	To RMS-Tools-GST-18%(S)	Sales	18263	0.40	
	<i>Being Sale of Safety Ribbon to GVRC against Bill No 18263 dt: 14.07.21 Po No 77533 dt: 09.06.21</i>				
	Carried Over			194.44	203.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.44	203.64
14-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18264		0.24
	Being Sale of MCB to GVRC against Bill No 18264 dt: 14.07.21 Po no 78606 dt: 14.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		0.40
	Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18270		0.09
	Being sale of MS Z-angles to MCMET against Bill No 18270 dt: 14.07.21 Po No 76797 dt: 29.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		0.06
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18272		0.18
	Being sale of Stationary to GVDC against Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18273		0.04
	Being sale of CPVC pipe to GVDC against Bill No 18273 dt: 14.07.21 po No 78507 dt: 1007.21				
	To RMS-Plumbing-GST-18%	Sales	18274	0.20	
	Being sale of PVC bend to MGA against Bill No 18274 dt: 14.07.21 Po No 78582 dt: 13.07.21				
	By MSUP-Aedis Developers LLP	Sales	18275		0.48
	Being sale of Plumbing material to MGA against Bill No 18275 dt: 14.07.21 Po No 77767 dt: 18.06.21				
15-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10018\21-22		0.46
	Being purchase of plumbing material from Praful Sanitary against bill no:299 dt:06.07.2021 PO:77551 dt:11.06.2021 Scan id:79806				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10019\21-22	0.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:064 dt:07.07.2021 PO:78486 dt:09.07.2021 Scan id:79808				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10020\21-22	0.40	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:065 dt:07.07.2021 PO:78487 dt:09.07.2021 Scan id:79809				
	Carried Over			195.44	205.59

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.44	205.59
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18278		0.38
	<i>Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18279	0.13	
	<i>Being sale Of Granite Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18279 Bill dt:15-07-21 Po no:77818 PO dt:18-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18280		0.04
	<i>Being Sale Of Consumable Material To Modi Reality Pocharam LLP Against Bill no:18280 Bill dt:15-07-21 PO no:78595 PO dt:14-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18282		0.20
	<i>Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18282 Bill dt:15-07-21 PO no:78577 PO dt:13-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18283		0.40
	<i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18283 Bill dt:15-07-21 Po no:77664 PO dt:14-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18284		0.12
	<i>Being Sale of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18284 Bill dt:15-07-21 Po no:77883 PO dt:21-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18285		0.04
	<i>Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18286		0.08
	<i>Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07-21 PO no:78598 PO dt:14-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18287		0.40
	<i>Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18287 Bill dt:15-07-21 Po no:78594 Po dt:14-07-21</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	18288	0.30	
	<i>Being Sale Of Sundry Purchases Material To Modi reality Pocharam LLP Against Bill no:18288 Bill dt:15-07-21 PO no:78473 PO dt:09-07-21</i>				
	Carried Over			195.87	207.25

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.87	207.25
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18289		0.40
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18289 Bill dt:15-07-21 Po no:78511 Po dt:10-07-21				
	By MSUP-Nilgiri Estates	Sales	18290		0.24
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18290 Bill dt:15-07-21 Po no:78523 Po dt:12-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18291	0.20	
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18291 Bill dt:15-07-21 Po no:78522 Po dt:12-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18293	0.30	
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18293 Bill dt:15-07-21 PO no:78242 PO dt:02-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18294	0.34	
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18294 Bill dt:15-07-21 PO no:78239 Po dt:02-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18295		0.34
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18295 Bill dt:15-07-21 Po no:78248 Po dt:02-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18297		0.40
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18297 Bill dt:15-07-21 Po no:78444 Po dt:08-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18298		0.27
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18298 Bill dt:15-07-21 Po no:78441 PO dt:08-07-21				
	To RMS-Steel GST-18%(S)	Sales	18299	0.10	
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18299 Bill dt:15-07-21 PO no:76907 Po dt:04-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18300		0.28
	Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18300 Bill dt:15-07-21 Po no:77777 Po dt:18-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18301		0.20
	Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21				
	Carried Over			196.81	209.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			196.81	209.38
15-Jul-21	To RMS-Sundry Purchases-5%(S)	Sales	18303	0.26	
	Being sale Of Sundry Purchases Material To Modi reality Mallapur LLP Against Bill no:18303 Bill dt:15-07-21 Po no:78472 Po dt:09-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18306		0.10
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21				
	To RMS-Plumbing-GST-18%	Sales	18307	0.42	
	Being Sale Of Plumbing Maerial To Vista Homes Against Bill no:18307 Bill dt:15-07-21 Po no:77957 Po dt:23-06-21				
16-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18308		0.40
	Being sale of Polythene cover to GHT against Bill No 18308 dt:16.07.21 Po No 77886 dt:21.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18309		0.20
	Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21				
	By MSUP-Villa Orchids LLP	Sales	18310		0.40
	Being sale of waste coupling to VOC against Bill No 18310 dt: 16.07.21 Po No 78462 dt: 09.07.21				
	To RMS-Plumbing-GST-18%	Sales	18311	0.08	
	Being sale of CP wall Mixture to SOV against Bill No 18311 dt: 16.07.21 po No 78554 dt: 13.07.21				
	To RMS-Plumbing-GST-18%	Sales	18312	0.20	
	Being sale of CP Sq Jali to SOV against Bill No 18312 dt: 16.07.21 po No 78555 dt: 13. 07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18314		0.16
	Being sale of CPVC Pipes to SOV against Bill No 18314 dt: 16.07.21 po No 78556 dt: 13. 07.21				
	To RMS-Plumbing-GST-18%	Sales	18315	0.16	
	Being sale of CPVC material to SOV against Bill No 18315 dt: 16.07.21 Po No 78556 dt: 13.07.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18317	0.30	
	Being sale of Ring Binder to SOV against Bill No 18317 dt: 16.07.21 Po No 78546 dt: 13. 07.21				
	Carried Over			198.23	210.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			198.23	210.64
16-Jul-21	To RMS-Consumables-18%(S)	Sales	18319	0.30	
	<i>Being sale of Dettol to SOV against Bill No 18319 dt: 16.07.21 po No 78548 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18320		0.40
	<i>Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18321		0.47
	<i>Being sale of Regal beige to AVR G Homes against Bill no 18321dt: 16.07.21 Po No 77921 dt: 22.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18322		0.19
	<i>Being sale of Tiles to AVR G Homes against Bill No 18322 dt 16.07.21 Po No 78044 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18324		0.18
	<i>Being sale of PVC Single socket to MPL against Bill No 18324 dt: 16.07.21 PoNo 78539 dt: 13.07.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18325	0.18	
	<i>Being sale of Tiles to AVR g Homes against Bill No 18325 dt: 16.07.21 Po No 78045 dt: 25.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18328		0.25
	<i>Being sale of Tiles to GMR against Bill No 18328 dt: 16.07.21 Po No 05.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18329		0.50
	<i>Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21</i>				
17-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10022\21-22		0.06
	<i>Being purchase of PVC Pipes 1.5mm from Shubham Enterprises against Bill No SE/21-22/987 dt: 06.07.21 PO:78372 dt:06.07.2021 Scan id:80046</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10023\21-22	0.46	
	<i>Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07.21 Po No 78307 dt: 05.07.21 Scan id:80045</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10025\21-22		0.40
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:322 dt:12.07.2021 PO:78502 dt:10.07.2021 Scan id:80025</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10026\21-22	0.34	
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:321 dt:12.07.2021 PO:78464 dt:09.07.2021 Scan id:80022</i>				
	Carried Over			199.51	213.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			199.51	213.09
17-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10028\21-22		0.14
	<i>Being Purchase of paints from Artifeks against Bill No AEICPL/TI-02/21-22 dt: 05.07. 21 Po No 77731 dt:17.06.21 Scan id:80432</i>				
	By MSUP-Aedis Developers LLP	Sales	18330		0.28
	<i>Being Sale of SS Locks to MGA against Bill No 18330 dt: 17.07.21 Po No 78293 dt: 05. 07.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18331	0.44	
	<i>Being sale of Carara Tiles to AVR G Homes against Bill No 18331 dt: 17.07.21 Po No 78317 dt: 05.07.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18332	0.24	
	<i>Being sale of Crema Marfil tiles to SOV against Bill No 18332 dt: 17.07.21 Po No 78143 dt: 30.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18334		0.40
	<i>Being sale of Red oxide to GMR against Bill No 18334 dt: 17.07.21 Po No 78168 dt: 30. 06.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18335	0.28	
	<i>Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18336		0.28
	<i>Being sale of Regal Beige tiles to MPL against Bill No 18336 dt: 17.07.21 Po No 77936 dt: 22.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18337		0.40
	<i>Being sale of Flush Tank to GMR against Bill No 18337 dt: 17.07.21 Po no 78605 dt: 14. 07.21</i>				
	To RMS-Electrical -GST-18%	Sales	18338	0.30	
	<i>Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07. 2021 PO:78720 dt:16.07.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18339		0.20
	<i>Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17. 07.2021 PO:78718 dt:16.07.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18340	0.44	
	<i>Being sale of Tiles to GMR gainst bill No 18340 dt: 17.07.21 Po No 78310 dt: 05.07.21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18341	0.15	
	<i>Being sale of Tiles to SOV against Bill no 18341 dt: 17.07.21 po No 78144 dt: 30.06.21</i>				
	Carried Over			201.36	214.79

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			201.36	214.79
17-Jul-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill No 18342 dt: 17.07.21 Po No 77943 dt: 22.06.21</i>		18342	0.23	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill no 18343 dt:17.07.21 Po No 77941 dt: 22.06.21</i>		18343	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SOV against Bill No 18344 dt: 17.07.21 Po No 77941 dt: 22.06.21</i>		18344	0.04	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Executive bag to SOV against Bill no 18345 dt: 17.07.21 Po No 78701 dt: 16.07.21</i>		18345	0.22	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of SS Sink to SOV against Bill No 18346 dt: 17.07.21 Po No 78677 dt: 16.07.21</i>		18346	0.30	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Mouse to SOV against Bill No 18348 dt: 17.07.21 Po No 78656 dt: 16.07.21</i>		18348	0.44	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Flush Tank to SOV against Bill No 18349 dt: 17.07.21 Po No 78340 dt: 05.07.21</i>		18349		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17.07.2021 PO:78613 dt:14.07.2021</i>		18350	0.36	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against Bill No 18351 dt: 17.07.21 Po No 78313 dt: 05.07.21</i>		18351	0.28	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Lappam to SOV against Bill No 18352 dt: 17.07.21 Po no 78434 dt: 08.07.21</i>		18352	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Salwood to Plot No 280 against Bill No 18353 dt: 17.07.21 Po No 78689 dt: 16.07.21</i>		18353		0.17
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of WPC to SOV against Bill no 18354 dt: 17.07.21 Po No 78696 dt: 16.07.21</i>		18354	0.22	
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Sal wood beading to Vista Homes against Bill no 18355 dt: 19.07.21 Po No 78719 dt: 16.07.21</i>		18355	0.20	
	Carried Over			204.05	215.36

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			204.05	215.36
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18356	0.40	
	Being sale of Wood screws to GHT against Bill No 18356 dt: 19.07.21 Po No 78615 dt: 14.07.21				
	To RMS-Electrical -GST-18%	Sales	18357	0.28	
	Being sale of FP Isolator to NGH against Bill No 18357 dt: 19.07.21 Po No 78724 dt: 16.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18358		0.10
	Being Sale of Coffee Powder to GVRC against Bill no 18358 dt: 19.07.21 Po No 78705 dt: 16.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18359		0.26
	Being sale of Executive bag to GVDC against Bill No 18359 dt: 20.07.21 Po No 78704 dt: 16.07.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18362	0.30	
	Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18363		0.44
	Being sale of First Aid Kit to MRGV against Bill no 18363 dt: 20.07.21 Po No 78274 dt: 03.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18364		0.44
	Being sale of First Aid Kit to MCMET against Bill No 18364 dt: 20.07.21 Po No 78272 dt: 03.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18365		0.20
	Being sale of Stationary to MRGV against Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05.07.21				
	To RMS-Consumables-18%(S)	Sales	18366	0.16	
	Being sale of Bucket to MRM LLP against Bill No 18366 dt: 20.07.21 Po No 78400 dt: 07.07.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18367	0.40	
	Being sale of Measuring tape to GVRC against Bill No 18367 dt: 19.07.21 Po No 78139 dt: 30.06.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18368	0.40	
	Being sale of Plastic gampa to GVRC against Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18369		0.30
	Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21				
	Carried Over			205.99	217.10

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			205.99	217.10
19-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being sale of wires to GVDC against Bill No 18370 dt: 19.07.21 Po No 78759 dt: 19.07.21</i>		18370	0.24	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of measuring tapes to MGA against Bill No 18372 dt: 20.07.21 Po No 77909 dt: 21.06.21</i>		18372	0.40	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Blue sheet to GVRC against Bill No 18373 dt: 19.07.21 Po No 78408 dt: 07.07.21</i>		18373		0.04
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21.06.21</i>		18374		0.02
	By MSUP-MC Modi Educational Trust Sales <i>Being sale of Hacksaw blade to MCMET against Bill No 18375 dt: 19.07.21 Po No 78305 dt: 05.07.21</i>		18375		0.40
	To RMS-Consumables-18%(S) Sales <i>Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07.21</i>		18376	0.30	
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21</i>		18377	0.30	
	By MSUP-Kadakia & Modi Housing Sales <i>Being sale of PVC Waste pipe to KNM against Bill No 18379 dt: 19.07.21 Po No 78512 dt: 12.07.21</i>		18379		0.50
	By MSUP-Kadakia & Modi Housing Sales <i>Being sale of CP Nipple to KNM against Bill No 18380 dt: 19.07.21 Po No 78237 dt: 02.07.21</i>		18380		0.40
	By MSUP-Kadakia & Modi Housing Sales <i>Being sale of CP Bib cock to KNM against Bill no 18381 dt: 19.07.21 Po No 78236 dt: 02.07.21</i>		18381		0.12
	By MSUP-Modi Realty Muraharipally LLP Sales <i>Being sale of CPVC Pipe to MRMLLP against Bill No 18382 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>		18382		0.12
	By MSUP-Modi Realty Muraharipally LLP Sales <i>Being sale of CPVC fittings to MRM LLP against Bill No 18383 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>		18383		0.02
	Carried Over			207.23	218.72

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.23	218.72
19-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18384		0.46
	<i>Being sale of PVC Pipes to 18384 dt: 19.07.21 dt: 19.07.21 Po No 78669 dt: 16.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18386		0.08
	<i>Being sale of PVC Bends to MRMLLP against Bill No 18386 dt: 19.07.21 po No 78669 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18387		0.44
	<i>Being sale of First Aid Box to GMR against Bill No 18387 dt: 19.07.21 Po No 78551 dt: 13.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18388		0.26
	<i>Being sale of Excutive bag to GMR againstBill No 18388 dt: 19.07.21 po No 78699 dt: 16.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18392		0.24
	<i>Being sale of MS Grills to MGA against Bill No 18392 dt: 19.07.21 Po No 78733 dt: 17.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18394	0.40	
	<i>Being sale of Al windows to MGA against Bill No 18394 dt: 19.07.21 Po No 78762 dt: 19.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18395		0.44
	<i>Being sale of First Aid kit to MGA against Bill No 18395 dt: 19.07.21 Po No 78273 dt: 03.07.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18399		0.08
	<i>Being sale of Cement to SOV against Bill No 18399 dt: 19.07.21 Po No 78730 dt: 17.07.21</i>				
20-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10030\21-22		0.40
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:924 dt:08.07.2021 PO:78367 dt:06.07.2021 Scan id:80204</i>				
	By MSUP-Aedis Developers LLP	Sales	18400		0.14
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18400 Bill dt:20-07-21 PO no:78321 PO dt:05-07-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18401	0.13	
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18401 Bill dt:20-07-21 Po no:78039 PO dt:25-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18402		0.05
	<i>Being Sale Of Granite Materila To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18402 Bill dt:20-07-21 Po no:78607 Po dt:14-07-21</i>				
	Carried Over			207.76	221.31

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.76	221.31
20-Jul-21	By MSUP-Aedis Developers LLP	Sales	18403		0.16
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18403 Bill dt:20-07-21 Po no:77671 Po dt:15-06-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18405	0.40	
	<i>Being sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18405 Bill dt:20-07-21 Po no:78752 Po dt:19-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18406		0.20
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18406 Bill dt:20-07-21 Po no:78726 Po dt:19-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18407		0.20
	<i>Being sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18407 Bill dt:20-07-21 PO no:78791 PO dt:20-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18408		0.14
	<i>Being sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18408 Bill dt:20-07-21 Po no:75024 PO dt:22-02-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18409		0.26
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18409 Bill dt:20-07-21 Po no:74407 Po dt:03-02-21</i>				
	To RMS-Cement 28%	Sales	18410	0.12	
	<i>Being sale Of Cement Material To Aedis Developers LLP Against Bill no:18410 Bill Dt:20-07-21 Po no:78447 Po dt:08-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18411		0.45
	<i>Being Sale Of Tiles Material To Modi Realty Mallapur LLP Against Bill no:18411 Bill dt:20-07-21 Po no:77602 PO dt:11-06-21</i>				
	By MSUP-Vista Homes	Sales	18412		0.07
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18412 Bill dt:20-07-21 PO no:77461 Po dt:07-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18413		0.32
	<i>Being sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18413 Bill dt:20-07-21 Po no:78779 Po dt:02-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18414		0.04
	<i>Being sale Of Consumable Material To Modi Realty Mallapur LLP Against Bill no:18414 Bill dt:20-07-21 PO no:78780 Po dt:19-07-21</i>				
	Carried Over			208.28	223.15

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			208.28	223.15
20-Jul-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21</i>		18416	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20 -07-21 Po no:78785 Po dt:19-07-21</i>		18417		0.24
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18418 Bill dt:20-07-21 Po no:78783 Po dt:19-07-21</i>		18418	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18419 Bill dt:20-07-21 Po no:78788 PO dt:19-07-21</i>		18419	0.44	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:18420 Bill dt:20-07-21 Po no:78781 Po dt:19-07-21</i>		18420		0.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Sundry purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18421 Bill dt:20-07-21 Po no:78709 Po dt:16-07-21</i>		18421		0.36
21-Jul-21	By MSUP-Vista Homes Sales <i>Being sale Of Tiles Material To Vista Homes Against Bill no:18422 Bill dt:21-07-21 Po no:77674 Po dt:15-06-21</i>		18422		0.40
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18423 Bill dt:21-07-21 Po no:76258 Po dt:08-04-21</i>		18423	0.12	
	To RMS-Equipment-GST-18%(S) Sales <i>Being Sale Of Equipment Material To Modi Housing Pvt Ltd-Sov Against Bill no:18424 Bill dt:21-07-21 Po no:78710 Po dt:16-07-21</i>		18424	0.42	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18426 Bill dt:21-07-21 Po no:78513 Po dt:12-07-21</i>		18426		0.30
	Carried Over			209.82	224.69

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.82	224.69
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18427		0.10
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18427 Bill dt:21-07-21 Po no:78829 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18428		0.20
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18428 Bill dt:21-07-21 Po no:78829 Po dt:20-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18429		0.36
	Being Sale Of Hradware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18429 Bill dt:21-07-21 Po no:78749 Po dt:17-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18430	0.10	
	Being Sale Of Doors&Hardware Material To Vista Homes Against Bill no:18430 Bill dt:21-07-21 Po no:78527 Po dt:12-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18431		0.20
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
	To RMS-Chemicals-GST-18%(S)	Sales	18432	0.40	
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd Against Bill no:18432 Bill dt:21-07-21 Po no:78609 Po dt:03-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18433	0.40	
	Being sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18433 Bill dt:21-07-21 Po no:78479 Po dt:09-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18434		0.10
	Being sale Of Chemical Material To Modi Reality Mallapur LLP Against Bill no:18434 Bill dt:21-07-21 Po No:78611 Po dt:14-07-21				
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10034\21-22	0.50	
	Being purchase of Lime stone from Pasari Trading Company against Bill No 15 dt 03.07. 21 Po No 77496 dt: 18.06.21 Scan id:80400				
	To RMS-Consumables-18%(S)	Sales	18436	0.48	
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21				
	Carried Over			211.70	225.65

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.70	225.65
22-Jul-21	By MSUP-Vista Homes	Sales	18437		0.36
	Being Sale Of Chemical Material To Vista Homes Against Bill no:18437 Bill dt:22-07-21 Po no:78805 Po dt:20-07-21				
	To RMS-Equipment-GST-18%(S)	Sales	18438	0.40	
	Being Sale Of Equipment Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18438 Bill dt:22-07-21 PO no:78691 Po dt:16-07-21				
	By MSUP-Aedis Developers LLP	Sales	18441		0.22
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18441 Bill dt:22-07-21 Po no:78306 Po dt:05-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18442	0.22	
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18442 Bill dt:22-07-21 Po no:77739 Po dt:17-06-21				
	By MSUP-Nilgiri Estates	Sales	18443		0.40
	Being sale Of Tiles Material To Nilgiri Estates Against Bill no:18443 Bill dt:22-07-21 Po no:78816 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18444		0.24
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18444 Bill dt:22-07-21 Po no:74407 PO dt:03-02-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18445		0.50
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18445 Bill dt:22-07-21 Po no:75024 Po dt:22-02-21				
	By MSUP-Silver Oak Villas LLP	Sales	18446		0.32
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18446 Bill dt:22-07-21 PO no:77943 PO dt:22-06-21				
23-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10038\21-22	0.18	
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1092 dt: 15.07.21 Po no 78620 dt: 14.07.21 Scan id:80458				
	To SUP-Vivid World	Purchase	PUR\JULY\10040\21-22	0.30	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2115 dt:02.07.2021 PO:78450 dt:02.07.2021 Scan id:80463				
	By MSUP-Villa Orchids LLP	Sales	18447		0.20
	Being Sale of Cement to VOC against Bill No 18447 dt: 23.07.21 Po No 78024 dt: 25.06.21				
	Carried Over			212.80	227.89

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			212.80	227.89
23-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18448		0.10
	Being sale of Dettol to GHT against Bill No 18448 dt: 23.07.21 Po No 78874 21.07.21				
	By MSUP-Vista Homes	Sales	18449		0.40
	Being sale of Panel doors to Vista Homes against Bill No 18449 dt: 23.07.21 Po No 78527 dt: 12.07.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18450	0.20	
	Being sale of MS Nails to SOV against Bill No 18450 dt: 23.07.21 Po No 78782 dt: 19.07.21				
	To RMS-Electrical -GST-18%	Sales	18451	0.32	
	Being sale of Electrical switches to Vista against Bill No 18451 dt: 23.07.21 Po No 78911 dt: 22.07.21				
	By MSUP-Vista Homes	Sales	18452		0.26
	Being sale of Electrical switch to Vista Homes against bill No 18452 dt: 23.7.21 Po No 78911 dt: 22.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18453		0.15
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18454	0.37	
	Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18455		0.20
	Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18456	0.30	
	Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18457		0.34
	Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21				
	To RMS-Plumbing-GST-18%	Sales	18458	0.18	
	Being sale of plumbing material to SOV against Bill No 18458 dt: 23.07.21 Po No 78859 dt: 21.07.21				
	Carried Over			214.17	229.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.17	229.34
23-Jul-21	To RMS-Plumbing-GST-18% Sales		18459	0.08	
	Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21				
	By MSUP-Silver Oak Villas LLP Sales		18460		0.32
	Being sale of Electrical wires to SOV against Bill No 18460 dt: 23.07.21 Po No 78881 dt: 22.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18462		0.24
	Being sale of Gova Rope to MPL against Bill No 18462 dt: 23.07.21 Po No 78922 dt: 22.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18463		0.40
	Being Sale of First Aid Kit to MPL against Bill No 18463 dt: 23.07.21 Po No 78917 dt: 22.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18464		0.20
	Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21				
	To RMS-Consumables-Nilrated(S) Sales		18466	0.30	
	Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18467		0.50
	Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18468		0.20
	Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		18469		0.40
	Being sale of PVC socket pipes to MPL against Bill No 18469 dt: 23.07.21 Po No 20.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd Sales		18470		0.06
	Being sale of Shabad stone to GVDC against Bill No 18470 dt: 23.07.21 Po No 78878 dt: 22.07.21				
24-Jul-21	To SUP-Veerabhadra Enterprises Purchase	PUR\JULY\10042\21-22		0.16	
	Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191				
	By Sundry Purchases GST 18% Purchase	PUR\JULY\10043\21-22			0.40
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2118 dt:06.07.2021 PO:78496 dt:06.07.2021 Scan id:80276				
	Carried Over			214.71	232.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.71	232.06
24-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10044\21-22		0.20
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:923 dt:08.07.2021 PO:78221 dt:01.07.2021 Scan id:80397</i>				
	By MSUP-Vista Homes	Sales	18471		0.38
	<i>Being sale of Electrical wires to Vista against Bill No 18471 dt: 24.07.21 Po No 78865 dt: 21.07.21</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	18473	0.20	
	<i>Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18474		0.50
	<i>Being sale of Dummy to GMR against Bill No 18474 dt: 24.07.21 Po No 78718 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18477		0.24
	<i>Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24.07.21 Po No 78785 dt: 19.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18478	0.02	
	<i>Being sale of CPVC pipes to GMR against bill No 18478 dt: 24.07.21 Po No 78951 dt: 23.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18479	0.04	
	<i>Being sale of CPVC pipes to GMR against Bill No 18479 dt: 24.07.21 Po No 78954 dt: 23.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18480	0.16	
	<i>Being sale of PVC Pipes to GMR against Bill No 18480 dt: 24.07.21 Po No 78984 dt: 24.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18481	0.20	
	<i>Being sale of SS Hinges to GMR against Bill No 18481 dt: 24.07.21 Po No 78238 dt: 02.07.21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	18483		0.23
	<i>Being sale of Granite to SMOA against Bill No 18483 dt: 24.07.21 Po No 78653 dt: 16.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18485	0.46	
	<i>Being sale of Wireless router to MRM LLP against bill No 18485 dt: 24.07.21 Po No 78994 dt: 24.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18486	0.40	
	<i>Being sale of Panel doors to MGA against Bill No 18486 dt: 24.07.21 Po No 78293 dt: 05.07.21</i>				
	Carried Over			216.19	233.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.19	233.61
24-Jul-21	By MSUP-Aedis Developers LLP	Sales	18487		0.16
	<i>Towards sale of woodenscrews fischers to Aedis against bill no:-18487 fy:-24.07.2021 Po-78861</i>				
	To RMS-Plumbing-GST-18%	Sales	18488	0.18	
	<i>Being sale of PVC Rigid pipe to GVDC against Bill No 18488 dt: 24.07.21 Po No 78806 dt: 20.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18490		0.24
	<i>Being sale of CPVC 45 elbow to MRM LLP against Bill No 18490 dt: 24.07.21 Po No 78913 dt: 22.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18491	0.30	
	<i>Being sale of SS Screws to GVRC against Bill No 18491 dt: 24.07.21 Po no 78936 dt: 22.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18492		0.48
	<i>Being sale of Wall care Putty to MGA against Bill no 18492 dt: 24.07.21 Po No 78961 dt:23.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18493	0.10	
	<i>Being sale of Ring Binder to GVRC against Bill No 18493 dt: 24.07.21 Po No 78748 dt: 17.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18494		0.04
	<i>Being sale of Blue sheets to GVRC against Bill No 18494 dt: 24.07.21 Po No 78912 dt: 22.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18495		0.40
	<i>Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24.07.21 Po No 78949 dt: 23.07.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18497	0.20	
	<i>Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18500	0.36	
	<i>Being sale of Blue sheets to MGA against Bill No 18500 dt: 24.07.21 Po No 78962 dt: 23.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18502		0.04
	<i>Being sale of electrical wires to MGA against Bill No 18502 dt: 24.07.21 Po No 78864 dt: 21.07.21</i>				
	Carried Over			217.33	234.97

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			217.33	234.97
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18503		0.40
	<i>Being Sale Of Plumbing material To Modi properties pvt ltd may flower platinum against bill no:18503 bill dt:26-07-21 po no:79009 po dt:24-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18504	0.20	
	<i>Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18505		0.20
	<i>Being sale of chemical material to modi properties pvt ltd may flower platinum against bill no:18505 bill dt:26-07-21 po no:79001 po dt:24-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18506		0.12
	<i>Being sale of plumbing material to modi properties pvt ltd may flower platinum against bill no:18506 bill dt:26-07-21 po no:79016 po dt:26-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18507		0.36
	<i>Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18508		0.48
	<i>Being sale of paints material to shaik ameer ali against bill no:18508 bill dt:26-07-21 po no:77901 po dt:21-06-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18510		0.20
	<i>Being sale of sundry purchaes material to modi reality miryalaguda LLP against bill no:18510 bill dt:26-07-21 po no:78545 po dt:13-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18511		0.40
	<i>Being sale of chemical material to modi reality miryalaguda LLP against bill no:18511 bill dt:26-07-21 po no:78506 po dt:10-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18512	0.20	
	<i>Being sale of hardware material to modi reality miryalaguda LLP against bill no:18512 bill dt:26-07-21 po no:78154 po dt:30-06-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18513	0.42	
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18513 bill dt:26-07-21 po no:78632 po dt:15-07-21</i>				
	Carried Over			218.15	237.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			218.15	237.13
26-Jul-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints material to shaik ameer ali against bill no:18514 bill dt:26-07-21 po no:78871 po dt:21-07-21</i>		18514	0.46	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18515 bill dt:26-07-21 Po no:78552 po dt:13-07-21</i>		18515		0.08
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18516 bill dt:26-07-21 po no:78979 po dt:24-07-21</i>		18516		0.04
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18517 bill dt:26-07-21 po no:78439 po dt:08-07-21</i>		18517	0.24	
	By MSUP-Vista Homes Sales <i>Being sale of steel material to vista homes against bill no:18518 bill dt:26-07-21 po no:78311 po dt:08-07-21</i>		18518		0.12
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Carpentry Material to modi reality miryalaguda LLP against bill no:18520 bill dt:26-07-21 po no:78978 po dt:24-07-21</i>		18520	0.28	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of steel material to modi reality miryalaguda LLP against bill no:18521 bill dt:26-07-21 po no:78981 po dt:24-07-21</i>		18521		0.08
27-Jul-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tiles material to modi reality mallapur llp against bill no:18522 bill dt:27-07-21 po no:76850 po dt:30-04-21</i>		18522		0.12
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18523 Bill dt:27-07-21 po no:78814 po dt:22-07-21</i>		18523	0.16	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18524 Bill dt:27-07-21 Po no:76470 PO dt:19-04-21</i>		18524		0.40
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints material to narsing rao mylaram Against Bill no:18526 Bill dt:27-07-21 PO no:79026 Po dt:27-07-21</i>		18526	0.31	
	By MSUP-Narsing Rao Mylaram Sales <i>Being sale of paints material to narsing rao mylaram Against Bill no:18527 Bill dt:27-07-21 Po no:78625 Po dt:14-07-21</i>		18527		0.06
	Carried Over			219.60	238.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			219.60	238.03
27-Jul-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07-21 Po no:79031 Po dt:27-07-21</i>		18528	0.28	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18529 Bill dt:27-07-21 Po no:79029 Po dt:27-07-21</i>		18529	0.44	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing Material To Nilgiri Estates Against Bill no:18530 Bill dt:27-07-21 Po no:79028 Po dt:27-07-21</i>		18530	0.32	
	By MSUP-Nilgiri Estates Sales <i>Being sale Of Electrical Material To Nilgiri Estates Against Bill no:18531 Bill dt:27-07-21 Po no:79021 Po dt:26-07-21</i>		18531		0.08
28-Jul-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of Panel doors from Sri Balaji Enterprises aginat Bill No 51 dt: 14.07.21 Po No 78600 dt: 14.07.21 Scan id:80857</i>	PUR\JULY\10047\21-22			0.48
	To SUP-Praful Sanitary Purchase <i>Being purchase of CPVC Material from Praful Sanitary against Bill no PS/21-2/313 dt: 12.07.21 Po No 78489 dt: 09.07.21 Scan id:80854</i>	PUR\JULY\10048\21-22		0.20	
	To SUP-Vivid World Purchase <i>Being purchase of Cartridge refilling from Vivid world againt Bill no 2122 dt: 12.07.21 Po No 78638 dt:12.07.2021 Scan id:80675</i>	PUR\JULY\10050\21-22		0.30	
	To SUP-Sri Balaji Enterprises Purchase <i>Being Purchase of Panel doors and Hinges from Sri Balaji Enterprises against Bill No 53 dt: 21.07.21 Po no 77835 dt 18.06.21 Scan id:80674</i>	PUR\JULY\10052\21-22		0.48	
	To SUP-Santosh Tarpaulin Purchase <i>Being purchase of Blue sheet from Santosh Tarpaulin againt Bill No 030 dt: 13.07.21 Po No 78538 dt: 13.07.21 Scan id:80806</i>	PUR\JULY\10053\21-22		0.36	
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary againt Bill No PS/21-22/314 dt: 12.07.21 Po No 78501 dt: 10.07.21 Scan id:80800</i>	PUR\JULY\10054\21-22			0.36
	By Plumbing GST 18%(P) Purchase <i>Being Purchase of Geberit tank from Maha Lakshmi Enterprises against Bill No 1454 dt: 08.07.21 Po no 78421 dt:08.07.2021 Scan id:80796</i>	PUR\JULY\10056\21-22			0.40
	Carried Over			221.98	239.35

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			221.98	239.35
28-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10057\21-22		0.20
	<i>Being Purchase of Wires from Premier Eng Corporation against Bill No 0501 dt: 08.07.21 Po No 78351 dt: 06.07.21 Scan id:80797</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10058\21-22		0.43
	<i>Being purchase of tiles from Hestia against bill no:36 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>				
	To SUP-Hestia	Purchase	PUR\JULY\10059\21-22	0.29	
	<i>Being purchase of tiles from Hestia against bill no:37 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10060\21-22		0.43
	<i>Being purchase of tiles from Hestia against bill no:39 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10061\21-22		0.27
	<i>Being purchase of tiles from Hestia against bill no:46 dt:10.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807</i>				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10062\21-22	0.50	
	<i>Being Purchase of Bar code Ribbon from Barcode Enterprises against Bill no 139 dt: 07.07.21 po No 78644 dt: 07.07.21 Scan id:80808</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18532	0.20	
	<i>Being Sale Of Sundry Purchaases Material To Silver Oak Villas LLP Against Bill no:18532 Bill dt:28-07-21 PO no:78948 PO dt:23-07-21</i>				
	To RMS-Consumables-18%(S)	Sales	18533	0.48	
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18534		0.30
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18534 Bill dt:28-07-21 Po no:78969 Po dt:24-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18535		0.06
	<i>Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	18536	0.30	
	<i>Being sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18536 Bill dt:28-07-21 PO no:79001 PO dt:24-07-21</i>				
	Carried Over			223.75	241.04

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.75	241.04
28-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18537		0.40
	Being Sale Of Hardware & Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07-21 Po no:78829 Po dt:20-07-21				
	To RMS-Plumbing-GST-18%	Sales	18538	0.10	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18538 Bill dt:28-07-21 PO no:79017 Po dt:26-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18539		0.20
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18539 Bill dt:28-07-21 Po no:79017 PO dt:26-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18540	0.22	
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18540 Bill dt:28-07-21 Po no:78700 Po dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18541		0.24
	Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21				
	To RMS-Plumbing-GST-18%	Sales	18542	0.40	
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18542 Bill dt:28-07-21 Po no:78970 Po dt:24-07-21				
	By MSUP-Villa Orchids LLP	Sales	18544		0.50
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18545	0.12	
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18545 Bill dt:28-07-21 Po no:78297 Po dt:05-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18546	0.30	
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18546 Bill dt:28-07-21 PO no:77670 PO dt:15-06-21				
	By MSUP-Aedis Developers LLP	Sales	18547		0.06
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18547 Bill dt:28-07-21 PO no:77671 PO dt:15-06-21				
	Carried Over			224.89	242.44

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			224.89	242.44
28-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18548		0.50
	Being Sale Of Hardware Material To G V Discovery Cenetre Pvt Ltd Against Bill no:18548 Bill dt:28-07-21 Po no:78866 PO dt:21-07-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18549	0.40	
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18549 Bill dt:28-07-21 PO no:78542 PO dt:13-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18550		0.50
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18551		0.02
	Being Sale Of Paints Material To G V Discovery Center Pvt Ltd Against Bill no:18551 Bill dt:28-07-21 PO no:79024 Po dt:27-07-21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18553		0.36
	Being Sale Of Consumables Material To Modi Reality Muraharipally Against Bill no:18553 Bill dt:28-07-21 PO no:79002 Po dt:24-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18555		0.20
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18555 Bill dt:28-07-21 PO no:78955 PO dt:23-07-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18556	0.20	
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:18556 Bill dt:28-07-21 PO no:79020 Po dt:26-07-21				
	To RMS-Plumbing-GST-18%	Sales	18558	0.30	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18558 Bill dt:28-07-21 Po no:79045 Po dt:27-07-21				
	To RMS-Plumbing-GST-18%	Sales	18559	0.40	
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18559 Bill dt:28-07-21 Po no:78601 PO dt:14-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18561	0.40	
	Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
	Carried Over			226.59	244.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.59	244.02
28-Jul-21	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel to G V Research Center Pvt Ltd Against Bill no:18562 Bill dt:28-07-21 Po no:77996 Po dt:24-06-21</i>		18562	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:18563 Bill dt:28-07-21 Po no:78891 PO dt:22-07-21</i>		18563		0.04
29-Jul-21	By Plumbing GST 18%(P) Purchase PUR\JULY\10064\21-22 <i>Being purchase of CPVC pipes from Praful Sanitary against Bill No Ps/21-22/342 dt: 19. 07.21 Po No 78649 dt: 15.7.21 Scan id:80962</i>				0.27
	To SUP-Sri Balaji Enterprises Purchase PUR\JULY\10066\21-22 <i>Being purchase of Fishers from Sri Balaji Enterprises against Bill No 52 dt:21.07.21 Po No 78565 dt: 13.07.21 Scan id:80982</i>			0.50	
	To SUP-Global Safety Solutions Purchase PUR\JULY\10067\21-22 <i>Being purchase of Measuring tapes from Global Safety against Bill No 1601 dt: 16.07. 21 Po No 78568 dt: 13.07.21 Scan id:81033</i>			0.50	
	To SUP-Akshaya Traders Purchase PUR\JULY\10068\21-22 <i>Being Purchase of Hold fast Nails Gampa from Akshaya Traders against Bill No 1318 dt: 21.07.21 Po No 78567 dt: 13.07.21 Scan id:81024</i>			0.20	
	To SUP-Ganji Venkannah & Sons Purchase PUR\JULY\10069\21-22 <i>Being purchase of Ace paints to SSLLP against Bill no 1708 dt: 17.07.21 Po No 78481 dt: 09.07.21 Scan id:81026</i>			0.12	
	By Plumbing GST 18%(P) Purchase PUR\JULY\10070\21-22 <i>Being purchase of CP wall Mixtures from Ganesh Tube Traders against Bill No 199 dt: 09.07.21 Po No 78465 dt: 09.07.2021 Scan id:81027</i>				0.08
	To SUP-Vivid World Purchase PUR\JULY\10071\21-22 <i>Being purchase of cartridge refilling from Vivid world against Bill No 2125 dt: 14.07.21 Po No 78737 dt: 14.07.21 Scan id:81031</i>			0.20	
	By Sundry Purchases GST 12% Purchase PUR\JULY\10072\21-22 <i>Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007</i>				0.20
	Carried Over			228.27	244.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			228.27	244.61
29-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22	0.50	
	Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986				
	By Plumbing GST 12%(P)	Purchase	PUR\JULY\10079\21-22		0.01
	Being purchase of Apex Cotton Hose from Manish Sales Agencies against bill no:240 dt:16.07.2021 PO:78350 dt:06.07.2021 Scan id:81029				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10080\21-22	0.20	
	Being purchase of iron grills powder coating from Tulasi Group of Industries against bill no:068 dt:19.07.2021 PO:78828 dt:20.07.2021 Scan id:81032				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	0.40	
	Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10083\21-22	0.40	
	Being purchase of Bombay Nails Gampa from Akshaya Traders against Bill No 1320 dt: 21.07.21 Po No 78809 dt: 20.07.21 Scan id:81023				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10084\21-22	0.36	
	Being purchase of Ace paints from Sri Ganji Venkannah & Son againt Bill No 1794 dt: 22.07.21 Po No 78623 dt:14.07.21 Scan id:81034				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10085\21-22	0.02	
	Being purchase of Cement from Sri Balaji Associates against Bill No 1397 dt: 17.07.21 Po No 78729 dt: 17.07.21 Scan id:81098				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10089\21-22	0.04	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill no 041 dt: 20.07.21 Po No 78819 dt:20.07.21 Scan id:81124				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10090\21-22		0.44
	Being Purchase of SS Cylindrical Locks from Sathyavarapu Hardware against Bill No 375 dt 24.07.21 Po No 78987 dt: 24.07.21 Scan id:81126				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10091\21-22	0.40	
	Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22.07.21 Po No 78932 dt: 22.07.21 Scan id:81127				
	Carried Over			230.59	245.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			230.59	245.06
29-Jul-21	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10092\21-22	0.20	
	Being Purchase of MS Angle from Sri Arihanth Steels against Bill No 1145 dt: 22.07.21 Po No 78856 dt: 21.07.21 Scan id:81128				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18566	0.30	
	Being sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18566 Bill dt:29-07-21 Po no:78579 Po dt:13-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18568		0.50
	Being Sale Of Electrical Material To Modi reality Mallapur LLP Against Bill no:18568 Bill dt:29-07-21 PO no:78796 PO dt:20-07-21				
	To RMS-Consumables-18%(S)	Sales	18569	0.38	
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18569 Bill dt:29-07-21 Po no:78140 Po dt:30-06-21				
	To RMS-Consumables-18%(S)	Sales	18570	0.30	
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21				
	To RMS-Plumbing-GST-18%	Sales	18571	0.40	
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18571 Bill dt:29-07-21 Po no:78984 Po dt:24-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18572		0.42
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18572 Bill dt:29-07-21 Po no:79121 Po dt:28-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18574		0.28
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18574 Bill dt:29-07-21 PO no:78599 PO dt:14-07-21				
	To RMS-Tools-GST-18%(S)	Sales	18575	0.40	
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18575 Bill dt:29-07-21 Po no:78511 Po dt:10-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18577	0.13	
	Being Sale Of Sundry Purchases Material ToModi Reality Pocharam LLP Against Bill no:18577 Bill dt:29-07-21 PO no:78953 PO dt:23-07-21				
	Carried Over			232.70	246.26

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			232.70	246.26
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18578		0.20
	<i>Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18580		0.27
	<i>Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18581	0.02	
	<i>Being Sale Of Granite Material To Silver Oak Villas LLP Against Bill no:18581 Bill dt:29-07- -21 PO no:78722 PO dt:16-07-21</i>				
30-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18583	0.10	
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18583 Bill dt:30-07-21 PO no:78752 PO dt:19-07-21</i>				
	To RMS-Consumables-18%(S)	Sales	18584	0.14	
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18585		0.08
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18585 Bill dt:30-07-21 Po no:79029 PO dt:27-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18586		0.20
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18586 Bill dt:30-07-21 Po no:79035 PO dt:27-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18588		0.44
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18588 Bill dt:30-07-21 PO no:79145 PO dt:02-07-21</i>				
	To RMS-Electrical -GST-18%	Sales	18589	0.24	
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18589 Bill dt:30-07-21 Po no:79145 Po dt:02-07-21</i>				
	To RMS-Consumables-18%(S)	Sales	18592	0.03	
	<i>Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30- -07-21 Po no:79139 Po dt:01-05-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18593	0.39	
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30- -07-21 Po no:79138 Po dt:29-07-21</i>				
	Carried Over			233.62	247.45

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			233.62	247.45
30-Jul-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Vista Homes Against Bill no:18594 Bill dt:30-07-21 Po no:78815 Po dt:20-07-21</i>		18594	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18595 Bill dt:30-07-21 PO no:79136 PO dt:29-07-21</i>		18595		0.36
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18596 Bill dt:30-07-21 PO no:79163 PO dt:30-07-21</i>		18596	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21</i>		18598	0.44	
	By MSUP-Vista Homes Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:18599 Bill dt:30-07-21 Po no:78527 Po dt:12-07-21</i>		18599		0.36
	By MSUP-Vista Homes Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18600 Bill dt:30-07-21 Po no:79155 Po dt:23-06-21</i>		18600		0.20
	To RMS-Cement 28% Sales <i>Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18601 Bill dt:30-07-21 PO no:78728 PO dt:17-07-21</i>		18601	0.40	
31-Jul-21	To SUP-Shubham Enterprises Purchase <i>Being Purchase of Electrical PVC Pipes from Shubham Enterprises against Bill No 1185 23. 07.21 Po no 78896 dt: 22.07.21 Scan id:81269</i>	PUR\JULY\10094\21-22		0.48	
	To SUP-Sri Balaji Marketing Associates Purchase <i>Being Purchase of Cement from Sri Balaji Marketing Associates against Bill No 1448 dt: 21.07.21 PoNo 78840 dt: 21.07.21 Scan id:81267</i>	PUR\JULY\10095\21-22		0.02	
	By Electrical GST 18%(P) Purchase <i>Being Purchase of Electrical wires from Premier Eng Corporation against Bill No SAL /21-22/0576 dt: 22.07.21 Po no 78616 dt: 14. 07.21 Scan id:81268</i>	PUR\JULY\10096\21-22			0.20
	Carried Over			235.52	248.57

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			235.52	248.57
31-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18602		0.50
	<i>Being Sale of Plastic Cards to NGH against Bill No 18602 dt: 31.07.21 Po No 78688 dt: 16.07.21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18603	0.40	
	<i>Being Sale of Bombay nails to NHG against Bill No 18603 dt: 31.07.21 Po No 79188 dt: 30.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18605		0.50
	<i>Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18606	0.02	
	<i>Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18607		0.26
	<i>Being Sale of PVC Pipes to GMR gainst Bill No 18607 dt: 31.07.21 Po No 79023 dt: 26.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18609		0.20
	<i>Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29.07.21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18610		0.44
	<i>Being Sale of Tiles to MCMET against Bill No 18610 dt: 31.07.21 Po No 77390 dt: 03.06.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18611	0.34	
	<i>Being Sale of CP Bottles traps to MPL against Bill No 18611 dt: 31.07.21 Po No 79134 dt: 29.07.21</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10098\21-22		0.40
	<i>Being Purchase of SS Screws from Sathyavarapu Hardwares against Bill No:384 dt:26.07.21 Po:78852 dt: 21.07.2021 Scan id:81514</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10099\21-22	0.46	
	<i>Being Purchase of CP Pillar Cock from Praful Sanitary against Bill No 364 dt: 26.07.21 Po No 78464 dt:09.07.21 Scan id:81511</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10100\21-22		0.30
	<i>Being Purchase of electrical items from Shubham Enterprises against Bill No 1227 dt: 28.07.21 Po No 79064 dt: 28.07.21 Po no79064 dt: 27.07.21 Scan id:81564</i>				
	Carried Over			236.74	251.17

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			236.74	251.17
31-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10101\21-22		0.20
	Being Purchase of Dettol from Veerabhadra Enterprises against Bill No 293 dt: 27.07.21 Po No 79069 dt: 27.07.21 Scan id:81563				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10103\21-22	0.20	
	Being Purchase of Project folders from Venkataramana Stationary against Bill no 397 dt: 28.07.21 Po No 79083 dt: 27.07.21 Scan id:81561				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10104\21-22	0.20	
	Being Purchase of Tube Lights from Reflections electrical against bill No 1174 dt: 28.07.21 Po No 79084 dt: 27.07.21 Scan id:81560				
	By Consumables-18%	Purchase	PUR\JULY\10106\21-22		0.40
	Being Purchase of Doot Mats from Veerabhadra Enterprises against Bill No 292 dt: 27.07.21 Po no 78777 dt: 27.07.21 Scan id:81569				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	0.40	
	Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po Non78772 dt: 19.07.21 Scan id:81568				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10108\21-22	0.40	
	Being Purchase of Flush Tank from Maha Lakshmi Traders against Bill no 1832 dt: 26.07.21 Po No 78992 dt:24.07.21 Scan id:81564				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10109\21-22	0.40	
	Being Purchase of PVC Connection from Praful Sanitary against Bill No 373 dt: 28.07.21 Po No 78986 dt: 24.07.21 Scan id:81596				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10110\21-22	0.40	
	Being Purchase of MCB & Switches from Reflections Electricals against Bill No 1178 dt: 28.07.21 Po No 77747 dt: 17.06.21 Scan id:81594				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10112\21-22	0.50	
	Being Purchase of Labour Helmets from Global Safety Solutions against Bill no1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570				
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10113\21-22		0.20
	Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601				
	Carried Over			239.24	251.97

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			239.24	251.97
31-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10114\21-22		0.26
	<i>Being Purchase of CP Sq Jali and CP Nipple from Praful Sanitary against Bill No 365 dt: 26.07.21 Po No 78642 dt: 15.07.21 Scan id:81600</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10117\21-22		0.10
	<i>Being Purchase of Sockets from Reflections electricals against Bill no 1177 dt: 28.07.21 Po No 78221 dt:01.07.21 Scan id:81578</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10118\21-22		0.30
	<i>Being Purchase of Modular Plates from Reflections Electricals against Bill No 1176 dt: 28.07.21 Po No 78367 dt: 06.07.21 Scan id:81575</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10119\21-22	0.50	
	<i>Being Purchase of Insulation Tapes from Shubham Enterprises against Bill No 79068 dt: 27.07.21 Po No 79068 dt: 27.07.21 Scan id:81565</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10120\21-22	0.50	
	<i>Being purchase of Torch Lights from Reflections Electricals against Bill No 1175 dt: 28.07.21 Po No 78888 dt 22.07.21 Scan id:81566</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10121\21-22		0.48
	<i>Being purchase of kitchen accessories from Linuc Consultants Pvt Ltd against bill no:27 dt:01.07.2021 PO:78043 dt:29.06.2021 Scan id:81538</i>				
	To TCS Payable- 0.1%	Journal	JOU/July10031\21-22	1.00	
	<i>towards rounded off</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10122\21-22	0.24	
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07.2021 PO:78641 dt:19.07.2021 Scan id:81638</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\JULY\10124\21-22		0.16
	<i>Towards purchahse of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 po nos: -78704,78701,78700,77574</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10125\21-22	0.35	
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:151 dt:27.07.2021 PO:78975 dt:24.07.2021 Scan id:81643</i>				
	Carried Over			241.83	253.27

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			241.83	253.27
31-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10126\21-22		0.03
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:150 dt:27.07.2021 PO:78988 dt:24.07.2021 Scan id:81644</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10127\21-22	0.04	
	<i>Being purchase of HDPE Tarpaulin from Santhosh Tarpaulin against bill no:053 dt:28.07.2021 PO:79061 dt:27.07.2021 Scan id:81645</i>				
	By Tools GST 18%	Purchase	PUR\JULY\10128\21-22		0.20
	<i>Being purchase of tools from Sri Laxmi Ganesh Steels & Hardware against bill no:139 dt:28.07.2021 PO:78920 dt:22.07.2021 Scan id:81646</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10129\21-22	0.18	
	<i>Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637</i>				
	By Steel GST 18%	Purchase	PUR\JULY\10130\21-22		0.20
	<i>Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647</i>				
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\JULY\10134\21-22	0.01	
	<i>Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021</i>				
	By Consumables-18%	Purchase	PUR\JULY\10137\21-22		0.02
	<i>Being amount credited to Gautham Enterprises towards purchase of nescafe signature premix against invoice no:-534 dt:-31.07.2021 po no:-78417 dt:-21.07.2021 Scan id:-81684</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10140\21-22		0.01
	<i>Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-12959 dt:-28.07.2021 po no:-78905 dt:-22.07.2021 Scan Id:-81681</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10141\21-22	0.24	
	<i>Towards sale of small box files against gate passes no:-2713 bill mno:-10161 dt:-22-7-21</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10142\21-22	0.40	
	<i>Towards purchase of Cement against bill no:-10142 dt:-22-7-21</i>				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10144\21-22	0.40	
	<i>Towards purchase of Furniture Material against Bill no: 10167 dtd: 22.07.21</i>				
	Carried Over			243.10	253.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			243.10	253.73
31-Jul-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10146\21-22	0.36	
	Being purchase of Green Hose pipe from Ganesh Tube Traders against Bill No 241 dt: 19.07.21 Po No 78761 dt: 19.07.21 Scan id:81894				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10147\21-22		0.40
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 62 dt: 31.07.21 Po No 79097 dt: 28.07.21 Scan id:81900				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10148\21-22	0.18	
	Being purchase of Green Hose Pipe from Ganesh Tube Traders against Bill No 240 dt: 29.07.21 Po No 78990 dt: 09.07.21 Scan id:81944				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10150\21-22	0.40	
	Being purchase of grills coating powder from Tulasi Group of Industries against bill no:070 dt:26.07.2021 PO: 79335 dt:04.08.2021 Scan id:81953				
	To SUP-Vivid World	Purchase	PUR\JULY\10151\21-22	0.10	
	Being amount credited to Vivid World towards purchase of toner refilling, drum against invoice no:-2132 dt:-28.07.2021 po no:-79319 dt :-28.07.2021 Scan id:-82071				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10152\21-22		0.04
	Being amount credited to G P Buildcon towards purchase of plumbing material against invoice no:-GP/21-22/210 dt:-28.07.2021 po no:-79012 dt:-24.07.2021				
	To SUP- SFS Hardware	Purchase	PUR\JULY\10155\21-22	0.04	
	Being purchase of Punching rod from SFS Hardware against Bill No 125 dt: 28.07.21 Po No 78898 dt: 27.07.21 Scan id:-82061				
	To SUP-Vivid World	Purchase	PUR\JULY\10156\21-22	0.10	
	Being Purchase of Cartridge refilling from Vivid World against Bill No 2128 dt: 26.07.21 Po No 79320 dt: 26.07.21 Scan id:-82066				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10157\21-22	0.40	
	Being Purchase of Change over from Shubham Enterprises against Bill No 1298 dt: 31.07.21 Po No 79296 dt: 03.08.21 Scan id:-82107				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10158\21-22	0.50	
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1297 dt: 31.07.21 Po No 79290 dt: 168886 dt:03.08.21 Scan id:-82094				
	Carried Over			245.18	254.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			245.18	254.17
31-Jul-21	To SUP-Sri Sai Decors	Purchase	PUR\JULY\10159\21-22	0.42	
	Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10160\21-22		0.48
	TOWARDS purchase of Cylindrical locks, Hinges, Door CAtcher against bill no:-OHTC /243 dt:-28.07.21 Po-78818 Scan Id:-82062				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10161\21-22	0.50	
	Being Purchase of Bar code Label Ribbon from Barcode Enterprises against Bill No 171 dt: 26.07.21 Po No 79411 dt: 26.07.21				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10162\21-22	0.39	
	Being purchase of plumbing material from Praful Sanitary against bill no:341 dt:19.07.2021 PO:78646 dt:15.07.2021 Scan id:82585				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10163\21-22		0.12
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10009 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10165\21-22	0.56	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10011 dt:30.06.2021				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10166\21-22		0.28
	Being purchase of plumbing material from Serene Constructions against bill no:10012 dt:30.06.2021				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10168\21-22		0.01
	Being Purchase of cement from Patel Enterprises against bill No 301 dt: 10.07.21 Po No 78285 dt:05.07.21 Scan id:-82720				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10169\21-22		0.48
	Being amount credited to Ellendula Enterprises towards purchase of hardware material against invoice no:-130 dt:-20.07.2021 po no:-78876 dt:-22.07.2021 Scan id:-82717				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10172\21-22		0.01
	Being Purchase of Cement from Patel Enterprises against Bill No 139 dt: 11.05.21 Po No 77096 dt: 11.05.21 Scan id:-82719				
	By Consumables-18%	Purchase	PUR\JULY\10173\21-22		0.04
	Being Purchase of Coffee Powder from Gautham Enterprises against bill No 489 dt: 22.07.21 Po No 78170 dt: 30.06.21 Scan id:-82721				
	Carried Over			247.05	255.59

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.05	255.59
31-Jul-21	By Cement GST 28%(P)	Purchase	PUR\JULY\10174\21-22		0.01
	<i>Being Purchase of Cement from Patel Enterprises against Bill No 298 dt: 09.07.21 Po No 78287 dt: 05.07.21 scan ID:-83437</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10175\21-22	0.02	
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 3596 dt: 29.12.20 po no 73341 dt: 29.12.20</i>				
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10176\21-22	0.32	
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10177\21-22		0.40
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10178\21-22		0.40
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10179\21-22		0.04
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440</i>				
	By Consumables-18%	Purchase	PUR\JULY\10181\21-22		0.12
	<i>Being purchase of Consumables from Veerabhadra Enterprises against Bill no 212 dt: 25.06.21 Po No 77063 dt: 10.05.21 Scan ID :-80461</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\JULY\10182\21-22		0.20
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:086 Bill dt:27-07-2021 PO no:79014 PO dt:24-07-21 Scan Id:-79014</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10184\21-22		0.01
	<i>Towards supply of cement against bill no:-83 dt:-26.04.2021 Po-76621 SCan ID:-84570</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10185\21-22		0.01
	<i>Towards purchase of Cement against bill no:-81 Dt:-26.04.2021 Po-76490 Scan ID:-84567</i>				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10186\21-22	0.34	
	<i>Towards PVC Pipes against bill no:-94 dt:-21.06.2021 against po no:-77819 Scan ID:-</i>				
2-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18612		0.10
	<i>Being sale of electrical material from GHT against bill no:18612 dt:02.08.221 PO:79212 dt:31.07.2021</i>				
	Carried Over			247.73	256.88

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.73	256.88
2-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18613 Bill dt:02-08-21 PO no:79226 Po dt:31-07-21</i>		18613	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18614 Bill dt:02-08-21 Po no:79153 Po dt:27-07-21</i>		18614	0.04	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18616 Bill dt:02-08-21 Po no:78982 PO dt:24-07-21</i>		18616		0.36
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Tiles Material To Modi reality Miryalaguda LLP Against Bill no:18617 Bill dt:02-08-21 PO no:78976 PO dt:24-07-21</i>		18617		0.42
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18618 Bill dt:02-08-21 PO no:77674 PO dt:15-06-21</i>		18618	0.40	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18619 Bill dt:02-08-21 PO no:79058 PO dt:27-07-21</i>		18619	0.16	
3-Aug-21	To RMS-Tiles, granite, etc-GST-5% Sales <i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18620 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>		18620	0.08	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18622 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21</i>		18622		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18623 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21</i>		18623		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18624 Bill dt:03-08-21 PO no:78931 PO dt:22-07-21</i>		18624		0.46
	By MSUP-Soham Mansion Owners Association Sales <i>Being Sale Of Plumbing Material To Soham Mansion Owners Association Against Bill no:18625 Bill dt:03-08-21 PO no:78924 Po dt:22-07-21</i>		18625		0.50
	Carried Over			248.57	259.62

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			248.57	259.62
3-Aug-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21</i>		18626	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18627 Bill dt:03-08-21 PO no:78175 Po dt:30-06-21</i>		18627		0.02
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18628 Bill dt:03-08-21 Po no:79263 Po dt:02-08-21</i>		18628	0.10	
	By MSUP-Modi Consultancy Services Sales <i>Being Sale Of Hardware Material To Modi Consultancy Service Against Bill no:18629 Bill dt:03-08-21 PO no:78686 PO dt:16-07-21</i>		18629		0.08
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18630 Bill dt:03-08-21 PO no:78044 PO dt:25-06-21</i>		18630		0.37
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18631 Bill dt:03-08-21 Po no:76853 PO dt:30-04-21</i>		18631		0.02
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21</i>		18632		0.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Agaisnt Bill no:18634 Bill dt:03-08-21 PO no:79312 PO dt:03-08-21</i>		18634		0.36
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18637 Bill dt:04-08-21 Po no:79241 PO dt:02-08-21</i>		18637		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18638 Bill dt:04-08-21 PO no:79208 PO dt:31-07-21</i>		18638		0.50
	Carried Over			248.83	261.77

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			248.83	261.77
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639		0.10
	Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18641	0.24	
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18641 Bill dt:04-08-21 PO no:78972 Po dt:24-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18642	0.18	
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18642 Bill dt:04-08-21 Po no:79196 Po dt:31-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18643		0.50
	Being Sale Of Chemicals Material To Silver Oak Villas LLP Against Bill No:18643 Bill dt:04-08-21 PO no:79213 PO dt:31-07-21				
	To RMS-Electrical -GST-18%	Sales	18644	0.40	
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21				
	To RMS-Paints GST-18%(S)	Sales	18646	0.36	
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18646 Bill dt:04-08-21 Po no:79292 Po dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18647		0.32
	Being Sale Of Doors&Hardware Material To Modi Reality Mallapur LLP Against Bill no:18647 Bill dt:04-08-21 Po no:79066 Po dt:27-07-21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18653		0.30
	Being Sale Of Consumables Material To Modi Reality Muraharipally LLP Against Bill no:18653 Bill dt:04-08-21 PO no:79002 PO dt:24-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18656		0.10
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18659	0.31	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21				
	Carried Over			250.32	263.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			250.32	263.09
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18660		0.38
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:18660 Bill dt:04-08-21 PO no:78894 PO dt:22-07-21				
	By MSUP-Aedis Developers LLP	Sales	18661		0.04
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18661 Bill dt:04-08-21 PO no:78830 PO dt:20-07-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18662	0.20	
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18662 Bill dt:04-08-21 PO no:77007 PO dt:08-05-21				
	To RMS-Plumbing-GST-18%	Sales	18663	0.30	
	Being Sale Of Plumbing Material To Modi Reality Muraharipally LLP Against Bill no:18663 Bill dt:04-08-21 PO no:79333 PO dt:04-08-21				
	By MSUP-Aedis Developers LLP	Sales	18665		0.20
	Being Sale Of hardware Material To Aedis Developers LLP Against Bill no:18665 Bill dt:04-08-21 PO no:78684 PO dt:16-07-21				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18666		0.14
	Being Sale of plumbing material to SOV against Bill No 18666 dt: 05.08.21 Po No 79337 dt: 04.08.21				
	By MSUP-Silver Oak Villas LLP	Sales	18667		0.32
	Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21				
	By MSUP-Silver Oak Villas LLP	Sales	18668		0.24
	Being Sale of hardware material to SOV against Bill No 18668 dt: 05.08.21 Po No 79380 dt: 05.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18669		0.24
	Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21				
	To RMS-Consumables-18%(S)	Sales	18670	0.10	
	Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18672		0.44
	Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21				
	Carried Over			250.92	265.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			250.92	265.09
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18673		0.30
	Being sale of PVC Pipes to GMR against Bill No 18673 dt: 05.08.21 Po no 79121 dt: 28.07.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18674	0.20	
	Being Sale of Tiles to VOC against Bill No 18674 dt: 05.08.21 Po No 79089 dt: 27.07.21				
	To RMS-Chemicals-GST-18%(S)	Sales	18675	0.30	
	Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18676		0.02
	Being Sale of Cu Multistand wires to GMR against Bill No 18676 dt: 05.08.21 Po no 79231 dt: 31.07.21				
	By MSUP-Vista Homes	Sales	18677		0.24
	Being sale of SS Sink to Vista against Bill no 18677 dt: 05.08.21 Po No 78960 dt: 23.07.21				
	To RMS-Electrical -GST-18%	Sales	18678	0.22	
	Being Sale of Wires to NGH against Bill No 18678 dt: 05.08.21 Po No 79400 dt:05.08.21				
	To RMS-Electrical -GST-18%	Sales	18679	0.40	
	Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21				
	To RMS-Consumables-Nilrated(S)	Sales	18681	0.10	
	Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18683		0.30
	Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18684		0.14
	Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21				
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18685		0.47
	Being Sale of White cement to NE against Bill No 18685 dt: 06.08.21 Po No 79311 dt: 03.08.21				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10001\21-22		0.49
	Being Purchase of CPVC pipes from Praful Sanitary agaist Bill no 395 dt: 04.08.21 Po No 79169 dt: 30.07.21 Scan id:-82119				
	Carried Over			252.14	267.05

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			252.14	267.05
6-Aug-21	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10002\21-22	0.12	
	Being Purchase of Lappam from NCL Buildtek Ltd against bill No F22136002932 dt: 02.08. 21 Po No 79161: 30.07.21 Scan id:-82118				
	To SUP-Santosh Tarpaulin	Purchase	PUR\AUG\10004\21-22	0.04	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill No 057 dt: 03.08.21 Po No 79239 dt: 02.08.21 Scan id:-82116				
	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10005\21-22	0.50	
	Being purchase of TV wires from Elegant Enterprises against Bill No 0194 dt: 04.08.21 Po No 79291 dt: 03.08.21 Scan id:-82121				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10006\21-22	0.41	
	Being purchase of PVC Pipes from Praful Sanitary against Bill No 396 dt: 04.08.21 Po No 79160 dt: 30.07.21 sccan id:-82117				
	By MSUP-Nilgiri Estates	Sales	18686		0.20
	Being sale of wall care putty to NE against Bill no 18686 dt: 06.08.21 Po No 79148 dt: 30.07.21				
	To RMS-Plumbing-GST-18%	Sales	18687	0.24	
	Being sale of SS Sink to NE against Bill No 18687 dt: 06.08.21 Po No 79031 dt: 27.07.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18688	0.08	
	Being Sale of Tiles to SOV against Bill No 18688 dt: 06.08.21 Po No 78143 dt: 30.06.21				
	To RMS-Electrical -GST-18%	Sales	18689	0.14	
	Being Sale of wires to NE against Bill No 18689 dt: 06.08.21 Po No 79144 dt: 26.07.21				
	By MSUP-Nilgiri Estates	Sales	18690		0.40
	Being sale of Electrical switches to NE against Bill No 18690 dt: 06.08.21 Po No 79261 dt: 02.8.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18692		0.50
	Being sale of Conducting PVC Pipes to GHT against Bill No 18692 dt: 06.08.21 Po No 79369 dt: 31.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18693		0.44
	Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08.21				
	To RMS-Plumbing-GST-18%	Sales	18694	0.18	
	Being sale of Wash basin to Vista against Bill No 18694 dt: 06.08.21 Po No 79153 dt: 27. 07.21				
	Carried Over			253.85	268.59

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			253.85	268.59
6-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		0.20
	<i>Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	18696	0.44	
	<i>Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18697		0.48
	<i>Being sale of Plumbing material to GVRC against Bill No 18697 dt: 06.08.21 Po No 79388 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18698		0.20
	<i>Being sale of PVC Rigid pipe to GVRC against Bill No 18698 dt: 06.08.21 Po No 79390 dt: 05.08.21</i>				
	To RMS-Plumbing-GST-18%	Sales	18700	0.40	
	<i>Being sale of Flush Tank to GVRC against Bill No 18700 dt: 06.08.21 Po No 79385 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18701		0.40
	<i>Being Sale of Wall care putty to GVRC against Bill No 18701 dt: 06.08.21 Po No 79274 dt: 02.08.21</i>				
	To RMS-Consumables-18%(S)	Sales	18703	0.16	
	<i>Being sale of Bleaching powder to GVRC against Bill no 18703 dt: 06.08.21 Po No 79392 dt: 05.08.21</i>				
	To RMS-Electrical -GST-18%	Sales	18704	0.16	
	<i>Being Sale of AI Service wire to GVRC against Bill No 18704 dt: 06.08.21 Po No 79393 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18705		0.20
	<i>Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18706		0.42
	<i>Being sale of Electrical wires to MGA against Bill No 18706 dt: 06.08.21 Po No 79278 dt: 02.08.21</i>				
	To RMS-Electrical -GST-18%	Sales	18708	0.20	
	<i>Being sale of Switches to MGA against Bill No 18708 dt: 06.08.21 Po No 79277 dt: 02.08.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18709		0.50
	<i>Being Sale of Electrical wires to HO against Bill No 18709 dt: 06.08.21 Po No 79417 dt: 06.08.21</i>				
	Carried Over			255.21	270.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			255.21	270.99
6-Aug-21	By MSUP-Soham Mansion Owners Association	Sales	18710		0.20
	<i>Being sale of Tile Grout to Soham Mansion against Bill No 18710 dt: 06.08.21 Po No 79353 dt: 30.06.21</i>				
	To RMS-Paints GST-18%(S)	Sales	18711	0.40	
	<i>Being sale of Janata paste to Soham Mansion against Bill No 18711 dt: 06.08.21 Po No 79428 dt: 06.08.21</i>				
7-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18712	0.44	
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18712 Bill dt:07-08 -21 PO no:79206 PO dt:31-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18713		0.50
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18713 Bill dt:07-08-21 PO no:79197 PO dt:31-07-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18715	0.20	
	<i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18715 Bill dt:07-08-21 PO no:79429 PO dt:06-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18716		0.05
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18716 Bill dt:07-08-21 PO no:79200 PO dt:31-07-21</i>				
	By MSUP-Vista Homes	Sales	18717		0.09
	<i>Being Sale Of Granite Material To Vista Homes Against Bill no:18717 Bill dt:07-08-21 PO no:78835 PO dt:20-07-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18718	0.32	
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18718 Bill dt:07-08-21 PO no:77712 Po dt:17-06-21</i>				
	To RMS-Paints GST-18%(S)	Sales	18719	0.28	
	<i>Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18719 Bill dt:07-08-21 PO no:79391 PO dt:05-08-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18720	0.44	
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18720 Bill dt:07-08-21 PO no:79366 PO dt:02-08-21</i>				
	To RMS-Consumables-18%(S)	Sales	18721	0.12	
	<i>Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08-21 PO no:79399 PO dt:05-08-21</i>				
	Carried Over			257.41	271.83

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			257.41	271.83
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722		0.27
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08-21 PO no:79398 PO dt:05-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18723	0.10	
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 Po no:79374 PO dt:04-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18724		0.40
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18724 Bill dt:07-08-21 PO no:77943 Po dt:22-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18725		0.30
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18725 Bill dt:07-08-21 PO no:79329 PO dt:04-08-21				
	To RMS-Plumbing-GST-18%	Sales	18727	0.20	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18727 Bill dt:07-08-21 PO no:79283 PO dt:03-08-21				
	To RMS-Plumbing-GST-18%	Sales	18729	0.40	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18729 Bill dt:07-08-21 PO no:79326 PO dt:31-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18730		0.28
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18730 Bill dt:07-08-21 PO no:78680 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18731	0.32	
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18731 Bill dt:07-08-21 PO no:79412 PO dt:06-08-21				
	By MSUP-Soham Mansion Owners Association	Sales	18732		0.22
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18732 Bill dt:07-08-21 PO no:78653 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18733	0.26	
	Being Sale Of Granite Material To Modi reality Mallapur LLP Against Bill no:18733 Bill dt:07-08-21 PO no:79086 PO dt:27-07-21				
	Carried Over			258.69	273.30

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			258.69	273.30
9-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10008\21-22	0.01	
	Being Purchase of SS Sink from Cosmo Durables against Bill No 672 dt: 04.08.21 Po No 79011 dt: 24.07.21 Scan id:-82049				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10009\21-22	0.01	
	Being Purchase of SS Sink from Cosmo Durable Pvt Ltd against Bill no 671 dt: 04.08.21 Po No 78645 dt: 15.07.21 Scan id:-82050				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10010\21-22	0.34	
	Being Purchase of CP Square Jali from Praful Sanitary against Bill No 402 dt: 06.08.21 Po no 79173 dt: 30.07.21 Scan id:-82052				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\10011\21-22	0.20	
	Being Purchase of OBD from Ganji Venkannah & Son against Bill No 2055 dt: 04.08.21 Po No 77429 dt: 05.06.21 Scan id:-82054				
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10013\21-22	0.04	
	Being Purchase of Switches from Sri Ambe Electricals against Bill No 530 dt: 06.08.21 Po No 79298 dt: 03.08.21 Scan id:-82056				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18734	0.48	
	Being Sale Of Sundry Purchases Material To modi Reality Pocharam LLP Against Bill no:18734 Bill dt:09-08-21 Po no:79420 PO dt:06-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18738		0.20
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18738 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741		0.20
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
	To RMS-Equipment-GST-18%(S)	Sales	18742	0.16	
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18742 Bill dt:09-08-21 PO no:79486 PO dt:09-08-21				
	To RMS-Equipment-GST-18%(S)	Sales	18743	0.44	
	Being Sale Of Equipment Material To B&C Estates Against Bill no:18743 Bill dt:09-08-21 PO no:79488 Po dt:09-08-21				
	Carried Over			260.37	273.70

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			260.37	273.70
9-Aug-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	18744	0.36	
	Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:18744 Bill dt:09-08-21 PO no:77014 Po dt:21-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	18745		0.34
	Being The Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18745 Bill dt:09-08-21 PO no:78963 PO dt:23-07-21				
	To RMS-Plumbing-GST-18%	Sales	18746	0.10	
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18746 Bill dt:09-08-21 PO no:78716 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18739		0.20
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18739 Bill dt:09-08-21 PO no:79283 PO dt:03-08-21				
10-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10015\21-22		0.20
	Being Purchase of electrical material from Reflections Electricals against Bill No 1267 dt: 03.08.21 Po No 78618 dt:14.07.21 Scan id:81887				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10016\21-22		0.44
	Being Purchase of Electrical Wires from Premier Engineering Corporation against Bill No 0648 dt: 03.08.21 Po No 79077 dt: 27.07.21 Scan id:81888				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10017\21-22	0.28	
	Being purchase of plumbing material from Ganesh Tube Traders against Bill No 254 dt: 03.08.21 Po No 79010 dt: 24.07.21 Scan id:81889				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10018\21-22		0.04
	Being Purchase of electrical wires from Premier Engineering Corporation against Bill No 0649 dt: 03.08.21 Po no 78886 dt: 22.07.21 Scan id:81948				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10021\21-22		0.20
	Being purchase of Flush tank from Maha Lakshmi Traders against Bill No 1999 dt: 02.08.21 Po No 79179 dt: 30.07.21 Scan id:81946				
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10022\21-22	0.12	
	Being Purchase of Lappam from NCL Buildtek Ltd against Bill no:F22136002931 dt: 02.08.21 Po No 78432 dt 08.07.21 Scan id:81802				
	Carried Over			261.23	275.12

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.23	275.12
10-Aug-21	By Electrical GST 12%(P)	Purchase	PUR\AUG\10023\21-22		0.30
	Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801				
	By MSUP-Vista Homes	Sales	18747		0.32
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18747 Bill dt:10-08-21 PO no:79491 PO dt:09-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18749		0.12
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18749 Bill dt:10-08-21 PO no:78985 PO dt:24-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18750	0.40	
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18750 Bill dt:10-08-21 PO no:79526 PO dt:10-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18751		0.40
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18751 Bill dt:10-08-21 PO no:79527 PO dt:10-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18752	0.40	
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Against Bill no:18752 Bill dt:10-08-21 PO no:79528 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18753		0.32
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18753 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18756	0.12	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18756 Bill dt:10-08-21 PO no:79547 PO dt:10-08-21				
	To RMS-Furniture-GST-18%(S)	Sales	18757	0.22	
	Being Sale Of Furniture Material To G V Discovery Center Pvt Ltd Against Bill no:18757 Bill dt:10-08-21 PO no:79549 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18758		0.20
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:18758 Bill dt:10-08-21 PO no:79519 Po dt:09-08-21				
	Carried Over			262.37	276.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			262.37	276.78
10-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18759		0.10
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18759 Bill dt:10-08-21 PO no:79520 PO dt:09-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18760		0.40
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18760 Bill dt:10-08-21 PO no:79449 PO dt:07-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18762		0.10
	Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	18763		0.40
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18763 Bill dt:10-08-21 PO no:79045 PO dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18764		0.20
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18764 Bill dt:10-08-21 PO no:79148 Po dt:30-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18765		0.40
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18765 Bill dt:10-08-21 PO no:79387 PO dt:05-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18766	0.40	
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18766 Bill dt:10-08-21 PO no:79529 PO dt:10-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18767	0.40	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18767 Bill dt:10-08-21 PO no:79543Po dt:10-08-2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18768	0.20	
	Being sale Of Sundry Purchases material To G V Discovery Center Pvt Ltd Against Bill no:18768 Bill dt:10-08-21 PO no:79530 PO dt:10-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18769	0.40	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18769 Bill dt:10-08-21 PO no:79531 PO dt:10-08-21				
	Carried Over			263.77	278.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			263.77	278.38
10-Aug-21	By MSUP-Aedis Developers LLP	Sales	18770		0.32
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18770 Bill dt:10-08-21 PO no:79497 PO dt:09-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18771	0.40	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18771 Bill dt:10-08-21 PO no:79533 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18772		0.20
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:18772 Bill dt:10-08-21 PO no:79227 PO dt:31-07-21				
	To RMS-Paints GST-18%(S)	Sales	18773	0.04	
	Being Sale Of Paints Material To G V Research Center Pvt Ltd Against Bill no:18773 Bill dt:10-08-21 PO no:79274 PO dt:02-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18774		0.50
	Being Sale Of Consumable Material To G V Research Center Pvt Ltd Against Bill no:18774 Bill dt:10-08-21 PO no:79540 PO dt:10-08-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18775	0.20	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18775 Bill dt:10-08-21 PO no:79117 PO dt:28-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18776		0.44
	Being Sale Of Plumbing material To Modi reality Mallapur LLP Against Bill no:18776 Bill dt:10-08-21 PO no:79418 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		0.14
	Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18778		0.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18778 Bill dt:10-08-21 PO no:79383 Po dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18779		0.04
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18779 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21				
	Carried Over			264.41	280.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			264.41	280.22
10-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18780		0.48
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18780 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21				
	To RMS-Plumbing-GST-18%	Sales	18781	0.40	
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:18781 Bill dt:10-08-21 PO no:79023 PO dt:26-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18782		0.40
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18782 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
	To RMS-Plumbing-GST-18%	Sales	18783	0.40	
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18783 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
11-Aug-21	To RMS-Steel GST-18%(S)	Sales	18784	0.28	
	Being Sale Of Steel Material To Modi Reality Miryalaguda LLP Against Bill no:18784 Bill dt:11-08-21 PO no:78981 PO dt:24-07-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18785		0.22
	Being Sale Of Hardware Material To Modi Reality Miryalaguda LLP Against Bill no:18785 Bill dt:11-08-21 PO no:77016 PO dt:21-06-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18786		0.40
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18786 Bill dt:11-08-21 PO no:79189 PO dt:30-07-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18787		0.50
	Being Sale Of Consumables Material To Modi Reality Miryalaguda LLP Against Bill no:18787 Bill dt:11-08-21 PO no:79541 PO dt:10-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18788		0.30
	Being Sale Of Consumables Material To Modi reality Miryalaguda LLP Against Bill no:18788 Bill dt:11-08-21 PO no:78418 PO dt:08-07-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18789		0.20
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18789 Bill dt:11-08-21 PO no:78632 PO dt:15-07-21				
	Carried Over			265.49	282.72

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			265.49	282.72
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18790		0.50
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18790 Bill dt:11-08-21 PO no:78634 PO dt:15-07-21				
	To RMS-Paints Gst-28% (S)	Sales	18791	0.21	
	Being Sale Of Paints Material To Modi Reality Miryalaguda LLP Against Bill no:18791 Bill dt:11-08-21 Po no:79131 PO dt:29-07-21				
	By MSUP-Nilgiri Estates	Sales	18792		0.46
	Being Sale Of Steel Material To Nilgiri Estates Against Bill no:18792 Bill dt:11-08-21 PO no:78838 PO dt:20-07-21				
	To RMS-Chemicals-GST-18%(S)	Sales	18793	0.20	
	Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21				
	To RMS-Electrical -GST-18%	Sales	18794	0.44	
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18794 Bill dt:11-08-21 PO no:79190 PO dt:30-07-21				
	To RMS-Electrical -GST-18%	Sales	18795	0.10	
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill No:18795 Bill dt:11-08-21 PO no:79477 PO dt:09-08-21				
	To RMS-Electrical -GST-18%	Sales	18797	0.12	
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 Bill dt:11-08-21 PO no:79476 PO dt:09-08-21				
12-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10024\21-22	0.08	
	Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0190 dt:-03.08.2021 po no:-79291 dt:-03.08.2021 Scan id:-82121				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10001	0.02	
	Towards entry wrongly taken against bill no:-16855 dt:-8.04.21 Po-76223				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18798		0.40
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18798 Bill dt:12-08-21 PO no:79609 PO dt:11-08-21				
	Carried Over			266.66	284.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			266.66	284.08
12-Aug-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	18799	0.20	
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18799 Bill dt:12-08-21 PO no:79532 PO dt:10-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801		0.40
	<i>Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21</i>				
	By MSUP-Vista Homes	Sales	18802		0.10
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18802 Bill dt:12-08-21 PO no:78970 PO dt:24-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		0.22
	<i>Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18804	0.28	
	<i>Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18805	0.04	
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18805 Bill dt:12-08-21 PO no:79616 PO dt:12-08-21</i>				
	To RMS-Electrical -GST-18%	Sales	18806	0.06	
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18806 Bill dt:12-08-21 PO no:79471 PO dt:09-08-21</i>				
	By MSUP-Vista Homes	Sales	18807		0.22
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18807 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21</i>				
	By MSUP-Vista Homes	Sales	18808		0.46
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18808 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18809		0.50
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21</i>				
	Carried Over			267.24	285.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			267.24	285.98
12-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18810		0.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18810 Bill dt:12-08-21 PO no:79383 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18811		0.16
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18811 Bill dt:12-08-21 PO no:79066 PO dt:27-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18812		0.28
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18812 Bill dt:12-08-21 PO no:79422 PO dt:06-08-21				
13-Aug-21	To RMS-Electrical -GST-18%	Sales	16855A	0.30	
	Towards sala of Electrical material to GMR against bill no:-16855 dt:-08.04.2021 Po -76223				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18814		0.28
	Being Sale Of Plumbing MAaterial To Mehta &Modi Reality Kowkur LLP Against Bill no:18814 Bill dt:13-08-21 PO no:79631 PO dt:12-08-21				
	To RMS-Paints Gst-28% (S)	Sales	18815	0.05	
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13-08-21 PO no:79627 PO dt:12-08-21				
	To RMS-Electrical -GST-18%	Sales	18816	0.32	
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18816 Bill dt:13-08-21 PO no:79535 PO dt:10-08-21				
	By MSUP-Serene Constructions LLP	Sales	18817		0.50
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18817 Bill dt:13-08-21 PO no:79111 PO dt:28-07-21				
	To RMS-Electrical -GST-18%	Sales	18818	0.22	
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18818 Bill dt:13-08-21 PO no:79344 PO dt:04-08-21				
	By MSUP-Serene Constructions LLP	Sales	18820		0.40
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21				
	By MSUP-Serene Constructions LLP	Sales	18821		0.20
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18821 Bill dt:13-08-21 PO no:78125 PO dt:29-06-21				
	Carried Over			268.13	288.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			268.13	288.00
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18822		0.34
	Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18823	0.32	
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18823 Bill dt:13-08-21 PO no:79312 PO dt:03-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18825	0.08	
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18825 Bill dt:13-08-21 PO no:79380 PO dt:05-08-21				
14-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18826	0.08	
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18826 Bill dt:14-08-21 Po no:79641 PO dt:13-08-21				
	To RMS-Plumbing-GST-18%	Sales	18827	0.20	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18827 Bill dt:14-08-21 PO no:79657 PO dt:13-08-21				
	By MSUP-Vista Homes	Sales	18828		0.28
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18828 Bill dt:14-08-21 PO no:79604 PO dt:11-08-21				
	By MSUP-Villa Orchids LLP	Sales	18830		0.18
	Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14-08-21 PO no:78869 PO dt:21-07-21				
	To RMS-Paints GST-18%(S)	Sales	18831	0.12	
	Being Sale Of Paints,Hardware Material To Modi Reality Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18832		0.04
	Being Sale Of Consumable Materials To Modi Reality Pocharam LLP Against Bill no:18832 Bill dt:14-08-21 PO no:79658 PO dt:13-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18833		0.20
	Being Sale Of Water bottle to Modi Reality Pocharam LLP Against Bill no:18833 Bill dt:14-08-21 PO no:79448 PO dt:07-08-21				
	To RMS-Electrical -GST-18%	Sales	18834	0.20	
	Being Sale of Modular Plate To Nilgiri Estates Against Bill no:18834 Bill dt:14-08-21 PO no:79261 PO dt:02-08-21				
	Carried Over			269.13	289.04

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			269.13	289.04
14-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18835		0.04
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18835 Bill dt:14-08-21 PO no:79673 PO dt:14-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18836	0.40	
	Being Sale of SS Hinges to Nilgiri Estates Against Bill No:18836 Bill dt:14-08-21 PO no:79405 PO dt:05-08-21				
	By MSUP-Nilgiri Estates	Sales	18838		0.32
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18838 Bill dt:14-08-21 PO no:79566 PO dt:26-07-21				
	To RMS-Electrical -GST-18%	Sales	18839	0.16	
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18839 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21				
	By MSUP-Nilgiri Estates	Sales	18840		0.36
	Being Sale of Electrical Material To Nilgiri Estates Against Bill no:18840 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18841		0.10
	Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21				
	By MSUP- Mahesh Painting Works	Sales	18842		0.40
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18842 Bill dt:14-08-21 Po no:79619 Po dt:12-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18844	0.44	
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18844 Bill dt:14-08-21 PO no:79457 PO dt:07-08-21				
	To RMS-Chemicals-GST-18%(S)	Sales	18847	0.24	
	Being Sale Of Chemicals Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18847 Bill dt:14-08-21 PO no:79676 PO dt:14-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18848		0.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18848 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
16-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18849	0.14	
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18849 Bill dt:16-08-21 PO no:79408 PO dt:05-08-21				
	Carried Over			270.51	290.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			270.51	290.46
16-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18850	0.30	
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18850 Bill dt:16-08-21 PO no:79085 PO dt:27-07-21				
	To RMS-Steel GST-18%(S)	Sales	18852	0.20	
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18852 Bill dt:16 -08-21 PO no:79505 PO dt:09-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18853		0.50
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18853 Bill dt:16 -08-21 PO no:79613 PO dt:11-08-21				
	To RMS-Consumables-18%(S)	Sales	18854	0.20	
	Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16 -08-21 PO no:79389 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18855		0.40
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18855 Bill dt:16-08-21 PO no:79605 PO dt:11-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18859		0.50
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18859 Bill dt:16-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		0.40
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08 -21 PO no:79374 PO dt:04-08-21				
	To RMS-Plumbing-GST-18%	Sales	18861	0.10	
	Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08-21 PO no:79606 PO dt:11-08-21				
	To RMS-Plumbing-GST-18%	Sales	18862	0.20	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18862 Bill dt:16-08-21 Po no:79409 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18863		0.40
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18863 Bill dt:16-08-21 PO no:79283 PO dt:03-08-21				
	Carried Over			271.51	292.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.51	292.66
16-Aug-21	By MSUP- Modi Constructions & Realtors LLP	Sales	18864		0.44
	Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16 -08-21 PO no:79211 PO dt:28-07-21				
	By MSUP-Kadakia & Modi Housing	Sales	18865		0.40
	Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:18865 Bill dt:16-08-21 PO no:79552 PO dt:10-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18866	0.33	
	Being Sale Of Sundry Purchases Material To Modi Construcions&Realtors LLP Against Bill no:18866 Bill dt:16-08-21 PO no:79634 PO dt:12-08-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	18867	0.24	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18867 Bill dt:16-08-21 PO no:79612 PO dt:11-08-21				
	To RMS-Consumables-18%(S)	Sales	18868	0.06	
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18868 Bill dt:16-08-21 PO no:78846 PO dt:21-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18869		0.20
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18869 Bill dt:16-08-21 Po no:79122 PO dt:28-07-21				
	To RMS-Consumables-18%(S)	Sales	18871	0.20	
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18871 Bill dt:16-08-21 PO no:79015 PO dt:26-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18872		0.40
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18872 Bill dt:16-08-21 PO no:78549 PO dt:13-07-21				
	To RMS-Consumables-18%(S)	Sales	18873	0.40	
	Being Sale Of Consumables Material To G V Research Centers Pvt Ltd Against Bill no:18873 Bill dt:16-08-21 PO no:79397 PO dt:05-08-21				
	By MSUP-Aedis Developers LLP	Sales	18874		0.50
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18874 Bill dt:16-08-21 PO no:79277 PO dt:02-08-21				
	Carried Over			272.74	294.60

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.74	294.60
16-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:18877 Bill dt:16-08-21 PO no:79596 PO dt:02-07-21</i>		18877	0.40	
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18878 Bill dt:16-08-21 PO no:79686 PO dt:16-08-21</i>		18878		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21</i>		18879	0.28	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To G V Research Center pvt Ltd Against Bill no:18881 Bill dt:16-08-21 PO no:79599 Po dt:03-08-21</i>		18881	0.14	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18882 Bill dt:16-08-21 PO no:79456 PO dt:07-08-21</i>		18882		0.46
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18883 Bill dt:16-08-21 PO no:79419 PO dt:06-08-21</i>		18883	0.32	
	By MSUP- Mahesh Painting Works Sales <i>Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18884 Bill dt:16-08-21 PO no:79619 PO dt:12-08-21</i>		18884		0.40
17-Aug-21	To SUP-Praful Sanitary Purchase <i>Being purchase of CP wall Mixture from Praful Sanitary against Bill No 401 dt: 06.08.21 Po No 79171 dt: 15.07.21 Scan id:82584</i>		PUR\AUG\10025\21-22	0.32	
	To SUP-Vivid World Purchase <i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2140 dt:09.08.2021 PO:79652 dt:09.08.2021 Scan id:81423</i>		PUR\AUG\10026\21-22	0.10	
	By Sundry Purchases GST 12% Purchase <i>Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092</i>		PUR\AUG\10033\21-22		0.20
	To SUP-Veerabhadra Enterprises Purchase <i>Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No79571 dt 10.08.21 Scan id:-83105</i>		PUR\AUG\10036\21-22	0.16	
	Carried Over			274.46	295.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			274.46	295.86
17-Aug-21	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10038\21-22	0.02	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10039\21-22	0.02	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10040\21-22	0.02	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10041\21-22	0.02	
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10042\21-22	0.32	
	Being Purchase of Armour board from Supreme Agencies against Bill No 1887 dt: 11.08.21 Po No 79243 dt: 02.08.21 Scan id: -83108				
	By Consumables-18%	Purchase	PUR\AUG\10043\21-22		0.12
	Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109				
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10044\21-22	0.40	
	Being Purchase of TV Wire from Shubham Enterprises against Bill No 1434 dt: 13.08.21 Po No 79618 dt: 12.08.21 Scan id:-83090				
	By Steel GST 18%	Purchase	PUR\AUG\10045\21-22		0.10
	Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18886	0.40	
	Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21				
	To RMS-Steel GST-18%(S)	Sales	18887	0.40	
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18887 Bill dt:17-08-21 Po no:79718 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18888		0.42
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18888 Bill dt:17-08-21 PO no:79719 Po dt:17-08-21				
	Carried Over			276.06	296.50

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			276.06	296.50
17-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18892		0.20
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18892 Bill dt:17-08-21 PO no:79707 PO dt:16-08-21				
	By MSUP-Bhaij Nath	Sales	18893		0.14
	Being Sale Of Paints Material To Bhaij Nath Against Bill no:18893 Bill dt:17-08-21 PO no:79702 PO dt:16-08-21				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\10047\21-22	0.44	
	Being purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021				
18-Aug-21	To RMS-Paints GST-18%(S)	Sales	18894	0.10	
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:18894 Bill dt:18-08 -21 PO no:79687 PO dt:16-08-21				
	By MSUP-Nilgiri Estates	Sales	18895		0.36
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18895 Bill dt:18-08-21 PO no:79682 PO dt:16-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18896		0.46
	Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18896 Bill dt:18-08-21 PO no:78657 PO dt:16-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18897		0.04
	Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18897 Bill dt:18-08-21 PO no:78657 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898		0.14
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18898 Bill dt:18-08-21 PO no:79768 PO dt:17-08-21				
	By MSUP-Soham Mansion Owners Association	Sales	18899		0.37
	Being Sale Of Granite Material To Soham Mansion OwnersAssociation Against Bill no:18899 Bill dt:18-08-21 PO no:79413 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18900		0.30
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18900 Bill dt:18 -08-21 PO no:78714 PO dt:16-07-21				
	By MSUP-Vista Homes	Sales	18901		0.40
	Being Sale Of Cement Material To Vista Homes Against Bill no:18901 Bill dt:18-08-21 PO no:78885 PO dt:22-07-21				
	Carried Over			276.60	298.91

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			276.60	298.91
18-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18904	0.28	
	Being Sale Of Hardware Material To Modi Consultancy Services Against Bill no:18904 Bill dt:18-08-21 PO no:79649 PO dt:13-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18905	0.30	
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18905 Bill dt:18-08-21 PO no:79112 PO dt:28-07-21				
19-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10049\21-22		0.44
	Being Purchase of plumbing material from MahaLakshmi Traders against Bill No 2222 dt: 10.08.21 Po No 79434 dt: 07.08.21 Scan id:82835				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10050\21-22		0.20
	Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10053\21-22	0.20	
	Being Purchase of Tube Lights from Reflections electricals Pvt Ltd against Bill no:1364 dt: 10.08.21 Po no 79287 dt: 03.08. 21 Scan id:82844				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10054\21-22	0.18	
	Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02.08. 21 Po No 79165 dt:30.07.21 Scan id:82842				
	By Paints GST 18%(P)	Purchase	PUR\AUG\10055\21-22		0.40
	Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30. 07.21 Scan id:82840				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10056\21-22	0.20	
	Being Purchase of Stationery items from Venkataramana Stationary against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10057\21-22		0.03
	Being Purchase of CPVC pipes from Praful Sanitary against Bill No 411 dt: 09.08.21 Po No 79436 dt: 07.08.21 Scan id:82851				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10058\21-22	0.40	
	Being Purchase of MCB Isolator from Reflectionselectrical Pvt Ltd against Bill No 1366 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
	Carried Over			278.16	299.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			278.16	299.98
19-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10060\21-22	0.50	
	<i>Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858</i>				
	To SUP-Vivid World	Purchase	PUR\AUG\10061\21-22	0.20	
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2138 dt: 05.08.21 Po No 79632 dt: 05.08.21 Scan id:82855</i>				
	To SUP-Vivid World	Purchase	PUR\AUG\10063\21-22	0.30	
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2139 dt: 05.08.21 Po No 79441 dt: 05.08.21 Scan id:82833</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10064\21-22	0.16	
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 70 dt: 09.08.21 Po .no 77595 dt: 11.06.21 Scan id:82829</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10066\21-22		0.04
	<i>Being Purchase of Plumbing material from GP Builcon Material against Bill No 243 dt: 09.08.21 Po No 79443 dt: 07.08.21 Scan id:82821</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10067\21-22	0.20	
	<i>Being Purchase of Hold fast from Akshaya Traders against Bill No 1362 dt: 10.08.21 Po No 79454 dt: 07.08.21 Scan id:82827</i>				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10068\21-22	0.20	
	<i>Being Purchase of Bombay Nails from Akshaya Traders against Bill No 1355 dt: 05.08.21 Po No79144 dt: 30.07.21 Scan id:82837</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18906		0.24
	<i>Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18906 Bill dt:19-08-21 PO no:79708 PO dt:16-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18907	0.32	
	<i>Being sale of plumbing material to GMR against bill no:18907 dt:19.08.2021 PO:79781 dt:18.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18908		0.40
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18908 Bill dt:19-08-21 PO no:79713 PO dt:02-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	18909	0.06	
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18909 Bill dt:19-08-21 PO no:79688 PO dt:16-08-21</i>				
	Carried Over			280.10	300.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			280.10	300.66
19-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18910 Bill dt:19-08-21 PO no:79754 PO dt:17-08-21</i>		18910	0.48	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18911 Bill dt:19-08-21 PO no:79714 PO dt:17-08-21</i>		18911		0.38
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Cement Material To Aedis Developers LLP Against Bill no:18912 Bill dt:19-08-21 PO no:79309 PO dt:03-08-21</i>		18912		0.08
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:18913 Bill dt:19-08-21 PO no:79487 PO dt:09-08-21</i>		18913		0.40
20-Aug-21	To SUP-Tulasi Group of Industries Purchase <i>Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-80 dt:-13.08.2021 po no:-79723 dt:-17.08.2021 Scan id:-83383</i>	PUR\AUG\10069\21-22		0.20	
	To SUP-Pranav Agencies Purchase <i>Being Purchase of Cement from Pranav Agenices against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457</i>	PUR\AUG\10070\21-22		0.32	
	By MSUP-Kadakia & Modi Housing Sales <i>Being Sale Of Cement Material to KNM against Bill no:18914 Bill dt:20-08-21 PO no:79305 PO dt:03-08-21</i>		18914		0.40
	To SUP-Pranav Agencies Purchase <i>Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451</i>	PUR\AUG\10071\21-22		0.32	
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Cement Material To Nilgiri Estates Against Bill no:18915 Bill dt:20-08-21 PO no:79372 PO dt:04-08-21</i>		18915		0.40
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18917 Bill dt:20-08-21 PO no:79144 PO dt:26-07-21</i>		18917		0.06
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18918 Bill dt:20-08-21 PO no:79566 PO dt:26-07-21</i>		18918	0.24	
	Carried Over			281.66	302.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			281.66	302.38
20-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18919 Bill dt:20-08-21 PO no:79801 PO dt:19-08-21</i>		18919	0.36	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21</i>		18920	0.40	
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18922 Bill dt:20-08-21 PO no:79814 PO dt:19-08-21</i>		18922	0.20	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To Vista Homes Against Bill no:18923 Bill dt:20-08-21 PO no:79788 PO dt:18-08-21</i>		18923	0.24	
	By MSUP-Vista Homes Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18925 Bill dt:20-08-21 PO no:79471 PO dt:09-08-21</i>		18925		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Consumables Material To Mehta&modi Reality Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21</i>		18926		0.28
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18927 Bill dt:20-08-21 PO no:79768 PO dt:17-08-21</i>		18927	0.12	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18928 Bill dt:20-08-21 PO no:76258 PO dt:08-04-21</i>		18928		0.44
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18929 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>		18929		0.08
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>		18930	0.44	
	Carried Over			283.42	303.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			283.42	303.38
20-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21</i>		18931	0.32	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18932 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21</i>		18932	0.30	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21</i>		18933		0.04
21-Aug-21	To RMS-Electrical-12% (S) Sales <i>Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21</i>		18934	0.08	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale of wires to GMR against Bill No 18935 dt: 21.08.21 Po No 79231 dt: 31.07.21</i>		18935		0.26
	To RMS-Electrical -GST-18% Sales <i>Being Sale of Modular plates to GMR against Bill No 18936 dt: 21.08.21 Po No 79813 dt: 19.08.21</i>		18936	0.46	
	To RMS-Electrical -GST-18% Sales <i>Being Sale of electrical items to GMR against Bill no 18937 dt: 21.08.21 Po no 79813 dt: 19.08.21</i>		18937	0.20	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale of Roff Chemicals to GMR against Bill No 18938 dt: 21.08.21 Po No 79807 dt: 19.08.21</i>		18938	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21</i>		18939		0.44
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale of CPVC Elbow to GMR against Bill No 18941 dt: 21.08.21 Po No 79714 dt: 17.08.21</i>		18941		0.06
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of PVC Single Y to GMR against Bill No 18942 dt: 21.08.21 Po No 79781 dt: 18.08.21</i>		18942		0.04
	Carried Over			284.88	304.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			284.88	304.22
21-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18943		0.40
	<i>Being Sale of Rubber Lubricant to GVRC against Bill No 18943 dt: 21.08.21 Po No 79872 dt: 21.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18946		0.04
	<i>Being Sale of Blue sheet to GVRC against Bill No 18946 dt: 21.08.21 Po No 79811 dt: 19.08.21</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	18947	0.40	
	<i>Being Sale of Paper Bundles Pens Chalk Piece to GVRC against Bill No 18947 dt: 21.08.21 Po No 79787 dt: 18.08.21</i>				
22-Aug-21	To SUP-Pranav Agencies	Purchase	PUR\AUG\10072\21-22	0.32	
	<i>Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456</i>				
	By Cement GST 28%(P)	Purchase	PUR\AUG\10073\21-22		0.30
	<i>Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454</i>				
23-Aug-21	By MSUP-Aedis Developers LLP	Sales	18949		0.30
	<i>Being Sale Of Steel Material To Aedis Developers LLP Against Bill no:18949 Bill dt:23-08-21 PO no:79110 PO dt:23-08-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18950	0.15	
	<i>Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18950 Bill dt:23-08-21 PO no:78671 PO dt:16-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18951		0.17
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18951 Bill dt:23-08-21 PO no:79729 PO dt:17-08-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18952	0.30	
	<i>Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18952 Bill dt:23-08-21 PO no:78745 PO dt:17-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18953		0.32
	<i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18953 Bill dt:23-08-21 PO no:79317 PO dt:03-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18954		0.30
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18954 Bill dt:23-08-21 PO no:79804 PO dt:19-08-21</i>				
	Carried Over			286.05	306.05

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			286.05	306.05
23-Aug-21	To RMS-Door, door frames & hardware-GST-5%(S)	Sales	18956	0.32	
	Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21				
	To RMS-Plumbing-GST-18%	Sales	18958	0.20	
	Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:18958 Bill dt:23-08-21 PO no:79769 PO dt:18-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18961		0.20
	Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18963	0.36	
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18963 Bill dt:23-08-21 PO no:79762 PO dt:17-08-21				
	By MSUP-Aedis Developers LLP	Sales	18964		0.29
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18964 Bill dt:23-08-21 PO no:78309 Po dt:05-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18965	0.15	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18965 Bill dt:23-08-21 PO no:78673 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18966	0.40	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18966 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18967	0.44	
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18967 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18968		0.32
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18968 Bill dt:23-08-21 PO no:78667 PO dt:16-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18969		0.08
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18969 Bill dt:23-08- 21 PO no:78143 PO dt:30-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18970		0.40
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18970 Bill dt:23- 08-21 Po no:79195 Po dt:31-07-21				
	Carried Over			287.92	307.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			287.92	307.34
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18971		0.10
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18971 Bill dt:24-08-21 PO no:79536 PO dt:10-08-21				
	To RMS-Electrical -GST-18%	Sales	18972	0.20	
	Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21				
	To RMS-Sundry Purchases NIL	Sales	18973	0.10	
	Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18974		0.48
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18974 Bill dt:24-08-21 PO no:79774 PO dt:18-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18975	0.32	
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18975 Bill dt:24-08-21 PO no:77674 PO dt:15-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18977		0.16
	Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:18977 Bill dt:24-08-21 PO no:79809 PO dt:19-08-21				
	By MSUP-Vista Homes	Sales	18978		0.40
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18978 Bill dt:24-08-21 PO no:79853 PO dt:20-08-21				
	To RMS-Plumbing-GST-18%	Sales	18979	0.20	
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18979 Bill dt:24-08-21 PO no:79617 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18980		0.42
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18980 Bill dt:24-08-21 PO no:79918 PO dt:21-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18981	0.24	
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18981 Bill dt:24-08-21 PO no:79935 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18982		0.18
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18982 Bill dt:24-08-21 PO no:79317 PO dt:03-08-21				
	Carried Over			288.98	309.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			288.98	309.08
24-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18983	0.39	
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18983 Bill dt:24-08-21 PO no:79502 PO dt:09-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18984	0.31	
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18984 Bill dt:24-08-21 PO no:79107 PO dt:28-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18985	0.33	
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18985 Bill dt:24-08-21 PO no:79861 PO dt:20-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18986		0.19
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18986 Bill dt:24-08-2021 PO no:79736 PO dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18987		0.10
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18987 Bill dt:24-08-21 PO no:79221 PO dt:03-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18988		0.30
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:18988 Bill dt:24-08-21 PO no:79904 PO dt:23-08-21				
	By MSUP-Aedis Developers LLP	Sales	18989		0.20
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18989 Bill dt:24-08-21 PO no:78864 PO dt:21-07-21				
	To RMS-Consumables-18%(S)	Sales	18990	0.02	
	Being Sale Of Consumable Materials To Modi Reality Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18991		0.10
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21				
	To RMS-Consumables-18%(S)	Sales	18992	0.20	
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21				
	Carried Over			290.23	309.97

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Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			290.23	309.97
24-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18993		0.44
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18993 Bill dt:24-08-21 PO no:79912 PO dt:23-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18994		0.04
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18994 Bill dt:24-08-21 PO no:79922 PO dt:23-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18996		0.40
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:18996 Bill dt:24-08-21 PO no:79696 PO dt:16-08-21				
	To RMS-Electrical -GST-18%	Sales	18997	0.48	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18997 Bill dt:24-08-21 PO no:79278 PO dt:02-08-21				
	To RMS-Consumables-18%(S)	Sales	18998	0.20	
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18999		0.24
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21				
25-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10075\21-22		0.23
	Being Purchase of CPVC Pipes from Praful Sanitary against Bill No 443 dt: 19.08.21 Po No 79712 dt: 16.08.21 Scan id:84790				
	By MSUP-Aedis Developers LLP	Sales	19000		0.01
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:19000 Bill dt:25-08-21 PO no:78309 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19001		0.20
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19001 Bill dt:25-08-21 PO no:79504 PO dt:09-08-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19002	0.20	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19002 Bill dt:25-08-21 PO no:74845 PO dt:16-02-21				
	Carried Over			291.11	311.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			291.11	311.53
25-Aug-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08 -21 PO no:79870 PO dt:21-08-21</i>		19003	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>		19004		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19005 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>		19005		0.10
26-Aug-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>TOWARDS purchase of doors against bill no: -71 DT:-09.08.2021 Po-79205 SCan Id:-82832</i>		PUR\AUG\10076\21-22		0.20
	To SUP-Praful Sanitary Purchase <i>Towards purchase of plumbing material against bill no:410 dt:-09.08.2021 Po-79438 scan Id:-82830</i>		PUR\AUG\10077\21-22	0.49	
	By MSUP-Serene Constructions LLP Sales <i>Being Sale Of Paints Material To Serene Constructions LLP Against Bill no:19006 Bill dt:26-08-21 PO no:79910 PO dt:23-08-21</i>		19006		0.10
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Serene Construction LLP Against Bill no:19007 Bill dt:26-08-21 Po no:78544 PO dt:13-07-21</i>		19007	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19008 Bill dt:26-08-21 PO no:79968 PO dt:25-08-21</i>		19008	0.40	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21</i>		19009		0.50
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Consumables,Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19010 Bill dt:26-08-21 PO no:80001 PO dt:26-08-21</i>		19010		0.40
	Carried Over			292.44	313.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			292.44	313.33
26-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19011		0.12
	Being Sale Of Consumables Material To Modi Realty Mallapur LLP Against Bill no:19011 Bill dt:26-08-21 PO no:79708 PO dt:16-08-21				
	To RMS-Consumables-Nilrated(S)	Sales	19013	0.12	
	Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21				
	By MSUP-Nilgiri Estates	Sales	19016		0.28
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19016 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21				
	To RMS-Electrical -GST-18%	Sales	19017	0.08	
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19017 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21				
27-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10078\21-22	0.44	
	Being Purchase of MS Angle MS Pipe from Sri Arihant steels against Bill No 1169 dt: 12.08.21 Po no 79490 10.08.21 Scan id:84708				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10079\21-22	0.20	
	Being purchase Of Steel Material From Sri Arihant Steels Against Bill no:1166 Bill dt:12-08-21 PO no:79494 PO dt:10-08-2021 Scan id:84729				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19018		0.39
	Being sale of carpentry to miryalaguda against bill no 19018 dt:27.08.21 po no 78880 dt:22.07.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19020		0.16
	Being sale of cpvc pipe to miryalagura against bill no 19020 dt:27.08.21 po no 79786 dt:18.08.21.				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19021		0.10
	Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08.21 po no 79786 dt :18.08.21.				
	By MSUP-Shaik Ameer Ali	Sales	19022		0.38
	Being sale of paints to Shaik Ameer Ali against bill no 19022 dt:27.08.21 po no 79974 dt 25.08.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19023		0.10
	Being sale of doors to miryalaguda against bill no 19023 dt:27.08.21 po no 80021 dt:26.08.21				
	Carried Over			293.28	314.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			293.28	314.86
27-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19024	0.08	
	Being sale of hardware material to AGH against bill no:19024 dt:27.08.2021 PO:78439 dt:08.07.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19025		0.12
	Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18. 08.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19026		0.12
	Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21				
	To RMS-Steel GST-18%(S)	Sales	19027	0.10	
	Being sale of steel to miryalaguda against bill no 19027 dt:27.08.21 po no 78890 dt:22.07. 21				
	To RMS-Electrical -GST-18%	Sales	19028	0.48	
	Being sale of electrical wires to pocharam against bill no 19028 dt :27.08.21 po no 79917 dt:23.08.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19029		0.28
	Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08. 21				
	By MSUP-Silver Oak Villas LLP	Sales	19030		0.12
	Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08. 21 po no 79733 dt:17.08.21				
	By MSUP-Silver Oak Villas LLP	Sales	19031		0.20
	Being sale of solvent cement& bombay nails , measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23. 08.21				
	To RMS-Electrical -GST-18%	Sales	19032	0.24	
	Being sale of modular plates, FP isolator & modular socket ,modular switch against bill no 19032 dt:27.08.21 po no 80054 dt:27.08. 21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19033		0.14
	Being sale of electrical wires to kowkur against bill no19033 dt:27.08.21 po no 80056 dt:27.08.21				
	To RMS-Plumbing-GST-18%	Sales	19034	0.42	
	Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08. 21.				
	Carried Over			294.60	315.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			294.60	315.84
27-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19036		0.40
	Being sale of cement to mallapur against bill no 19036 dt:27.08.21 po no 79771 dt:18.08.21				
	To RMS-Cement 28%	Sales	19037	0.20	
	Being sale of cement to morning glory apartment,genome valley against bill no 19037 dt:27.08.21 po no 79901 dt:23.08.21				
28-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10082\21-22	0.40	
	Being Purchases Of Plumbing Mterial From Cosmo Durables Pvt Ltd Against Bill no:SIGT-742 Bill dt:16-08-321 PO no:79180 PO dt:30-07-21 Scan Id:-83689				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10087\21-22		0.34
	Being Purchase Of Electrical Wires Material From Premier Engineering Corporation Against Bill no:SAL/21-22/0725 Bill dt:19-08-21 PO no:79294 PO dt:03-08-2021 Scan ID:-83881				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10088\21-22		0.10
	Being Purchase Of Electrical Wires From Premier Engineering Corporation Against Bill no:SAL/21-22/0724 Bill dt:19-08-2021 PO no:79620 PO dt:12-08-2021 Scan Id:-83884				
	By Sundry Purchases GST 5%	Purchase	PUR\AUG\10089\21-22		0.40
	Being PurchaseOf Sundry Purchases,Tools &Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904				
	To SUP-Vivid World	Purchase	PUR\AUG\10090\21-22	0.20	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2151 dt: 16.08.21 Po No 79751 dt: 16.08.21 Scan Id:-83916				
	To RMS-Consumables-18%(S)	Sales	19039	0.04	
	Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021				
	To RMS-Consumables-18%(S)	Sales	19039	0.04	
	Being sale of consumbles and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21				
	To RMS-Plumbing-GST-18%	Sales	19041	0.18	
	Being sale of plumbing cpvc pipe to mallapur against bill no 19041 dt:28.08.21 po no 80024 dt:26.08.21				
	Carried Over			295.66	317.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			295.66	317.08
28-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19042		0.40
	<i>Being sale of cpvc coupling to mallapur against bill no 19042 dt:28.08.21 po no 80024 dt:26.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19043		0.04
	<i>Being sale of tandoor stone to pocharam against bill no 19043 dt:28.08.21 po no 78657 dt:16.07.21</i>				
	To RMS-Electrical -GST-18%	Sales	19044	0.08	
	<i>Being sale of cu multistand wires black to kowkur aginat bill no 19044 dt:28.08.21 po no 80056 dt:27.08.21</i>				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\AUG\10092\21-22	0.36	
	<i>Being purchase of FRP round tubes from meera fibretek against bill no MFT/ 040 dt:24.08.21 po no78792 dt:20.07.21 Scan id:85188</i>				
30-Aug-21	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\AUG\10093\21-22	0.16	
	<i>Being purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10094\21-22	0.01	
	<i>Being purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08.2021</i>				
	To SUP-Cloudtail India Private Limited-29	Purchase	PUR\AUG\10096\21-22	0.14	
	<i>Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7-10337161 dt:19.08.2021</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10097\21-22		0.45
	<i>Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5-4912553 dt:19.08.2021</i>				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10099\21-22	0.07	
	<i>Being Purchase of Black granite from Rajadhani Tiles against Bill No 058 dt: 24.08.21 Po No 79170 dt: 30.07.21 Scan id:84714</i>				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\10100\21-22	0.08	
	<i>Being Purchase of dorsets Lock set from Overseas Hardware against Bill No OHTC/ 0338 dt: 25.08.21 Po No 78818 dt: 20.07.21 Scan id:85187</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19045		0.50
	<i>Being Sale Of Consumables To Modi Reality Pocharam LLP Against Bill no:19045 Bill dt:30-08-21 PO no:79629 PO dt:12-08-21</i>				
	Carried Over			296.56	318.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			296.56	318.47
30-Aug-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:19046 Bill dt:30-08-21 PO no:79941 PO dt:24-08-21</i>		19046	0.28	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21</i>		19048		0.31
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:19049 Bill dt:30-08-21 PO no:80048 PO dt:27-08-21</i>		19049	0.30	
	By Doors, Door Franes & Hardware GST 18%(P) Purchase PUR\AUG\10101\21-22 <i>Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:432 Bill dt:07-08-21 PO no:78566 PO dt:13-07-21 Scan id:85194</i>				0.40
	By Plumbing GST 18%(P) Purchase PUR\AUG\10102\21-22 <i>Being purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/ 429 Bill dt:13-08-21 PO no:79612 PO dt:30-07-21 Scan id:85192</i>				0.30
31-Aug-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19051 Bill dt:31-08-21 PO no:79424 PO dt:06-08-21</i>		19051	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19052 Bill dt:31-08-21 PO no:80030 PO dt:26-08-21</i>		19052		0.08
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19053 Bill dt:31-08-21 PO no:80055 PO dt:27-08-21</i>		19053	0.48	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21</i>		19054	0.04	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19055 Bill dt:31-08-21 PO no:80096 PO dt:30-08-21</i>		19055	0.24	
	Carried Over			298.00	319.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.00	319.56
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19056		0.32
	Being Sale Of Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19056 Bill dt:31-08-21 PO no:80095 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19057		0.32
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19057 Bill dt:31-08-21 PO no:80113 PO dt:30-08-21				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10104\21-22		0.14
	Being amount credited to shubham enterprises Towards purchase of pvc pipes against invoice no:SE/21-22/1435 Dt:13.8.21 PO No:79622 dt:12.8.21 Sacn id:83286				
	To RMS-Consumables-18%(S)	Sales	19060	0.20	
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10105\21-22		0.40
	Being amount credited to vivid world towards purchase of toner refilling against invoice no:2156 dt:20.8.21 PO No:80076 dt:20.8.21 Scan id:84592				
	By MSUP-GV Research Center Pvt Ltd	Sales	19061		0.48
	Being Sale Of Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19061 Bill dt:31-08-21 PO no:80100 PO dt:30-08-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19062	0.20	
	Being Sale Of Chemicals Material To Modi Reality Genome Valley LLP Against Bill no:19062 Bill dt:31-08-21 PO no:80010 Po dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19063		0.20
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:19063 Bill dt:31-08-21 PO no:79519 Po dt:09-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19065		0.50
	Being Sale Of Consumables Material To Modi Reality Genome Vallaey LLP Against Bill no:19065 Bill dt:31-08-21 PO no:80007 PO dt:26-08-21				
	Carried Over			298.40	321.92

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.40	321.92
31-Aug-21	To RMS-Consumables-18%(S) Sales		19066	0.27	
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19066 Bill dt:31-08-21 PO no:79965 PO dt:24-08-21				
	To RMS-Consumables-18%(S) Sales		19067	0.24	
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08-21				
	By MSUP-Modi Realty Genome Valley LLP Sales		19068		0.32
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19068 Bill dt:31-08-21 PO no:80092 PO dt:30-08-21				
	To RMS-Sundry purchases-GST-18%(S) Sales		19069	0.22	
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19069 Bill dt:31-08-21 PO no:80043 PO dt:26-08-21				
	To RMS-Consumables-18%(S) Sales		19070	0.30	
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19070 Bill dt:31-08-21 PO no:80044 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd Sales		19071		0.32
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19071 Bill dt:31-08-21 PO no:80093 PO dt:30-08-21				
	By MSUP-Modi Constructions & Realtors LLP Sales		19072		0.30
	Being Sale Of Sundry Purchases Material To Modi Construtions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21				
	By Plumbing GST 18%(P) Purchase	PUR\AUG\10106\21-22			0.40
	Being amount credited to Praful sanitary towards purchase of extension nipple & waste pipe against invoice no:PS/21-22/450 PO No:79680 dt:16.8.21 Scan id:84532				
	To SUP-Praful Sanitary Purchase	PUR\AUG\10107\21-22		0.42	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531				
	To SUP-Praful Sanitary Purchase	PUR\AUG\10108\21-22		0.16	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/428 Dt:13.8.21 Po No:79445 dt:7.8.21 Scan id:84529				
	Carried Over			300.01	323.26

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			300.01	323.26
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10109\21-22	0.50	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10111\21-22		0.38
	Being amount credited to rajadhani tiles company towards purchase of tan brown granite against inv no:057 dt:24.8.21 PO. No:79475 dt:10.8.21 Scan id:84523				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19073		0.10
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19073 Bill dt:31-08-21 PO no:79984 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19074		0.20
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19074 Bill dt:31-08-21 PO no:79943 PO dt:24-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19077		0.16
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19078		0.30
	Being Sale Of Sundry Purchaes&Tools Material To Modi Realty Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	19079	0.24	
	Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19081		0.30
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19082		0.40
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
	By MSUP-Villa Orchids LLP	Journal	JOU\AUG10042\21-22		0.32
	Towards rounded off				
	Carried Over			300.75	325.42

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			300.75	325.42
31-Aug-21	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\10112\21-22	0.04	
	Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10113\21-22	0.23	
	Being Purchase of PVC Pipes from Praful Sanitary against Bill No. PS/21-22/444 dt: 19.08.21 Po No 79709 dt: 16.08.21 scan id:84795				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10114\21-22	0.12	
	Being purchase of PVC Pipe from Praful Sanitary against Bill No.PS/21-22/ 445 dt: 19.08.21 Po No 79709 dt: 16.08.21 Scan id:84795				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\AUG\10115\21-22	0.20	
	Being Purchase of Tiles from Ganesh Tiles & Sanitary against Bill no:1296 Bill dt:23-08-21 PO no:77141 PO dt:12-05-2021 Scan id:85182				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10116\21-22		0.16
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0777 Bill dt:31-08-21 PO no:79883 PO dt:21-08-21 Scan id:85183				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10117\21-22		0.46
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:137 Bill dt:27-08-21 PO no:79885 PO dt:21-08-21 Scan id:85184				
	By Consumables-18%	Purchase	PUR\AUG\10118\21-22		0.48
	Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08-2021 Scan id:85328				
	By Consumables-18%	Purchase	PUR\AUG\10119\21-22		0.12
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24-08-21 Scan id:85329				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10121\21-22	0.40	
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2188 Bill dt:30-08-21 PO no:79727 PO dt:17-08-21 Scan id:85361				
	To SUP-Hestia	Purchase	PUR\AUG\10124\21-22	0.12	
	Being purchase of tiles from Hestia against bill no:67 dt:24.08.2021 PO:78518 dt:12.07.2021 Scan id:84723				
	Carried Over			301.86	326.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			301.86	326.64
31-Aug-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\AUG\10125\21-22		0.20
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:436 Bill dt:07-08-21 Po no:79192 Po dt:30-07-21 Scan id:85435				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10128\21-22	0.10	
	Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10136\21-22	0.40	
	Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10137\21-22		0.40
	Being Purchase Of Electrical Material From Reflections Elcetricals Pvt Ltd Against Bill no:1670 Bill dt:31-08-21 Po no:79625 Po dt:12-08-21 Scan id:85456				
	By Chemicals GST 18%(P)	Purchase	PUR\AUG\10138\21-22		0.28
	Being Purchase Of Chemical Material From Praful Sanitary Against Bill no:PS/21-22/485 Bill dt:30-08-21 PO no:79983 PO dt:25-08-21 Scan id:85458				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10141\21-22		0.22
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:SIGT -825 Bill dt:28-08-21 PO no:79679 PO dt:14 -08-21 Scan id:85461				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10142\21-22		0.10
	Being Purchase Of Electricals Material From Shubham Enterprises Against Bill no:119 Bill dt:26-08-21 PO no:79977 PO dt:25-08-21 Scan id:85445				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10143\21-22		0.40
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/484 Bill dt:30-08-21 Po no:79709 PO dt:18-08-21 Scan id:85457				
	By Consumables-Nil Rated	Purchase	PUR\AUG\10144\21-22		0.40
	Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520				
	Carried Over			302.36	328.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			302.36	328.64
31-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10145\21-22	0.40	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:510 Bill dt:30 -08-21 Po no:79933 PO dt:24-08-21				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	0.50	
	Being Purchase Of Tools Consumables & Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10147\21-22	0.50	
	Being Purchase Of Tools, Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684				
	By Paints GST 18%(P)	Purchase	PUR\AUG\10148\21-22		0.02
	Being amount credited to artifeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id: -85828 Po-77731				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10151\21-22		0.43
	Being Sale Of Plumbing Material To Praful Sanitary Against Bill no:490 Bill dt:31-08-21 PO no:80135 Po dt:31-08-21 Scan id:85812				
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19083		0.50
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19083 Bill dt:01-09-21 PO no:79882 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19084		0.33
	Being Sale Of Plumbing Material To Modi Propeerties Pvt Ltd May Flower Platinum Against Bill no:19084 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	To RMS-Plumbing-GST-18%	Sales	19085	0.32	
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19086		0.14
	Being Sale Of Steel Material To Modi Constructions&Realtors LLP Against Bill no:19086 Bill dt:01-09-21 PO no:80089 PO dt:30-08-21				
	Carried Over			304.08	330.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.08	330.06
1-Sep-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19087	0.20	
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19087 Bill dt:01-09-21 PO no:79647 PO dt:13-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19088		0.20
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19088 Bill dt:01-09- 21 PO no:80138 PO dt:30-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19089		0.32
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19089 Bill dt:01-09-21 Po no:80111 PO dt:30-08-21				
	To RMS-Plumbing-GST-18%	Sales	19090	0.10	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19090 Bill dt:01-09-21 PO no:80120 PO dt:30-08-21				
	To RMS-Plumbing-GST-18%	Sales	19091	0.04	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19091 Bill dt:01-09-21 PO no:80122 PO dt:30-08-21				
	To RMS-Plumbing-GST-18%	Sales	19092	0.02	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19093		0.24
	Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19094		0.44
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19094 Bill dt:01-09-21 PO no:80153 PO dt:30-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096		0.40
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21				
	To RMS-Door, door frames & hardware-GST-28%	Sales	19097	0.16	
	Being Sale Of Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19097 Bill dt:01-09-21 PO no:80208 PO dt:01-09-21				
	Carried Over			304.60	331.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.60	331.66
1-Sep-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099		0.16
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21				
2-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19100	0.46	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19100 Bill dt:02-09-21 PO no:79694 PO dt:16-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19101		0.20
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19101 Bill dt:02-09-21 PO no:78667 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19102	0.23	
	Being Sale Of Tiles Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19102 Bill dt:02-09-21 PO no:79915 PO dt:23-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19103	0.16	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19103 Bill dt:02-09-21 PO no:79914 PO dt:23-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19104	0.08	
	Being Purchase Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19104 Bill dt:02-09-21 PO no:79381 PO dt:05-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19105	0.08	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19105 Bill dt:02-09-21 PO no:79054 PO dt:27-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19106		0.40
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19106 Bill dt:02-09-21 POno:79504 PO dt:09-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19107		0.10
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19107 Bill dt:02-09-21 PO no:79855 PO dt:20-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19108	0.20	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19108 Bill dt:02-09-21 PO no:79695 PO dt:16-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19109	0.23	
	Being Sale Of Tiles Material To G V Research Cenetr Pvt Ltd Against Bill no:19109 Bill dt:02-09-21 PO no:79905 PO dt:23-08-21				
	Carried Over			306.04	332.52

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.04	332.52
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19110		0.12
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19110 Bill dt:02-09-21 PO no:79744 PO dt:17-08-21				
	To RMS-Steel GST-18%(S)	Sales	19111	0.48	
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19111 Bill dt:02-09-21 PO no:76908 PO dt:04-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19113		0.08
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19113 Bill dt:02-09-21 PO no:79730 PO dt:17-08-21				
	To RMS-Electrical -GST-18%	Sales	19114	0.44	
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19114 Bill dt:02-09-21 PO no:80154 PO dt:30-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19115	0.40	
	Being Sale Of Doors Material To Aedis Developers LLP Against Bill no:19115 Bill dt:02-09-21 PO no:78293 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19116		0.50
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19116 Bill dt:02-09-21 PO no:80195 PO dt:01-09-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19118	0.20	
	Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21				
	To RMS-Consumables-18%(S)	Sales	19119	0.36	
	Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21				
	To RMS-Electrical -GST-18%	Sales	19120	0.04	
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19120 Bill dt:02-09-21 PO no:79813 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19121		0.48
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19121 Bill dt:02-09-21 PO no:80024 PO dt:26-08-21				
	Carried Over			307.96	333.70

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			307.96	333.70
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19122		0.24
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08-21				
	To RMS-Electrical -GST-18%	Sales	19123	0.04	
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19123 Bill dt:02-09-21 PO no:79809 PO dt:19-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19124		0.20
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19124 Bill dt:02-09-21 PO no:80210 PO dt:01-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19125		0.24
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19127	0.32	
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19128		0.07
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19128 Bill dt:02-09-21 PO no:80190 PO dt:01-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		0.04
	Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19130		0.20
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19130 Bill dt:02-09-21 PO no:80219 Po dt:01-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19131	0.36	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19131 Bill dt:02-09-21 PO no:80220 PO dt:01-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19132		0.20
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19132 Bill dt:02-09-21 PO no:79944 PO dt:24-08-21				
	Carried Over			308.68	334.89

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			308.68	334.89
2-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19133		0.48
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19133 Bill dt:02-09-21 PO no:79866 PO dt:20-08-21				
	By MSUP-Aedis Developers LLP	Sales	19134		0.28
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19134 Bill dt:02-09-21 PO no:79497 PO dt:09-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19135	0.12	
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19135 Bill dt:02-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19136		0.10
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19136 Bill dt:02-09-21 PO no:80238 PO dt:02-09-21				
	To RMS-Plumbing-GST-18%	Sales	19137	0.44	
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19137 Bill dt:02-09-21 PO no:80234 Po dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19138		0.30
	Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19139	0.30	
	Being Sale Of Hardware Material To Modi reality Genome Valley LLP Against Bill no:19139 Bill dt:02-09-21 PO no:80201 PO dt:01-09-21				
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19142		0.08
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19142 Bill dt:03-09-21 PO no:78112 PO dt:29-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19143		0.20
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19143 Bill dt:03-09-21 Po no:79504 Po dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19146		0.20
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19146 Bill dt:03-09-21 PO no:80139 PO dt:30-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19147		0.20
	Being Purchase Of Tools Material To Silver Oak Villas LLP Against Bill no:19147 Bill dt:03-09-21 PO no:80140 PO dt:30-08-21				
	Carried Over			309.54	336.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			309.54	336.73
3-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19149	0.06	
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19149 Bill dt:03-09-21 PO no:78687 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19150		0.32
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19150 Bill dt:03-09-21 PO no:80094 PO dt:30-08-21				
	To RMS-Plumbing-GST-18%	Sales	19151	0.42	
	Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21				
	To RMS-Plumbing-GST-18%	Sales	19152	0.30	
	Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21				
	By MSUP-Vista Homes	Sales	19153		0.40
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19153 Bill dt:03-09-21 PO no:80242 PO dt:02-09-21				
	To RMS-Electrical -GST-18%	Sales	19154	0.36	
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19154 Bill dt:03-09-21 PO no:80056 PO dt:27-08-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19155	0.28	
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		0.22
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19158		0.42
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:19158 Bill dt:03-09- 21 PO no:79513 PO dt:10-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19159		0.13
	Being Sale Of Steel Material To Modi Housing Pvt Ltd Against Bill no:19159 Bill dt:03-09-21 PO no:79938 PO dt:26-08-21				
	Carried Over			310.96	338.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.96	338.22
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19160		0.02
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19160 Bill dt:03-09-21 PO no:80033 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		0.48
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
4-Sep-21	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10001\21-22		0.20
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:115 Bill dt:02-09-2021 pO no:79982 PO dt:25-8-21 Scan id:85352				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19162	0.40	
	Being Sale of flush door & SS Hinges to AGH against Bill no:19162 Bill dt:04-09-21 PO no:80014 PO dt:26-08-21				
	To RMS-Plumbing-GST-18%	Sales	19163	0.04	
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19163 Bill dt:04-09-21 PO no:80050 PO dt:27-08-21				
	To RMS-Plumbing-GST-18%	Sales	19164	0.10	
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19164 Bill dt:04-09-21 Po no:79786 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19166		0.16
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19166 Bill dt:04-09-21 PO no:79785 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19167		0.03
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19167 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19168		0.12
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	To RMS-Electrical -GST-18%	Sales	19169	0.10	
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19169 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	Carried Over			311.60	339.23

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			311.60	339.23
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19170		0.50
	Being Sale Of Electrical Material To Modi Realty Miryalaguda LLP Against Bill no:19170 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	To RMS-Electrical -GST-18%	Sales	19171	0.12	
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
	To RMS-Electrical -GST-18%	Sales	19172	0.10	
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
	To RMS-Plumbing-GST-18%	Sales	19173	0.40	
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:19173 Bill dt:04-09-21 PO no:79424 PO dt:06-08-21				
6-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19175		0.18
	Being Sale Of Tiles Material To Modi Realty Mallapur LLP Against Bill no:19175 Bill dt:06-09-21 PO no:80053 PO dt:27-08-21				
	To RMS-Cement 28%	Sales	19176	0.20	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19176 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Cement 28%	Sales	19177	0.12	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19177 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	To RMS-Cement 28%	Sales	19178	0.08	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19178 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19179		0.28
	Being Sale Of Plumbing Material To Mehta & Modi Realty Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21				
	To RMS-Paints GST-18%(S)	Sales	19182	0.04	
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:19182 Bill dt:06-09-21 PO no:80298 PO dt:03-09-21				
	Carried Over			312.66	340.19

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			312.66	340.19
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		0.34
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	To RMS-Plumbing-GST-18%	Sales	19185	0.40	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19185 Bill dt:06-09-21 PO no:78513 PO dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186		0.30
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187		0.30
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	To RMS-Cement 28%	Sales	19188	0.40	
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19188 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19189		0.40
	Being Sale Of Consumables Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19189 Bill dt:06-09-21 PO no:80323 PO dt:06-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19190		0.13
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19190 Bill dt:06 -09-21 PO no:79939 PO dt:24-08-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19191	0.24	
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19191 Bill dt:06 -09-21 PO no:80015 PO dt:26-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19192		0.11
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19193		0.40
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09-21				
	Carried Over			313.70	342.17

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			313.70	342.17
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19194		0.40
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19194 Bill dt:06-09-21 PO no:77470 PO dt:07-06-21				
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19195		0.28
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19195 Bill dt:07-09-21 PO no:80036 Po dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19196		0.48
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19196 Bill dt:07-09-21 PO no:79809 PO dt:19-08-21				
To	RMS-Electrical -GST-18%	Sales	19197	0.32	
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19197 Bill dt:07-09-21 PO no:80034 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19198		0.08
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19198 Bill dt:07-09-21 PO no:80085 PO dt:30-08-21				
To	RMS-Paints GST-18%(S)	Sales	19199	0.32	
	Being Sale Of Paints Material To Mahesh Painting Wirks Against Bill no:19199 Bill dt:07-09-21 PO no:80278 PO dt:03-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19200		0.50
	Being Sale Of Chemicals To Modi Reality Mallapur LLP Against Bill no:19200 Bill dt:07-09-21 PO no:79808 PO dt:19-08-21				
To	RMS-Paints Gst-28% (S)	Sales	19201	0.36	
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19201 Bill dt:07-09-21 PO no:80343 PO dt:06-09-21				
	By MSUP-Aedis Developers LLP	Sales	19202		0.02
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19202 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19203		0.40
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19203 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
To	RMS-Electrical -GST-18%	Sales	19204	0.32	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19204 Bill dt:07-09-21 PO no:80390 PO dt:07-09-21				
	Carried Over			315.02	344.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.02	344.33
8-Sep-21	By Tiles, Granite, Etc. GST 18% Purchase	PUR\SEP\10002\21-22			0.10
	Being Purchase Of Tiles Material From Bath Store Against Bill no:1782 Bill dt:02-09-21 PO no:79522 PO dt:09-08-21 Scan id:85185				
	To SUP-Shubham Enterprises Purchase	PUR\SEP\10005\21-22		0.20	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:197 Bill dt:01-09-21 PO no:79884 po dt:21-08-21 Scan id:85350				
	To SUP-Praful Sanitary Purchase	PUR\SEP\10008\21-22		0.45	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:493 Bill dt:01-09-21 PO no:80000 PO dt:26-08-2021 Scan id:85354				
	By Plumbing GST 18%(P) Purchase	PUR\SEP\10009\21-22			0.07
	Being purchase of plumbing material from Praful Sanitary against bill no:491 dt:01.09.2021 PO:79999 dt:26.08.2021 Scan id:85359				
	By Plumbing GST 18%(P) Purchase	PUR\SEP\10010\21-22			0.11
	Being purchase of plumbing material from Praful Sanitary against bill no:501 dt:02.09.2021 PO:79954 dt:24.08.2021 Scan id:85356				
	To SUP-Praful Sanitary Purchase	PUR\SEP\10012\21-22		0.04	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:492 Bill dt:01-09-21 PO no:80080 PO dt:27-08-21 Scan id:85353				
	To SUP-Shubham Enterprises Purchase	PUR\SEP\10013\21-22		0.20	
	Being Purchase of metal box from Shubham Enterprises Against Bill no:195 Bill dt:01-09-21 PO no:79885 PO dt:21-08-2021 Scan id:85351				
	By Equipment IGST 18%(P) Purchase	PUR\SEP\10014\21-22			0.20
	Being amount credited to Open Financial Technologies Pvt Ltd towards purchase of open card against invoice no:-INV/21-22/178 dt:-01.09.2021				
	To RMS-Steel GST-18%(S) Sales	19205		0.04	
	Being Sale Of Steel Material To Silver Oak Vilallas LLP Against Bill no:19205 Bill dt:08-09-21 PO no:80176 PO dt:31-08-21				
	To RMS-Chemicals-GST-18%(S) Sales	19206		0.40	
	Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09-21				
	Carried Over			316.35	344.81

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.35	344.81
8-Sep-21	To RMS-Electrical -GST-18% Sales		19207	0.44	
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19207 Bill dt:08-09-21 PO no:80223 PO dt:02-09-21				
	To RMS-Electrical -GST-18% Sales		19208	0.20	
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19208 Bill dt:08-09-21 Po no:80223 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd Sales		19209		0.16
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:19209 Bill dt:08-09-21 PO no:80345 PO dt:06-09-21				
	To RMS-Sundry purchases-GST-12%(S) Sales		19210	0.20	
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19210 Bill dt:08-09-21 PO no:80297 PO dt:03-09-21				
	By MSUP-GV Research Center Pvt Ltd Sales		19211		0.18
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		19212	0.32	
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:19212 Bill dt:08-09-21 PO no:80209 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd Sales		19213		0.04
	Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21				
	By MSUP-Modi Realty Pocharam LLP Sales		19214		0.20
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19214 Bill dt:08-09-21 PO no:80452 PO dt:08-09-21				
9-Sep-21	To RMS-Tiles, granite, etc-GST-18% Sales		19215	0.06	
	Being Sale of Tiles to KNM against Bill No 19215 dt: 09.09.21 Po no 79408 dt: 05.08.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		19216		0.28
	Being sale of Tiles to KNM against Bill No 19216 dt: 09.09.21 Po No 78746 dt: 17.07.21				
	By MSUP-Kadakia & Modi Housing Sales		19217		0.40
	Being Sale of Tiles to KNM against Bill No 19217 dt: 09.09.21 Po No 79941 dt: 24.08.21				
	Carried Over			317.57	346.07

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			317.57	346.07
9-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19218		0.12
	Being Sale of MS Gate to AVR G Homes against Bill No 19218 dt: 09.09.21 Po No 78892 dt: 22.07.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19219	0.34	
	Being sale of Tan brown granite to Serene against Bill no 19219 dt: 09.09.21 Po no 79862 dt: 20.08.21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19220	0.36	
	Being Sale of Tiles to GHT against Bill No 19220 dt: 09.09.21 Po No 78667 dt: 16.07.21				
	By MSUP-Aedis Developers LLP	Sales	19221		0.16
	Being sale of Tiles to MGA against Bill No 19221 dt: 09.09.21 Po No 78306 dt: 05.07.21				
	To RMS-Electrical -GST-18%	Sales	19223	0.32	
	Being sale of PVC Pipe 1.2mm to GHT against Bill No 19223 dt: 09.09.21 Po No 80440 dt: 08.09.21				
	To RMS-Electrical -GST-18%	Sales	19224	0.02	
	Being sale of wire to Vista against Bill No 19224 dt: 09.09.21 Po No 80245 dt: 02.09.21				
	To RMS-Plumbing-GST-18%	Sales	19225	0.20	
	Being sale of PVC Connection pipe to Vista against Bill No 19225 dt: 09.09.21 Po No 80236 dt: 02.09.21				
	To RMS-Plumbing-GST-18%	Sales	19226	0.14	
	Being sale of CP wall mixture to vista against Bill No 19226 dt: 09.09.21 Po No 80235 dt: 06.09.21				
	By MSUP-Nilgiri Estates	Sales	19227		0.38
	Being sale of CP wall mixture to NE against Bill No 19227 dt: 09.09.21 Po No 80444 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19228		0.36
	Being sale of Sanitary to NE against Bill No 19228 dt: 09.09.21 Po No 80441 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19229		0.50
	Being sale of waste pipe to NE against Bill No 19229 dt: 09.09.21 Po No 80439 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19230		0.26
	Being sale of water Bottles to NE against Bill No 19230 dt: 09.09.21 Po No 80429 dt: 08.09.21				
	Carried Over			318.95	347.85

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.95	347.85
9-Sep-21	To RMS-Consumables-18%(S) Sales		19231	0.22	
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21				
	By MSUP-Modi Realty Pocharam LLP Sales		19232		0.20
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21				
	By MSUP-Modi Realty Pocharam LLP Sales		19233		0.40
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:19233 Bill dt:09-09-21 PO no:80326 PO dt:06-09-21				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		19234	0.40	
	Being Sale Of Hardware Material To NGH Against Bill no:19234 Bill dt:09-09-21 PO no:80330 PO dt:06-09-21				
	To RMS-Electrical -GST-18% Sales		19235	0.28	
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19235 Bill dt:09-09-21 PO no:80032 PO dt:26-08-213				
	By MSUP-Modi Realty Mallapur LLP Sales		19236		0.40
	Being Sale Of Plumbing Material To GMR Against Bill no:19236 Bill dt:09-09-21 PO no:80085 PO dt:30-08-21				
	By MSUP-Modi Realty Mallapur LLP Sales		19237		0.40
	Being Sale Of Hardware Material To GMR Against Bill no:19237 Bill dt:09-09-21 PO no:80055 PO dt:27-08-21				
	By MSUP-Modi Constructions & Realtors LLP Sales		19239		0.28
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19239 Bill dt:09-09-21 PO no:79964 PO dt:24-08-21				
	To RMS-Electrical -GST-18% Sales		19241	0.32	
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19241 Bill dt:09-09-21 PO no:79278 PO dt:02-08-21				
	To RMS-Electrical -GST-18% Sales		19242	0.04	
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19242 Bill dt:09-09-21 PO no:80239 PO dt:02-09-21				
	Carried Over			320.21	349.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			320.21	349.53
9-Sep-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19244		0.40
	Being Sale Of Hardware Material To G V Discovery Ceneter Pvt Ltd Against Bill no:19244 Bill dt:09-09-21 PO no:80357 PO dt:06-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19246		0.42
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19246 Bill dt:09-09-21 PO no:80295 PO dt:03-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19247		0.40
	Being Sale Of Consumables,Sundry Purchases Material Ti Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09 -09-21 PO no:80227 PO dt:02-09-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19248	0.20	
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19248 Bill dt:09-09-21 PO no:80274 PO dt:03-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19249		0.08
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19250		0.20
	Being Sale Of Tools,Hardware Material To Modi Construtions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19251		0.50
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19251 Bill dt:09-09-21 PO no:80060 PO dt:25-08-21				
	To RMS-Tools-GST-18%(S)	Sales	19252	0.30	
	Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21				
	To RMS-Paints GST-18%(S)	Sales	19256	0.40	
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19256 Bill dt:09-09-21 PO no:80413 Po dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19257		0.36
	Being Sale Of Sundry Purchases Material To Aedis Developers LLP Against Bill no:19257 Bill dt:09-09-21 PO no:80453 PO dt:08-09-21				
	Carried Over			321.11	351.89

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			321.11	351.89
9-Sep-21	By MSUP-Aedis Developers LLP	Sales	19258		0.28
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19258 Bill dt:09-09-21 PO no:80320 PO dt:06-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19261		0.50
	Being sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:19261 Bill dt:09-09-21 PO no:80457 PO dt:09-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19262		0.42
	Being Sale Of Tools,Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
11-Sep-21	To RMS-Electrical -GST-18%	Sales	19263	0.48	
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19263 Bill dt:11-09-21 PO no:80513 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19264		0.22
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09- -21 PO no:80526 PO dt:09-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19265	0.20	
	Being Sale Of Hardware Material To MGA Against Bill no:19265 Bill dt:11-09-21 PO no:80200 PO dt:01-09-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19266	0.40	
	Being Sale Of Hardware Material To MGA Against Bill no:19266 Bill dt:11-09-21 PO no:79497 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	19267		0.28
	Being Sale Of Plumbing Material To MGA Against Bill no:19267 Bill dt:11-09-21 PO no:80488 PO dt:09-09-21				
	To RMS-Steel GST-18%(\$)	Sales	19268	0.28	
	Being Sale Of Steel Material To MGA Against Bill no:19268 Bill dt:11-09-21 PO no:78733 PO dt:17-07-21				
	By MSUP-Aedis Developers LLP	Sales	19269		0.24
	Being Sale Of Electrical Material To MGA Against Bill no:19269 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
	By MSUP-Aedis Developers LLP	Sales	19270		0.30
	Being Sale Of Electrical Material To MGA Against Bill no:19270 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
	Carried Over			322.47	354.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			322.47	354.13
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19271		0.20
	Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19272		0.34
	Being Sale Of Plumbing Material To GMR Against Bill no:19272 Bill dt:11-09-21 PO no:80523 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19273		0.22
	Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19274		0.36
	Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		0.04
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		0.04
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	To RMS-Consumables-18%(S)	Sales	19277	0.14	
	Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19278	0.27	
	Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19279	0.48	
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19279 Bill dt:11-09-21 PO no:79491 PO dt:09-08-21				
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19281		0.20
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19281 Bill dt:13-09-21 PO no:80318 PO dt:06-09-21				
	To RMS-Consumables-5%(S)	Sales	19282	0.28	
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21				
	Carried Over			323.64	355.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			323.64	355.53
13-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19284		0.22
	Being Sale Of Hardware Material To GHT Against Bill no:19284 Bill dt:13-09-21 PO no:80483 PO dt:09-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19285	0.45	
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19285 Bill dt:13-09-21 PO no:80480 po dt:09-09-21				
	To RMS-Plumbing-GST-18%	Sales	19286	0.46	
	Being Sale Of Plumbing Material To GHT Against Bill no:19286 Bill dt:13-09-21 PO no:80562 PO dt:11-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19289		0.40
	Being Sale Of Plumbing Material To GVRG Against Bill no:19289 Bill dt:13-09-21 PO no:79875 PO dt:21-08-21				
	By MSUP-Aedis Developers LLP	Sales	19290		0.20
	Being Sale Of Hardware Material To MGA Against Bill no:19290 Bill dt:13-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19293		0.20
	Being Sale Of Sundry Purchases Material To GVRG Against Bill no:19293 Bill dt:13-09-21 PO no:80532 PO dt:09-09-21				
	To RMS-Paints GST-18%(S)	Sales	19294	0.20	
	Being Sale Of Paints Material To Kadakia &Modi Housing Against Bill no:19294 Bill dt:13-09-21 PO no:80569 PO dt:11-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19295		0.04
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19295 Bill dt:13-09- -21 PO no:80237 PO dt:07-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19296	0.45	
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19296 Bill dt:13-09- -21 PO no:80496 PO dt:09-09-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19297	0.45	
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19297 Bill dt:13-09-21 PO no:80478 PO dt:09-09-21				
	To RMS-Steel GST-18%(S)	Sales	19298	0.48	
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:19298 Bill dt:13-09-21 PO no:80252 PO dt:02-09-21				
	Carried Over			326.13	356.59

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			326.13	356.59
13-Sep-21	To RMS-Electrical -GST-18% Sales		19299	0.02	
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
	To RMS-Electrical -GST-18% Sales		19300	0.12	
	Being Sale Of Electrical Material To GVRC against Bill no:19300 Bill dt:13-09-21 PO no:80455 PO dt:08-09-21				
	By MSUP-GV Research Center Pvt Ltd Sales		19301		0.40
	Being Sale Of Hardware Material To Innopolis Against Bill no:19301 Bill dt:13-09-21 PO no:80533 PO dt:09-09-21				
	By MSUP- Modi Constructions & Realtors LLP Sales		19302		0.38
	Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
	To RMS-Sundry purchases-GST-18%(S) Sales		19303	0.04	
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:19303 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
	To RMS-Tools-GST-18%(S) Sales		19304	0.40	
	Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09-21				
	To RMS-Electrical -GST-18% Sales		19305	0.36	
	Being Sale Of Electrical Material To MGA Against Bill no:19305 Bill dt:13-09-21 PO no:80386 PO dt:07-09-21				
	To RMS-Electrical -GST-18% Sales		19306	0.48	
	Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21				
14-Sep-21	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\SEP\10015\21-22		0.50	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1757 Bill dt:06-09-21 PO no:79976 PO dt:25-08-21 Scan id:85687				
	To SUP-Sri Balaji Enterprises Purchase	PUR\SEP\10017\21-22		0.08	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:91 Bill dt:09-09-21 PO no:79205 PO dt:31-07-21 Scan id:85688				
	To SUP-Sri Balaji Enterprises Purchase	PUR\SEP\10018\21-22		0.14	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:90 Bill dt:09-09-21 PO no:78600 PO dt:14-07-21 Scan id:85696				
	Carried Over			328.27	357.37

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			328.27	357.37
14-Sep-21	By Plumbing GST 12%(P)	Purchase	PUR\SEP\10020\21-22		0.42
	<i>Being Purchase Of Plumbing Material from Andhra Pumps&Motors Against Bill no:B1967 Bill dt:06-09-21 PO no:80260 PO dt:03-09-21 Scan id:85698</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10021\21-22	0.36	
	<i>Being HDPE tarpaulin From Santhosh tarpaulin Bill no:067 Bill dt:04-09-21 PO no:80152 PO dt:30-08-21 Scan id:85683</i>				
	To RMS-Steel GST-18%(S)	Sales	19307	0.26	
	<i>Being Sale Of Steel Material To GMR Against Bill no:19307 Bill dt:14-09-21 PO no:80395 dt:07-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19308		0.32
	<i>Being Sale Of Steel Material To GMR Against Bill no:19308 Bill dt:14-09-21 PO no:80428 PO dt:08-09-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19310	0.45	
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19310 Bill dt:14-09-21 PO no:80475 PO dt:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19311		0.44
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19311 dt:14-09-21 PO no:80030 PO:26-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19312	0.20	
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19312 dt:14-09-21 PO no:80471 PO:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19313		0.40
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19313 dt:14-09-21 PO no:80494 dt:09-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315		0.20
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19316	0.04	
	<i>Being Sale Of Hardware Material To GHT Against Bill no:19316 Bill dt:14-09-21 PO no:80493 PO dt:09-09-21</i>				
	To RMS-Electrical -GST-18%	Sales	19317	0.10	
	<i>Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14-09-21 PO no:80403 PO dt:07-09-21</i>				
	Carried Over			329.68	359.15

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			329.68	359.15
14-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09-21 PO no:80559 PO dt:11-09-21</i>		19318	0.20	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To NGH Against Bill no:19320 Bill dt:14-09-21 PO no:80622 PO dt:14-9-21</i>		19320	0.40	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21</i>		19321	0.14	
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21</i>		19322		0.06
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19323 Bill dt:14-09-21 PO no:80505 PO dt:09-09-21</i>		19323		0.36
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19324 Bill dt:14-09-21 PO no:79113 PO dt:28-07-21</i>		19324	0.30	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19325 dt:14-09-21 PO no:80055 dt:27-08-21</i>		19325		0.18
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19326 Bill dt:14-09-21 PO no:80121 PO dt:30-08-21</i>		19326	0.44	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19327 Bill dt:14-09-21 PO no:79979 PO dt:25-08-21</i>		19327		0.24
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19328 Bill dt:14-09-21 PO no:79934 dt:24-08-21</i>		19328	0.42	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To GMR Against Bill no:19329 Bill dt:14-09-21 PO no:80431 dt:08-09-21</i>		19329	0.40	
	Carried Over			331.98	359.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			331.98	359.99
15-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10022\21-22	0.46	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:361 Bill dt:14-08-21 PO no:80580 PO dt:14-08-21 scan Id:-86266				
	By MSUP-Silver Oak Villas LLP	Sales	19331		0.50
	Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19332		0.36
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19332 Bill dt:15-09-21 PO no:80361 PO dt:07-09-21				
	To RMS-Plumbing-GST-18%	Sales	19333	0.04	
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19333 Bill dt:15-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19334		0.06
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19334 Bill dt:15-09-21 PO no:79380 PO dt:05-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19336		0.08
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19336 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19337		0.40
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19337 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	To RMS-Plumbing-GST-18%	Sales	19338	0.06	
	Being Sale Of Plumbing Material To NGH Against Bill no:19338 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19339		0.04
	Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	By MSUP-Vista Homes	Sales	19340		0.08
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19340 Bill dt:15-09-21 PO no:80641 PO dt:14-09-21				
	By MSUP-Vista Homes	Sales	19341		0.46
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9-21 PO no:80640 PO dt:14-09-21				
	Carried Over			332.54	361.97

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			332.54	361.97
15-Sep-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09-21 PO no:80543 PO dt:11-09-21</i>		19342	0.30	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19343 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>		19343	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>		19344		0.48
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19345 Bill dt:15-09-21 PO no:80561 PO dt:11-09-21</i>		19345	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19346 Bill dt:15-09-21 PO no:80381 PO dt:07-09-21</i>		19346	0.30	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Granite Materials To GHT Against Bill no:19347 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21</i>		19347	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Innopolis Against Bill no:19348 Bill dt:15-09-21 PO no:80117 PO dt:30-08-21</i>		19348	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:19349 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21</i>		19349		0.20
	By MSUP-Aedis Developers LLP Sales <i>Being sale Of Electrical material To MGA Against Bill no:19351 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21</i>		19351		0.14
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19352 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21</i>		19352		0.40
	Carried Over			334.34	363.19

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			334.34	363.19
15-Sep-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	19354	0.16	
	<i>Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09-21 PO no:80584 PO dt:13-09-21</i>				
	To RMS-Electrical -GST-18%	Sales	19355	0.20	
	<i>Being Sale Of Electrical, Plumbing & Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19356	0.08	
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19356 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19357	0.20	
	<i>Being Sale Of Plumbing Material To Innopolis Against Bill no:19357 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19358	0.08	
	<i>Being Sale Of Plumbing Material To Innopolis Against Bill no:19358 Bill dt:15-09-21 PO no:80115 PO dt:30-08-21</i>				
	To RMS-Electrical -GST-18%	Sales	19360	0.20	
	<i>Being Sale Of Electrical, Tools & Plumbing Material To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21</i>				
	To RMS-Tiles, granite, etc-GST-5%	Sales	19361	0.40	
	<i>Being Sale Of Granite Material To Innopolis Against Bill no:19361 Bill dt:15-09-21 PO no:79539 PO dt:10-08-21</i>				
	To RMS-Plumbing-GST-18%	Sales	19362	0.14	
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19362 Bill dt:15-09-21 PO no:80650 PO dt:14-09-21</i>				
16-Sep-21	To RMS-Consumables-18%(\$)	Sales	19365	0.28	
	<i>Being Sale Of Consumables Material To Modi Consultancy Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21</i>				
	By MSUP-Vista Homes	Sales	19367		0.40
	<i>Being Sale Of Cement Material To Vista homes Against Bill no:19367 Bill dt:16-09-2021 PO no:80102 PO dt:30-08-21</i>				
	To RMS-Electrical -GST-18%	Sales	19369	0.40	
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19369 Bill dt:16-09-21 PO no:80222 PO dt:02-08-21</i>				
	Carried Over			336.48	363.59

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			336.48	363.59
16-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19370 Bill dt:16-09-21 PO no:80683 PO dt:16-09-21</i>		19370	0.48	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19371 Bill dt:16-09-21 PO no:80474 PO dt:09-09-21</i>		19371	0.45	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21</i>		19372	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09-21 PO no:80672 PO dt:15-09-21</i>		19373		0.25
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19374 Bill dt:16-09-21 PO no:80479 PO Dt:09-09-21</i>		19374	0.45	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19375 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21</i>		19375	0.24	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19376 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21</i>		19376	0.12	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19377 Bill dt:16-09-21 Po no:80688 PO dt:16-09-21</i>		19377		0.32
	By MSUP-Kadokia & Modi Housing Sales <i>Being Sale Of Consumables Material To Kadokia&Modi Housing Against Bill no:19379 Bill dt:16-09-21 PO no:80613 PO dt:14-09-21</i>		19379		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:19380 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21</i>		19380		0.39
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:19381 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21</i>		19381	0.34	
	Carried Over			338.66	365.05

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			338.66	365.05
16-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19382		0.27
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19382 Bill dt:16-9-21 PO no:78690 PO dt:16-07-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19383	0.40	
	Being Sale Of Tiles Material To AGH Against Bill no:19383 Bill dt:16-09-21 PO no:79833 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19384		0.40
	Being Sale Of Tiles Material To GMR Against Bill no:19384 Bill dt:16-09-21 PO no:80016 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19385		0.04
	Being Sale Of Tiles Material To GMR Against Bill no:19385 Bill dt:16-09-21 PO no:80503 PO dt:09-9-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19386	0.40	
	Being Sale Of Harwdare Material To NE Against Bill no:19386 Bill dt:16-09-21 PO no:80588 Po dt:14-09-21				
	By MSUP-Nilgiri Estates	Sales	19387		0.20
	Being Sale Of Consumables Material To NE Against Bill no:19387 Bill dt:16-09-21 PO no:80639 PO dt:14-9-21				
	To RMS-Paints Gst-28% (S)	Sales	19388	0.36	
	Being sale Of Paints Material To MGA Against Bill no:19388 Bill dt:16-9-21 PO no:80671 PO dt:15-9-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19389	0.46	
	Being sale Of Hardware Material To MGA Against Bill no:19389 Bill dt:16-09-21 PO no:80714 PO dt:16-09-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19390		0.40
	Being Sale Of Hardware,Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19391		0.02
	Being Sale Of bleach powder To AGH Against Bill no:19391 Bill dt:17-9-21 PO no:80629 PO dt:14-9-21				
	To RMS-Paints Gst-28% (S)	Sales	19392	0.21	
	Being sale of white cement to AGH against bill no:19392 dt:17.09.2021 PO:80619 dt:14.09.2021				
	Carried Over			340.49	366.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			340.49	366.38
17-Sep-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19395	0.32	
	Being sale of hardware material to AGH against bill no:19395 dt:17.09.2021 PO:80548 dt:14.09.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19396	0.10	
	Being sale of flush door & SS Cylindrical lock to AGH against bill no:19396 dt:17.09.2021 PO:80014 dt:26.08.2021				
	To RMS-Consumables-18%(S)	Sales	19397	0.08	
	Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19398		0.30
	Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19399		0.06
	Being sale of SS Cylindrcal lock to AGH against bill no:19399 dt:17.09.2021 PO:80021 dt:26.08.2021				
	To RMS-Consumables-18%(S)	Sales	19401	0.32	
	Being sale of Bucket to MPL against bill no:19401 dt:17.09.2021 PO:79766 dt:17.08. 2021				
	To RMS-Plumbing-GST-18%	Sales	19403	0.20	
	Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19405		0.26
	Being sale of electrical material to GHT agaistnt bill no:19405 dt:17.09.2021 PO:80648 dt:14.09.2021				
	To RMS-Electrical -GST-18%	Sales	19406	0.08	
	Being Sale Of Electrical Material To Vista Homes Against Bill no:19406 Bill dt:17-9-21 PO no:80245 PO dt:2-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19407		0.40
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19407 Bill dt:17-9-21 PO no:80224 PO dt:06-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19408		0.20
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19408 Bill dt:17-9-21 PO no:80224 PO dt:6-9-21				
	Carried Over			341.59	367.60

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			341.59	367.60
17-Sep-21	To RMS-Chemicals-GST-18%(S) Sales		19409	0.42	
	Being Sale Of Chemicals Material To Vista Homes Against Bill no:19409 Bill dt:17-9-21 PO no:80676 PO dt:15-9-21				
	To RMS-Consumables-18%(S) Sales		19410	0.16	
	Being sale of Bucket to GHT against bill no:19410 dt:17.09.2021 PO:80246 dt:02.09.2021				
18-Sep-21	To SUP-Premier Engineering Corporation Purchase	PUR\SEP\10024\21-22		0.02	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0813 Bill dt:06-09-21 PO no:79980 PO dt:06-09-21 Scan id:85856				
	By Plumbing GST 18%(P) Purchase	PUR\SEP\10025\21-22			0.19
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:517 Bill dt:07-09-21 PO no:79958 PO dt:01-09-21 Scan id:85853				
	To SUP-Santosh Tarpaulin Purchase	PUR\SEP\10028\21-22		0.04	
	Being Purchase Of Sundry Purchase Materials From Santhosh Tarpaulin Against Bill no:070 Bill dt:08-09-21 PO no:80375 PO dt:08-09-21 Scan id:85862				
	To SUP-NCL Buildtek Limited Purchase	PUR\SEP\10029\21-22		0.12	
	Being Purchase Of Paints Material From NCL Buildtek Limited Against Bill no:F22136003866 Bill dt:03-09-21 PO no:80069 PO dt:27-08-21 Scan id:85806				
	By Plumbing GST 18%(P) Purchase	PUR\SEP\10030\21-22			0.17
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/508 Bill dt:03-09-21 PO no:80136 PO dt:01-09-21 Scan id:85808				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\SEP\10032\21-22		0.18	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:20 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\SEP\10033\21-22		0.50	
	Being Purchase Of Steel material From Dilpreet Tubes Pvt Ltd Against Bill no:545 Bill dt:01-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	By Electrical GST 18%(P) Purchase	PUR\SEP\10034\21-22			0.38
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0814 Bill dt:06-09-21 PO no:80230 PO dt:02-09-21 Scan id:85852				
	Carried Over			343.03	368.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			343.03	368.34
18-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10035\21-22		0.20
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:85 Bill dt:02-09-21 PO no:80104 PO dt:30-08-21 Scan id:85854				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10037\21-22		0.36
	Being Purchase Of plumbing Material From GP Buildcon material Against Bill no:298 Bill dt:06-09-21 PO no:80256 PO dt 7-9-21 Scan id:85860				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10038\21-22		0.40
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
	By MSUP-Modi Realty Mallapur LLP	Sales	19411		0.48
	Being Sale Of Steel Material To GMR Against Bill no:19411 Bill dt:18-9-21 PO no:80428 PO dt:8-9-21				
	To RMS-Electrical -GST-18%	Sales	19412	0.44	
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
	To RMS-Electrical -GST-18%	Sales	19413	0.16	
	Being sale of electrical wires to GHT against bill no:19413 dt:18.09.2021 PO:80459 dt:09. 09.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19414		0.40
	Being sale of Tile Grout to GHT against bill no:19414 dt:18.09.2021 PO:80727 dt:17.09. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19415		0.14
	Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19419		0.50
	Being Sale Of Plumbing Material To GMR Against Bill no:19419 Bill dt:18-9-21 PO no:80697 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19420		0.50
	Being Sale Of Electrical Material To GMR Against Bill no:19420 Bill dt:18-9-21 PO no:80705 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19421		0.40
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no::19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21				
	Carried Over			343.63	371.72

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			343.63	371.72
18-Sep-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21</i>		19422	0.08	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale Of Plumbing Material To GMR Against Bill no:19423 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21</i>		19423		0.08
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19424 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21</i>		18424		0.24
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19425 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21</i>		19425	0.24	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19426 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21</i>		19426	0.06	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19427 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21</i>		19427	0.24	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21</i>		19428	0.24	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19429 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21</i>		19429		0.24
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19430 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21</i>		19430		0.36
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19431 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21</i>		19431	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19432 Bill dt:18-9-21 PO no:80645 PO dt:14-9-21</i>		19432		0.12
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:19433 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>		19433	0.10	
	Carried Over			344.99	372.76

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			344.99	372.76
18-Sep-21	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	19435	0.20	
	Being Sale Of Hardware Material To GMR Against Bill no:19435 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
20-Sep-21	To SUP-Shivam Computers	Purchase	PUR\SEP\10039\21-22	0.04	
	Being amount credited to shivam computers towards purchase of cartrige against invoice no:G-05410 dt:2.9.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19437		0.24
	Being sale of wall care putti to MPL against bill no:19437 dt:20.09.2021 PO:80711 dt:16. 09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19438		0.20
	Being sale of chemicals to MPL against bill no:19438 dt:20.09.2021 PO:80543 dt:11.09. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19442	0.16	
	Being Sale Of Tiles Material To GMR Against Bill no:19442 Bill dt:20-9-21 PO no:80033 PO dt:26-8-21				
	By MSUP-Nilgiri Estates	Sales	19443		0.28
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19443 Bill dt:20-9-21 PO no:80207 PO dt:1-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19444		0.14
	Being Sale Of Tiles Material To GHT Against Bill no:19444 Bill dt:20-9-21 PO no:79812 PO dt:19-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	19445		0.40
	Being Sale Of Plumbing Material To SOV-III Against Bill no:19445 Bill dt:20-9-21 PO no:80658 PO dt:15-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19446		0.24
	Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19447		0.26
	Being Sale Of Consumables Material To SOV -III Against Bill no:19447 Bill dt:20-9-21 PO no:80277 PO dt:3-9-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19448		0.20
	Being Sale Of Plumbing material To SOV LLP Against Bill no:19448 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19449		0.40
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:19449 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	Carried Over			345.39	375.12

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			345.39	375.12
20-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV -III Against Bill no:19451 Bill dt:20-9-21 PO no:80720 PO dt:16-9-21</i>		19451	0.30	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19452 Bill dt:20-9-21 PO no:80638 PO dt:14-9-21</i>		19452	0.20	
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Electrical Material To NE Against Bill no:19453 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>		19453		0.06
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To NE Against Bill no:19454 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>		19454	0.38	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:19455 Bill dt:20-9-21 PO no:80767 PO dt:17-9-21</i>		19455	0.24	
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Hardware Material To NE Against Bill no:19456 Bill dt:20-9-21 PO no:80750 PO dt:17-9-21</i>		19456		0.16
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:19457 Bill dt:20-9-21 PO no:80766 PO dt:17-9-21</i>		19457	0.24	
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Hardware&Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21</i>		19458		0.40
21-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GHT against bill no:19460 dt:21.09.2021 PO:80459 dt:09. 09.2021</i>		19460	0.08	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09. 2021 PO:80770 dt:17.09.2021</i>		19461		0.19
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021</i>		19462		0.20
	Carried Over			346.83	376.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			346.83	376.13
21-Sep-21	To RMS-Sundry purchases-GST-18%(S)	Sales	19463	0.48	
	<i>Being sale of stationery items & consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19465		0.12
	<i>Being sale of electrical wires to GMR against bill no:19465 dt:21.09.2021 PO:80601 dt:15.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19466		0.12
	<i>Being sale of plumbing material to GMR against bill no:19466 dt:21.09.2021 PO:80650 dt:14.09.2021</i>				
	To RMS-Electrical -GST-18%	Sales	19467	0.36	
	<i>Being sale of electrical wires to GMR against bill no:19467 dt:21.09.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19468		0.20
	<i>Being sale of Adhesive Set to GVDC against bill no:19468 dt:21.09.2021 PO:80739 dt:17.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19471		0.50
	<i>Being sale of Crowbar to GVDC against bill no:19471 dt:21.09.2021 PO:80280 dt:03.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19472		0.20
	<i>Being sale of Crowbar to Modi Constructions & Reality LLP against bill no:19472 dt:21.09.2021 PO:80315 dt:06.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19473		0.40
	<i>Being sale of Plastic Gampa to GVRC against bill no:19473 dt:21.09.2021 PO:80533 dt:09.09.2021</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	19474	0.40	
	<i>Being sale of Roff Stone Tile Adhesive to GVRC against bill no:19474 dt:21.09.2021 PO:80282 dt:03.09.2021</i>				
	To RMS-Electrical -GST-18%	Sales	19475	0.24	
	<i>Being sale of Isolator to Modi Constructions & Relators LLP against bill no:19475 dt:21.09.2021 PO:80605 dt:14.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19479		0.32
	<i>Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19480		0.20
	<i>Being sale of Adhesive set to BRGV against bill no:19480 dt:21.09.2021 PO:80010 dt:26.08.2021</i>				
	Carried Over			348.31	378.19

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			348.31	378.19
21-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19481		0.30
	<i>Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19483	0.20	
	<i>Being sale of plastic gampa to MGA against bill no:19483 dt:21.09.2021 PO:80826 dt:20.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19484		0.48
	<i>Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20.09.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19485	0.44	
	<i>Being sale of plumbing material to GVRC against bill no:19485 dt:21.09.2021 PO:80651 dt:14.09.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19486	0.44	
	<i>Being sale of plumbing material to Modi Constructions & Relators LLP against bill no:19486 dt:21.09.2021 PO:80738 dt:17.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19487		0.34
	<i>Being sale of electrical material to MGA against bill no:19487 dt:21.09.2021 PO:80487 dt:09.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19488		0.38
	<i>Being sale of hardware material to MGA against bill no:19488 dt:21.09.2021 PO:80714 dt:16.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19489		0.50
	<i>Being sale of electrical wires to MGA against bill no:19489 dt:21.09.2021 PO:80386 dt:07.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19490		0.40
	<i>Being sale of Panel Doors to GMR against bill no:19490 dt:21.09.2021 PO:80465 dt:14.09.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19491	0.20	
	<i>Being sale of plumbing material to GMR against bill no:19491 dt:21.09.2021 PO:80085 dt:30.08.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19492	0.36	
	<i>Being sale of plumbing material to GMR against bill no:19492 dt:21.09.2021 PO:80741 dt:17.09.2021</i>				
	Carried Over			349.95	380.59

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			349.95	380.59
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19493		0.44
	Being sale of tiles to MPL against bill no:19493 dt:22.09.2021 PO:79504 dt:09.08. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19496		0.06
	Being sale of Tiles to MPL against bill no:19496 dt:22.09.2021 PO:79501 dt:09.08. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19497		0.32
	Being sale of cement to MPL against bill no:19497 dt:22.09.2021 PO:80680 dt:16.09. 2021				
	To RMS-Cement 28%	Sales	19498	0.40	
	Being sale of cement to MPL against bill no:19498 dt:22.09.2021 PO:80680 dt:16.09. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19499		0.28
	Being sale of cement to MPL against bill no:19499 dt:22.09.2021 PO:80680 dt:16.09. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19501		0.42
	Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15. 09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19502		0.50
	Being sale of Measuring tape to GVRC against bill no:19502 dt:22.09.2021 PO:80769 dt:17.09.2021				
23-Sep-21	By Consumables-18%	Purchase	PUR\SEP\10045\21-22		0.04
	Being Purchase Of Consumables Materials From Veerabhadra Enterprises Against Bill no:403 Bill dt:07-09-21 PO no:80148 PO dt:30-08-21 Scan Id:-86231				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10046\21-22	0.50	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:518 Bill dt:07 -09-21 PO no:80253 PO dt:02-09-21 scan Id: -86241				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10047\21-22		0.43
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:534 Bill dt:06 -09-21 PO no:80367 PO dt:02-09-21 scan id:-86242				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	0.20	
	Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	Carried Over			351.05	383.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			351.05	383.08
23-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10049\21-22		0.20
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1958 Bill dt:20-9-21 PO no:80661 PO dt:15-9-21 Scan id:86422				
	By Steel GST 18%	Purchase	PUR\SEP\10050\21-22		0.70
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:607 Bill dt:20-09-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	By Steel GST 18%	Purchase	PUR\SEP\10051\21-22		0.14
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:27 Bill dt:20-9-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
To	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10054\21-22	0.20	
	Being Purchase Of Tools Material From Sri Laxmi Ganesh Steels&Hardware Against Bill no:193 Bill dt:16-9-21 PO no:80708 PO dt:16- -9-21 Scan id:86430				
To	SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10055\21-22	0.40	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3168 Bill dt:17-9-21 PO no:80717 PO dt:16-9-21 scan id:86431				
To	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10056\21-22	0.20	
	Being Purchase Of Hardware Materials From Sri Laxmi Ganesh Steels&Hardware Against Bill no:177 Bill dt:2-9-21 PO no:80182 PO dt:1-9-21 scan id:86444				
By	Plumbing GST 18%(P)	Purchase	PUR\SEP\10060\21-22		0.16
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3115 Bill dt:15-09-21 PO no:79434 PO dt:7-8-21 Scan ID:-86324				
By	Electrical GST 18%(P)	Purchase	PUR\SEP\10061\21-22		0.16
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:395 Bill dt:16-9-21 PO no:80663 PO dt:15-9-21 scan id:86453				
To	SUP-Shubham Enterprises	Purchase	PUR\SEP\10062\21-22	0.50	
	Being Purchase Of Electrical&Sundry Purchase Material From Shubham Enterprises Against Bill no:384 Bill dt:15-9-21 PO no:80662 PO dt:15-9-21 scan id:86453				
	Carried Over			352.35	384.44

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			352.35	384.44
23-Sep-21	To SUP-Anisha Associates	Purchase	PUR\SEP\10064\21-22	0.26	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:134 Bill dt:18-9-21 PO no:80760 PO dt:17-9-21 Scan id:86456				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10065\21-22	0.04	
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:129 Bill dt:17-9-21 PO no:80352 PO dt:6-9-21 Scan id:86457				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10070\21-22	0.20	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:92 Bill dt:9-9-21 PO no:80104 Po dt:30-8-21 Scan id:86462				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10072\21-22	0.26	
	Being Purchase Of Chemicals Material To Anisha Associates Against Bill no:128 Bill dt:17-9-21 PO no:80145 PO dt:30-8-21 Scan id:86463				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10074\21-22	0.15	
	Being Purchase Of Pkumbing Material From Praful Sanitary Against Bill no:PS/21-22/507 Bill dt:03-09-21 PO no:79958 PO dt:01-09-21				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10075\21-22	0.16	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:516 Bill dt:07 -09-21 PO no:80000 PO dt:26-08-21 Scan id:86467				
By	Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10076\21-22		0.24
	Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels& Hardwares Against Bill no:165 Bill dt:20-08 -21 PO no:79574 PO dt:12-08-21 Scan id:86468				
By	MSUP-Modi Realty Mallapur LLP	Sales	19503		0.20
	Being sale of electrical material to GMR against bill no:19503 dt:23.09.2021 PO:80607 dt:14.09.2021				
To	RMS-Consumables-Nilrated(S)	Sales	19504	0.20	
	Being sale of consumables, hardware material to GMR against bill no:19504 dt:23.09.2021 PO:80770 dt:17.09.2021				
By	MSUP-Modi Realty Mallapur LLP	Sales	19505		0.30
	being sale of electrical materials to gmr against billno:19505 dt:23092021 pono:80460 podt:09092021				
	Carried Over			353.62	385.18

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			353.62	385.18
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19506		0.40
	being sale of electrical materials to gmr invoice no:19506 dt:23.09.2021 po:80460 podt:09.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19507		0.20
	being sale of electrical material to MPL against invoiceno:19507 dt:23.09.2021 po. no:80880 podt:25.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19508		0.50
	being sale of plumbing materials to GMR invoice no:19508 dt:23.09.2021 po no:80898 podt:23.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19509		0.40
	being sale of electrical materials toGMR against invoice NO:19509 dt:23.09.2021 po:80825 podt:23.09.2021				
	To RMS-Paints GST-18%(S)	Sales	19510	0.04	
	being sale of paint matrials to MPL against invoice no:19510 dt:23.09.2021 po:80891 podt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19511		0.24
	being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19512		0.50
	being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23. 09.2021 pono:80818 podt:20.09.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19513		0.20
	being sale of electrical materials to MHPL -SOV against billno:19513 dt:23.09.2021 pono:80807 podt:18.09.2021				
	By MSUP-Nilgiri Estates	Sales	19514		0.04
	being sale of mouse-na mouse-pad to NE agains billno:19514 dt:23.09.2021 pono:80828 podt:20.09.2021				
	By MSUP-Nilgiri Estates	Sales	19515		0.40
	being sale of paint materials to NE against billno:19515 dt:23.09.2021 pono:80829 podt:20.09.2021				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19516	0.30	
	being sale of hardware materials to SOV against billno:19516 dt:23.09.2021 pono:80759 podt:17.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19517		0.44
	being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021				
	Carried Over			353.96	388.50

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			353.96	388.50
23-Sep-21	By MSUP-Nilgiri Estates	Sales	19518		0.16
	being sale of plumbing materials to NE against billno:19518 dt:23.09.2021 pono:80765 podt:17.09.2021				
	To RMS-Plumbing-GST-18%	Sales	19519	0.20	
	being sale of plumbing materials to NE against billno:19519 dt:23.09.2021 pono:80441 podt:8.09.2021				
	To RMS-Electrical -GST-18%	Sales	19520	0.20	
	being sale of electrical materials to SOV against billno:19520 dt:23.09.2021 pono:80838 podt:21.09.2021				
24-Sep-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10079\21-22	0.20	
	Being amount credited to Maha Lakshmi Traders towards purchase of tank against invoice no:-3118 dt:-15.09.2021 po no:-79663 dt:-13.08.2021 Scan id:-86371				
	To RMS-Steel GST-18%(S)	Sales	19521	0.16	
	Being sale of steel to GMR against bill no:19521 dt:24.09.2021 PO:80395 dt:07.09. 2021				
	To RMS-Steel GST-18%(S)	Sales	19522	0.38	
	Being sale of steel to GMR against bill no:19522 dt:24.09.2021 PO:80394 dt:07.09. 2021				
	To RMS-Steel GST-18%(S)	Sales	19523	0.08	
	Being sale of steel to GMR against bill no:19523 dt:24.09.2021 PO:80866 dt:22.09. 2021				
	To RMS-Steel GST-18%(S)	Sales	19524	0.26	
	Being sale of steel to GMR against bill no:19524 dt:24.09.2021 PO:80781 dt:18.09. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19526	0.06	
	Being sale of tiles to MGA against bill no:19526 dt:24.09.2021 PO:80512 dt:09.09. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19527		0.40
	Being sale of Chemicals to MPL against bill no:19527 dt:24.09.2021 PO:80543 dt:11.09. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	19528		0.40
	Being sale of tiles to KNM against bill no:19528 dt:24.09.2021 PO:79941 dt:24.08. 2021				
	Carried Over			355.50	389.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			355.50	389.46
24-Sep-21	To RMS-Chemicals-GST-18%(S)	Sales	19529	0.24	
	<i>Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24.09.2021 PO:80810 dt:20.09.2021</i>				
	To RMS-Electrical -GST-18%	Sales	19530	0.44	
	<i>Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021</i>				
	To RMS-Electrical -GST-18%	Sales	19531	0.02	
	<i>Being sale of electrical material to BRGV against bill no:19531 dt:24.09.2021 PO:80877 dt:22.09.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19532	0.04	
	<i>Being sale of hardware material to MGA against bill no:19532 dt:24.09.2021 PO:79817 dt:19.08.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19533		0.20
	<i>Being sale of flush door to BRGV against bill no:19533 dt:24.09.2021 PO:80051 dt:27.08.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19534	0.20	
	<i>Being sale of flush door to GVRC against bill no:19534 dt:24.09.2021 PO:80210 dt:01.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19535		0.50
	<i>Being sale of Measuring tape to GVRC against bill no:19535 dt:24.09.2021 PO:80769 dt:17.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19537		0.36
	<i>Being sale of Blue Sheet to GVRC against bill no:19537 dt:24.09.2021 PO:80531 dt:09.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19538		0.40
	<i>Being sale of RBR bonding agent to GVRC against bill no:19538 dt:24.09.2021 PO:80922 dt:23.09.2021</i>				
	To RMS-Steel GST-18%(S)	Sales	19540	0.18	
	<i>Being sale of steel to GMR against bill no:19540 dt:24.09.2021 PO:79455 dt:10.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19541		0.14
	<i>Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021</i>				
	Carried Over			356.62	391.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			356.62	391.06
25-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10082\21-22		0.06
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAI/21-22/0899 dt:-20.09.2021 po no:-80659 dt:-15.09.2021 Scan id:86423</i>				
	By Cement GST 28%(P)	Purchase	PUR\SEP\10083\21-22		0.01
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-85 dt:-28.04.2021 po no:-76623 dt:-23.04.2021scan id:86451</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10084\21-22		0.47
	<i>Towards purchase of Bathroom tiles against bill no:-721 dt:-21.06.2021 Po-77141</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19543		0.04
	<i>Being sale of Washbasin to AGH against bill no:19543 dt:25.09.2021 PO:80050 dt:27.08.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19544		0.10
	<i>Being sale of SS Cylindrical Lock to AGH against bill no:19544 dt:25.09.2021 PO:80643 dt:14.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19545		0.18
	<i>Being sale of painting material to AGH against bill no:19545 dt:25.09.2021 PO:80821 dt:20.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19546		0.40
	<i>Being sale of electrical material to AGH against bill no:19546 dt:25.09.2021 PO:80059 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19547		0.44
	<i>Being sale of plumbing material to GMR against bill no:19547 dt:25.09.2021 PO:80735 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19548		0.08
	<i>Being sale of sundry items to GMR against bill no:19548 dt:25.09.2021 PO:80672 dt:15.09.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19549	0.38	
	<i>Being sale of tiles to GMR against bill no:19549 dt:25.09.2021 PO:80514 dt:09.09.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	19550		0.24
	<i>Being sale of Wall Care Putti to VOC against bill no:19550 dt:25.09.2021 PO:80839 dt:21.09.2021</i>				
	Carried Over			357.00	393.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			357.00	393.08
25-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19551		0.24
	<i>Being sale of Wall Care Putti to GHT against bill no:19551 dt:25.09.2021 PO:80840 dt:21.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19552		0.40
	<i>Being sale of Chemicals to GHT against bill no:19552 dt:25.09.2021 PO:80727 dt:17.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19553		0.30
	<i>Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19554		0.12
	<i>Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19556		0.12
	<i>Being sale of painting material to NGH against bill no:19556 dt:25.09.2021 PO:79187 dt:30.07.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19557	0.24	
	<i>Being sale of hardware material to VH against bill no:19557 dt:25.09.2021 PO:80992 dt:25.09.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19558	0.40	
	<i>Being sale of plumbing material to GHT against bill no:19558 dt:25.09.2021 PO:80841 dt:23.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19559		0.08
	<i>Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021</i>				
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19561		0.40
	<i>Being sale of plumbing material to MPL against bill no:19561 dt:27.09.2021 PO:80923 dt:23.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562		0.04
	<i>Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19563	0.44	
	<i>Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	To RMS-Equipment-GST-18%(S)	Sales	19564	0.40	
	<i>Being sale of CCTV against bill no:19564 dt:27.09.2021 PO:81016 dt:27.09.2021</i>				
	Carried Over			358.48	394.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.48	394.78
27-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19565		0.20
	<i>Being sale of stationery items to GHT against bill no:19565 dt:27.09.2021 PO:80988 dt:25.09.2021</i>				
	To RMS-Consumables-18%(S)	Sales	19567	0.08	
	<i>Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19568		0.36
	<i>Being sale of wireless router to GHT against bill no:19568 dt:27.09.2021 PO:81029 dt:27.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19569		0.08
	<i>Being sale of wireless router to GMR against bill no:19569 dt:27.09.2021 PO:81032 dt:27.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19570		0.20
	<i>Being sale of plumbing material to SOV against bill no:19570 dt:27.09.2021 PO:80950 dt:24.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19572		0.04
	<i>Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21</i>				
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19573		0.32
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19573 Bill dt:28-9-21 PO no:80857 PO dt:24-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19574		0.16
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19574 Bill dt:28-9-21 Po no:80856 Po dt:24-9-21</i>				
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19576		0.40
	<i>Being sale of durable camera to BRGV against bill no:19576 dt:29.09.2021 PO:81026 dt:27.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19577		0.28
	<i>Being sale of line laser & laser measuring tape to MCRLLP against bill no:19577 dt:29.09.2021 PO:80957 d:25.09.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19578	0.32	
	<i>Being sale of Key board & mouse to GVRC against bill no:19578 dt:29.09.2021 PO:81022 dt:27.09.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19580	0.38	
	<i>Being sale of plastic cards to MCRLLP against bill no:19580 dt:29.09.2021 PO:81035 dt:27.09.2021</i>				
	Carried Over			359.26	396.82

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			359.26	396.82
29-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19581 Bill dt:29-9-21 PO no:80911 PO dt:23-9-21</i>		19581	0.48	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21</i>		19583	0.20	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21</i>		19584		0.28
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material to GVRC Pvt Ltd Against Bill no:19585 Bill dt:29-9-21 PO no:81125 PO dt:28-9-21</i>		19585	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:19586 Bill dt:29-9-21 PO no:80296 PO dt:3-9-21</i>		19586	0.10	
	By MSUP-Aedis Developers LLP Sales <i>Being Sale of Consumables to MGA Against Bill no:19587 Bill dt:29-9-21 PO no:80924 PO dt:23-9-21</i>		19587		0.28
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19588 Bill dt:29-9-21 PO no:80931 PO dt:23-9-21</i>		19588	0.20	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Chemicals Material To G V research Center Pvt Ltd Against Bill no:19590 Bill dt:29-9-21 PO no:80944 PO dt:24-9-21</i>		19590		0.20
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29 -9-21 Po:81021 PO dt:27-9-21</i>		19591	0.12	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21</i>		19592	0.10	
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Paints Material To MGA Against Bill no:19593 Bill dt:29-9-21 PO no:81030 PO dt:27-9-21</i>		19593		0.15
	Carried Over			360.56	397.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			360.56	397.73
29-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19594		0.50
	Being Sale Of Tools Material To Modi Constructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19595		0.06
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19595 Bill dt:29-9-21 PO no:80584 PO dt:13-9-21				
	To RMS-Plumbing-GST-18%	Sales	19597	0.09	
	Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21				
	To RMS-Plumbing-GST-18%	Sales	19598	0.22	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19598 Bill dt:29-9-21 Po no:81006 Po dt:25-9-21				
	To RMS-Plumbing-GST-18%	Sales	19599	0.20	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19600		0.04
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19600 Bill dt:29-9-21 PO no:80975 PO dt:25-9-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19601		0.40
	Being Sale Of Cement Material To G V Discovery Center Pvt Ltd Against Bill no:19601 Bill dt:29-9-21 PO no:80956 PO dt:25-9-21				
	By MSUP-Vista Homes	Sales	19603		0.20
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19603 Bill dt:29-9-21 PO no:80939 PO dt:24-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19604		0.40
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19604 Bill dt:29-9-21 PO no:81014 PO dt:27-9-21				
	Carried Over			361.07	399.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			361.07	399.33
29-Sep-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19605 Bill dt:29-9-21 PO no:81066 PO dt:27-9-21</i>		19605	0.14	
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To GMR Against Bill no:19607 Bill dt:29-9-21 PO no:80952 PO dt:25-9-21</i>		19607	0.40	
30-Sep-21	To SUP-Fortune Commercial Vehicles Purchase <i>TOwards vehicle repairing charges for Veh no:-TS 10VA9758 against bill no:-CUS0165534 dt:-13.09.2021</i>		PUR\SEP\10087\21-22	0.03	
	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1959 dt:20.09.2021 PO:80612 dt:14.09.2021 Scan id:87245</i>		PUR\SEP\10091\21-22		0.10
	To SUP-Premier Engineering Corporation Purchase <i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:0880 dt:16.09.2021 PO:80582 dt:13.09.2021 Scan id:87243</i>		PUR\SEP\10092\21-22	0.24	
	To SUP-Bath Store Purchase <i>Being purchase of tiles from Bathstore against bill no:2051 dt:21.09.2021 PO:80575 dt:13.09.2021 Scan id:87212</i>		PUR\SEP\10094\21-22	0.34	
	To SUP-Praful Sanitary Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:562 dt:18.09.2021 PO:80712 dt:17.09.2021 Scan id:87216</i>		PUR\SEP\10095\21-22	0.23	
	By Sundry Purchases GST 18% Purchase <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:119 dt:25.09.2021 PO:81023 dt:27.09.2021 Scan id:87214</i>		PUR\SEP\10096\21-22		0.40
	By Sundry Purchases GST 18% Purchase <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:118 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215</i>		PUR\SEP\10097\21-22		0.20
	To SUP-Tulasi Group of Industries Purchase <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:117 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215</i>		PUR\SEP\10098\21-22	0.20	
	Carried Over			362.65	400.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			362.65	400.03
30-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19608		0.40
	Being Sale Of Electrical Material To SOV LLP AGainst Bill no:19608 Bill dt:30-9-21 PO no:81175 PO dt:29-9-21				
	By MSUP-Kadakia & Modi Housing	Sales	19609		0.30
	Being sale of tiles to KNM against bill no:19609 dt:30.09.2021 PO:80018 dt:26.08. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19610		0.20
	Being Sale of Tiles to GMR Against Bill no:19610 Bill dt:30-9-21 PO no:79855 PO dt:20-8-21				
	By MSUP-Kadakia & Modi Housing	Sales	19611		0.02
	Being sale of tiles to KNM against bill no:19611 dt:30.09.2021 PO:80018 dt:26.08. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19612		0.37
	Being Sale Of Tiles to GMR Against Bill no:19612 Bill dt:30-9-21 PO no:79939 PO dt:24-8-21				
	By MSUP-Kadakia & Modi Housing	Sales	19613		0.07
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19613 Bill dt:30-9-21 PO no:79199 PO dt:31-7-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19614		0.15
	Being Sale Of Tiles Material To GHT Against Bill no:19614 Bill dt:30-9-21 PO no:80426 PO dt:8-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19615	0.28	
	Being Sale Of Tiles Material To GHT Against Bill no:19615 Bill dt:30-9-21 PO no:80635 PO dt:14-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19616	0.42	
	Being Sale Of Tiles Material To MGA Against Bill no:19616 Bill dt:30-9-21 PO no:80510 PO dt:9-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19617	0.29	
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19617 Bill dt:30-9-21 PO no:79501 PO dt:09-8-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19619		0.24
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19619 Bill dt:30-9-21 PO no:81205 PO dt:30-9-21				
	Carried Over			363.64	401.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			363.64	401.78
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19620		0.02
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19622		0.20
	Being sale of Gova rope to GVRC against bill no:19622 dt:30.09.2021 PO:81143 dt:29.09.2021				
	To RMS-Plumbing-GST-18%	Sales	19623	0.24	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19623 Bill dt:30-9-21 PO no:81006 PO dt:25-9-21				
	To RMS-Plumbing-GST-18%	Sales	19624	0.24	
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill dt:19624 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19625		0.38
	Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
	To RMS-Electrical -GST-18%	Sales	19626	0.24	
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19627		0.50
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21				
	To RMS-Electrical -GST-18%	Sales	19628	0.38	
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19628 Bill dt:30-9-21 PO no:81202 PO dt:30-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19630		0.24
	Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19631		0.48
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19631 Bill dt:30-9-21 PO no:81056 PO dt:27-9-21				
	Carried Over			364.74	403.60

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			364.74	403.60
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19632		0.04
	Being Sale Of Sundry Purchases Matreial To G V Research center Pvt Ltd Against Bill no:19632 Bill dt:30-9-21 PO no:81159 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19633		0.10
	Being Sale Of Paints MATERIAL To G V Research Center Pvt Ltd Against Bill no:19633 Bill dt:30-9-21 PO no:81218 PO dt:30-9-21				
	To RMS-Plumbing-GST-18%	Sales	19634	0.20	
	Being Sale Of Plumbing Material To GHT Against Bill no:19634 Bill dt:30-9-21 PO no:81014 PO dt:27-9-21				
	By Windows GST 18%	Purchase	PUR\SEP\10099\21-22		0.20
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10045 dt:22. 09.2021				
	By Windows GST 18%	Purchase	PUR\SEP\10100\21-22		0.40
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10046 dt:22. 09.2021				
	By Windows GST 18%	Purchase	PUR\SEP\10101\21-22		0.36
	Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10047 dt:22. 09.2021				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10002	0.40	
	Being sale wrongly posted to GMR instead of MPL against bill no:19036 dt:27.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19036		0.40
	Being sale of cement to MPL against bill no:19036 dt:27.08.2021				
	By RMS-Consumables-18%(S)	Credit Note	CN/10003		0.04
	Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08. 2021				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10103\21-22		0.46
	Being Purchase Of Sundry Purchases From Supreme Agencies Against Bill no:2404 Bill dt:14-9-21 PO no:79727 PO dt:17-9-21scan id:-87485				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10104\21-22	0.04	
	Being Purcahase Of Plumbing Material From Praful Sanitary Against Bill no:568 Bill dt:21-9 -21 PO no:80080 PO dt:27-8-21 scan id: -87486				
	Carried Over			365.38	405.60

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			365.38	405.60
30-Sep-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10105\21-22	0.20	
	Being purchase of flush door from Sri Balaji Enterprises against bill no:101 dt:24.09.2021 PO:80358 dt:06.09.2021 Scan id:87481				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\10106\21-22		0.40
	Being Purchase Of Doors From Sri Balaji Enterprises Against Bill no:94 Bill dt:17-9-21 PO no:80358 Po dt:6-9-21scan id:-87481				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\10107\21-22		0.16
	Being Purchase Of Hardware Material From SFS Hardware Against Bill no:201 Bill dt:20-9-21 PO no:80799 PO dt:18-9-21 Scan id:87484				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10109\21-22	0.30	
	Being Purchase Of Electrical,Sundry Purchases Material From Shubham Enterprises Against Bill no:501 Bill dt:25-9-21 PO no:80918 PO dt:25-9-21 Scan id:87536				
	To SUP-Bath Store	Purchase	PUR\SEP\10110\21-22	0.36	
	Being Purchases Of Tiles Material From Bath store Against Bill no:2056 Bill dt:21-9-21 PO no:79521 PO dt:9-8-21 Scan id:87467				
	To SUP-Aakar Granites	Purchase	PUR\SEP\10111\21-22	0.35	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:440 Bill dt:19-9-21 PO no:80240 PO dt:11-9-21 Scan id:87472				
	To SUP-Bath Store	Purchase	PUR\SEP\10113\21-22	0.50	
	Being purchase of tiles from Bathstore against bill no:2055 dt:21.09.2021 PO:79522 dt:09.08.2021 Scan id:87478				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\SEP\10114\21-22	0.02	
	Being purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name:HYD3-1797905 dt:23.09.2021				
	By Equipment GST 18%(P)	Purchase	PUR\SEP\10117\21-22		0.02
	Being purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021				
	To SUP-Vivid World	Purchase	PUR\SEP\10119\21-22	0.30	
	Being purchase of HP Laser Toner from Vivid World against bill no:2164 dt:09.09.2021 PO:80655 dt:09.09.2021 Scan id:87613				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10120\21-22	0.40	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:536 Bill dt:13-9-21 PO no:80466 PO dt:9-9-21 Scan id:87612				
	Carried Over			367.81	406.18

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			367.81	406.18
30-Sep-21	To SUP-Vivid World	Purchase	PUR\SEP\10121\21-22	0.10	
	Being Purchase of HP Laser Toner from Vivid World Against Bill no:2167 Bill dt:14-9-21 PO no:80815 PO dt:14-9-21 Scan id:87614				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10122\21-22	0.08	
	Being Purchase of HDPE Tarpaulin from Santhosh Tarpaulin Against Bill no:078 Bill dt:24-9-21 PO no:80912 PO dt:23-9-21 Scan id:87617				
	By Consumables-18%	Purchase	PUR\SEP\10123\21-22		0.01
	Being Purchase of Nescafe Signature Premix from Gautham Enterprises Against Bill no:882 Bill dt:21-9-21 PO no:80801 PO dt:18.09.2021 Scan id:87616				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10125\21-22	0.50	
	Being Purchase of Measuring Tape from Global Safety Solutions Against Bill no:1687 Bill dt:20-9-21 PO no:80756 PO dt:17-9-21 Scan id:87620				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10126\21-22	0.24	
	Being Purchase of CP Sink Cock From Praful Sanitary Against Bill no:567 Bill dt:21-9-21 PO no:80253 PO dt:6-9-21 Scan id:87621				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10127\21-22		0.26
	Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09.2021 PO:80254 dt:02.09.2021 Scan id:87624				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10128\21-22	0.40	
	Being Purchase of Cube Testing Mould from Global Safety Solutions Against Bill no:1682 Bill dt:17-9-21 PO no:80498 PO dt:9-9-21 Scan id:87628				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10129\21-22	0.44	
	Being Purchase of Tile Grout(Cheical) From Praful Sanitary Against Bill no:569 Bill dt:21-9-21 PO no:80758 PO dt:17-9-21 Scan id:87627				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10130\21-22	0.20	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:566 Bill dt:21-9-21 PO no:80721 PO dt:16-9-21 Scan id:87629				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10131\21-22		0.25
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:601 Bill dt:29-9-21 PO no:81051 PO dt:27-9-21 Scan id:87724				
	Carried Over			369.77	406.70

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			369.77	406.70
30-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10132\21-22		0.21
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:602 Bill dt:29-9 -21 PO no:81049 PO dt:27-9-21 Scan id:87726				
	By Steel GST 18%	Purchase	PUR\SEP\10133\21-22		0.44
	Being Purchase of Steel Material From Sri Arihant Steels Against Bill no:1194 Bill dt:03 -9-21 PO no:80184 Po dt:1-9-21 Scan id:87727				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10134\21-22	0.43	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:594 Bill dt:29-9 -21 PO No:80986 PO dt:28-9-21 Scan id:87725				
	By Electrical GST 12%(P)	Purchase	PUR\SEP\10135\21-22		0.20
	Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1951 dt:20.09.2021 PO:80699 dt:16.09. 2021				
	By Consumables-18%	Purchase	PUR\SEP\10136\21-22		0.04
	Being purchase of consumables- coffe powder ,tea powder towards gautham enterprises against bill no:-881 dt:-21-09-21 po no:-80789 po dt:-21-09-21 Scan id:87910				
	By Consumables-18%	Purchase	PUR\SEP\10137\21-22		0.28
	Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21 -9-21 scan id:-87925				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10138\21-22	0.20	
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:441 Bill dt:22-9-21 PO no:80847 PO dt:21 -9-21 scan id:-87925				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10139\21-22	0.04	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:610 Bill dt:24 -9-21 PO no:80853 PO dt:22-9-21 scan id: -87903				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10141\21-22	0.24	
	Being Purchase Of Plumbing Materials From Praful Sanitary Against Bill no:593 Bill dt:29-9 -21 PO no:80254 PO dt:2-9-21 scan id: -87907				
	Carried Over			370.68	407.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			370.68	407.87
30-Sep-21	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10142\21-22	0.50	
	<i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1210 Bill dt:25-9-21 PO no:80964 PO dt:25-9-21 scan id:-87912</i>				
	To SUP-Anisha Associates	Purchase	PUR\SEP\10143\21-22	0.20	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:145 Bill dt:30-9-21 PO no:81138 PO dt:28-9-21 scan id:-87916</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10145\21-22	0.10	
	<i>Being Purchase Of Tools Materials From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:202 Bill dt:25-9-21 PO no:80962 PO dt:25-9-21 scan id:-87915</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10146\21-22	0.36	
	<i>Being purchase of plastic blue sheet material to santosh tarpaulin against bill no:-082 dt:-30-09-21 po no:-81197 po dt:-30-09-21 scan id:-87918</i>				
	To SUP-Vivid World	Purchase	PUR\SEP\10147\21-22	0.30	
	<i>Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2177 dt:30.09.2021 PO:81229 dt:30.09.2021 Scan id:87919</i>				
	To SUP-Vivid World	Purchase	PUR\SEP\10148\21-22	0.10	
	<i>Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2174 dt:24.09.2021 PO:81225 dt:24.09.2021 Scan id:87920</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10150\21-22	0.04	
	<i>Being purchase of steel materials from sri arihant steel against bill no:-1212 dt:-28-09-21 po no:-81018 po dt:-27-09-21 scan id:-87917</i>				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10151\21-22	0.20	
	<i>Being purchase of plumbing materials towards maha lakshmi traders against bill no:-3478 dt:-29-09-21 po no:-80947 po dt:-27-09-21 scan id:-87923</i>				
	By Paints GST 18%(P)	Purchase	PUR\SEP\10154\21-22		0.08
	<i>Being purchase of painting materials towards NCLbuildtek limited against bill no:-4527 dt:-29-9-21 po no:-80476 po dt:13-09-21 scan id:-87908</i>				
	Carried Over			372.48	407.95

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			372.48	407.95
30-Sep-21	To SUP- Veeramsetty Srinivas	Purchase	PUR\SEP\10155\21-22	0.20	
	Being Purchase Of Paints Material From Veeramsetty Srinivas Against Bill no:2370 Bill dt:24-9-21 PO no:79154 Po dt:30-7-21 Scan id:87929				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\10156\21-22		0.48
	Being Purchase Of Hardware Material From Ellendula Enterprises Against Bill no:198 Bill dt:15-9-21 PO no:80657 Po dt:15-9-21 Scan id:87905				
	To MSUP-Modi Realty Pocharam LLP	Credit Note	CN/10004	0.18	
	BEing sale wrongly entered against bill no: -18035 dt:-01.07.2021 Po-77604				
	By MSUP-Modi Realty Mallapur LLP	Sales	18035		0.18
	Towards sale of Tiles against bill no:-18035 dt:-30.09.2021 Po-77604				
	To SUP-Bath Store	Purchase	PUR\SEP\10158\21-22	0.38	
	Being Purchase Of Tiles Material From Bath Store Against Bill no:2160 Bill dt:28-9-21 PO no:80575 PO dt:13-9-21 scan id:-88437				
	To SUP-Hestia	Purchase	PUR\SEP\10159\21-22	0.36	
	Being Purchase Of Tiles Material From Hestia Against bill no:102 bill dt:30-9-21 PO no:78751&79908 PO dt:17-07-21 Scan id: -88435				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10160\21-22		0.36
	Being Purchase Of Plumbing material From G. P.Buildcon Against Bill no:326 Bill dt:25-9-21 PO no:80948 PO dt:24-9-21 Scan ID:-88433				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10161\21-22		0.38
	Being amount credited to Anand Wood Crafts towards purchase of sample panel door against invoice no:-44 dt:-25.09.2021				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10005	0.04	
	Being sale twicely posted now reversed against bill no:19276 dt:11.09.2021 PO:80464 dt:09.09.2021				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10162\21-22		0.32
	Being Purchase Of Tiles Material From Bath Store Against Bill no:2159 Bill dt:28-9-21 PO no:79521 PO dt:9-8-21 scan ID:-88534				
1-Oct-21	To RMS-Plumbing-GST-18%	Sales	19636	0.19	
	Being Sale Of Plumbing Material To SOV Against Bill no:19636 Bill dt:1-10-21 PO no:81011 PO dt:27-9-21				
	Carried Over			373.83	409.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			373.83	409.67
1-Oct-21	By MSUP-Vista Homes	Sales	19637		0.50
	Being sale Of Hardware Material To Vista Homes Against Bill no:19637 Bill dt:1-10-21 PO No:81131 PO dt:28-9-21				
	By MSUP-Vista Homes	Sales	19639		0.04
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19639 Bill dt:1-10-21 PO no:80903 PO dt:23-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19640		0.28
	Being Sale Of Hardware Material To SOV Against Bill no:19640 Bill dt:1-10-21 PO no:81033 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19641		0.06
	Being Sale Of Plumbing Material To SOV Against Bill no:19641 Bill dt:1-10-21 PO no:80949 PO dt:24-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19642		0.40
	Being Sale Of Plumbing Material To SOV Against Bill no:19642 Bill dt:1-10-21 PO no:80591 Po dt:14-9-21				
	To RMS-Electrical -GST-18%	Sales	19643	0.44	
	Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19644		0.20
	Being Sale Of Electrical Material To NGH Against Bill no:19644 Bill dt:1-10-21 PO no:81019 PO dt:27-9-21				
	To RMS-Consumables-18%(S)	Sales	19645	0.32	
	Being Sale Of Consumables Material To SOV Against Bill no:19645 Bill dt:1-10-21 PO no:79975 PO dt:25-8-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19646		0.04
	Being Sale Of Electrical Material To NGH Against Bill no:19646 Bill dt:1-10-21 PO no:81179 PO dt:29-9-21				
	To RMS-Paints GST-18%(S)	Sales	19647	0.23	
	Being Sale Of Paints Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19647 Bill dt:1-10-21 PO no:80981 PO dt:25-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19648		0.40
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19648 Bill dt:1-10-21 PO no:80951 PO dt:24-9-21				
	Carried Over			374.82	411.59

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			374.82	411.59
1-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19649		0.46
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19649 Bill dt:1-10-21 PO no:81230 PO dt:1-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19650		0.20
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19650 Bill dt:1-10-21 PO no:80188 PO dt:1-9-21				
	To RMS-Plumbing-GST-18%	Sales	19651	0.32	
	Being sale Of Plumbing Material To GMR Against Bill no:19651 Bill dt:1-10-21 PO no:81059 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653		0.50
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21				
	To RMS-Plumbing-GST-18%	Sales	19654	0.20	
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19654 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655		0.20
	Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19656		0.12
	Being Sale Of Plumbing Material To GHT Against Bill no:19656 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	To RMS-Plumbing-GST-18%	Sales	19657	0.24	
	Being Sale Of Plumbing material To GHT AGainst Bill no:19657 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	0.20	
	TOWARDS entry wrongly taken against bill no:-19271 dt:-11.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19271A		0.08
	Towards sale of Electrical MAterial against bill no:-19271 dt:-11.09.2021 Po-80406				
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19658		0.27
	Being Sale Of Tiles Material To GMR Against Bill no:19658 Bill dt:04-10-21 PO no:80504 Po dt:9-9-21				
	Carried Over			375.78	413.42

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			375.78	413.42
4-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19659	0.40	
	Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10.-21.Po no:81156 Po dt:29-9-21				
	To RMS-Plumbing-GST-18%	Sales	19660	0.40	
	Being sale of plumbing material to modi properties pvt ltd may flower platinum Against Bill no:19660 Bill dt:4-10-21 Po no:81070 Po dt:27-9-21				
	To RMS-Plumbing-GST-18%	Sales	19661	0.20	
	Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platium Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663		0.38
	Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21				
	To RMS-Plumbing-GST-18%	Sales	19664	0.46	
	Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19665	0.48	
	Being sale of Tiles material to AGH Against Bill no:19665 Bill dt:4-10-21 Po no:80371 Po dt:7-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19666	0.12	
	Being sale of Tiles material to GMR Against Bill no:19666 Bill dt:4-10-21 Po no:79810 Po dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19667		0.32
	Being sale of Granite material to GMR Against Bill no:19667 Bill dt:4-10-21 Po no:80791 Po dt:18-9-21				
	To RMS-Steel GST-18%(S)	Sales	19668	0.15	
	Being sale of Steel material to Innopolis Agaist Bill no:19668 Bill dt:4-10-21 Po no:80996 Po dt:25-9-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19669	0.08	
	Being sale of hardware material to MGA Against Bill no:19669,Bill dt:4-10-21 Po no:81209 Po dt:30-9-21				
	Carried Over			378.07	414.12

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			378.07	414.12
5-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	19670		0.20
	<i>Being sale of cement to KNM against bill no:19670 dt:5-10-2021 Po No:80960 dt:25-09-2021</i>				
	To RMS-Paints GST-18%(S)	Sales	19671	0.49	
	<i>Being sale of Painting material to A Basha against bill no:19671 dt:05.10.2021 PO:81048 dt:27.09.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19672		0.38
	<i>Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10.2021 PO:81239 dt:01.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19673		0.16
	<i>Being sale of plumbing material to NE against bill no:19673 dt:05.10.2021 PO:81238 dt:01.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19674		0.22
	<i>Being sale of hardware material to NE against bill no.19674 bill date 05-10-2021 po no. 81081 po date 28-09-2021</i>				
	To RMS-Plumbing-GST-18%	Sales	19675	0.30	
	<i>Being sale of plumbing material to NE against bill no.19675 bill date 05-10-2021 po no. 80830 po date 20-09-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19677		0.22
	<i>Being sale of sundry purchases material to SOV against bill no. 19677 bill date 05-10-2021 po no. 81279 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19678		0.22
	<i>Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021</i>				
	To RMS-Consumables-18%(S)	Sales	19679	0.44	
	<i>Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19680		0.08
	<i>Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19681		0.24
	<i>Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	To RMS-Electrical -GST-18%	Sales	19682	0.24	
	<i>Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021</i>				
	Carried Over			379.54	415.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			379.54	415.84
5-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19683		0.26
	<i>Being sale of hardware material to GMR against bill no. 19683 bill date 05-10-2021 po no. 80904 po date 23.09.2021</i>				
	By MSUP-Vista Homes	Sales	19684		0.10
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19684 Bill dt:05-10-21 PO no:79918 PO dt:21-8-21</i>				
	By MSUP-Vista Homes	Sales	19685		0.40
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19685 Bill dt:05-10-21 PO no:80903 PO dt:23-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19686		0.26
	<i>Being sale of electrical material to GMR against bill no. 19686 bill date 05-10-2021 po no. 81133 po date 28-09-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19687		0.12
	<i>Being slae of steel to GVRC against bill no. 19687 bill date 05-10-2021 po no. 81277 po date 04-10-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19688		0.20
	<i>Being sale of electrical material to GMR against bill no. 19688 bill date 05-10-2021 po no. 81127 po date 28-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19689		0.44
	<i>Being sale of electrical material to GMR against bill no. 19689 bill date 05-10-2021 po no. 80982 po date 25-09-2021</i>				
	To RMS-Electrical -GST-18%	Sales	19690	0.08	
	<i>Being sale of electrical material to GMR against bill no.19690 bill date 05-10-2021 po no.80982 po date 25-09-2021</i>				
	To RMS-Electrical -GST-18%	Sales	19692	0.04	
	<i>Being sale of electrical material to MGA against bill no. 19692 bill date 05-10-2021 po no.81036 po date 27-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19693		0.14
	<i>Being sale of electrical material to MGA against bill no. 19693 bill date 05-10-2021 po no.81034 po date 27-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		0.40
	<i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09-2021</i>				
	Carried Over			379.66	418.16

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			379.66	418.16
5-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19697		0.30
	<i>Being slae of hardware to GVRC against bill no. 19697 bill date 05-10-2021 po no. 81245 po date 01-10-2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19698	0.24	
	<i>Being sale of material to GVRC against bill no. 19698 bill date 05-10-2021 po no. 81205 po date 30-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19700		0.15
	<i>Being sale of paint material to MGA against bill no. 19700 bill date 05-10-2021 po no. 81030 po date 27-09-2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19704	0.46	
	<i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19705		0.04
	<i>Being sale of hardware material to GVRC against bill no. 19705 bill date 05-10-2021 po no. 81278 po date 04-10-2021</i>				
6-Oct-21	To RMS-Paints GST-18%(S)	Sales	19706	0.42	
	<i>Being sale of paint material to Narsing rao Mylaram Against Bill no:19706,Bill dt:6-10-21 Po no:81163,Po dt:29-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19708		0.28
	<i>Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6-10-21,Po no:80926 Po dt:23-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19710		0.20
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19710,Bill dt:6-10-21 Po no:81017,Po dt:27-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19711		0.36
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19711,Bill dt:6-10-21,Po no:81015,Po dt:27-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19712		0.10
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19713		0.40
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19713 Bill dt:6-10-21 PO no:80735 PO dt:17-9-21</i>				
	Carried Over			380.78	419.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			380.78	419.99
6-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19714		0.32
	Being Sale Of Paints Material To GMR Against Bill no:19714 Bill dt:6-10-21 PO no:81156 PO dt:29-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19715		0.10
	Being Sale Of Hardware,Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21				
	To RMS-Plumbing-GST-18%	Sales	19717	0.38	
	Being Sale Of Plumbing Material To GMR Against Bill no:19717 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19718		0.34
	Being Sale Of Plumbing Material To GMR Against Bill no:19718 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21				
	To RMS-Electrical -GST-18%	Sales	19720	0.20	
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19721		0.50
	Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21				
	To RMS-Equipment-GST-18%(S)	Sales	19722	0.40	
	Being Sale Of Equipment Material To GVDC Against Bill no:19722 Bill dt:6-10-21 PO no:81344 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19723	0.20	
	Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19725		0.30
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19728		0.24
	Being Sale Of Steel Material To GVRC Against Bill no:19728 Bill dt:6-10-21 PO no:81298 PO dt:4-10-21				
7-Oct-21	To RMS-Paints GST-18%(S)	Sales	19729	0.08	
	Being Sale of Paint material to Shaik Ameer Ali Against Bill no:19729 Bill dt:7-10-21, Po no:80637 Po dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19731		0.27
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
	Carried Over			382.04	422.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			382.04	422.06
7-Oct-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19732	0.40	
	Being Sale Of Hardware Material To AGH Against Bill no:19732 Bill dt:7-10-21 PO no:81368 PO dt:6-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19733	0.42	
	Being Sale Of Granite Material To GMR Against Bill no:19733 Bill dt:7-10-21 PO no:80864 Po dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19734		0.32
	Being Sale Of Granite Material To GMR Against Bill no:19734 Bill dt:7-10-21 PO no:80792 PO dt:18-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19735		0.22
	Being Sale Of Granite Material To NGH Against Bill no:19735 Bill dt:7-10-21 PO no:81123 PO dt:28-9-21				
	By MSUP-Vista Homes	Sales	19736		0.37
	Being Sale Of Steel Material To Vista Homes Against Bill no:19736 Bill dt:7-10-21 Po no:79743 PO dt:23-8-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19737		0.28
	Being Sale Of Steel Material To NGH Against Bill no:19737 Bill dt:7-10-21 PO no:81370 PO dt:6-10-21				
	To RMS-Paints GST-18%(S)	Sales	19738	0.04	
	Being Sale Of Paints Material To GMR Against Bill no:19738 Bill dt:7-10-21 PO no:81378 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19740		0.32
	Being Sale Of Paints Material To GMR Against Bill no:19740 Bill dt:7-10-21 PO no:81362 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19742		0.40
	Being Sale Of Hardware Material To GMR Against Bill no:19742 Bill dt:7-10-21 PO no:81382 PO dt:6-10-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19743	0.20	
	Being Sale Of Chemicals Material To GMR Against Bill no:19743 Bill dt:7-10-21 PO no:81376 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19744	0.40	
	Being Sale Of Plumbing Material To GMR Against Bill no:19744 Bill dt:7-10-21 PO no:81377 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19745		0.50
	Being Sale Of Consumables Material To GMR Against Bill no:19745 Bill dt:7-10-21 PO no:81363 PO dt:6-10-21				
	Carried Over			383.50	424.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			383.50	424.47
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19746		0.40
	Being Sale Of Plumbing Material To GMR Against Bill no:19746 Bill dt:7-10-21 PO no:80627 PO dt:14-9-21				
	To RMS-Plumbing-GST-18%	Sales	19748	0.40	
	Being Sale Of Plumbing Material To GMR Against Bill no:19748 Bill dt:7-10-21 PO no:81402 PO dt:6-10-21				
	To RMS-Plumbing-GST-18%	Sales	19749	0.40	
	Being Sale Of Plumbing Material To GMR Against Bill no:19749 Bill dt:7-10-21 PO no:81403 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19750		0.40
	Being Sale Of Plumbing Material To GMR Against Bill no:19750 Bill dt:7-10-21 PO no:80741 PO dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19751		0.12
	Being Sale Of Steel Material To AGH Against Bill no:19751 Bill dt:7-10-21 PO no:80602 PO dt:14-9-21				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10001\21-22		0.32
	Being Purchase Of Tiles Material From Hestia Against Bill no:115 Bill dt:7-10-21 pO no:78751&79908 PO dt:23-08-21 scan id: -88435				
8-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19752	0.44	
	Being sale of Tiles Material to SOV Against Bill no:19752 Bill dt:8-10-21,Po no:80761 Po dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19753		0.12
	Being sale of Tiles Material to SOV Aganist Bill no:19753,Bill dt:8-10-21,Po no:80762 Po dt:17-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19754	0.41	
	Being sale of Tiles Material to AGH Against Bill no:19754,Bill dt:8-10-21,Po no:80373 Po dt:7-9-21				
	By MSUP-Vista Homes	Sales	19755		0.50
	Being sale of Hardware Mterial to VH Against Bill no:19755.Bill dt:8-10-21,Po no:81392,Po dt:6-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19756		0.24
	Being sale of Electrical Material to GHT Against Bill no:19756.Bill dt:8-10-21,Po no:81410.Po dt:6-10-21				
	Carried Over			385.15	426.57

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			385.15	426.57
8-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19757		0.22
	Being sale of Plumbing Material to GHT Against Bill no:19757.Bill dt:8-10-21,Po no:80562, Po dt:11-9-21				
	By MSUP-Matrix Recon Private Limited	Sales	19758		0.44
	Being sale of Sundry purchase Material to MXR Against Bill no:19758.Bill dt:8-10-21,Po no:81039.Po dt:27-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19759		0.26
	Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21				
9-Oct-21	To SUP-Tulasi Group of Industries	Purchase	PUR\OCT\10002\21-22	0.20	
	Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:126 dt:04.10.2021 PO:81265 dt:04.10.2021 Scan id:87606				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19760	0.43	
	Being sale of tiles to AGH against bill no:19760 dt:09.10.2021 PO:80371 dt:07.09. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19761	0.17	
	Being sale of Vitrified Floor Tiles to NGH against bill no:19761 dt:09.10.2021 PO:80980 dt:25.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19762		0.06
	Being sale of bathroom tiles to GMR against bill no:19762 dt:09.10.2021 PO:80495 dt:09. 09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19763		0.30
	Being Sale Of Chemicals to GHT Against Bill no:19763 Bill dt:9-10-21 PO no:81481 PO dt:8-10-21				
	To RMS-Consumables-18%(S)	Sales	19765	0.36	
	Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19766		0.30
	Being sale of Plumbing Material to GHT Against Bill no:19766.Bill dt:9-10-21,Po no:81480.Po dt:8-10-21				
	To RMS-Electrical -GST-18%	Sales	19767	0.28	
	Being sale of Eletrical Material to MGA Against Bill no:19767.Bill dt:9-10-21.Po no:81422.Po dt:7-10-21				
	Carried Over			386.59	428.15

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			386.59	428.15
9-Oct-21	By MSUP-Aedis Developers LLP	Sales	19768		0.08
	Being sale of Electrical Material to MGA Against Bill no:19768.Bill dt :9-10-21,Po no:81425 Po dt:7-10-21				
	To RMS-Plumbing-GST-18%	Sales	19769	0.10	
	Being sale of Plumbing Material to MRGV Against Bill no:19769.Bill dt:9-10-21,Po no:81406.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19770		0.16
	Being sale of Chemical,Paint Material to GMR Against Bill no:19770.Bill dt:9-10-21,Po no:81477.Po dt:8-10-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19771	0.06	
	Being sale of Chemical,Plumbing Material to GMR Against Bill no:19771.Bill dt:9-10-21,Po no:81478.Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19772		0.40
	Being sale of Eletrical Material to GMR Against Bill no:19772.Bill dt:9-10-21,Po no:81436.Po dt:7-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19774	0.08	
	Being sale of Hardware Material to GMR Against Bill no:19774.Bill dt:9-10-21,Po no:80645.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19775		0.40
	Being sale of Hardware Material to GMR Against Bill no:19775.Bill dt:9-10-21,Po no:80649.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19776		0.24
	Being sale of Eletrical ,Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21				
	To RMS-Plumbing-GST-18%	Sales	19777	0.12	
	Being sale of Plumbing Material to GMR Against Bill no:19777.Bill dt:9-10-21,Po no :81119,Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19778		0.16
	Being sale of Plumbing Material to GMR Against Bill no:19778.Bill dt:9-10-21,Po no:81119,Po dt :28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19779		0.40
	Being sale of Plumbing Material to GMR Against Bill no:19779.Bill dt:9-10-21,Po no:81400.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19780		0.20
	Being sale of Tiles Material to GMR Against Bill no:19780.Bill dt:9-10-21,Po no:80901.Po dt:23-9-21				
	Carried Over			386.95	430.19

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			386.95	430.19
9-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19783		0.40
	<i>Being sale of Electrical Material to SOV Against Bill no:19783.Bill dt:9-10-21 Po no:81176 po dt:29-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19784		0.34
	<i>Being sale of Electrical Material to SOV Against Bill no:19784.Bill dt:9-10-21,Po no:81416.Po dt:6-10-21</i>				
	To RMS-Consumables-12%(S)	Sales	19785	0.32	
	<i>Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19786	0.36	
	<i>Being sale of Sundry Purchases Material to NE Against Bill no:19786.Bill dt:9-10-21,Po no:81345.Po dt:6-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19787	0.44	
	<i>Being sale of Electrical Material to NE Against Bill no:19787.Bill dt:9-10-21,Po no:81353.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19789		0.41
	<i>Being sale of Paints Material to NE Against Bill no:19789.Bill dt:9-10-21,Po no:81369.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19790		0.22
	<i>Being sale of Sundry Purchase Material to SOV Against BILL NO:19790.Bill dt:9-10-21, Po no:81279.Podt:4-10-21</i>				
	To RMS-Paints GST-18%(S)	Sales	19792	0.43	
	<i>Being sale of Paints Mterial to GVRC Against Bill no:19792.Bill dt:9-10-21,Po no:81411.Po dt:6-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19793		0.04
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19793.Bill dt:9-10-21, Po no:81408.Po dt:6-10-21</i>				
	To RMS-Paints GST-18%(S)	Sales	19794	0.40	
	<i>Being sale of Paints Material to GVRC Against Bill no:19794.Bill dt:9-10-21,Po no:81409.Po dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19795		0.20
	<i>Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		0.20
	<i>Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21</i>				
	Carried Over			388.90	432.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			388.90	432.00
11-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10003\21-22		0.28
	Being Purchase Of Doors Material From Sri Balaji Enterprises Against Bill no:111 Bill dt:5 -10-21 PO no:80751 PO dt:17-9-21 scan id: -88461				
	To SUP-Aakar Granites	Purchase	PUR\OCT\10004\21-22	0.31	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:494 Bill dt:5 -10-21 PO no:80919 PO dt:28-9-21 scan id: -88462				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19797	0.39	
	Being sale of Tile Material to GMR Against Bill no:19797.Bill dt:11-10-21,Po no:80900.Po dt:23-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19799	0.22	
	Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19800	0.17	
	Being sale of Granite Material to MPPL Against Bill no:19800.Bill dt:11-10-21,Po no:81124.Po dt:28-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19801	0.18	
	Being sale of Granite Material to MPPL Against Bill no:19801.Bill dt:11-10-21,Po no:81126.Po dt:28-9-21				
	By MSUP-Serene Constructions LLP	Sales	19802		0.24
	Being sale of Granite Material to Serene construction llp Against Bill no:19802.Bill dt:11-10-21,Po no:79862 Po dt:20-8-21				
	By MSUP-Vista Homes	Sales	19805		0.40
	Being sale of Hardware Material to VH Against Bill no:19805.Bill dt:11-10-21,Po no:80903.Po dt:23-9-21				
	To RMS-Electrical -GST-18%	Sales	19806	0.30	
	Being sale of Electrical Material to VH Against Bill no:19806.Bill dt :11-10-21,Po no:81574.Po dt:9-10-21				
	By MSUP-Vista Homes	Sales	19807		0.32
	Being sale of Electrical Material to VH Against Bill no:19807 Bill dt:11-10-21,Po no :81574.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19808		0.44
	Being sale of Consumables Material to MPPL Against Bill no:19808.Bill dt:11-10-21,Po no:81476.Po dt:8-10-21				
	Carried Over			390.47	433.68

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			390.47	433.68
11-Oct-21	To RMS-Plumbing-GST-12% Sales		19809	0.08	
	Being sale of Plumbing Material to MPPL Against Bill no:19809.Bill dt:11-10-21,Po no:81543.Po dt:9-10-21				
	To RMS-Consumables-18%(S) Sales		19810	0.30	
	Being sale of Consumable Material to MPPL Against Bill no:19810.Bill dt:11-10-21,Po no :81489.Po dt:8-10-21				
12-Oct-21	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase	PUR\OCT\10005\21-22		0.20	
	Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:210 dt:01.10.2021 PO:81339 dt:05.10. 2021 Scan id:87971				
	To SUP-Sri Balaji Enterprises Purchase	PUR\OCT\10007\21-22		0.20	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:114 Bill dt:8-10-21 PO no:80751 PO dt:17-9-21 scan id:-88460				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\OCT\10008\21-22			0.20
	Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:226 Bill dt:8 -10-21 PO no:80360 PO dt:6-9-21 scan id: -88482				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\OCT\10009\21-22		0.20	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2178 Bill dt:5-10-21 PO no:81235 PO dt:1 -10-21 scan id:-88463				
	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\OCT\10010\21-22		0.40	
	Being Purchase Of Electrical Materil From Reflections Electricals Pvt Ltd Against Bill no:2174 Bill dt:5-10-21 PO no:81233 PO dt:1 -10-21 scan id:-88464				
	To RMS-Electrical -GST-18% Sales		19813	0.08	
	Being sale of Electrical Material to GMR Against Bill no:19813.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP Sales		19814		0.32
	Being sale of Eletrical Material to GMR Against Bill no:19814.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	To RMS-Electrical -GST-18% Sales		19815	0.32	
	Being sale of Eletrical, Tool, Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21				
	Carried Over			392.25	434.20

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			392.25	434.20
12-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19816.Bill dt:12-10-21,Po no:81379.Po dt:6-10-21</i>		19816	0.12	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19817.Bill dt:12-10-21,Po no:80741.Po dt:17-9-21</i>		19817	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19818.Bill dt:12-10-21,Po no:81394.Po dt:6-10-21</i>		19818		0.44
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:19819.Bill dt:12-10-21,Po no:81588.Po dt:11-10-21</i>		19819	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12- -10-21,Po no:81612.Po dt:11-10-21</i>		19820	0.36	
	By MSUP-Vista Homes Sales <i>Being sale of Plumbing Material to VH Against Bill no:19821.Bill dt:12-10-21,Po no:81012.Po dt:27-9-21</i>		19821		0.24
	By MSUP-Vista Homes Sales <i>Being sale of Plumbing Material to VH Against Bill no:19822.Bill dt:12-10-21,Po no:81608.Po dt:11-10-21</i>		19822		0.38
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Sundry purchase Material to NGH Against Bill no:19823.Bill dt:12-10-21,Po no:81577.Po dt:11-10-21</i>		19823		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to SOV Against Bill no:19824.Bill dt:12-10-21,Po no:81514.Po dt:8-10-21</i>		19824	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing Material to SOV Against Bill no:19825.Bill dt:12-10-21,Po no:81483.Po dt:8-10-21</i>		19825		0.06
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21</i>		19826		0.18
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to SOV Against Bill no:19827.Bill dt:12-10-21,Po no:81516.Po dt:8-10-21</i>		19827	0.20	
	Carried Over			393.93	435.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			393.93	435.90
12-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing, Paint, Sundry purchase. Material to SOV Against Bill no:19828. Bill dt:12-10-21, Po no:81575. Po dt:11-10-21</i>		19828	0.25	
	To RMS-Sundry purchases-GST-18%(\$)		19829	0.40	
	<i>Being sale of sundry material to SOV towards bill no.19829 bill date 21.09.2021 PO no. 80835 po date 21.09.2021</i>				
	To RMS-Electrical -GST-18% Sales <i>Being sales of electrical material to NGH against bill no. 19830 bill date 12.10.2021 po no. 81602 po date 11.10.2021</i>		19830	0.48	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, plumbing, tools to NGH against bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>		19831	0.24	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10.2021 po no. 81457 po date 07.10.2021</i>		19832		0.34
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:19835 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>		19835	0.10	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Plumbing Material To GVRC Against Bill no:19836 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>		19836		0.10
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:19837 Bill dt:12-10-21 PO no:81420 PO dt:06-10-21</i>		19837	0.22	
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19839 Bill dt:12-10-21 PO no:81538 PO dt:9-10-21</i>		19839		0.40
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being Sale Of Electrical, Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10-21 PO no:81428 PO dt:07-10-21</i>		19840		0.06
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:19842 Bill dt:12-10-21 PO no:81426 PO dt:7-10-21</i>		19842		0.10
	Carried Over			395.62	436.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			395.62	436.90
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19843		0.04
	Being Sale Of Electrical Material To MRGV Against Bill no:19843 Bill dt:12-10-21 PO no:81566 PO dt:09-10-21				
	By MSUP-Aedis Developers LLP	Sales	19844		0.28
	Being Sale Of Plumbing Material To MGA Against Bill no:19844 Bill dt:12-10-21 PO no:80488 PO dt:9-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19845		0.20
	Being Sale Of Tools Material To GVRC Against Bill no:19845 Bill dt:12-10-21 PO no:81419 PO dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19846		0.24
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19846 Bill dt:12-10-21 PO no:81445 PO dt:07-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19847	0.10	
	Being Sale Of Hardware, Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19849		0.36
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19849 Bill dt:12-10-21 PO no:81614Po dt:09-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19850		0.04
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19850 Bill dt:12-10-21 PO no:81408 PO dt:06-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19851		0.34
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19851 Bill dt:12-10-21 PO no:81414 PO dt:06-10-21				
	To RMS-Electrical -GST-18%	Sales	19854	0.02	
	Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21				
	To RMS-Electrical -GST-18%	Sales	19855	0.24	
	Being Sale Of Electrical Material To GVRC Against Bill no:19855 Bill dt:12-10-21 PO no:81610 PO dt:11-10-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	19856	0.20	
	Being Sale Of Sundry Purchases, Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21				
	To RMS-Consumables-18%(S)	Sales	19857	0.28	
	Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21				
	Carried Over			396.46	438.40

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			396.46	438.40
12-Oct-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19858		0.24
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10-21 PO no:81505 PO dt:08-10-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19859	0.30	
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10-21 PO no:81615 PO dt:11-10-21				
	To RMS-Paints GST-18%(S)	Sales	19863	0.40	
	Being Sale Of Paints Material To GVRC Against Bill no:19863 Bill dt:12-10-21 PO no:81409 PO dt:06-10-21				
	By MSUP-Aedis Developers LLP	Sales	19864		0.47
	Being Sale Of Paints Material To MGA Against Bill no:19864 Bill dt:12-10-21 PO no:81627 PO dt:12-10-21				
	To RMS-Plumbing-GST-18%	Sales	19865	0.34	
	Being Sale Of Plumbing Material To MRGV Against Bill no:19865 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19866		0.28
	Being Sale Of Plumbing Material To MRGV Against Bill no:19866 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
13-Oct-21	To RMS-Electrical -GST-18%	Sales	19867	0.36	
	Being Sale Of Electrical Material To NGH Against Bill no:19867 Bill dt:13-10-21 PO no:81415 PO dt:06-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19868		0.32
	Being Sale Of Electrical Material To NGH Against Bill no:19868 Bill dt:13-10-21 PO no:81019 PO dt:27-9-21				
	To RMS-Electrical -GST-18%	Sales	19869	0.16	
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19869 Bill dt:13-10-21 PO no:80838 PO dt:21-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19871		0.20
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19871 Bill dt:13-10-21 PO no:81544 PO dt:09-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872		0.20
	Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21				
	To RMS-Plumbing-GST-18%	Sales	19873	0.10	
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21				
	Carried Over			398.12	440.11

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			398.12	440.11
13-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchses Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21</i>		19874	0.48	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13-10 -21 PO no:80745 PO dt:17-9-21</i>		19875	0.46	
	By MSUP-Kadakia & Modi Housing Sales <i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19877 Bill dt:13-10-21 Po no:80888 PO dt:22-9-21</i>		19877		0.33
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVDC Against Bill no:19879 Bill dt:13-10-21 PO no:81223 PO dt:01-10-21</i>		19879	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:19880 Bill dt:13-10-21 PO no:81666 Po dt:13-10-21</i>		19880		0.24
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:19881 Bill dt:13-10-21 PO no:81653 PO dt:12-10-21</i>		19881		0.40
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:19882 Bill dt:13-10-21 PO no:81470 PO dt:07-10-21</i>		19882		0.18
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19883 Bill dt:13-10-21 PO no:81422 PO dt:07-10-21</i>		19883		0.40
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19884 Bill dt:13-10-21 PO no:81034 PO dt:27-9-21</i>		19884		0.32
	By MSUP-Aedis Developers LLP Sales <i>Being sale Of Electrical Material To MGA Against Bill no:19885 Bill dt:13-10-21 PO no:81573 Po dt:09-10-21</i>		19885		0.20
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Hardware Material to MGA Against Bill no:19886 Bill dt:13-10-21 PO no:79817 PO dt:19-8-21</i>		19886		0.40
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:19887 Bill dt:13-10-21 PO no:81419 Po dt:06-10-21</i>		19887		0.40
	Carried Over			399.26	442.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			399.26	442.98
13-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19888		0.20
	Being Sale Of Doors Material To GMR Against Bill no:19888 Bill dt:13-10-21 PO no:81670 Po dt:13-10-21				
	To RMS-Steel GST-18%(S)	Sales	19889	0.28	
	Being Sale Of Steel Material To GMR Against Bill no:19889 Bill dt:13-10-21 PO no:79455 PO dt:10-8-21				
14-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19890	0.07	
	Being Sale Of Granite Material To MPPL Against Bill no:19890 Bill dt:14-10-21 PO no:81338 PO dt:06-10-21				
	To RMS-Electrical -GST-18%	Sales	19891	0.16	
	Being Sale Of Electrical Material To GMR Against Bill no:19891 Bill dt:14-10-21 PO no:80983 PO dt:25-9-21				
	To RMS-Electrical -GST-18%	Sales	19892	0.44	
	Being Sale Of Electrical Material To GMR Against Bill no:19892 Bill dt:14-10-21 PO no:80435 PO dt:13-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19893		0.32
	Being Sale Of Electrical Material To GMR Against Bill no:19893 Bill dt:14-10-21 PO no:81492 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19894		0.20
	Being Sale Of Plumbing Material To GMR Against Bill no:19894 Bill dt:14-10-21 PO no:81413 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19895		0.16
	Being Sale Of Plumbing Material To GMR Against Bill no:19895 Bill dt:14-10-21 PO no:81636 PO dt:12-10-21				
	To RMS-Electrical -GST-18%	Sales	19896	0.30	
	Being Sale Of Electrical,Plumbing &Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21				
	To RMS-Electrical -GST-18%	Sales	19897	0.20	
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21				
	To RMS-Electrical -GST-18%	Sales	19898	0.20	
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21				
16-Oct-21	By SUP-Hestia	Debit Note	DN/10005		0.01
	Towards Additional discount for 488 boxes is calculated.and returned 100 boxes calculated against Po no:-72615				
	Carried Over			400.91	443.87

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			400.91	443.87
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19899		0.38
	Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19900	0.16	
	Being Sale Of Hardware Material To GMR Against Bill no:19900 Bill dt:16-10-21 PO no:81363 PO dt:06-10-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	19901	0.34	
	Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21				
18-Oct-21	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10012\21-22	0.36	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1027 Bill dt:12-10-21 PO no:81232 PO dt:01-10-21 Scan id:-88723				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10013\21-22		0.11
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0900 Bill dt:20-9-21 PO no:81493 PO dt:8 -10-21 scan id:-88639				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10015\21-22	0.49	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1073 Bill dt:8-10-21 PO no:80768 PO dt:17-9-21 Scan id:-88720				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10018\21-22	0.24	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:661 Bill dt:9-10-21 PO no:81495 PO dt:8-10-21 scan id:-89171				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10019\21-22		0.40
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2178 Bill dt:5-10-21 PO no:81496 PO dt:5 -10-21 Scan Id:-88734				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10020\21-22		0.40
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:660 Bill dt:6 -10-21 PO no:81201 PO dt:30-9-21 Scan id: -88738				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19902		0.36
	Being Sale Of Granite Material To MPPL Against Bill no:19902 Bill dt:18-10-21 PO no:81100 PO dt:28-9-21				
	Carried Over			402.50	445.52

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.50	445.52
18-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19903		0.12
	Being Sale Of Granite Material To GHT Against Bill no:19903 Bill dt:18-10-21 PO no:80248 PO dt:02-09-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19904	0.20	
	Being Sale Of Tiles Material To MPPL Against Bill no:19904 Bill dt:18-10-21 PO no:80780 PO dt:18-9-21				
	To RMS-Chemicals-GST-18%(S)	Sales	19905	0.40	
	Being sale of Chemical Material to MPL Against Bill no:19905.Bill dt:18-10-21.Po no:81655.Po dt:12-10-21				
	To RMS-Consumables-18%(S)	Sales	19906	0.10	
	Being sale of Consumable Material to MPPL Against Bill no:19906 Bill dt:18-10-21.Po no:81489.Po dt:8-10-21				
	To RMS-Plumbing-GST-18%	Sales	19907	0.36	
	Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19908		0.46
	Being sale of Plumbing Material to MPPL Against Bill no:19908.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909		0.20
	Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10-21. Po no:81625.Po dt:12-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	19910	0.33	
	Being sale of Granite Material to SMOA Against Bill no:19910.Bill dt:18-10-21.Po no:81090.Po dt:28-9-10				
	By MSUP-Modi Consultancy Services	Sales	19911		0.50
	Being sale of Granite Material to Modi consultancy Service Against Bill no:19911. Bill dt:18-10-21,Po no:81094.Po dt:28-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19912		0.50
	Being sale of Granite Material to GHT Against Bill no:19912.Bill dt:18-10-21,Po no:81097.Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19913		0.20
	Being sale of Cement Material to GMR Against Bill no:19913.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19914		0.40
	Being sale of Cement Material to GMR Against Bill no:19914.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
	Carried Over			403.89	447.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			403.89	447.90
19-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19915	0.06	
	<i>Being sale of Tile Material to GHT Against Bill no:19915.Bill dt:19-10-21,Po no:80509.Po dt:9-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19916		0.08
	<i>Being sale Of Tiles Material To GMR Against Bill no:19916 Bill dt:19-10-21 PO no:80502 PO dt:09-09-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19917		0.06
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:19917 Bill dt:19-10-21 PO no:81676 PO dt:13-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19918		0.04
	<i>Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19919		0.24
	<i>Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	19920	0.10	
	<i>Being Sale Of Chemicals Material To GMR Against Bill no:19920 Bill dt:19-10-21 PO no:81659 PO dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19921		0.30
	<i>Being Sale Of Chemicals Material To GMR Against Bill no:19921 Bill dt:19-10-21 PO no:81478 PO dt:08-10-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19923	0.28	
	<i>Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19924		0.04
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19924 Bill dt:19-10-21 PO no:81492 PO dt:08-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19925		0.40
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19925 Bill dt:19-10-21 PO no:81386 PO dt:06-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19926		0.40
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19926 Bill dt:19-10-21 PO no:81386 PO dt:6-10-21</i>				
	Carried Over			404.33	449.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			404.33	449.46
19-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19928 Bill dt:19-10-21 PO no:81394 PO dt:06-10-21</i>		19928	0.16	
	To RMS-Electrical-12% (S) Sales <i>Being sale Of Electrical Material To NGH Against Bill no:19930 Bill dt:19-10-21 PO no:81750 PO dt:18-10-21</i>		19930	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10-21 PO no:81558 PO dt:9-10-21</i>		19932	0.30	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10-21 PO no:81423 Po dt:07-10-21</i>		19933		0.40
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of Eletrical Material to GVDC PVT LTD Against Bill no:19934 Bill dt:19-10-21 Po no:81751 Po dt:18-10-21</i>		19934		0.20
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21</i>		19935		0.40
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of Eletrical Mayerial to GVDC Against Bill no:19936 Bill dt:19-10-21 Po no:81653 Po dt:12-10-21</i>		19936		0.04
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVRC Against Bill no:19937 Bill dt:19-10-21 Po no:81698 Po dt:18-10-21</i>		19937	0.24	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to MGA Against Bill no:19938 Bill dt:19-10-21 Po no:81573 Po dt:9-10-21</i>		19938	0.22	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical Material to GVRC Against Bill no:19939 Bill dt:16-10-21 Po no:81707 Po dt:18-10-21</i>		19939	0.24	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Tool Material to GVRC Against Bill no:19940 Bill dt:19-10-21 Po no:81707 Po dt:18-10-21</i>		19940		0.20
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of Consumable , Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21</i>		19941		0.30
	Carried Over			405.69	451.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			405.69	451.00
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19942		0.36
	Being sale of Sundry Purchase Material to GVDC Against Bill no:19942 Bill dt:19-10-21 Po no:81669 Po dt:13-10-21				
	To RMS-Plumbing-GST-18%	Sales	19945	0.10	
	Being sale of Plumbing,Tool,Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19946		0.50
	Being sale of Sundry purchase Material to GVRC Against Bill no:19946 Bill dt:19-10-21 Po no:81269 po dt:4-10-21				
	To RMS-Plumbing-GST-18%	Sales	19947	0.20	
	Being sale of Plumbing Material to MRGV Against Bill no:19947 Bill dt:19-10-21 Po no:81741 Po dt:19-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19949		0.02
	Being sale of Plumbing Material to MRGV Against Bill no:19949 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21				
	To RMS-Plumbing-GST-18%	Sales	19950	0.48	
	Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951		0.20
	Being sale of Paints,Plumbing,Material to MPPL Against Bill no:19951.Bill dt:20-10-21, Po no:80893.Po dt:22-09-21				
	To RMS-Tools-GST-18%(S)	Sales	19952	0.20	
	Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953		0.10
	Being sale of Plumbing,Chemical Material to MPPL Against Bill no:19953.Bill dt:20-10-21, Po no:81655.Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19954		0.30
	Being sale of Paint Material to MPPL Against Bill no:19954.Bill dt:20-10-21 ,Po no:80543 Po dt:11-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955		0.34
	Being sale of consumable Material to MPPL Against Bill no:19955.Bill dt:20-10-21 ,Po no:81801 Po dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19956		0.40
	Being sale of Plumbing Material to MPPL Against Bill no:19956 Bill dt:20-10-21 ,Po no:81706 Po dt:18-10-21				
	Carried Over			406.67	453.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.67	453.22
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19958		0.28
	Being sale of Cement Material to MPPL Against Bill no:19958 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19959		0.12
	Being sale of Cement Material to MPPL Against Bill no:19959 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
To	RMS-Sundry purchases-GST-18%(S)	Sales	19961	0.06	
	Being sale of Sundry purchase Material to GHT Against Bill no:19961 Bill dt:20-10-21 , Po no:81804 Po dt:19-10-21				
By	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19962		0.40
	Being sale of Chemical Material to GHT Against Bill no:19962 Bill dt:20-10-21 ,Po no :81674 Po dt:13-10-21				
To	RMS-Paints GST-18%(S)	Sales	19963	0.31	
	Being Sale Of Paints Material To GHT Against Bill no:19963 Bill dt:20-10-21 PO no:81645 PO dt:12-10-21				
To	RMS-Paints GST-18%(S)	Sales	19964	0.02	
	Being Sale Of Paints Material To GHT Against Bill no:19964 Bill dt:20-10-21 PO no:81480 PO dt:8-10-21				
By	MSUP-Vista Homes	Sales	19965		0.46
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20 -10-21 PO no:81727 PO dt:18-10-21				
To	RMS-Sundry purchases-GST-18%(S)	Sales	19966	0.46	
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10-21 PO no:81822 PO dt:19-10-21				
By	MSUP-Vista Homes	Sales	19967		0.40
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20-10-21 PO no:81726 PO dt:18-10-21				
By	MSUP-Nilgiri Estates	Sales	19968		0.28
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19968 Bill dt:20-10 -21 PO no:81682 PO dt:14-10-21				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	19969	0.20	
	Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21				
	Carried Over			407.72	455.16

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			407.72	455.16
20-Oct-21	By MSUP-Nilgiri Estates	Sales	19970		0.48
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19970 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21				
	By MSUP-Nilgiri Estates	Sales	19971		0.20
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21				
	To RMS-Plumbing-GST-18%	Sales	19972	0.34	
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19972 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21				
	To RMS-Tools-GST-18%(S)	Sales	19973	0.17	
	Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10029\21-22	0.50	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2386 Bill dt:19-10-21 PO no:81235 PO dt:1-10-21 scan id:-89235				
	To SUP-Vivid World	Purchase	PUR\OCT\10031\21-22	0.10	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2182 Bill dt:8-10-21 PO no:81626 PO dt:8-10-21 scan id:-89400				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10032\21-22		0.30
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:118 Bill dt:18-10-21 PO no:81280 PO dt:4-10-21 scan id:-89425				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10034\21-22	0.23	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:644 Bill dt:12-10-21 PO no:81346 PO dt:6-10-21 scan id:-89407				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10037\21-22		0.34
	Being Purchase Of Plumbing bMaterial From Praful Sanitary Against Bill no:643 Bill dt:12-10-21 PO no:81596 PO dt:11-10-21 scan id:-89430				
21-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19974		0.04
	Being Sale Of Plumbing Material To SOV Against Bill no:19974 Bill Dt:21-10-21 PO no:81893 PO dt:20-10-21				
	Carried Over			409.06	456.52

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			409.06	456.52
21-Oct-21	By RMS-Tiles, granite, etc-GST-18%	Credit Note	CN/10008		0.30
	<i>Being sale wrongly booked to GVRC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07.2021 now reversed</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	18211	0.30	
	<i>Being sale of granite to GVDC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07.2021</i>				
	By SUP-NCL Buildtek Limited	Debit Note	DN/10006		0.42
	<i>Towards Bill wrongly posted against bill no:-F22036004965 DT:-03.01.2021 PO-73266</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT\10038\21-22	0.22	
	<i>Towards purchahse of PAints against bill no:-F22036004965 dt:-03.01.2021 Po-73266</i>				
	To SP-Shruti Agarwal	Purchase	PUR\OCT\10039\21-22	0.08	
	<i>Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	19975		0.13
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:19975 Bill dt:21-10-21 PO no:80491 PO dt:9-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19976		0.18
	<i>Being Sale Of Plumbing,Sundry Purchahses Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21</i>				
	To RMS-Cement 28%	Sales	19977	0.40	
	<i>Being Sale Of Cement Material To MGA Against Bill no:19977 Bill dt:21-10-21 PO no:81628 PO dt:12-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	19978	0.40	
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19978 Bill dt:21-10-21 PO no:81894 PO dt:20-10-21</i>				
	To RMS-Paints GST-18%(S)	Sales	19979	0.36	
	<i>Being Sale Of Paints Material To GMR Against Bill no:19979 Bill dt:21-10-21 PO no:81659 PO dt:12-10-21</i>				
	To RMS-Paints GST-18%(S)	Sales	19980	0.08	
	<i>Being Sale Of Paints Material To GMR Against Bill no:19980 Bill dt:21-10-21 PO no:80925 PO dt:23-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19981		0.44
	<i>Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21</i>				
	Carried Over			410.90	457.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			410.90	457.99
21-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19982 Bill dt:21-10-21 PO no:81585 PO dt:11-10-21</i>		19982	0.12	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19983 Bill dt:21-10-21 PO no:81363 PO dt:6-10-21</i>		19983	0.44	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19984 Bill dt:21-10-21 PO no:81897 PO dt:20-10-21</i>		19984	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19985 Bill dt:21-10-21 PO no:81119 PO dt:28-9-21</i>		19985	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19986 Bill dt:21-10-21 PO no:81637 PO dt:12-10-21</i>		19986		0.16
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19987 Bill dt:21-10-21 PO no:81646 PO dt:12-10-21</i>		19987	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19989 Bill dt:21-10-21 PO no:81770 PO dt:19-10-21</i>		19989	0.18	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Eletrical Material to GHT Against Bill no:19991 Bill dt:21-10-21 Po no:81850 Po dt:20-10-21</i>		19991		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21</i>		19992		0.10
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GHT Against Bill no:19993 Bill dt:21-10-21 Po no:81825 Po dt:19-10-21</i>		19993	0.04	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Paint Material to GHT Against Bill no:19994 Bill dt:21-10-21 Po no:81826 Po dt:19-10-21</i>		19994		0.16
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Consumable Material to GHT Against Bill no:1995 Bill dt:21-10-21 Po no:81488 Po dt:8-10-21</i>		19995		0.40
	Carried Over			412.48	459.21

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			412.48	459.21
21-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21</i>		19996	0.30	
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of Electrical Material to GVDC PVT LTD Against Bill no:19997 Bill dt:21-10-21 Po no:81870 Po dt:20-10-21</i>		19997		0.04
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19998 Bill dt:21-10-21 Po no:8185 Po dt:19-10-21</i>		19998		0.24
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVRC Against Bill no:20002 Bill dt:21-10-21 Po no:81883 Po dt:20-10-21</i>		20002	0.38	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to Modi Construction & Reality LLP Against Bill no 20003 Bill dt:21-10-21 Po no:81867 Po dt:20-10-21</i>		20003	0.22	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21</i>		20004		0.12
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Plumbing Material to MRGV Against Bill no:20005 Bill dt:21-10-21 Po no:81821 P o dt:20-10-21</i>		20005		0.48
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21</i>		20006		0.38
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GVRC Against Bill no:20008 Bill dt:21-10-21 Po no:81829 Po dt:19-10-21</i>		20008	0.40	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20012 Bill dt:21-10-21 Po no:81900 Po dt:21-10-21</i>		20012	0.48	
	By MSUP- Modi Constructions & Realtors LLP Sales <i>Being sale of Hardware Material to modi construction &reality llp Against Bill no:20014 Bill dt:21-10-21 Po no :81852 Po dt:20-10-21</i>		20014		0.08
	Carried Over			414.26	460.55

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			414.26	460.55
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20015		0.36
	Being sale of Hardware Material to GVRC Against Bill no:20015 Bill dt:21-10-21 Po no:81873 Po dt:20-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20016	0.36	
	Being sale of Hardware Material to MGA Against Bill no:20016 Bill dt:21-10-21 Po no:81537 Po dt:9-10-21				
	To RMS-Consumables-18%(S)	Sales	20017	0.36	
	Being sale of consumable Material to MRGV Against Bill no:20017 Bill dt:21-10-21 Po no:81605 Po dt:11-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20018		0.26
	Being sale of Consumable Material to modi construction & reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20019		0.32
	Being sale of Paint Material to GVRC Against Bill no:20019 Bill dt:21-10-21 Po no:80810 Po dt:20-9-21				
	To RMS-Paints GST-18%(S)	Sales	20020	0.10	
	Being sale of Paint Material to GVRC Against Bill no:20020 Bill dt:21-10-21 Po no:81272 Po dt:4-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20021		0.01
	Being sale of Plumbing Material to MRGV Against Bill no:20021 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20022		0.26
	Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21				
22-Oct-21	To RMS-Paints GST-18%(S)	Sales	20023	0.40	
	Being sale of Paint Material to Modi consultancy Service Against Bill no:20023 Bill dt:22-10-21 Po no:81654 Po dt:12-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20024		0.12
	Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21				
	To RMS-Consumables-18%(S)	Sales	20025	0.44	
	Being sale of Consumable Material to VH Against Bill no:20025 Bill dt:22-10-21 Po no:81726 Po dt:18-10-21				
	To RMS-Paints GST-18%(S)	Sales	20026	0.40	
	Being sale of Paint Material to MPL Against Bill no:20026 Bill dt:22-10-21 Po no:22-10-21 Po dt:30-8-21				
	Carried Over			416.32	461.88

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			416.32	461.88
22-Oct-21	By MSUP-Silver Oak Villas LLP Sales		20029		0.12
	Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21				
	By MSUP-Silver Oak Villas LLP Sales		20030		0.46
	Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21				
	To RMS-Plumbing-GST-18% Sales		20032	0.12	
	Being sale of Plumbing Material to SOV Against Bill no:20032 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
	To RMS-Plumbing-GST-18% Sales		20033	0.40	
	Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		20034		0.19
	Being sale of Tiles Material to MPPL Against Bill no:20034 Bill dt:22-10-21 Po no:80902 Bill dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		20035		0.32
	Being sale of Tile Material to GHT Against Bill no:20035 Bill dt:22-10-21 Po no:78673 Po dt:6-7-21				
	To RMS-Tiles, granite, etc-GST-18% Sales		20036	0.31	
	Being sale of Tiles Material to GMR Against Bill no:20036 Bill dt:22-10-21 Po no:78330 Po dt:5-7-21				
	To RMS-Tiles, granite, etc-GST-18% Sales		20037	0.01	
	Being sale of Tiles Material to GMR Against Bill no:20037 Bill dt:22-10-21 Po no:79054 Po dt:27-7-21				
23-Oct-21	To SUP-Supreme Agencies Purchase	PUR\OCT\10040\21-22		0.32	
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2740 Bill dt:1-10-21 PO no:79727 PO dt:17-8-21 Scan ID:-88548				
	To SUP-Shubham Enterprises Purchase	PUR\OCT\10042\21-22		0.02	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:598 Bill dt:5-10-21 PO no:80918 PO dt:25-9-21 Scan Id:-88547				
	To SUP-Maha Lakshmi Traders Purchase	PUR\OCT\10044\21-22		0.20	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3626 Bill dt:6-10-21 PO no:81249 PO dt:1-10-21 Scan Id:-88531				
	Carried Over			417.70	462.97

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			417.70	462.97
23-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10045\21-22		0.20
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:617 Bill dt:5-10 -21 PO no:81246 PO dt:1-10-21 Scan Id: -88532				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10046\21-22		0.32
	Being Purchase Of Doors material From Overseas Hardware&Tools Center Against Bill no:0440 Bill dt:4-10-21 PO no:81248 PO dt:1-10-21 Scan Id:-88533				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10047\21-22		0.40
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:115 Bill dt:8-10-21 PO no:81343 PO dt:6-10-21 Scan Id:-88536				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10048\21-22		0.20
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2741 Bill dt:1-10-21 PO no:81196 PO dt:30-9-21 Scan Id:-88540				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10051\21-22		0.24
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1026 Bill dt:12-10-21 PO no:80961 PO dt:25-9-21 scan id:-88640				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10053\21-22		0.38
	Being Purchase Of Tiles Materials From Patny Sanitary Against Bill no:264 Bill dt:2-10 -21 PO no:80914 PO dt:23-9-21 scan id: -88642				
	By MSUP-Modi Realty Mallapur LLP	Sales	20038		0.48
	Being sale of Tile Material to GMR Against Bill no:20038 Bill dt:23-10-21 Po no:79914 Po dt:23-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20039		0.04
	Being sale of Eletrical, Tool, Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20040		0.14
	Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20041		0.10
	Being sale of Hardware Material to GMR Against Bill no:20041 Bill dt:23-10-21 Po no:81524 Po dt:8-10-21				
	Carried Over			417.70	465.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			417.70	465.47
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20042		0.15
	Being sale of Paint Material to GMR Against Bill no:20042 Bill dt:23-10-21 Po no:81588 Po dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20043		0.50
	Being sale of Plumbing Material to GMR Against Bill no:20043 Bill dt:23-10-21 Po no:81956 po dt:22-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20044		0.20
	Being sale of Plumbing Material to GMR Against Bill no:20044 Bill dt:23-10-21 Po no:81775 Po dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20046		0.40
	Being sale of Plumbing Material to GMR Against Bill no:20046 Bill dt:23-10-21 Po no:81927 Po dt:21-10-21				
	To RMS-Plumbing-GST-18%	Sales	20048	0.44	
	Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10-21 Po no:81924 Po dt:21-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20049		0.40
	Being sale of Plumbing Material to GMR Against Bill no:20049 Bill dt:23-10-21 Po no:81379 Po dt:6-10-21				
	To RMS-Electrical -GST-18%	Sales	20050	0.34	
	Being sale of Eletrical Material to GVDC Against Bill no:20050 Bill dt:23-10-21 Po no:81871 Po dt:20-10-21				
	To RMS-Consumables-18%(S)	Sales	20051	0.36	
	Being sale of Consumable Material to GVDC Against Bill no:20051 Bill dt:23-10-21 Po no:81916 Po dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20052		0.42
	Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21				
	To RMS-Electrical -GST-18%	Sales	20053	0.18	
	Being sale of Electrical,Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20054		0.15
	Being Sale Of Paints Material To MPL Against Bill no:20054 Bill dt:25-10-21 PO no:81803 PO dt:19-10-21				
	To RMS-Consumables-18%(S)	Sales	20055	0.48	
	Being Sale Of Consumables Material To MPL Against Bill no:20055 Bill dt:25-10-21 PO no:81215 PO dt:30-9-21				
	Carried Over			419.50	467.69

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			419.50	467.69
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		0.50
	Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
	To RMS-Plumbing-GST-18%	Sales	20058	0.20	
	Being Sale Of Plumbing Material To MPL Against Bill no:20058 Bill dt:25-10-21 PO no:81892 PO dt:20-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20059		0.38
	Being Sale Of Hardware Material To NGH Against Bill no:20059 Bill dt:25-10-21 PO no:81978 PO dt:16-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20060	0.10	
	Being Sale Of Granite Material To Bloomdale Against Bill no:20060 Bill dt:25-10-21 PO no:80886 PO dt:22-9-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20061	0.08	
	Being Sale Of Hardware,Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21				
	By MSUP-Vista Homes	Sales	20062		0.20
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20062 Bill dt:25-10-21 PO no:81574 PO dt:9-10-21				
	By MSUP-Nilgiri Estates	Sales	20063		0.28
	Being Sale Of Steel Material To NE Against Bill no:20063 Bill dt:25-10-21 PO no:80859 PO dt:22-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20064	0.40	
	Being Sale Of Granite Material To MPL Against Bill no:20064 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20065	0.22	
	Being Sale Of Granite Material To MPL Against Bill no:20065 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	To RMS-Steel GST-18%(S)	Sales	20066	0.02	
	Being Sale Of Steel Material To GHT Against Bill no:20066 Bill dt:25-10-21 PO no:81796 PO dt:19-10-21				
	To RMS-Tiles, granite, etc-GST-5%	Sales	20067	0.32	
	Being Sale Of Granite Material To MPL Against Bill no:20067 Bill dt:25-10-21 PO no:80703 PO dt:16-9-21				
	Carried Over			420.84	469.05

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			420.84	469.05
25-Oct-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10054\21-22	0.50	
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2381 Bill dt:19-10-21 PO no:80974 PO dt:25-9-21 scan id:-89413				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10055\21-22	0.40	
	Being Purchse Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/672 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10056\21-22		0.05
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/670 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	By Consumables-18%	Purchase	PUR\OCT\10058\21-22		0.24
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:505 Bill dt:12-10-21 PO no:81634 Po dt:12-10-21 scan id:-89404				
	By Consumables-18%	Purchase	PUR\OCT\10059\21-22		0.20
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404				
	By Sundry Purchases GST 5%	Purchase	PUR\OCT\10060\21-22		0.20
	Being Purchase Of Sundry Purchases, Consumables Material From Akshya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10062\21-22		0.40
	Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2390 Bill dt:19-10-21 PO no:81498 PO dt:8-10-21 scan id:-89426				
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20069		0.14
	Being Sale Of Electrical Material To GMR Against Bill no:20069 Bill dt:26-10-21 PO no:81987 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20072		0.44
	Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20073		0.44
	Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
	Carried Over			421.74	471.16

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			421.74	471.16
26-Oct-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20074 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21</i>		20074	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20075 Bill dt:26-10-21 PO no:81820 PO dt:19-10-21</i>		20075	0.24	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GMR Against Bill no:20076 Bill dt:26-10-21 PO no:81849 PO dt:19-10-21</i>		20076	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20077 Bill dt:26-10-21 PO no:81725 PO dt:18-10-21</i>		20077	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To AGH Against Bill no:20078 Bill dt:26-10-21 PO no:80376 PO dt:07-09-21</i>		20078	0.34	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To AGH Against Bill no:20079 Bill dt:26-10-21 PO no:78921 PO dt:22-7-21</i>		20079	0.09	
27-Oct-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20080 Bill dt:27-10-21 PO no:80761 PO dt:17-9-21</i>		20080	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20081 Bill dt:27-10-21 PO no:80502 PO dt:09-09-21</i>		20081		0.36
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20082 Bill dt:27-10-21 PO no:82005 Po dt:25-10-21</i>		20082		0.34
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20085 Bill dt:27-10-21 PO no:82059 Po dt:26-10-21</i>		20085	0.48	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20086 Bill dt:27-10-21 PO no:82015 PO dt:25-10-21</i>		20086	0.20	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20087 Bill dt:27-10-21 PO no:81021 PO dt:27-9-21</i>		20087		0.32
	Carried Over			424.13	472.18

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			424.13	472.18
27-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20088 Bill dt:27-10 -21 PO no:81937 Po dt:22-10-21</i>		20088	0.14	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale Of Consumables Material To GVRC Against Bill no:20089 Bill dt:27-10-21 PO no:82067 Po dt:26-10-21</i>		20089		0.40
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20090 Bill dt:27-10-21 PO no:81990 Po dt:25-10-21</i>		20090		0.50
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20091 Bill dt:27-10-21 PO no:81988 PO dt:25-10-21</i>		20091		0.44
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20093 Bill dt:27-10-21 PO no:82019 PO dt:25-10-21</i>		20093	0.32	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21</i>		20096		0.50
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20097 Bill dt:27-10 -21 PO no:81935 Po dt:22-10-21</i>		20097	0.40	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale Of Hardware Material To GVRC Against Bill no:20098 Bill dt:27-10-21 PO no:81974 PO dt:21-10-21</i>		20098		0.04
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20099 Bill dt:27-10-21 PO no:81889 PO dt:20-10-21</i>		20099	0.38	
	By MSUP-Narsing Rao Mylaram Sales <i>Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20101 Bill dt:27-10 -21 PO no:81479 PO dt:8-10-21</i>		20101		0.50
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21</i>		20102	0.40	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:20103 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21</i>		20103		0.28
	Carried Over			425.77	474.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			425.77	474.84
27-Oct-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To MRGV Against Bill no:20104 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21</i>		20104	0.30	
	By MSUP-Kadakia & Modi Housing Sales <i>Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:20105 Bill dt:27-10-21 PO no:82111 PO dt:27-10-21</i>		20105		0.40
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To GHT AGainst Bill no:20106 Bill dt:27-10-21 PO no:80468 PO dt:09-09-21</i>		20106	0.20	
28-Oct-21	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21</i>		20107	0.18	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20108 Bill dt:28-10-21 PO no:81522 PO dt:08-10-21</i>		20108		0.36
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Tools Material To GMR Against Bill no:20109 Bill dt:28-10-21 PO no:81969 PO dt:25-10-21</i>		20109		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20110 Bill dt:28-10-21 PO no:81527 PO dt:09-10-21</i>		20110	0.30	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Consumables Material To GHT Against Bill no:20111 Bill dt:28-10-21 PO no:82002 PO dt:25-10-21</i>		20111		0.34
	To RMS-Tools-GST-18%(S) Sales <i>Being Sale Of Tools Material To GHT Against Bill no:20112 Bill dt:28-10-21 PO no:81998 PO dt:25-10-21</i>		20112	0.10	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GHT Against Bill no:20113 Bill dt:28-10-21 PO no:82096 PO dt:27-10-21</i>		20113	0.06	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GHT Against Bill no:20114 Bill dt:28-10-21 PO no:80493 PO dt:9-9-21</i>		20114	0.16	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Hardware Material To GHT AGainst Bill no:20116 Bill dt:28-10-21 PO no:82076 PO dt:27-10-21</i>		20116		0.30
	Carried Over			427.07	476.44

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			427.07	476.44
28-Oct-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:20117 Bill dt:28-10-21 PO no:81024 PO dt:27-9-21</i>		20117		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Puirchases Material To SOV Against Bill no:20118 Bill dt:28-10-21 PO no:81976 PO dt:25-10-21</i>		20118	0.09	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20119 Bill dt:28-10-21 PO no:81933 PO dt:22-10-21</i>		20119		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20120 Bill dt:28-10-21 PO no:81972 PO dt:25-10-21</i>		20120	0.02	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21</i>		20121	0.25	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20123 Bill dt:28-10-21 PO no:82153 PO dt:28-10-21</i>		20123		0.50
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR AGainst Bill no:20124 Bill dt:28-10-21 PO no:81964 PO dt:22-10-21</i>		20124	0.30	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21</i>		20125		0.20
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20126 Bill dt:28-10-21 PO no:81508 PO dt:8-10-21</i>		20126		0.30
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20127 Bill dt:28-10-21 PO no:81510 PO dt:8-10-21</i>		20127		0.30
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20128 Bill dt:28-10-21 PO no:80755 PO dt:17-9-21</i>		20128		0.20
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20129 Bill dt:28-10-21 PO no:81618 PO dt:12-10-21</i>		20129	0.35	
	Carried Over			428.08	478.74

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			428.08	478.74
29-Oct-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Tiles to SOV Against Bill no:20130 Bill dt:29-10-21 PO no:80755 PO dt:17-9-21</i>		20130		0.28
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Tiles Material To AGH Against Bill no:20131 Bill dt:29-10-21 PO no:80373 PO dt:7-9-21</i>		29131		0.36
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20132 Bill dt:29-10-21 PO no:78673 PO dt:16-7-21</i>		20132	0.43	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To AGH Against Bill no:20133 Bill dt:29-10-21 PO no:80376 PO dt:7-9-21</i>		20133	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20134 Bill dt:29-10-21 PO no:80436 PO dt:8-9-21</i>		20134		0.48
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21</i>		20136		0.26
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21</i>		20137	0.32	
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21</i>		20139		0.04
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Sundry Purchses Material To SOV Against Bill no:20142 Bill dt:29-10-21 PO no:81011 PO dt:27-9-21</i>		20142		0.40
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchses Material To SOV Against Bill no:20143 Bill dt:29-10-21 PO no:81281 PO dt:4-10-21</i>		20143	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20144 Bill dt:29-10-21 PO no:80745 PO dt:17-9-21</i>		20144		0.28
	Carried Over			429.23	480.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			429.23	480.84
29-Oct-21	To RMS-Paints Gst-28% (S) Sales <i>Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21</i>		20145	0.25	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20146 Bill dt:29-10-21 PO no:81954 PO dt:22-10-21</i>		20146	0.32	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21</i>		20147	0.20	
By	MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To MPPL AGainst Bill no:20149 Bill dt:29-10-21 PO no:81892 PO dt:L20-10-21</i>		20149		0.20
By	MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21</i>		20150		0.10
To	RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20151 Bill dt:29-10-21 PO no:81802 PO dt:19-10-21</i>		20151	0.32	
By	MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21</i>		20152		0.16
By	MSUP-Soham Mansion Owners Association Sales <i>Being Sale Of Tiles Material To Soham Mansion Owners Association Against Bill no:20153 Bill dt:29-10-21 PO no:79508 PO dt:9-8-21</i>		20153		0.40
By	MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Tiles Material To AGH Against Bill no:20154 Bill dt:29-10-21 PO no:78921 PO dt:22-7-21</i>		20154		0.36
By	MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20155 Bill dt:29-10-21 PO no:80515 PO dt:9-9-21</i>		20155		0.06
To	RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To SOV Against Bill no:20156 Bill dt:29-10-21 PO no:79718 Po dt:23-8-21</i>		20156	0.20	
	Carried Over			430.52	482.12

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			430.52	482.12
29-Oct-21	To RMS-Steel GST-18%(S) Sales <i>Being sale Of Steel Material To SOV Against Bill no:20157 Bill dt:29-10-21 PO no:81099 Po dt:28-9-21</i>		20157	0.44	
30-Oct-21	To SUP-Vivid World Purchase <i>Being amount credited to vivid world towards sundry purchases against bill no:-2187 date: -16-10-21 po no:-81923 po date:-16-10-21 scan id:-89189</i>	PUR\OCT\10066\21-22		0.10	
	By Tiles, Granite, Etc. GST 5% Purchase <i>Being amount credited to rajadhani tilescompany towards purchase of tandoor stone against bill no:-072 date:-6-10-21 po no:-80710 po date:-16-9-21 scan id:-89188</i>	PUR\OCT\10067\21-22			0.40
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to GHT Against Bill no:20158 Bill dt:30-10-21 Po no:78676 Po dt:16-07-21</i>		20158	0.06	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Tiles Material to GVRC Against Bill no:20159 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>		20159		0.06
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles Material to MPPL Against Bill no:20160 Bill dt:30-10-21 Po no:79501 Po dt:9-8-21</i>		20160	0.48	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Tiles Material to GHT Against Bill no:20161 Bill dt:30-10-1 Po no:80415 Po dt:7-9-21</i>		20161		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20163 Bill dt:30-10-21 Po no:82170 Po dt:28-10-21</i>		20163	0.22	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Hardware Material to GMR Against Bill no:20164 Bill dt:30-10-21 Po no:81382 Po dt:6-10-21</i>		20164		0.20
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paint Material to GMR Against Bill no:20165 Bill dt:30-10-21 Po no:81478 Po dt:8-10-21</i>		20165	0.08	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21</i>		20166	0.16	
	Carried Over			432.06	483.18

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			432.06	483.18
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20167		0.28
	<i>Being sale of Consumable Material to GMR Against Bill no:20167 Bill dt:30-10-21 Po no:82103 Po dt:27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20168		0.20
	<i>Being sale of Electrical Material to GMR Against Bill no:20168 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>				
	To RMS-Electrical -GST-18%	Sales	20169	0.40	
	<i>Being sale of Electrical Material to GMR Against Bill no:20169 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20171	0.48	
	<i>Being sale of Tiles Material to GHT Against Bill no:20171 Bill dt:30-10-21 Po no:80426 Po dt:8-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20172		0.46
	<i>Being sale of Tiles Material to GHT Against Bill no:20172 Bill dt:30-10-21 Po no:80416 Po dt:7-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20173		0.24
	<i>Being sale of Plumbing Material to GMR Against Bill no:20173 Bill dt:30-10-21 Po no:82193 Po dt:29-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20174		0.44
	<i>Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10-21 Po no:82006 Po dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20175		0.50
	<i>Being sale of Plumbing Material to GMR Against Bill no:20175 Bill dt:30-10-21 Po no:81642 Po dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20176		0.40
	<i>Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20177	0.48	
	<i>Being sale of Tiles Material to GHT Against Bill no:20177 Bill dt:30-10-21 Po no:80436 Po dt:8-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20178		0.28
	<i>Being sale of Tiles Material to GHT Against Bill no:20178 Bill dt:30-10-21 Po no:80436 Po dt:8-09-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20180	0.13	
	<i>Being sale of Tiles Material to GVDC Against Bill no:20180 Bill dt:30-10-21 Po no:81521 Po dt:8-10-21</i>				
	Carried Over			433.55	485.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			433.55	485.98
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20181		0.44
	<i>Being sale of Tiles Material to GMR Against Bill no:20181 Bill dt:30-10-21 Po no:80506 Po dt:9-9-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20182	0.40	
	<i>Being sale of Tiles Material GHT Against Bill no:20182 Bill dt:30-10-21 Po no:81687 Po dt:14-10-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20183	0.40	
	<i>Being sale of Tiles Material to GHT Against Bill no:20183 Bill dt:30-10-21 Po no:81687 po dt:14-10-21</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20184	0.39	
	<i>Being sale of Tiles Material to GMR Against Bill no:20184 Bill dt:30-10-21 Po no:81453 Po dt:7-10-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	20185		0.02
	<i>Being sale of Tiles Material to SHOA Against Bill no:20185 Bill dt:30-10-21 Po no:81860 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20186		0.33
	<i>Being sale of Tiles Material to GMR Against Bill no:20186 Bill dt:30-10-21 Po no:81216 Po dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20187		0.36
	<i>Being sale of Tiles Material to GVRC Aainst Bill no:20187 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10068\21-22	0.50	
	<i>Being amount credited to sri laxmi ganesh steel & hard ware towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670</i>				
31-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10069\21-22		0.12
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against bill no:-PS/21-22/680 date:-21-10-21 po no:-81817 po date:-20-10-21 scan id:-89676</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10070\21-22		0.40
	<i>Being amount credited to HESTIA towards purchase of tiles against bill no:-104 date:-2-10-21 po no:-79908 po date:-23-8-21 scan id:-89538</i>				
	Carried Over			435.24	487.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			435.24	487.65
31-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10071\21-22		0.38
	Being purchase of electrical materials from Shubham Enterprises against bill no:-SE/21-22/718 date:-14-10-21 po no:-81662 po date:-13-10-21 scan id:-89544				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10072\21-22	0.20	
	Being purchase of electrical materials from Reflections Electricals Ltd against bill no:-2411 date:-20-10-21 po no:-81663 po date:-13-10-21 scan id:-89548				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10073\21-22	0.08	
	Being Purchase Of Plumbing material From Shubham Enterprises Against Bill no:296 Bill dt:8-10-21 PO no:81251 PO dt:1-10-2021 scan id:-89537				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10075\21-22	0.12	
	Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/787 Date:-22-10-21 po no:-81917 po date:-21-10-21 scan id:-89675				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10077\21-22	0.02	
	Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2457 Bill dt:3-10-21 PO no:81258 po dt:4-10-21 scan id:-89552				
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10080\21-22	0.04	
	Being Purchase Of Sundry Purchase Material From Santhosh Tarpulin Against Bill no:089 Bill dt:14-10-21 pO no:81630 PO dt:12-10-21 scan id:-89553				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10081\21-22	0.40	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-711 Date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	By Steel GST 18%	Purchase	PUR\OCT\10082\21-22		0.10
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-716 date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10083\21-22	0.10	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1175 Bill dt:22-10-21 PO no:81891 Po dt:20-10-21 scan id:-90278				
	Carried Over			436.20	488.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			436.20	488.13
31-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10084\21-22		0.11
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1226 Bill dt:28-10-21 PO no:81891 PO dt:20-10-21 scan id:-90278				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10085\21-22	0.32	
	Being Purechase Of Plumbing Material From Praful Sanitary Against Bill no:703 Bill dt:28 -10-21 PO no:82145 Po dt:26-10-21 scan id: -90277				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10089\21-22		0.04
	Being Purcahse Of Granite Material From Bath Store Against Bill no:2635 Bill dt:30-10 -21 PO no:80575 PO dt:13-09-21 scan id: -90273				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10090\21-22		0.36
	Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:704 Bill dt:28 -10-21 PO no:82072 PO dt:26-10-21 scan id: -90265				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10091\21-22		0.40
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2188 Bill dt:19-10-21 PO no:82149 PO dt:19-10-21 scan id:-90282				
	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10093\21-22	0.50	
	Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1728 Bill dt:27-10-21 PO no:81957 PO dt:22-10-21 scan id:-90260				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10094\21-22		0.19
	.Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:679 Bill dt:21 -10-21 PO no:81814 Po dt:20-10-21 scan id: -90271				
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10096\21-22	0.02	
	Being Purchase of Electrical Materials From Premier Engineering Corporation against Bill no:-SAL/21-22/1121 Date:-30-10-21 Po no: -81920 po Date:-21-10-21 scan id:-90283				
	By Steel GST 18%	Purchase	PUR\OCT\10097\21-22		0.44
	Being Purchase of Angle materials from Sri Arihant Steels against Bill no:-1193/21-22 Date:-2-9-21 po no:-80184 po date:-1-9-21 scan id:-90285				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10098\21-22		0.40
	Being purchase of Tiles materials From Bath Store against bill no:-2633 Date:-30-10-21 po no:-79521 po date:-9-8-21 scan id :-90288				
	Carried Over			437.04	490.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			437.04	490.07
31-Oct-21	To SUP-Bath Store	Purchase	PUR\OCT\10099\21-22	0.08	
	Being purchase of Tiles materials from Bath Store against Bill no:-2634 date:-30-10-21 po no:-79911 po date:-23-8-21 scan id:-90289				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10100\21-22		0.20
	Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no:-2596 date:-30-10-21 po no:-81921 po date:-21-10-21 scan id:-90292				
	To SUP-Hestia	Purchase	PUR\OCT\10101\21-22	0.26	
	Being purchase of Tiles materials from Hestia against Bill no:-INV/21-22/121 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10102\21-22		0.14
	Being purchase of Tiles material from HESTIA against Bill no:-INV/21-22/126 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10103\21-22		0.40
	Being purchase of sundry materials from Vivid world against Bill no:-2193 date:-26-10-21 po no:-82331 po date:-26-10-21 scan id:-90263				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10104\21-22	0.02	
	Being purchase of cement materials from Balaji Marketing Associates against bill no:-2455 date:-3-10-21 po no:-81256 po date:-4-10-21 scan id:-90299				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10105\21-22		0.30
	Being purchase of sundry materials from Vivid World against bill no:-2198 date:-28-10-21 po no:-82332 po date:-28-10-21 scan id:-90296				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10106\21-22		0.42
	Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/700 Date:-27-10-21 po no:-82055 po date:-26-10-21 scan id:-90302				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10107\21-22		0.26
	Being purchase of Electical materials from Sri Ambe Electricals against bill no:-883 date:-22-10-21 po no:-81667 po date:-13-10-21 scan id:-90300				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10108\21-22	0.01	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd against Bill no:1227 Bill dt:28-10-21 PO no:81250 PO dt:1-10-21 scan id:-90276				
	Carried Over			437.41	491.79

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			437.41	491.79
1-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20188		0.24
	Being Sale Of Steel Material To GVRC Against Bill no:20188 Bill dt:01-11-21 PO no:82237 PO dt:1-11-21				
	To RMS-Plumbing-GST-18%	Sales	20190	0.25	
	Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20191		0.04
	Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21				
	To RMS-Electrical -GST-18%	Sales	20194	0.44	
	Being Sale Of Electrical Material To GMR Against Bill no:20194 Bill dt:1-11-21 PO no:80927 PO dt:25-9-21				
	To RMS-Electrical -GST-18%	Sales	20195	0.32	
	Being Sale Of Electrical Material To GMR Against Bill No:20195 Bill dt:1-11-21 PO no:81492 PO dt:8-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20196	0.04	
	Being Sale Of Granite Material To MPL Against Bill no:20196 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20197		0.40
	Being Sale Of Granite Material To MPL Against Bill no:20197 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
	By MSUP-Vista Homes	Sales	20198		0.36
	Being sale of granite to Vista Homes against bill no:20198 dt:01.11.2021 PO:80867 dt:22. 09.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20199	0.27	
	Being sale of granite to MPL against bill no:20199 dt:01.11.2021 PO:81338 dt:06.10. 2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20200	0.36	
	Being sale of granite to MPL against bill no:20200 dt:01.11.2021 PO:81781 dt:19.10. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20201		0.13
	Being sale of granite to GMR against bill no:20201 dt:01.11.2021 PO:81535 dt:09.10. 2021				
	By MSUP-Nilgiri Estates	Sales	20202		0.24
	Being sale of electrical items to NE against bill no:20202 dt:01.11.2021 PO:82196 dt:29. 10.2021				
	Carried Over			439.09	493.20

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			439.09	493.20
1-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20203		0.20
	Being sale of hardware material to SOV against bill no:20203 dt:01.11.2021 PO:82186 dt:28.10.2021				
	To RMS-Electrical -GST-18%	Sales	20205	0.28	
	Being sale of electrical wires to SOV against bill no:20205 dt:01.11.2021 PO:81544 dt:09. 10.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20206		0.24
	Being sale of granite to MPL against bill no:20206 dt:01.11.2021 PO:81781 dt:19.10. 2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20207		0.50
	Being sale of steel to BRGV against bill no:20207 dt:01.11.2021 PO:81389 dt:06.10. 2021				
	By MSUP-Silver Oak Villas LLP	Sales	20208		0.15
	Being sale of plumbing material to SOV against bill no:20208 dt:01.11.2021 PO:82222 dt:30.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20209		0.22
	Being sale of plumbing material to SOV against bill no:20209 dt:01.11.2021 PO:82221 dt:30.10.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	20210	0.20	
	Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20212		0.12
	Being sale of plumbing material to SOV against bill no:20212 dt:01.11.2021 PO:82069 dt:26.10.2021				
	To RMS-Plumbing-GST-18%	Sales	20213	0.08	
	Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021				
2-Nov-21	To RMS-Chemicals-GST-18%(S)	Sales	20217	0.40	
	Being Sale Of Chemicals Material To AGH Against Bill no:20217 Bill dt:2-11-21 PO no:81045 PO dt:27-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20218		0.20
	Being Sale Of Hardware Material To AGH Against Bill no:20218 Bill dt:2-11-21 PO no:81955 PO dt:25-10-21				
	To RMS-Electrical -GST-18%	Sales	20219	0.30	
	Being Sale Of Electrical Material To AGH Against Bill no:20219 Bill dt:2-11-21 PO no:81372 PO dt:6-10-21				
	Carried Over			440.35	494.83

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			440.35	494.83
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20220		0.10
	Being sale of Electrical Material to modi reality Miryalguda llp Against Bill no:20220 Bill dt:2-11-21 Po no:81372 Po dt:6-10-21				
	To RMS-Paints GST-18%(S)	Sales	20221	0.46	
	Being sale of Paints Material to Shaik ameer ali Against Bill no:20221 Bill dt:2-11-21 Po no:82169 Po dt:28-10-21				
	By MSUP-Shoba	Sales	20222		0.10
	Being sale of Paint Material to Shoba Against Bill no:20222 Bill dt:2-11-21 Po no:82214 Po dt:29-10-21				
	To RMS-Electrical -GST-18%	Sales	20223	0.44	
	Being sale of Electrical Material to Modi reality Miryalaguda llp Against Bill no:20223 Bill dt:2-11-21 Po no:81417 Po dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20224		0.15
	Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21				
	By MSUP-Aedis Developers LLP	Sales	20225		0.08
	Being sale of Electrical Material to Aedis developers llp Against Bill no:20225 Bill dt:2-11-21 Po no:82265 Po dt:1-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20226		0.10
	Being sale of Paint Material to MRGV Against Bill no:20226 Bill dt:2-11-21 Po no:81919 Po dt:21-10-21				
	To RMS-Paints GST-18%(S)	Sales	20227	0.34	
	Being sale of Paint Material to MRGV Against Bill no:20227 Bill dt:2-11-21 Po no:81918 Po dt:21-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20228		0.50
	Being sale of Hardware Material to modi construction & reality llp Against Bill no:20228 Bill dt:2-11-21 Po no:82230 Po dt:30-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20230	0.44	
	Being sale of Hardware Material to Modi reality miryalaguda llp Against Bill no:20230 Bill dt:2-11-21 Po no:81737 Po dt:18-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20231		0.38
	Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20232		0.50
	Being sale of Plumbing Material to AGH Against Bill no:20232 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	Carried Over			442.03	496.74

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			442.03	496.74
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20233		0.18
	Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	To RMS-Electrical -GST-18%	Sales	20234	0.48	
	Being sale of Electrical Material to GVDC Against Bill no:20234 Bill dt:2-11-21 Po no:82183 Po dt:28-10-21				
	To RMS-Electrical -GST-18%	Sales	20235	0.40	
	Being sale of Electrical Material to GVRC Against Bill no:20235 Bill dt:2-11-21 Po no:82267 Po dt:1-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20237		0.04
	Being sale of Hardware Material to GVRC Against Bill no:20237 Bill dt:2-11-21 Po no:82128 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20238		0.50
	Being sale of Hardware Material to GVDC Against Bill no:20238 Bill dt:2-11-21 Po no:82007 Po dt:25-10-21				
	To RMS-Electrical -GST-18%	Sales	20239	0.40	
	Being sale of Electrical ,Hardware, Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20240		0.26
	Being sale of Electrical Material to GVDC Against Bill no:20240 Bill dt:2-11-21 Po no:82184 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20241		0.02
	Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20242		0.50
	Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20243	0.10	
	Being sale of Hardware, Consumable ,Sundry Purchase, Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20244	0.32	
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20244 Bill dt:2-11-21 Po no:81669 Po dt:13-10-21				
	Carried Over			443.73	498.24

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			443.73	498.24
2-Nov-21	To RMS-Sundry purchases-GST-18%(S)	Sales	20245	0.20	
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20245 Bill dt:2-11-21 Po no:82275 Po dt:1-11-21				
	To RMS-Chemicals-GST-18%(S)	Sales	20246	0.20	
	Being sale of Chemical Material to MRGV Against Bill no:20246 Bill dt:2-11-21 Po no:82231 Po dt:30-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20247	0.42	
	Being sale of Hardware Material to MRGV Against Bill no:20247 Bill dt:2-11-21 Po no:82124 Po dt:27-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20248		0.40
	Being sale of Hardware Material to GVRC Against Bill no:20248 Bill dt:2-11-21 Po no:82062 Po dt:26-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20249		0.10
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20250		0.50
	Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20251		0.50
	Being sale of Sundry Purchase Material to Modi construction &Reality llp Against Bill no:20251 Bill dt:2-11-21 Po no:81876 Po dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20254		0.50
	Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11-21 Po no:81591 Po dt:11-10-21				
	To RMS-Plumbing-GST-18%	Sales	20256	0.40	
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20258	0.20	
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20259		0.50
	Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21				
	Carried Over			445.15	500.74

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			445.15	500.74
2-Nov-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21</i>		20260	0.48	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GVDC Against Bill no:20261 Bill dt:2-11-21 Po no:82177 Po dt:28-10-21</i>		20261	0.26	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to MRGV Against Bill no:20262 Bill dt:2-11-21 Po no:81989 Po dt:25-10-21</i>		20262	0.24	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Hardware Material to MPPL Against Bill no:20263 Bill dt:2-11-21 Po no:82291 Po dt:2-11-21</i>		20263		0.50
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21</i>		20264	0.24	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20267 Bill dt:2-11-21 Po no:82260 Po dt:1-11-21</i>		20267	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material to GMR Against Bill no:20270 Bill dt:2-11-21 Po no:81765 Po dt:19-10-21</i>		20270	0.20	
3-Nov-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware, Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03-11 -21 PO no:82320 PO dt:3-11-21</i>		20271		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20272 Bill dt:03-11-21 PO no:81820 PO dt:19-10-21</i>		20272		0.12
	By MSUP-Shoba Sales <i>Being Sale Of Paints Material To Shiba Against Bill no:20273 Bill dt:03-11-21 PO no:82214 PO dt:29-10-21</i>		20273		0.10
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20274 Bill dt:03-11-21 PO no:80904 PO dt:23-9-21</i>		20274	0.16	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20276 Bill dt:3-11-21 PO no:82241 PO dt:01-11-21</i>		20276	0.36	
	Carried Over			447.41	501.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			447.41	501.86
3-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21</i>		20277	0.02	
	By MSUP-Vista Homes Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20278 Bill dt:03-11-21 PO no:82068 PO dt:26-10-21</i>		20278		0.20
	By MSUP-Vista Homes Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20280 Bill dt:03-11-21 PO no:80939 PO dt:24-9-21</i>		20280		0.42
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20281 Bill dt:03-11-21 PO no:81410 PO dt:06-10-21</i>		20281	0.44	
	By MSUP-Vista Homes Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20282 Bill dt:03-11-21 PO no:82199 PO dt:29-10-21</i>		20282		0.28
	By MSUP-Vista Homes Sales <i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20283 Bill dt:3-11-21 PO no:82199 PO dt:29-10-21</i>		20283		0.04
	By MSUP-Vista Homes Sales <i>Being Sale Of Steel Material To Vista Homes Against Bill no:20285 Bill dt:03-11-21 PO no:78311 PO dt:08-7-21</i>		20285		0.02
5-Nov-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To Modi Housing Pvt Ltd-SOV Against Bill no:20287 Bill dt:05-11-21 PO no:82227 Po dt:30-10-21</i>		20287	0.26	
6-Nov-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20288 Bill dt:06-11-21 PO no:82240 PO dt:1-11-21</i>		20288		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material to GMR Against Bill no:20289 Bill dt:06-11-21 PO no:81478 PO dt:08-10-21</i>		20289	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20290 Bill dt:06-11-21 PO no:81986 Po dt:25-10-21</i>		20290		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20291 Bill dt:06-11-21 PO no:82123 PO dt:27-10-21</i>		20291	0.10	
	Carried Over			448.33	503.42

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			448.33	503.42
8-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20292	0.36	
	Being Sale Of Hardware Material To NE Against Bill no:20292 Bill dt:8-11-21 PO no:82129 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20293		0.26
	Being Sale Of Hardware Material To NE Against Bill no:20293 Bill dt:8-11-21 PO no:82318 PO dt:2-11-21				
	To RMS-Paints GST-18%(S)	Sales	20294	0.48	
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20294 Bill dt:8-11-21 PO no:82285 PO dt:2-11-21				
	To RMS-Plumbing-GST-18%	Sales	20295	0.12	
	Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21				
	By MSUP-Nilgiri Estates	Sales	20296		0.07
	Being Sale Of Plumbing Material Top NE Against Bill no:20296 Bill dt:8-11-21 PO no:82338 PO dt:5-11-21				
	To RMS-Electrical -GST-18%	Sales	20297	0.40	
	Being Sale Of Electrical, Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8-11-21 PO no:82342 PO dt:5-11-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20298	0.34	
	Being Sale Of Hardware, Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20299		0.36
	Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21				
	By MSUP-Nilgiri Estates	Sales	20300		0.50
	Being Sale Of Consumables Material To NE Against Bill no:20300 Bill dt:8-11-21 PO no:81371 PO dt:6-10-21				
	By MSUP-Nilgiri Estates	Sales	20301		0.39
	Being Sale of Tiles Material To NE Against Bill no:20301 Bill dt:8-11-21 PO no:82078 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20302		0.40
	Being Sale Of Tiles Material To NE Against Bill no:20302 Bill dt:8-11-21 PO no:82080 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20303		0.40
	Being Sale Of Plumbing Material to GMR Against Bill no:20303 Bill dt:8-11-21 PO no:82350 PO dt:5-11-21				
	Carried Over			450.03	505.80

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.03	505.80
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10001\21-22	0.46	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:948 Bill dt:2-11-21 PO no:82208 PO dt:1-11-21 scan id:-90272				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10002\21-22	0.04	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3749 Bill dt:6-11-21 PO no:78430 PO dt:21-10-21 scan id:-90275				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10003\21-22	0.12	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3750 Bill dt:6-11-21 PO no:79439 PO dt:21-10-21 scan id:-90281				
10-Nov-21	To RMS-Cement 28%	Sales	20305	0.28	
	Being Sale Of Cement Material To Pointech Associates Against Bill no:20305 Bill dt:10-11-21 PO no:81635 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20306		0.40
	Being Sale Of Cement Material To GMR Against Bill no:20306 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
	To RMS-Steel GST-18%(S)	Sales	20307	0.48	
	.Being Sale Of Steel Material To SOV LLP Against Bill no:20307 Bill dt:10-11-21 Po no:81099 Po dt:28-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20308		0.46
	Being sale Of Steel Material To SOV LLP Against Bill no:20308 Bill dt:10-11-21 PO no:81393 PO dt:6-10-21				
	To RMS-Consumables-18%(S)	Sales	20309	0.16	
	Being Sale Of Consumables MAterial to GMR Against Bill no:20309 Bill dt:10-11-21 PO no:82381 PO dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		0.40
	Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21				
	To RMS-Consumables-18%(S)	Sales	20311	0.26	
	Being Sale Of Consumables Material to MPL aginst Bill no:20311 Bill dt:10-11-21 Po no:82418 pO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312		0.16
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21				
	Carried Over			451.83	507.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			451.83	507.22
10-Nov-21	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To GMR Against Bill no:20314 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21</i>		20314	0.12	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20315 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>		20315	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>		20316	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21</i>		20317	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21</i>		20319	0.20	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being Sale Of Tiles Material To BRGV Against Bill no:20322 Bill dt:10-11-21 PO no:82081 PO dt:27-10-21</i>		20322		0.28
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To BRGV Against Bill no:20323 Bill dt:10-11-21 PO no:82141 PO dt:27-10-21</i>		20323	0.40	
11-Nov-21	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of steel to SOV against bill no:20328 dt:11.11.2021 PO:81721 dt:18.10. 2021</i>		20328		0.24
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Floor Tiles to SOV against bill no:20329 dt:11.11.2021 PO:81813 dt:19.10.2021</i>		20329	0.22	
	By MSUP-Vista Homes Sales <i>Being sale of electrical wires to Vista Homes against bill no:20330 dt:11.11.2021 PO:82408 dt:08.11.2021</i>		20330		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11. 11.2021 PO:82406 dt:08.11.2021</i>		20331		0.42
	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Staff Helmets to GMR against bill no:20332 dt:11.11.2021 PO:82353 dt:05. 11.2021</i>		20332	0.40	
	Carried Over			453.97	508.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			453.97	508.56
11-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20337		0.48
	<i>Being sale of Tiles to GHT against bill no:20337 dt:11.11.2021 PO:81687 dt:14.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20338		0.36
	<i>Being sale of plumbing material to GMR against bill no:20338 dt:11.11.2021 PO:82459 dt:09.11.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20339	0.06	
	<i>Being sale of plumbing material to GMR against bill no:20339 dt:11.11.2021 PO:82460 dt:09.11.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20340	0.20	
	<i>Being sale of PVC Single Socket Pipe to GMR against bill no:20340 dt:11.11.2021 PO:81379 dt:06.10.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20341	0.36	
	<i>Being sale of tiles to BRGV against bill no:20341 dt:11.11.2021 PO:82138 dt:27.10.2021</i>				
	To RMS-Sundry Purchases NIL	Sales	20342	0.10	
	<i>Being sale of Chalkpiece & Labour helmet to GHT against bill bo:20342 dt:11.11.2021 P:82337 dt:05.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20343		0.44
	<i>Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20344		0.32
	<i>Being sale of SS Hinges & Door Stopper to GHT against bill no:20344 dt:11.11.2021 PO:82371 dt:06.11.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20345	0.20	
	<i>Being sale of plumbing material to GHT against bill no:20345 dt:11.11.2021 PO:82435 dt:08.11.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20346	0.20	
	<i>Being sale of Panel Door to GHT against bill no:20346 dt:11.11.2021 PO:82126 dt:27.10.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20347		0.20
	<i>Being sale of Staff Helmets to GHT against bill no:20347 dt:11.11.2021 PO:82359 dt:05.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20348		0.40
	<i>Being sale of Urbanwood natural to MPL against bill no:20348 dt:11.11.2021 PO:80902 dt:23.09.2021</i>				
	Carried Over			455.09	510.76

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			455.09	510.76
11-Nov-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Red & Black Oxide Powder to MCR against bill no:20349 dt:11.11.2021 PO:82427 dt:08.11.2021</i>		20349	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of plastic blue sheet to GVDC against bill no:20350 dt:11.11.2021 PO:82336 dt:05.11.2021</i>		20350		0.04
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Wiper & Air Freshner to GVRC against bill no:20352 dt:11.11.2021 PO:81940 dt:22.10.2021</i>		20352		0.48
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being sale of Gova rope to BRGV against bill no:20353 dt:11.11.2021 PO:82426 dt:08.11.2021</i>		20353	0.20	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of electrical wires to GVRC against bill no:20354 dt:11.11.2021 PO:82392 dt:06.11.2021</i>		20354		0.26
	To RMS-Consumables-Nilrated(S) Sales <i>Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08.11.2021</i>		20357	0.20	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10.11.2021</i>		20358		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to BRGV against bill no:20359 dt:11.11.2021 PO:81595 dt:11.10.2021</i>		20359	0.30	
	By MSUP-Aedis Developers LLP Sales <i>Being sale of consumable to MGA against bill no:20360 dt:11.11.2021 PO:82508 dt:10.11.2021</i>		20360		0.40
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of electrical wires to BRGV against bill no:20362 dt:11.11.2021 PO:81989 dt:25.10.2021</i>		20362		0.24
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to GVRC against bill no:20363 dt:11.11.2021 PO:82257 dt:01.11.2021</i>		20363	0.02	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against bill no:20364 dt:11.11.2021 PO:82403 dt:08.11.2021</i>		20364	0.20	
	Carried Over			456.21	512.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			456.21	512.38
11-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20365		0.12
	Being sale of plumbing material to MCR against bill no:20365 dt:11.11.2021 PO:82458 dt:09.11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20366		0.40
	Being sale of hardware material to BRGV against bill no:20366 dt:11.11.2021 PO:82118 dt:27.10.2021				
12-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10005\21-22		0.20
	Being purchases of Carpentry-hardware materials from Sri Balaji Enterprises against Bill no:-130 date:-2-11-21 PO No:-82020 PO Date:-25-10-21 scan id:-90304				
	By MSUP-Silver Oak Villas LLP	Sales	20370		0.28
	Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20371	0.22	
	Being sale of hardware material to SOV against bill no:20371 dt:12.11.2021 PO:82398 dt:08.11.2021				
	By MSUP-Bhaij Nath	Sales	20373		0.14
	Being sale of Lappam to Bhaijnath against bill no:20373 dt:12.11.2021 PO:82486 dt:09.11. 2021				
	By MSUP-Vista Homes	Sales	20374		0.12
	Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11. 2021				
	By MSUP-Vista Homes	Sales	20375		0.21
	Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12. 11.2021 PO:82536 dt:11.11.2021				
	By MSUP-Vista Homes	Sales	20376		0.24
	Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11. 11.2021				
	By MSUP-Vista Homes	Sales	20377		0.26
	Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21				
	By MSUP-Kadakia & Modi Housing	Sales	20378		0.04
	Being sale of hardware material to KNM against bill no:20378 dt:12.11.2021 PO:82123 dt:27.10.2021				
	Carried Over			456.43	514.39

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			456.43	514.39
12-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to KNM against bill no:20379 dt:12.11.2021 PO:81388 dt:06.10.2021</i>		20379	0.30	
	By MSUP-Kadakia & Modi Housing Sales <i>Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351</i>		20381		0.04
	To RMS-Plumbing-GST-18% Sales <i>Towards sale of plumbing material against bill no:-20382 Dt:-12.11.2021 Po-82571</i>		20382	0.32	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of electrical material against bill no:-20383dt:-12.11.2021 Po-82566</i>		20383		0.50
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material against bill no:-20384 dt:-12.11.2021 Po-82568</i>		20384	0.36	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Towards sale of Mouse to MPPL against bill no:-20385 dt:-12.11.2021 Po-82539</i>		20385	0.32	
	By MSUP-Narsing Rao Mylaram Sales <i>Towards sale of Paints to Narsing Rao against bill no:-20386 dt:-12.11.2021 Po -82847</i>		20386		0.46
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Materials To SOV Against Bill no:20387 Bill dt:13-11-21 PO no:81618 PO dt:12-10-21</i>		20387	0.13	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20389 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>		20389	0.10	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Tiles Material To SOV Against Bill no:20390 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>		20390		0.44
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20391 Bill dt:13-11-21 PO no:80430 PO dt:8-9-21</i>		20391	0.28	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MRGV Against Bill no:20393 Bill dt:13-11-21 PO no:82134 pO dt:27-10-21</i>		20393	0.20	
	Carried Over			458.44	515.83

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			458.44	515.83
13-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20394		0.28
	.Being Sale Of Tiles Material To HO Against Bill no:20394 Bill dt:13-11-21 PO no:82084 PO dt:27-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20395	0.44	
	Being Sale Of Tiles Material To MRGV Against Bill no:20395 Bill dt:13-11-21 PO no:82134 PO dt:27-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20396	0.47	
	Being Sale Of Tiles Material To GMR Against Bill no:20396 Bill dt:13-11-21 PO no:81528 PO dt:9-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20397	0.38	
	Being Sale Of Tiles Material To MRGV Against Bill no:20397 Bill dt:13-11-21 PO no:80371 PO dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20399		0.42
	Being Sale Of Tiles material To GHT Against Bill no:20399 Bill dt:13-11-21 PO no:80417 PO dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20401		0.13
	Being Sale Of Tiles Material to GHT Against Bill no:20401 Bill dt:13-11-21 PO no:81684 PO dt:14-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20402	0.16	
	Being Sale Of Tiles Mateial To NE Against Bill no:20402 Bill dt:13-11-21 PO no:82077 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20403		0.08
	Being Sale Of Tiles Material To NE Against Bill no:20403 Bill dt:13-11-21 PO no:82369 Po dt:6-11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20404	0.20	
	Being Sale Of Tiles Material To MPL Against Bill no:20404 Bill dt:13-11-21 PO no:80785 PO dt:18-9-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20405	0.01	
	Being Sale Of Tiles Material To MPL Against Bill no:20405 Bill dt:13-11-21 PO no:78889 PO dt:22-7-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20406	0.14	
	Being Sale Of Tiles Material To MPL Against Bill no:20406 Bill dt:13-11-21 PO no:81734 PO dt:19-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20407	0.44	
	Being Sale of Tiles Material To MPL Against Bill no:20407 Bill dt:13-11-21 PO no:80599 PO dt:14-9-21				
	Carried Over			460.68	516.74

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			460.68	516.74
13-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale of Tiles Material To MPL Against Bill no:20408 Bill dt:13-11-21 PO no:81881 PO dt:20-10-21</i>		20408	0.02	
15-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20409 Bill dt:15-11-21 PO no:82432 PO dt:8-11-21</i>		20409	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20410 Bill dt:15-11-21 PO no:82493 PO dt:9-11-21</i>		20410	0.34	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21</i>		20411	0.44	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20412 Bill dt:15-11-21 PO no:82198 PO dt:29-10-21</i>		20412		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20413 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21</i>		20413	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20415 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21</i>		20415	0.12	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Paints Material To AGH Against Bill no:20416 Bill dt:15-11-21 PO no:82366 PO dt:6-11-21</i>		20416		0.50
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20417 Bill dt:15-11-21 PO no:82364 PO dt:6-11-21</i>		20417		0.20
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20418 Bill dt:15-11-21 PO no:81132 PO dt:28-9-21</i>		20418	0.42	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of steel Material To AGH Against Bill no:20419 Bill dt:15-11-21 PO no:81293 PO dt:6-10-21</i>		20419	0.34	
	Carried Over			462.96	517.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			462.96	517.84
15-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To AGH Against Bill no:20420 Bill dt:15-11-21 PO no:82633 PO dt:15-11-21</i>		20420	0.20	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20421 Bill dt:15-11-21 PO no:82470 PO dt:9-11-21</i>		20421		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20422 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21</i>		20422	0.10	
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20423 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21</i>		20423		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11-21 PO no:82543 PO dt:11-11-21</i>		20424		0.50
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021</i>		20425		0.30
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20427 Bill dt:15-11-21 PO no:82545 PO dt:13-11-21</i>		20427	0.04	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GMR Against Bill no:20428 Bill dt:15-11-21 PO no:81785 PO dt:19-10-21</i>		20428	0.12	
	By MSUP-Kadakia & Modi Housing Sales <i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20429 Bill dt:15-11-21 PO no:82253 PO dt:1-11-21</i>		20429		0.30
16-Nov-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:127 Bill dt:28-10-21 PO no:81578 PO dt:11-10-21 scan id:-90474</i>		PUR\NOV\10006\21-22		0.38
	To SUP-Reflections Electricals (P) Ltd. Purchase <i>Being purchase of Electrical material from Reflection Electrical (p) ltd against bill no: -2720 date:-8-11-21 po no:-80974 po date:-25 -09-21 scan id:-90468</i>		PUR\NOV\10007\21-22	0.34	
	Carried Over			463.76	520.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			463.76	520.22
16-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10008\21-22	0.04	
	Being purchase of electrical materials from Reflection Electricals (p) ltd against bill no: -2593 date:-30-10-21 po no:-81498 po date:-8 -10-21 scan id:-90467				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10009\21-22		0.10
	Being purchase of Electrical materials from Premier Engineering Corporation against bill no:-SAL/21-22/1120 Date:-30-10-21 po no: -81660 po date:-13-10-21 scan id:-90476				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10010\21-22		0.48
	Beinng purchase of Electrical Materials from Sri Balaji Enterprises against bill no:-128 date:-28-10-21 po no:-82020 po date:-25-10 -21 scan id:-90475				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10012\21-22	0.20	
	Being Purchase Of Plumbing Materials From Maha Lakshmi Traders Against Bill no:4098 Bill dt:27-10-21 PO no:81783 PO dt:19-10 -21scan id:-90472				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10013\21-22		0.40
	Being Purchase Of Sundry Purchases Material From Venkataraman Stationery &Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21scan id: -90491				
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10015\21-22	0.03	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0331 Bill dt:22-10-21 PO no:81929 Po dt:21-10-21 scan id:-90464				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10017\21-22	0.12	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:093 Bill dt:28-10-21 PO no:82048 Po dt:26 -10-21 scan id:-90466				
	By MSUP-Modi Realty Pocharam LLP	Sales	20430		0.30
	Being Sale Of Hardware Material To NGH Against Bill no:20430 Bill dt:16-11-21 Po no:82316 Po dt:2-11-21				
	To RMS-Electrical -GST-18%	Sales	20431	0.40	
	Being Sale Of Electrical Material To GMR Against Bill no:20431 Bill dt:16-11-21 PO no:81987 PO dt:25-10-21				
	To RMS-Electrical -GST-18%	Sales	20432	0.44	
	Being Sale Of Electrical Material To GMR Against Bill no:20432 Bill dt:16-11-21 PO no:81986 PO dt:25-10-21				
	Carried Over			464.99	521.50

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			464.99	521.50
16-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20433 Bill dt:16-11-21 PO no:82541 PO dt:11-11-21</i>		20433	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20434 Bill dt:16-11-21 PO no:81642 PO dt:12-10-21</i>		20434		0.40
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:20435 Bill dt:16-11-21 PO no:82523 PO dt:11-11-21</i>		20435		0.50
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21</i>		20436	0.47	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20437 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>		20437	0.48	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20438 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>		20438	0.30	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20439 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>		20439		0.40
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MRGV Against Bill no:20440 Bill dt:16-11-21 PO no:82091 PO dt:27-10-21</i>		20440	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MRGV Against Bill no:20441 Bill dt:16-11-21 PO no:82125 PO dt:27-10-21</i>		20441	0.24	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20442 Bill dt:16-11-21 PO no:82166 PO dt:28-10-21</i>		20442	0.36	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20443 Bill dt:16-11-21 PO no:82445 PO dt:8-11-21</i>		20443	0.12	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20444 Bill dt:16-11- -21 PO no:82538 PO dt:11-11-21</i>		20444	0.40	
	Carried Over			467.90	522.80

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			467.90	522.80
16-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20445		0.30
	Being Sale Of Tools material To MRGV Against Bill no:20445 Bill dt:16-11-21 PO no:82581 PO dt:12-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20446		0.30
	Being Sale Of Hardware Material To GVDC Against Bill no:20446 Bill dt:16-11-21 PO no:82315 PO dt:2-11-21				
	To RMS-Sundry Purchases-5%(S)	Sales	20447	0.26	
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21				
	To RMS-Electrical -GST-18%	Sales	20448	0.16	
	Being Sale Of Electrical Material To MRGV Against Bill no:20448 Bill dt:16-11-21 PO no:82625 PO dt:13-11-21				
	To RMS-Door, door frames & hardware-GST-28%	Sales	20449	0.16	
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20449 Bill dt:16-11- 21 PO no:82559 PO dt:12-11-21				
	To RMS-Electrical -GST-18%	Sales	20450	0.16	
	Being Sale Of Electrical Material To MGA Against Bill no:20450 Bill dt:16-11-21 PO no:82626 PO dt:14-11-21				
	To RMS-Electrical -GST-18%	Sales	20451	0.08	
	Being Sale Of Electrical Material To GVRC Against Bill no:20451 Bill dt:16-11-21 PO no:82269 PO dt:13-11-21				
17-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10019\21-22	0.36	
	Being Purchse Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:41 Bill dt:20-10-21 PO no:81461 PO dt:7-10-21 scan id:-90458				
	By Sundry Purchases GST 5%	Purchase	PUR\NOV\10021\21-22		0.40
	Being Purchase Of Sundry Purchases,Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10023\21-22	0.40	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:4095 Bill dt:27-10-21 PO no:81952 Po dt:22-10-21 scan id:-90463				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10024\21-22	0.40	
	Being Purchase Of Electrical Material From Shubham Enetrprises Against Bill no:786 Bill dt:22-10-21 PO no:81922 PO dt:21-10-21 scan id:-90471				
	Carried Over			469.88	523.80

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			469.88	523.80
17-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20452		0.22
	Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:20452 Bill dt:17-11-21 PO no:81862 Po dt:20-10-21				
	To RMS-Steel GST-18%(S)	Sales	20453	0.32	
	Being Sale Of Steel Material To GMR Against Bill no:20453 Bill dt:17-11-21 PO no:80781 PO dt:18-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20454		0.24
	Being Sale Of Steel Material To GMR Against Bill no:20454 Bill dt:17-11-21 PO no:80866 PO dt:22-9-21				
	To RMS-Steel GST-18%(S)	Sales	20455	0.04	
	Being Sale Of Steel Material To GMR Against Bill no:20455 Bill dt:17-11-21 PO no:81724 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20456		0.42
	Being sale Of Steel Material To GMR ASgainst Bill no:20456 Bill dt:17-11-21 Po no:81292 Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20457		0.36
	Being sale Of Steel Material To GMR Against Bill no:20457 Bill dt:17-11-21 PO no:81291 PO dt:4-10-21				
18-Nov-21	To SUP-Praful Sanitary	Purchase	PUR\NOV\10027\21-22	0.06	
	Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/699 Date:-27-10-21 Po no:-82043 po date:-26-10-21 scan id:-90579				
	To SUP-Patel & Company	Purchase	PUR\NOV\10028\21-22	0.23	
	Being purchase of plumbing materials from Patel & company against bill no:-3168 date:-8-11-21 po no:-81886 po date:-21-10-21 scan id:-90577				
	To SUP-Patel & Company	Purchase	PUR\NOV\10029\21-22	0.30	
	Being purchase of Plumbing materials from Patel & company against bill no:-3169 Date:-8-11-21 po no:-82143 po date:-1-11-21 scan id:-90578				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20458		0.04
	Being Sale Of Plumbing Material To GHT Against Bill no:20458 Bill dt:18-11-21 PO no:82650 PO dt:16-11-21				
	To RMS-Plumbing-GST-18%	Sales	20459	0.08	
	Being Sale Of Plumbing Material To GHT Against Bill no:20459 Bill dt:18-11-21 Po no:82647 PO dt:16-11-21				
	Carried Over			470.91	525.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			470.91	525.08
18-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20460 Bill dt:18-11-21 PO no:82623 PO dt:13-11-21</i>		20460	0.36	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing material To GMR Against Bill no:20461 Bill dt:18-11-21 Po no:82460 Po dt:9-11-21</i>		20461		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20462 Bill dt:18-11-21 PO no:81292 PO dt:4-10-21</i>		20462		0.24
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To MPL Against Bill no:20463 Bill dt:18-11-21 PO no:82691 PO dt:17-11-21</i>		20463	0.04	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To GVDC Against Bill no:20464 Bill dt:18-11-21 PO no:82060 PO dt:26-10-21</i>		20464	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21</i>		20466	0.14	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Steel Material To GHT Against Bill no:20467 Bill dt:18-11-21 PO no:81796 PO dt:19-10-21</i>		20467		0.48
	By MSUP-Jyothiram Gakiwad Sales <i>Being Sale of Paints Material To Jyothiram Gakiwad Against Bill no:20468 Bill dt:18-11- -21 PO no:82704 PO dt:18-11-21</i>		20468		0.14
19-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20469 Bill dt:19-11-21 PO no:82705 PO dt:16-11-21</i>		20469	0.28	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale of Plumbing,Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21</i>		20470	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20471 Bill dt:19-11-21 PO no:82708 Po dt:17-11-21</i>		20471	0.26	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GHT AGainst Bill no:20472 Bill dt:19-11-21 PO no:82571 PO dt:12-10-21</i>		20472	0.44	
	Carried Over			472.79	526.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			472.79	526.34
20-Nov-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GHT against bill no:20473 dt:20.11.2021 PO:78744 dt:17.07. 2021</i>		20473	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles to MPL against bill no:20474 dt:20.11.2021 PO:79501 dt:09.08. 2021</i>		20474		0.20
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against bill no:20476 dt:20.11.2021 PO:82354 dt:05.11. 2021</i>		20476	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20477 Bill dt:20-11-21 PO no:82089 PO dt:27-10-21</i>		20477	0.30	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21</i>		20480	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11-21 PO no:82357 Po dt:5-11-21</i>		20481		0.50
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11 -21 PO no:82430 PO dt:8-11-21</i>		20483		0.32
	To RMS-Cement 28% Sales <i>Being Sale Of Cement Material To NE Against Bill no:20484 Bill dt:20-11-21 PO no:81623 PO dt:12-10-21</i>		20484	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21</i>		20485	0.09	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20486 Bill dt:20-11-21 PO no:82360 PO dt:8-11-21</i>		20486	0.44	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20490 Bill dt:20-11-21 PO no:82798 PO dt:20-11-21</i>		20490	0.20	
22-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20491 Bill dt:22-11-21 PO no:82257 PO dt:1-11-21</i>		20491	0.32	
	Carried Over			475.14	527.36

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			475.14	527.36
22-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20492	0.20	
	Being Sale Of Hardware Material To GVRC Against Bill no:20492 Bill dt:22-11-21 PO no:82618 PO dt:13-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20493		0.40
	Being Sale Of Consumables Material To MRGV Against Bill no:20493 Bill dt:22-11-21 PO no:82495 PO dt:10-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20494		0.38
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20494 Bill dt:22-11-21 PO no:82537 PO dt:11-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20495		0.10
	Being Sale Of Electrical Material To MRGV Against Bill no:20495 Bill dt:22-11-21 PO no:81989 PO dt:25-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20496	0.40	
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22-11-21 PO no:82689 PO dt:17-11-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20500	0.20	
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20500 Bill dt:18-11-21 PO no:82724 PO dt:18-11-21				
	To RMS-Consumables-18%(S)	Sales	20501	0.10	
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20501 Bill dt:22-11-21 PO no:82711 Po dt:18-11-21				
	To RMS-Plumbing-GST-18%	Sales	20503	0.40	
	Being Sale Of Plumbing Material To GVRC Against Bill no:20503 Bill dt:22-11-21 PO no:82403 PO dt:8-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20504		0.40
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21				
	To RMS-Plumbing-GST-18%	Sales	20505	0.20	
	Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20506		0.04
	Being Sale Of Electrical Material To GVRC Against Bill no:20506 Bill dt:22-11-21 PO no:82655 PO dt:16-11-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20507	0.10	
	Being Sale Of Hardware Material To MRGV Against Bill no:20507 Bill dt:22-11-21 PO no:82722 PO dt:18-11-21				
	Carried Over			476.74	528.68

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			476.74	528.68
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20508		0.36
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20508 Bill dt:22-11-21 PO no:82477 PO dt:9-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20509		0.20
	Being Sale Of Chemicals Material To Nextopolis Against Bill no:20509 Bill dt:22-11-21 PO no:82752 PO dt:20-11-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20512	0.48	
	Being sale Of Sundry Purchases Material To GVDC Against Bill no:20512 Bill dt:22-11-21 PO no:82336 Po dt:5-11-21				
	To RMS-Electrical -GST-18%	Sales	20514	0.20	
	Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20515		0.24
	Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20516		0.40
	Being Sale Of Chemicals Material To GHT Against Bill no:20516 Bill dt:22-11-21 PO no:82712 PO dt:18-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20517		0.30
	Being Sale Of Electrical Material To GHT Against Bill no:20517 Bill dt:22-11-21 PO no:82568 PO dt:12-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20518		0.24
	Being Sale Of Electrical Material To GHT Against Bill no:20518 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20519		0.20
	Being Sale Of Electrical Material To GHT Against Bill no:20519 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21				
23-Nov-21	By Equipment IGST 18%(P)	Purchase	PUR\NOV\10036\21-22		0.15
	Being purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021				
	By Sundry Purchase IGST 18%	Purchase	PUR\NOV\10039\21-22		0.31
	Being purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021				
	Carried Over			477.42	531.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			477.42	531.08
23-Nov-21	By MSUP-Vista Homes	Sales	20521		0.26
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20521 Bill dt:23-11-21 PO no:82187 PO dt:1-11-21				
	By MSUP-Nilgiri Estates	Sales	20523		0.50
	Being Sale Of Consumables Material To NE Against Bill no:20523 Bill dt:23-11-21 PO no:82137 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20524		0.36
	Being Sale Of Hardware Material To NE Against Bill no:20524 Bill dt:23-11-21 PO no:82808 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20525		0.34
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20525 Bill dt:23-11-21 PO no:82830 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20526		0.10
	Being Sale Of Hardware Material To NE Against Bill no:20526 Bill dt:23-11-21 PO no:82553 PO dt:12-11-21				
	To RMS-Plumbing-GST-18%	Sales	20528	0.30	
	Being Sale Of Plumbing Material To NE Against Bill no:20528 Bill dt:23-11-21 PO no:82339 PO dt:5-11-21				
	To RMS-Electrical -GST-18%	Sales	20529	0.32	
	Being Sale Of Electrical Material To NE Against Bill no:20529 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	To RMS-Electrical -GST-18%	Sales	20530	0.20	
	Being Sale Of Electrical Material To NE Against Bill no:20530 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20531		0.40
	Being Sale Of Chemicals Material To MRGV Against Bill no:20531 Bill dt:23-11-21 PO no:82751 PO dt:20-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20533		0.20
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20533 Bill dt:23-11-21 PO no:82703 PO dt:18-11-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20534	0.08	
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20534 Bill dt:23-11-21 PO no:82853 PO dt:22-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20535		0.32
	Being Sale Of Electrical Material To GVRC Against Bill no:20535 Bill dt:23-11-21 PO no:82836 PO dt:22-11-21				
	Carried Over			478.32	533.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			478.32	533.56
23-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20536		0.44
	Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20537		0.08
	Being Sale Of Plumbing Material To GVDC Against Bill no:20537 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20538	0.37	
	Being Sale Of Tiles Material To GMR Against Bill no:20538 Bill dt:23-11-21 PO no:81690 PO dt:14-10-21				
	By MSUP- P Hanumanthu	Sales	20539		0.20
	Being Sale Of Paints Material To GHT Against Bill no:20539 Bill dt:23-11-21 PO no:82784 PO dt:20-11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20540	0.40	
	Being Sale Of Tiles Material To GMR Against Bill no:20540 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20541	0.14	
	Being Sale Of Tiles Material To GMR Against Bill no:20541 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
24-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10040\21-22	0.46	
	Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10041\21-22	0.70	
	Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22	0.28	
	Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10043\21-22		0.44
	Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10044\21-22		0.20
	Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Patny Sanitary	Purchase	PUR\NOV\10045\21-22	0.06	
	Being purchase of Tiles from Patny Sanitary against bill no:338 dt:21.10.2021 PO:80914 dt:23.09.2021 Scan id:90912				
	Carried Over			480.73	534.92

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			480.73	534.92
24-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10047\21-22	0.50	
	Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09.11.2021 PO:82344 dt:05.11.2021 Scan id:90906				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10048\21-22	0.50	
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:2629 dt:01.11.2021 po no:-82209 Scan id:90926				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10050\21-22	0.56	
	Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285				
	By MSUP-GV Research Center Pvt Ltd	Sales	20542		0.34
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20542 Bill dt:24-11-21 PO no:82835 PO dt:22-11-21				
	To RMS-Chemicals-GST-18%(S)	Sales	20543	0.42	
	Being Sale Of Chemicals, Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20544		0.34
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20544 Bill dt:24-11-21 PO no:82832 PO dt:22-11-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20545	0.24	
	Being Sale Of Hardware Material To MPL Against Bill no:20545 Bill dt:24-11-21 PO no:82417 PO dt:8-11-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20547	0.04	
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20547 Bill dt:24-11-21 PO no:82837 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20549		0.12
	Being Sale Of Electrical Material To MPL Against Bill no:20549 Bill dt:24-11-21 PO no:82879 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20550		0.48
	Being Sale Of Hardware Material To MPL Against Bill no:20550 Bill dt:24-11-21 PO no:82910 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20553		0.10
	Being Sale Of Plumbing Material To MPL Against Bill no:20553 Bill dt:24-11-21 PO no:82849 PO dt:22-11-21				
	Carried Over			482.99	536.30

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			482.99	536.30
24-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20554 Bill dt:24-11-21 PO no:82851 PO dt:22-11-21</i>		20554	0.32	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20555 Bill dt:24-11-21 PO no:82917 Po dt:23-11-21</i>		20555		0.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11-21 PO no:82887 PO dt:23-11-21</i>		20557		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MPL Against Bill no:20558 Bill dt:24-11-21 PO no:82809 PO dt:22-11-21</i>		20558	0.40	
25-Nov-21	By MSUP-Serene Constructions LLP Sales <i>Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21</i>		20559		0.44
	By MSUP-Modi Farm House Hyderabad LLP Sales <i>Being Sale Of Sundry Purchases Material To Modi Farm House(Hyderabad) LLP Against Bill no:20561 Bill dt:25-11-21 PO no:82829 PO dt:22-11-21</i>		20561		0.02
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21</i>		20562	0.08	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20563 Bill dt:25-11-21 PO no:82818 PO dt:22-11-21</i>		20563		0.08
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To GMR Against Bill no:20564 Bill dt:25-11-21 PO no:82859 PO dt:22-11-21</i>		20564	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11-21 PO no:82770 PO dt:15-11-21</i>		20565	0.48	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21</i>		20566		0.08
	Carried Over			484.47	537.20

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			484.47	537.20
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20568		0.20
	Being Sale Of Plumbing Material To GMR Against Bill no:20568 Bill dt:25-11-21 PO no:82800 PO dt:20-11-21				
	To RMS-Plumbing-GST-18%	Sales	20570	0.40	
	Being Sale Of Plumbing Material To GVRC Against Bill no:20570 Bill dt:25-11-21 PO no:82937 PO dt:24-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20571		0.50
	Being Sale Of Consumables Material To GVRC Against Bill no:20571 Bill dt:25-11-21 PO no:82944 PO dt:24-11-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20573	0.26	
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20573 Bill dt:25-11-21 PO no:82886 PO dt:23-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20574		0.20
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20574 Bill dt:25-11-21 PO no:82882 PO dt:23-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20575		0.36
	Being Sale Of Consumables Material To GVDC Against Bill no:20575 Bill dt:25-11-21 PO no:82907 PO dt:23-11-21				
	To RMS-Consumables-18%(S)	Sales	20576	0.20	
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20576 Bill dt:25-11- 21 PO no:82941 PO dt:24-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20577		0.50
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20577 Bill dt:25-11- 21 PO no:82725 PO dt:18-11-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20578	0.32	
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20578 Bill dt:25-11-21 PO no:82942 PO dt:24-11-21				
	To RMS-Paints GST-18%(S)	Sales	20579	0.20	
	Being Sale Of Paints Material To GVRC AGainst Bill no:20579 Bill dt:25-11-21 PO no:82954 PO dt:25-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20580		0.44
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11- 21 PO no:82936 PO dt:24-11-21				
	To RMS-Electrical -GST-18%	Sales	20582	0.16	
	Being Sale Of Electrical Material To GVRC Against Bill no:20582 Bill dt:25-11-21 PO no:82883 PO dt:23-11-21				
	Carried Over			486.01	539.40

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			486.01	539.40
25-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20583		0.01
	Being Sale Of Paints Material To MRGV AGainst Bill no:20583 Bill dt:25-11-21 PO no:82964 PO dt:25-11-21				
	By MSUP-N Laxmi Narayana Paints	Sales	20584		0.01
	Being sale of painting material to Laxmi Narayana Paints against bill no:20584 dt:25. 11.2021 PO:82961 dt:25.11.2021				
	By MSUP-Shoba	Sales	20585		0.14
	Being sale of lappam from to Shobha against bill no:20585 dt:25.11.2021 PO:82947 dt:24. 11.2021				
26-Nov-21	To RMS-Plumbing-GST-18%	Sales	20586	0.32	
	Being Sale Of Plumbing Material To SOV Against Bill no:20586 Bill dt:26-11-21 PO no:82939 Po dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20587		0.20
	Being Sale Of Plumbing Material to SOV Against Bill no:20587 Bill dt:26-11-21 PO no:82918 PO dt:29-10-21				
	To RMS-Plumbing-GST-18%	Sales	20588	0.40	
	Being Sale Of Plumbing Material To SOV Against Bill no:20588 Bill dt:26-11-21 PO no:82069 PO dt:26-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20589		0.25
	Being Sale Of Consumbales Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20590		0.02
	Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	20591	0.42	
	Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20592		0.50
	Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20593		0.14
	Being Sale Of Plumbing,Sundry Purchases Material To SOV AGainst Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21				
	To RMS-Plumbing-GST-18%	Sales	20594	0.20	
	Being sale Of Plumbing Material To SOV Against Bill no:20594 Bill dt:26-11-21 PO no:82878 PO dt:23-11-21				
	Carried Over			487.35	540.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			487.35	540.67
26-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20595		0.40
	Being Sale Of Hardware Material To GHT Against Bill no:20595 Bill dt:26-11-21 PO no:82846 PO dt:22-11-21				
	To RMS-Plumbing-GST-18%	Sales	20596	0.12	
	Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20597		0.28
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20598		0.50
	Being sale Of Tools material To GHT Against Bill no:20598 Bill dt:26-11-21 PO no:82994 PO dt:25-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20599		0.50
	Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20601	0.42	
	Being Sale Of Hardware Material To GMR Against Bill no:20601 Bill dt:26-11-21 PO no:82785 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20602		0.36
	Being Sale Of Hardware Material To GMR Against Bill no:20602 Bill dt:26-11-21 PO no:82918 PO dt:23-11-21				
	To RMS-Electrical -GST-18%	Sales	20603	0.36	
	Being Sale Of Electrical Material To GMR Against Bill no:20603 Bill dt:26-11-21 PO no:82797 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20604		0.44
	Being Sale Of Electrical Material To GMR Against Bill no:20604 Bill dt:26-11-21 PO no:82770 PO dt:15-11-21				
	To RMS-Electrical -GST-18%	Sales	20606	0.38	
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21				
	To RMS-Electrical -GST-18%	Sales	20607	0.08	
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21				
	Carried Over			488.71	543.15

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			488.71	543.15
26-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21</i>		20609	0.20	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables material To SOV Against Bill no:20610 Bill dt:26-11-21 PO no:83017 PO dt:26-11-21</i>		20610	0.46	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Steel Material To GHT Against Bill no:20611 Bill dt:26-11-21 PO no:82769 Po dt:20-11-21</i>		20611		0.28
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:55 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 Scan id:-91378</i>	PUR\NOV\10053\21-22		0.12	
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase <i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380</i>	PUR\NOV\10054\21-22		0.20	
	By Sundry Purchases GST 18% Purchase <i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:097 Bill dt:20-11-21 PO no:82700 PO dt:18-11-21 scan id:-91466</i>	PUR\NOV\10055\21-22			0.24
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:-SE/21-22/1079 DT:-13-11-21 PO NO:-82208 PO DT:-1-11-21 Scan id:-91389</i>	PUR\NOV\10056\21-22			0.40
	By Sundry Purchases GST 18% Purchase <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:796 Bill dt:18-11-21 PO no:82695 PO dt:17-11-21 scan id:-91392</i>	PUR\NOV\10058\21-22			0.28
27-Nov-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Credit Note <i>Towards entry wrongly taken to MPL on behalf of MCS against bill no:-18627 dt:-03.08.2021 Po-78175</i>		CN/10009	0.02	
	By MSUP-Modi Consultancy Services Sales <i>Towards sale of painting material to MCS against bill no:-18627 dt:-03.08.2021 Po-78175 dt:-30.06.21</i>		18627A		0.02
	Carried Over			489.71	544.37

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			489.71	544.37
27-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To SOV-III Against Bill no:20612 Bill dt:27-11-21 PO no:83029 PO dt:27-11-21</i>		20612	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To AGH Against Bill no:20613 Bill dt:27-11-21 PO no:82983 PO dt:25-11-21</i>		20613	0.10	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21</i>		20616	0.24	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To AGH Against Bill no:20617 Bill dt:27-11-21 PO no:82989 PO dt:25-11-21</i>		20617	0.20	
	To RMS-Sundry purchases-GST-12%(S) Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20618 Bill dt:27-11-21 PO no:82984 PO dt:25-11-21</i>		20618	0.12	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20619 Bill dt:27-11-21 PO no:82982 PO dt:25-11-21</i>		20619	0.48	
	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20620 Bill dt:27-11-21 PO no:82470 PO dt:9-11-21</i>		20620		0.40
	By MSUP-Shaik Ameer Ali Sales <i>Being Sale Of Paints Material To Shaik ameer Ali Against Bill no:20621 PO dt:27-11-21 PO no:82791 PO dt:20-11-21</i>		20621		0.02
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20622 Bill dt:27-11-21 po no:82179 po dt:2810-21</i>		20622	0.48	
	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being Sale Of Plumying Material To AGH Against Bill no:20623 Bill dt:27-11 PO no:82264 PO dt:-1-11-21</i>		20623		0.33
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20624 Bill dt:27-11-21 PO no:82264 PO dt:1-11-21</i>		20624	0.41	
	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being Sale Of Steel Material To AGH Against Bill no:20626 Bill dt:27-11-21 PO no:82863 PO dt:23-11-21</i>		20626		0.20
	Carried Over			492.22	545.32

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			492.22	545.32
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20627		0.24
	Being Sale Of Steel Material To AGH Against Bill no:20627 Bill dt:27-11-21 PO no:80537 PO dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20628		0.24
	Being Sale Of Steel Material To AGH Against Bill no:20628 Bill dt:27-11-21 PO no:81293 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20629		0.14
	Being Sale Of Plumbing Material To AGH Against Bill no:20629 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	By MSUP-K.Srinu	Sales	20631		0.28
	Being Sale Of Paints Material To K.Srinu Against Bill no:20631 Bill dt:27-11-21 PO no:82960 PO dt:25-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20632		0.04
	Being Sale Of Consumables Material To MRGV AGainst Bill no:20632 Bill dt:27-11-21 PO no:82721 PO dt:18-11-21				
	To RMS-Electrical -GST-18%	Sales	20633	0.20	
	Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636		0.10
	Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20637		0.20
	Being Sale Of Hardware Material To MPL Against Bill no:20637 Bill dt:29-11-21 PO no:83057 PO dt:27-11-21				
	To RMS-Plumbing-GST-18%	Sales	20639	0.10	
	Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640		0.50
	Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26. 11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20641		0.05
	Being sale of plumbing material to MPL against bill no:20641 dt:29.11.2021 PO:82814 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20642		0.23
	Being sale of plumbing material to MPL against bill no:20642 dt:29.11.2021 PO:82814 dt:24.11.2021				
	Carried Over			492.52	547.34

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			492.52	547.34
29-Nov-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing material To MPL Against Bill no:20643 Bill dt:29-11-21 PO no:82814 PO dt:24-11-21</i>		20643	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To MPL Against Bill no:20644 Bill dt:29-11-21 PO no:82417 PO dt:8-11-21</i>		20644	0.36	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Water Tank to SOV against bill no:20645 dt:29.11.2021 PO:82939 dt:24.11. 2021</i>		20645	0.40	
	By MSUP-Bohini Basappa Sales <i>Being sale of lappam to B Basappa against bill no:20646 dt:29.11.2021 PO:82979 dt:25. 11.2021</i>		20646		0.10
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Stamp Pad to GVRC against bill no:20649 dt:29.11.2021 PO:83027 dt:26.11. 2021</i>		20649		0.20
	By MSUP- Modi Constructions & Realtors LLP Sales <i>Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29. 11.2021 PO:82915 dt:23.11.2021</i>		20650		0.22
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29. 11.2021 PO:82422 dt:08.11.2021</i>		20651		0.24
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021</i>		20652	0.18	
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of glass frame with mirror to GVDC against bill no:20653 dt:29.11.2021 PO:82862 dt:23.11.21</i>		20653		0.31
	By MSUP- Modi Constructions & Realtors LLP Sales <i>Being sale of Water bottle to MCR against bill no:20654 dt:29.11.2021 PO:83062 dt:27.11. 2021</i>		20654		0.20
	To RMS-Consumables-18%(S) Sales <i>Being sale of Water bottle to MCR against bill no:20655 dt:29.11.2021 PO:82190 dt:29.10. 2021</i>		20655	0.13	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against bill no:20656 dt:29.11.2021 PO:82361 dt:20.11.2021</i>		20656	0.31	
	Carried Over			494.10	548.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			494.10	548.61
29-Nov-21	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical wires to MGA against bill no:20657 dt:29.11.2021 PO:83045 dt:27.11.2021</i>		20657	0.02	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale of Chemical To GMR Against Bill no:20661 Bill dt:29-11-21 PO no:82750 pO dt:20-11-21</i>		20661		0.40
	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemical material To GMR Against Bill no:20662 Bill dt:29-11-21 PO no:82688 PO dt:17-11-21</i>		20662	0.40	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20663 Bill dt:29-11-21 PO no:81291 PO dt:4-10-21</i>		20663	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20664 Bill dt:29-11-21 PO no:81724 PO dt:18-10-21</i>		20664		0.24
30-Nov-21	To SUP-Global Safety Solutions Purchase <i>Being Purchase Of Sundry Purchaes, Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395</i>	PUR\NOV\10061\21-22		0.50	
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/760 Bill dt:-18-11-21 Po no:-82596 Po dt:-12-11-21 Scan id:-91399</i>	PUR\NOV\10063\21-22			0.08
	To SUP-Praful Sanitary Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/747 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11-21 Scan id:-91404</i>	PUR\NOV\10064\21-22		0.49	
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:-PS/21-22/748 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11-21 Scan id:-91404</i>	PUR\NOV\10065\21-22			0.10
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase Of Hardware Materials From Sathyavarapu Hardware Against Bill no:862 Bill dt:15-11-21 PO no:82582 PO dt:12-11-21 Scan id:-91405</i>	PUR\NOV\10066\21-22			0.20
	Carried Over			495.91	549.63

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			495.91	549.63
30-Nov-21	By Consumables-18%	Purchase	PUR\NOV\10070\21-22		0.02
	<i>Being Purchase Of Consumables Material From Gautham Enterprises Against Bill no:1313 Bill dt:17-11-21 PO no:82139 PO dt:27-10-21 Scan id:-91425</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10072\21-22		0.40
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1082 Bill dt:13-11-21 PO no:81231 PO dt:1-10-21 Scan id:-91429</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10073\21-22	0.20	
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:SE/21-22/1081 Dt:-13-11-21 Po no:-81495 Po dt:-8-10-21 Scan id:-91431</i>				
	By Consumables-18%	Purchase	PUR\NOV\10074\21-22		0.12
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5-11-2021 Scan id:-91433</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10075\21-22		0.40
	<i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13-11-21 PO no:82345 PO dt:5-11-21 Scan id:-91437</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10076\21-22	0.36	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10077\21-22	0.20	
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10078\21-22		0.36
	<i>Being Purchase Of Plumbing Material From GP Buildcon Material Against Bill no:GP/21-22/419 DT:-30-10-21 Po no:-82073 po dt:-26-10-21 Scan id:-91440</i>				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10079\21-22	0.78	
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442</i>				
	Carried Over			497.45	550.93

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			497.45	550.93
30-Nov-21	To SUP-Praful Sanitary	Purchase	PUR\NOV\10081\21-22	0.29	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/742 DT:-12-11-21 Po no:-82362 po dt:-6-11-21 Scan id:-91445				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10082\21-22		0.17
	Being Purchase of Plumbing Materials from Praful Sanitary Against bill no:-PS/21-22/736 Dt:-11-11-21 Po no:-82367 po dt:-6-10-21 Scan id:-91447				
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10084\21-22	0.24	
	Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:SAL/21-22/1172 Bill dt:-13-11-21 Po no: -82218 po dt:-1-11-21 Scan id:-91449				
	To SUP-Vivid World	Purchase	PUR\NOV\10087\21-22	0.10	
	Being purchase of sundry purchases from Vivid World against bill no:-2204 bill dt:-10-11- -21 Po no:-82745 po dt:-10-11-21 scan id: -91643				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20665	0.34	
	Being Sale Of Tiles Material To MPL Against Bill no:20665 Bil dt:30-11-21 PO no:81734 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20666		0.40
	Being Sale Of Consumables Material To GMR Against Bill no:20666 Bill dt:30-11-21 PO no:82938 PO dt:24-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20667		0.10
	Being Sale Of Hardware, Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10088\21-22		0.40
	Being purchase of sundry purchases from Vivid World against bill no:-2209 bill dt:-12-11- -21 po no:-82746 po dt:-12-11-21 scan id: -91646				
	To RMS-Consumables-18%(S)	Sales	20668	0.16	
	Being Sale Of Consumables, Paints, Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20669		0.28
	Being Sale Of Plumbing Material To GMR Against Bill no:20669 Bill dt:30-11-21 PO no:82826 PO dt:22-11-21				
	Carried Over			498.58	552.28

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			498.58	552.28
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20670		0.46
	Being Sale Of Plumbing,Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21				
	To RMS-Plumbing-GST-18%	Sales	20671	0.32	
	Being Sale Of Plumbing Material To GMR Against Bill no:20671 Bill dt:30-11-21 PO no:81710 PO dt:18-10-21				
	To RMS-Plumbing-GST-18%	Sales	20672	0.40	
	Being Sale Of Plumbing Material To GMR AGainst Bill no:20672 Bill dt:30-11-21 PO no:82541 PO dt:11-11-21				
	To RMS-Electrical -GST-18%	Sales	20673	0.22	
	Being Sale Of Electrical Material To GMR Against Bill no:20673 Bill dt:30-11-21 PO no:82429 PO dt:8-11-21				
	To RMS-Electrical -GST-18%	Sales	20675	0.28	
	Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20677		0.50
	Being Sale Of Electrical Material To GHT Against Bill no:20677 Bill dt:30-11-21 PO no:82754 PO dt:17-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20678		0.20
	Being Sale Of Hardware Material To GHT Against Bill no:20678 Bill dt:30-11-21 PO no:82076 PO dt:27-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20679	0.11	
	Being Sale Of Granite Material To MPL Against Bill no:20679 Bill dt:30-11-21 PO no:81338 PO dt:6-10-21				
	To SUP-Vivid World	Purchase	PUR\NOV\10092\21-22	0.30	
	Being purchase of sundry purchases from Vivid world against bill no:-2221 bill dt:-23-11 -21 Po no:-83069 po dt:-23-11-21 scan id: -91664				
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\10093\21-22	0.03	
	Being purchase of Paint materials from NCL Buildtek limited against bill no:-F22036006137 bill dt:-6-2-21 po no:-64468 po dt:-31-12-2019 scan id:-91665				
	To SUP-Hestia	Purchase	PUR\NOV\10094\21-22	0.02	
	Towards purchase of Tiles against bill no: -149 dt:-13.11.2021 PO-81160 Scan Id:- 91728				
	Carried Over			500.26	553.44

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.26	553.44
30-Nov-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10100\21-22	0.50	
	Being purchase of Electical materials from Reflection Electricals (p) LTD against bill no: -2988 dt:-26-11-21 po no:-82594 po dt:-12-11 -21 scan id:-91748				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\NOV\10103\21-22	0.12	
	Towards repairing of pump against bill no:392 dt:22.11.2021				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10105\21-22		0.33
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1174 dt:13.11.2021 PO:82584 dt:12.11. 2021 Scan id:91841				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10106\21-22		0.02
	Being purchase of electrical wires from Premier Engineering Corporation against bill no:1278 dt:30.11.2021 PO:82931 dt:24.11. 2021 Scan id:91840				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10107\21-22	0.34	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27. 11.2021 PO:82301 dt:10.11.2021				
	By Tools GST 18%	Purchase	PUR\NOV\10109\21-22		0.10
	Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10110\21-22	0.10	
	Being purchase of carpentry,Steel Materials from Sri Laxmi Ganesh Steels & Hardware agaist bill no:-276 bill dt:-29-11-21 po no: -83361 po dt:-6-12-21 scan id:-91948				
	To SUP-Patel & Company	Purchase	PUR\NOV\10114\21-22	0.09	
	Being Purcahse Of Plumbing Material From Patel&Company Against Bill no:3395 Bill dt:19 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Patel & Company	Purchase	PUR\NOV\10115\21-22	0.08	
	Being Purcahse Of Plumbing material From Patel&Company Against Bill no:3414 Bill dt:20 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10117\21-22		0.15
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:790 Bill dt:29 -11-21 PO no:83052 PO dt:27-11-21 Scan id:92030				
	Carried Over			501.49	554.04

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			501.49	554.04
30-Nov-21	By Sundry Purchases GST 18% Purchase	PUR\NOV\10118\21-22			0.40
	Being purchase of laser toner refilling from Vivid World against bill no:2223 dt:25.11.2021 PO:83175 dt:25.11.2021 Scan id:92078				
	To SUP- SFS Hardware Purchase	PUR\NOV\10119\21-22		0.48	
	Being purchase of Hardware Material From SFS Hardware Against Bill no:283 Bill dt:11-11-21 PO no:82213 PO dt:2-11-21 scan id:-92477				
	To SUP-Pranav Agencies Purchase	PUR\NOV\10120\21-22		0.32	
	Being purchase of cement material from pranav agencies against bill no:596 bill dt:31-8-21 po no:80098 po dt:30-8-21 scan id:-92478				
	By Steel GST 18% Purchase	PUR\NOV\10122\21-22			0.10
	Being Sale Of Steel Material From Sri Arihant Steels Against Bill no:1252 Bill dt:3-11-21 PO no:82304 PO dt:3-11-21 scan id:-92465				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\NOV\10123\21-22		0.02	
	Being Purchase Of Steel Material From Dilpreet tubes pvt ltd against bill no:833 bill dt:29-11-21 po no:82488 po dt:9-11-21 scan id:-92484				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\NOV\10124\21-22		0.22	
	Being Purchase of steel material from dilpreet tubes pvt ltd against bill no:64 bill dt:29-11-21 po no:82488 po dt:9-11-21				
	To SUP-Pranav Agencies Purchase	PUR\NOV\10125\21-22		0.60	
	Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573				
	By Cement GST 28%(P) Purchase	PUR\NOV\10126\21-22			0.36
	Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P) Purchase	PUR\NOV\10127\21-22			0.40
	Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P) Purchase	PUR\NOV\10128\21-22			0.40
	Towards purchase of cement against bill no:-566 dt:-4-8-2021 Po NO:-79301 Scan ID:-84716				
	By Cement GST 28%(P) Purchase	PUR\NOV\10129\21-22			0.20
	Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	Carried Over			503.13	555.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			503.13	555.90
30-Nov-21	By Cement GST 28%(P)	Purchase	PUR\NOV\10130\21-22		0.40
	<i>Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717</i>				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10131\21-22		0.20
	<i>Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>				
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10132\21-22	0.32	
	<i>Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572</i>				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10133\21-22		0.36
	<i>Towards purchase of Cement against bill no: -594 Dt:-24.08.2021 Po-79900 Scan Id: -84733</i>				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10134\21-22		0.40
	<i>Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575</i>				
	To SUP-Patel & Company	Purchase	PUR\NOV\10135\21-22	0.24	
	<i>Being purchase of plumbing material from Patel & Company against bill no:3394 dt:19. 11.2021 PO:82143 dt:01.11.2021 Scan id:92571</i>				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10136\21-22		0.08
	<i>Towards purchahse of Cement against bill no: -592 dt:-18.08.2021 Po-79770 Scan Id: -84715</i>				
	By Consumables-18%	Purchase	PUR\NOV\10137\21-22		0.06
	<i>Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1315 dt:17.11.2021 PO:82070 dt:26.10. 2021 scan id:-92566</i>				
	By Printing & Stationary-18%	Purchase	PUR\NOV\10139\21-22		0.54
	<i>Being purchase of printing & stationary materials from Vignesh infotech against bill no:-7807 dt:-30-11-21 po no:-82951 po dt:-24 -11-21 scan id:-92562</i>				
	By Steel GST 18%	Purchase	PUR\NOV\10140\21-22		0.08
	<i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1270 Bill dt:22 -11-21 PO no:82758 PO dt:20-11-21 scan id: -92681</i>				
	Carried Over			503.69	558.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			503.69	558.02
30-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10141\21-22	0.20	
	Being Sale Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:781 Bill dt:8-11 -21 PO no:82217 PO dt:2-11-21 scan id:-92695				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10142\21-22		0.08
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1245 Bill dt:25-11-21 Po no:82928 Po dt:25-11-21 scan id:-92686				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10143\21-22	0.50	
	Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1246 Bill dt:25-11-21 PO no:82928 PO dt:25-11-21 scan id:-92686				
1-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20680		0.40
	Being sale Of Hardware material To GVRC Against Bill no:20680 Bill dt:1-12-21 PO no:83095 PO dt:29-11-21				
	To RMS-Plumbing-GST-18%	Sales	20681	0.46	
	Being Sale Of Plumbing Material To MPL Against Bill no:20681 Bill dt:1-12-21 PO no:82437 PO dt:8-11-21				
	To RMS-Plumbing-GST-18%	Sales	20683	0.20	
	Being Sale Of Plumbing Material To GMR Against Bill no:20683 Bill dt:1-12-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20685		0.10
	Being Sale Of Plumbing Material To GMR Against Bill no:20685 Bill dt:1-12-21 PO no:82825 Po dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20686		0.20
	Being Sale Of Plumbing Material To GMR Against Bill no:20686 Bill dt:1-12-21 PO no:82800 PO dt:20-11-21				
	To RMS-Plumbing-GST-18%	Sales	20687	0.20	
	Being Sale Of Plumbing Material To GMR Against Bill no:20687 Bill dt:1-12-21 Po no:81710 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20688		0.40
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20689		0.46
	Being Sale Of Granite Material To MPL Against Bill no:20689 Bill dt:1-12-21 PO no:81781 PO dt:19-10-21				
	Carried Over			505.25	559.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			505.25	559.66
1-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20690	0.06	
	Being Sale Of Granite Material To MPL Against Bill no:20690 Bill dt:1-12-21 PO no:81881 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20691		0.09
	Being sale Of Granite Material To GMR Against Bill no:20691 Bill dt:1-12-21 PO no:81787 PO dt:19-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20692	0.20	
	Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:20692 Bill dt:1-12-21 PO no:79941 PO dt:24-8-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20693		0.45
	Being Sale Of Granite Material To AGH Against Bill no:20693 Bill dt:1-12-21 PO no:78317 PO dt:5-7-21				
	By MSUP-Silver Oak Villas LLP	Sales	20695		0.40
	Being Sale Of Plumbing Material To SOV Against Bill no:20695 Bill dt:1-12-21 PO no:82939 PO dt:24-11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20697	0.26	
	Being sale Of Tiles Material To AGH Against Bill no:20697 Bill dt:1-12-21 PO no:78315 PO dt:5-7-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20698		0.37
	Being Sale Of Tiles Material To GHT Against Bill no:20698 Bill dt:1-12-21 PO no:81993 PO dt:25-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20699		0.42
	Being Sale Of Tiles Material To GHT Against Bill no:20699 Bill dt:1-12-21 PO no:81688 PO dt:14-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20700	0.28	
	Being Sale Of Tiles Material to GHT Against Bill no:20700 Bill dt:1-12-21 PO no:81687 PO dt:14-10-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20701	0.23	
	Being sale Of Granite Material To MPL Against Bill no:20701 Bill dt:1-12-21 PO no:81734 PO dt:19-10-21				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10002\21-22		0.10
	Being purchase of tiles from Digital Marketing against bill no:688 dt:30.11.2021 PO:81165 dt:29.09.2021 Scan id:92570				
	By Steel GST 18%	Purchase	PUR\DEC\10003\21-22		0.38
	Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561				
	Carried Over			506.28	561.87

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			506.28	561.87
1-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10004\21-22		0.48
	<i>Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10005\21-22	0.50	
	<i>Being Purchase Of Steel Material From Sri Arhiant Steels Against Bill no:1253 Bill dt:3 -11-2021 PO no:82302 PO dt:2-11-21 scan id:-92680</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10006\21-22	0.06	
	<i>Being Purchase Of Steel Material From Sri arihant Steels Against Bill no:1272 Bill dt:23 -11-21 PO no:82911 PO dt:23-11-21 scan id: -92482</i>				
	By Steel GST 18%	Purchase	PUR\DEC\10007\21-22		0.48
	<i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1269 Bill dt:22 -11-21 PO no:82759 PO dt:20-11-21 scan id: -92587</i>				
2-Dec-21	By MSUP-Jyothiram Gakiwad	Sales	20702		0.20
	<i>Being sale of Lappam to Jyothiram Gaikwad against bill no:20702 dt:02.12.2021 PO:82981 dt:25.11.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20703		0.38
	<i>Being sale of bathroom tiles to GMR against bill no:20703 dt:02.12.2021 PO:81453 dt:07. 10.2021</i>				
	To RMS-Sundry purchases-GST-12%(\$)	Sales	20704	0.30	
	<i>Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20705		0.44
	<i>Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30. 11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20706		0.32
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20706 Bill dt:2-12-21 PO no:82850 PO dt:22-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	20707	0.32	
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20707 Bill dt:2-12-21 PO no:83082 PO dt:29-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	20708	0.16	
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20708 Bill dt:2-12-21 PO no:83083 PO dt:29-11-21</i>				
	Carried Over			507.62	564.17

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			507.62	564.17
2-Dec-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being Sale Of Chemicals Material To GVDC Against Bill no:20710 Bill dt:2-12-21 PO no:83108 PO dt:30-11-21</i>		20710	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware Material To Kadakia &ModiHousing Against Bill no:20711 Bill dt:2 -12-21 PO no:82765 PO dt:20-11-21</i>		20711	0.12	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill dt:20712 Bill dt:2-12-21 PO no:82351 PO dt:5-11-21</i>		20712	0.36	
	By MSUP-Kadakia & Modi Housing Sales <i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20713 Bill dt:2 -12-21 PO no:82123 PO dt:27-10-21</i>		20713		0.20
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21</i>		20714	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:20715 Bill dt:2 -12-21 PO no:82821 PO dt:22-11-21</i>		20715	0.48	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To MGA Against Bill no:20716 Bill dt:2-12-21 PO no:83058 PO dt:29-11-21</i>		20716	0.44	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Plumbing,Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21</i>		20717		0.47
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21</i>		20718		0.33
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20719 Bill dt:2-12-21 PO no:81684 PO dt:14-10-21</i>		20719	0.30	
	By MSUP- Modi Constructions & Realtors LLP Sales <i>Being sale Of Plumbing Material To Nextopolis Against Bill no:20721 Bill dt:2-12 -21 Po no:83177 PO dt:1-12-21</i>		20721		0.12
	Carried Over			509.92	565.29

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			509.92	565.29
2-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21</i>		20723	0.20	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21</i>		20724		0.50
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20726 Bill dt:2-12-21 PO no:83119 PO dt:30-11-21</i>		20726	0.32	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21</i>		20728		0.38
	To RMS-Tools-GST-18%(S) Sales <i>Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21</i>		20729	0.40	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21</i>		20730	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Paints Material To GHT Against Bill no:20732 Bill dt:2-12-21 PO no:83110 PO dt:30-11-21</i>		20732		0.16
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GHT AGainst Bill no:20733 Bill dt:2-12-21 PO no:83154 PO dt:1-12-213</i>		20733	0.16	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20735 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21</i>		20735		0.40
	To RMS-Electrical -GST-18% Sales <i>Being sale Of Electrical Material To GHT Against Bill no:20736 Bill dt:2-12-21 PO no:83123 PO dt:30-11-21</i>		20736	0.40	
	To RMS-Paints GST-18%(S) Sales <i>Being sale Of Paints Material To Sharada Naraboina Against Bill no:20737 Bill dt:2-12- -21 PO no:83135 PO dt:30-11-21</i>		20737	0.32	
	Carried Over			511.92	566.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			511.92	566.73
3-Dec-21	By MSUP-Bohini Basappa Sales		20738		0.10
	Being Sale Of Paints Material To Bohini Basappa Against bill no:20738 Bill dt:3-12-21 PO no:82979 Po dt:25-11-21				
	To RMS-Steel GST-18%(S) Sales		20739	0.37	
	Being Sale Of Steel Material To AGH Against Bill no:20739 Bill dt:3-12-21 PO no:80537 PO dt:14-9-21				
	To SUP-Kaveri Timber Depot Purchase	PUR\DEC\10008\21-22		0.50	
	Being Purchase Of Hardware Material From Kaveri Timber Depot Against Bill no:332 Bill dt:2-12-21 PO no:83121 PO dt:30-11-21 Scan Id:-92031				
	To SUP-Anisha Associates Purchase	PUR\DEC\10009\21-22		0.28	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:223 Bill dt:1-12-21 PO no:83101 PO dt:30-11-21 Scan ID:-92026				
	To SUP-Sri Balaji Enterprises Purchase	PUR\DEC\10013\21-22		0.38	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:139 Bill dt:2-12-21 PO no:81578 PO dt:11-10-21 Scan Id:-92029				
	By Plumbing GST 18%(P) Purchase	PUR\DEC\10014\21-22			0.46
	Being Purchase Of Plumbing Material From GP Buildcon Materials Against Bill no:476 Bill dt:1-12-21 PO no:83038 PO dt:27-11-21 Scan ID No:-92024				
	By Plumbing GST 18%(P) Purchase	PUR\DEC\10015\21-22			0.20
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1501 Bill dt:2-12-21 PO no:83054 PO dt:27-11-21 Scan Id:-92022				
	To RMS-Electrical -GST-18% Sales		20741	0.16	
	Being Sale Of Electrical Material To AGH AGainst Bill no:20741 Bill dt:3-12-21 PO no:82179 PO dt:28-10-21				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		20742	0.12	
	Being Sale Of Hardware Material To AGH Against Bill no:20742 Bill dt:3-12-21 PO no:82245 PO dt:1-11-21				
	To RMS-Electrical -GST-18% Sales		20743	0.24	
	Being Sale Of Electrical Material To AGH Against Bill no:20743 Bill dt:3-12-21 PO no:82178 PO dt:28-10-21				
	Carried Over			513.97	567.49

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			513.97	567.49
3-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20744 Bill dt:3-12-21 PO no:82412 PO dt:8-11-21</i>		20744	0.20	
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Tiles Material To NE Against Bill no:20745 Bill dt:3-12-21 PO no:82080 PO dt:27-10-21</i>		20745		0.34
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Tiles Material to GHT Against Bill no:20746 Bill dt:3-12-21 PO no:81688 PO dt:14-10-21</i>		20746		0.14
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:20747 Bill dt:3-12-21 PO no:83234 PO dt:3-12-21</i>		20747	0.48	
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20748 Bill dt:4-12-21 PO no:81858 PO dt:20-10-21</i>		20748		0.08
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Tiles Material to GHT Against Bill no:20749 Bill dt:4-12-21 PO no:80424 PO dt:8-9-21</i>		20749		0.27
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20750 Bill dt:4-12-21 PO no:81686 PO dt:14-10-21</i>		20750		0.32
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:20751 Bill dt:4-12-21 PO no:80422 PO dt:8-9-21</i>		20751	0.10	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV LLP Against Bill no:20753 Bill dt:4-12-21 PO no:83161 PO dt:1-12-21</i>		20753	0.40	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GHT Against Bill no:20754 Bill dt:4-12-21 PO no:83120 PO dt:30-11-21</i>		20754	0.12	
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Building Material To MGA Against Bill no:20755 Bill dt:4-12-21 PO no:83225 PO dt:3-12-21</i>		20755		0.24
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To MRGV Against Bill no:20756 Bill dt:4-12-21 PO no:83242 PO dt:3-12-21</i>		20756	0.28	
	Carried Over			515.55	568.88

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			515.55	568.88
4-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20758 Bill dt:4-12-21 PO no:82876 Po dt:23-11-21</i>		20758	0.15	
	To RMS-Paints Gst-28% (S) Sales <i>Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21</i>		20760	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 Bill dt:4-12-21 PO no:82943 PO dt:24-11-21</i>		20761	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21</i>		20762		0.16
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21</i>		20763		0.16
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being Sale Of ELectrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21</i>		20764		0.50
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MRGV Against Bill no:20765 Bill dt:4-12-21 PO no:82107 PO dt:27-10-21</i>		20765	0.13	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21</i>		20766		0.24
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21</i>		20768	0.44	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Chemical Material to GMR Against Bill no:20770 Bill dt:4-12-21 Po no:82713 Po dt:18-11-21</i>		20770		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Hardware Material to GMR Against Bill no:20772 Bill dt:4-12-21 Po no:82918 Po dt:23-11-21</i>		20772		0.28
	Carried Over			516.51	570.62

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			516.51	570.62
4-Dec-21	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemical Material to GMR Against Bill no:20773 Bill dt:4-12-21 Po no:82688 Po dt:17-11-21</i>		20773	0.40	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to MPL Against Bill no:20774 Bill dt:4-12-21 Po no:83204 Po dt:2-12-21</i>		20774	0.48	
	By MSUP-Villa Orchids LLP Sales <i>Being sale of Plumbing Material to Villa Orchids llp Against Bill no:20776 Bill dt:4-12 -21 Po no:83090 Po dt:29-11-21</i>		20776		0.40
6-Dec-21	By Paints GST 18%(P) Purchase <i>Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21</i>	PUR\DEC\10016\21-22			0.30
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20778 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21</i>		20778	0.04	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR Against Bill no:20779 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21</i>		20779	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21</i>		20782		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being Sale of hardware material to NE Against Bill no:20783 Bill dt:6-12-21 Po no:82976 Po dt:25-11-21</i>		20783	0.11	
	By MSUP-Nilgiri Estates Sales <i>Being sale of Hardware Material to NH Against Bill no:20784 Bill dt:6-12-21 Po no:83094 Po dt:29-11-21</i>		20784		0.16
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Gum tape to NGH Against Bill no:20787 Bill dt:6-12-21 Po no:83163 Po dt:1 -12-21</i>		20787		0.30
	By MSUP-Narsing Rao Mylaram Sales <i>Being sale of Paints Material to Narsing rao mylaram Against Bill no:20788 Bill dt:6-12-21 Po no:83026 Po dt:26-11-21</i>		20788		0.48
	Carried Over			517.64	572.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			517.64	572.46
6-Dec-21	To RMS-Tools-GST-18%(S) Sales <i>Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1 -12-21</i>		20789	0.26	
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21</i>		20790		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing Material to NH Against Bill no:20791 Bill dt:6-12-21 Po no:82935 Po dt:24-11-21</i>		20791	0.28	
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Electrical Material to NGH Against Bill no:20792 Bill dt:6-12-21 Po no:83262 Po dt:4-12-21</i>		20792		0.04
	By MSUP-Nilgiri Estates Sales <i>Being sale of Electrical Material to NH Against Bill no:20793 Bill dt:6-12-21 Po no:83268 Po dt:4-12-21</i>		20793		0.14
7-Dec-21	To RMS-Consumables-18%(S) Sales <i>Being sale of Mopping Stick to MPL against bill no:20794 dt:07.12.2021 PO:82691 dt:17. 11.2021</i>		20794	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Mopping Stick & Phynyle to MPL against bill no:20797 dt:07.12.2021 PO:83016 dt:26.11.2021</i>		20797		0.20
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07. 12.2021 PO:82949 dt:24.11.2021</i>		20798	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021</i>		20799		0.44
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware Material To GMR Against Bill no:20800 Bill dt:7-12-21 PO no:83179 PO dt:1-12-21</i>		20800	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Consumables to GMR Against Bill no:20801 Bill dt:7-12-21 PO no:83111 PO dt:30-11-21</i>		20801		0.16
	Carried Over			518.58	573.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			518.58	573.64
7-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being Sale of Janata Paste To GMR Against Bill no:20802 Bill dt:7-12-21 PO no:82357 PO dt:5-11-21</i>		20802	0.36	
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Painting Material To GMR Against Bill no:20803 Bill dt:7-12-21 PO no:82688 PO dt:17-11-21</i>		20803	0.40	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021</i>		20804	0.48	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21</i>		20805	0.12	
	To RMS-Plumbing-GST-18% Sales <i>Being Sale Of Plumbing Material to SOV Against Bill no:20807 Bill dt:7-12-21 PO no:82221 PO dt:30-10-21</i>		20807	0.16	
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material to SOV Against Bill no:20808 Bill dt:7-12-21 PO no:82876 PO dt:23-11-21</i>		20808		0.03
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale of Steel Material To MPL Against Bill no:20809 Bill dt:7-12-21 PO no:82605 PO dt:15-11-21</i>		20809		0.44
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12-21 PO no:83374 PO dt:7-12-21</i>		20810	0.34	
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being Sale Of Hardware,Consumables Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21</i>		20812		0.36
	To RMS-Paints GST-18%(S) Sales <i>Being Sale Of Paints Material To GVRC Against Bill no:20813 Bill dt:7-12-21 PO no:82528 PO dt:11-11-21</i>		20813	0.40	
	To RMS-Consumables-18%(S) Sales <i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20814 Bill dt:7-12- -21 PO no:82795 PO dt:20-11-21</i>		20814	0.16	
	To RMS-Electrical -GST-18% Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:20818 Bill dt:7-12-21 PO no:83260 PO dt:4-12-21</i>		20818	0.30	
	Carried Over			521.30	574.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			521.30	574.47
7-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20820		0.30
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20820 Bill dt:7-12-21 -21 PO no:83265 PO dt:4-12-21				
	To RMS-Electrical -GST-18%	Sales	20821	0.40	
	Being Sale Of Electrical Material To GVRC Against Bill no:20821 Bill dt:7-12-21 PO no:83274 PO dt:4-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20822		0.44
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20822 Bill dt:7-12-21 PO no:82703 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20823		0.04
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20823 Bill dt:7-12-21 PO no:82942 PO dt:24-11-21				
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20824		0.32
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21				
	To RMS-Sundry Purchases-5%(S)	Sales	20825	0.16	
	Being sale of Safety Shoe to GHT against bill no:20825 dt:08.12.2021 PO:83375 dt:07.12. 2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20826	0.32	
	Being Sale Of Blue Sheet to GHT Against Bill no:20826 Bill dt:8-12-21 PO no:83025 PO dt:26-11-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20827	0.30	
	Being Sale of Hardware Material To GHT Against Bill no:20827 Bill dt:8-12-21 PO no:83117 PO dt:30-11-21				
	To RMS-Plumbing-GST-18%	Sales	20829	0.20	
	Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21				
	To RMS-Plumbing-GST-18%	Sales	20832	0.40	
	Being Sale Of Plumbing Material To VOC AGainst Bill no:20832 Bill dt:8-12-21 PO no:82705 PO dt:16-11-21				
9-Dec-21	By MSUP-Shoba	Sales	20833		0.10
	Being Sale Of Paints Material To Shoba Against Bill no:20833 Bill dt:9-12-21 PO no:82947 PO dt:24-11-21				
	To RMS-Steel GST-18%(S)	Sales	20834	0.08	
	Being Sale Of Steel Material To GMR Against Bill no:20834 Bill dt:9-12-21 PO no:79451 PO dt:10-8-21				
	Carried Over			523.16	575.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			523.16	575.67
9-Dec-21	To RMS-Chemicals-GST-18%(S)	Sales	20835	0.10	
	Being Sale Of Chemicals Material to SOV Against Bill no:20835 Bill dt:9-12-21 PO no:83024 PO dt:26-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20836		0.08
	Being Sale of Steel to SOV Against Bill no:20836 Bill dt:9-12-21 PO no:82974 PO dt:25-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20837		0.36
	Being Sale Of Steel Material To SOV Against Bill no:20837 Bill dt:9-12-21 PO no:81393 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20838		0.14
	Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20839	0.30	
	Being Sale Of Hardware Material To GMR Against Bill no:20839 Bill dt:9-12-21 PO no:83283 PO dt:4-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		0.34
	Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20841		0.36
	Being Sale Of Consumables Material To MPL Against Bill no:20841 Bill dt:9-12-21 PO no:83393 PO dt:7-12-21				
	To RMS-Chemicals-GST-18%(S)	Sales	20842	0.10	
	Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20844		0.20
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20844 Bill dt:9-12-21 PO no:83369 PO dt:7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20845		0.34
	Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20846		0.20
	Being Sale Of Hardware Material To NGH Against Bill no:20846 Bill dt:9-12-21 PO no:83184 PO dt:01-12-21				
	Carried Over			523.66	577.69

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			523.66	577.69
9-Dec-21	To RMS-Sundry purchases-GST-18%(\$)	Sales	20847	0.32	
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20847 Bill dt:9-12-21 PO no:83432 PO dt:8-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	20848	0.10	
	<i>Being Sale Of Electrical material To SOV Against Bill no:20848 Bill dt:9-12-21 PO no:83139 PO dt:1-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20849		0.28
	<i>Being Sale Of Chemical Material To SOV Against Bill no:20849 Bill dt:9-12-21 PO no:83338 PO dt:6-12-21</i>				
	To RMS-Consumables-18%(\$)	Sales	20850	0.32	
	<i>Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	20852	0.48	
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20852 Bill dt:9-12-21 PO no:83037 PO dt:27-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20853		0.40
	<i>Being Sale Of Consumables Material To SOV Against Bill no:20853 Bill dt:9-12-21 PO no:82904 PO dt:23-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20854		0.30
	<i>Being Sale Of Paints Material To SOV Against Bill no:20854 Bill dt:9-12-21 PO no:82425 PO dt:8-11-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20855	0.40	
	<i>Being Sale Of Hardware Material To SOV Against Bill no:20855 Bill dt:9-12-21 PO no:82943 PO dt:24-11-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	20856	0.40	
	<i>Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21</i>				
	To RMS-Electrical -GST-18%	Sales	20858	0.10	
	<i>Being Sale Of Electrical Material To SOV Against Bill no:20858 Bill dt:9-12-21 PO no:83151 PO dt:1-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	20859	0.20	
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20859 Bill dt:9-12-21 PO no:82939 PO dt:24-11-21</i>				
	Carried Over			525.98	578.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			525.98	578.67
9-Dec-21	By MSUP-Nilgiri Estates	Sales	20861		0.50
	<i>Being Sale Of Steel Material To NE AGainst Bill no:20861 Bill dt:9-12-21 PO no:82614 PO dt:12-11-21</i>				
10-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20862		0.44
	<i>Being sale of wall care putti to BRGV against bill no:20862 dt:10.12.2021 PO:83436 dt:09. 12.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20863	0.24	
	<i>Being sale of plumbing material to MGA against bill no:20863 dt:10.12.2021 PO:83334 dt:06.12.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20864	0.45	
	<i>Being sale of sanitary items to GVRC against bill no:20864 dt:10.12.2021 PO:83465 dt:09. 12.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20866		0.24
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20866 Bill dt:10-12 -21 PO no:83344 PO dt:6-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20868		0.10
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12 -21 PO no:83438 PO dt:9-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20869		0.50
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:20869 Bill dt:10-12-21 PO no:83381 PO dt:7-12-21</i>				
	To RMS-Paints GST-18%(S)	Sales	20870	0.04	
	<i>Being Sale Of Paints Material To KNM against Bill no:20870 Bill dt:10-12-21 PO no:82105 PO dt:27-10-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20871	0.04	
	<i>Being Sale Of Hardware Material To GVRC Against Bill no:20871 Bill dt:10-12-21 PO no:83333 PO dt:6-12-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20872		0.40
	<i>Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:20872 Bill dt:10-12-21 PO no:82123 PO dt:27-10-21</i>				
	By MSUP-Bhaij Nath	Sales	20874		0.28
	<i>Being Sale Of Paints Material To Bhaij nath Against Bill no:20874 Bill dt:10-12-21 PO no:83391 PO dt:7-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	20875	0.20	
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:20875 Bill dt:10-12-21 PO no:83475 PO dt:10-12-21</i>				
	Carried Over			526.95	581.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			526.95	581.13
10-Dec-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20876	0.18	
	Being Sale Of Hardware Material To SOV Against Bill no:20876 bill dt:10-12-21 PO no:83286 PO dt:4-12-21				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10018\21-22	0.28	
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:140 Bill dt:2-12-21 PO no:82020 PO dt:25-10-21 scan id:-92481				
	By Doors, Door Frames & Hardware GST-18%(P)	Purchase	PUR\DEC\10019\21-22		0.30
	Being Purchase Of Hardware Material From Sri Balaji Enterprises against Bill no:141 Bill dt:2-12-21 PO no:82301 PO dt:10-11-21 scan id:-92682				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10020\21-22	0.16	
	Being purchase of Paints Material From NCL Buildtek Limited Against Bill no:F22136006306 Bill dt:1-12-21 PO no:83040 po dt:27-11-21 scan id:-92480				
	By Consumables-18%	Purchase	PUR\DEC\10021\21-22		0.20
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10022\21-22	0.14	
	Being Purchase Of Plumbing material From Praful sanitary against bill no:802 bill dt:3-12 -21 po no:83046 po dt:1-12-21 scan id: -92474				
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10024\21-22	0.50	
	Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0414 Bill dt:6-12-21 PO no:83298 PO dt:4-12-21 scan id:-92475				
11-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20878	0.10	
	Being sale of Tiles to GHT against bill no:20878 dt:11.12.2021 PO:81095 dt:28.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20880		0.04
	Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021				
	To RMS-Plumbing-GST-18%	Sales	20881	0.40	
	Being sale of plumbing material to GMR against bill no:20881 dt:11.12.2021 PO:83461 dt:09.12.2021				
	Carried Over			528.71	581.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			528.71	581.67
11-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of tools, electrical & hardware materials to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021</i>		20883	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to MHPL-SOV against bill no:20886 dt:11.12.2021 PO:83299 dt:04.12.21</i>		20886	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12.2021</i>		20887	0.18	
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Box file to SOV against bill no:20888 dt:11.12.2021 PO:83433 dt:09.12.2021</i>		20888	0.12	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021</i>		20889	0.36	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of Pad Lock to MHPL-SOV against bill no:20890 dt:11.12.2021 PO:82167 dt:28.10.2021</i>		20890		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Tiles to MPL against bill no:20892 dt:11.12.2021 PO:82515 dt:10.11.2021</i>		20892		0.20
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:20893 dt:11.12.2021 PO:82515 dt:10.11.2021</i>		20893	0.28	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to MPL against bill no:20894 dt:11.12.2021 PO:81454 dt:07.10.2021</i>		20894	0.22	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Vitrified Tiles to GHT against bill no:20895 dt:11.12.2021 PO:81095 dt:28.09.2021</i>		20895	0.10	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Tiles to GMR against bill no:20896 dt:11.12.2021 PO:81093 dt:28.09.2021</i>		20896		0.28
	Carried Over			530.65	582.35

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			530.65	582.35
11-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20897		0.50
	<i>Being sale of tiles to GHT against bill no:20897 dt:11.12.2021 PO:82516 dt:10.11. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20898		0.50
	<i>Being sale of tiles to GHT against bill no:20898 dt:11.12.2021 PO:82516 dt:10.11. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20899		0.16
	<i>Being sale of tiles to GHT against bill no:20899 dt:11.12.2021 PO:82574 dt:12.11. 2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20900	0.20	
	<i>Being sale of hardware material to GMR against bill no:20900 dt:11.12.2021 PO:82142 dt:27.10.2021</i>				
13-Dec-21	To RMS-Plumbing-GST-18%	Sales	20902	0.20	
	<i>Being sale of Flush Tank to GHT against bill no:20902 dt:13.12.2021 PO:83435 dt:09.12. 2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20904	0.41	
	<i>Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21</i>				
	By MSUP-Vista Homes	Sales	20905		0.34
	<i>Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12. 2021 PO:83441 dt:09.12.2021</i>				
	To RMS-Electrical -GST-18%	Sales	20906	0.40	
	<i>Being sale of electrical wires to GHT against bill no:20906 dt:13.12.2021 PO:83468 dt:09. 12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20907		0.08
	<i>Being sale of electrical material to GHT against bill no:20907 dt:13.12.2021 PO:83499 dt:10.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20908		0.16
	<i>Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09. 12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		0.24
	<i>Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12. 2021</i>				
	Carried Over			531.86	584.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			531.86	584.33
13-Dec-21	By MSUP-Vista Homes	Sales	20910		0.18
	<i>Being sale of electrical wires to VH against bill no:20910 dt:13.12.2021 PO:83470 dt:09.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911		0.18
	<i>Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		0.20
	<i>Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13.12.2021 PO:83383 dt:07.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20914		0.50
	<i>Being sale of plumbing material to MPL against bill no:20914 dt:13.12.2021 PO:83523 dt:11.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915		0.46
	<i>Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021</i>				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20917		0.44
	<i>Being sale of electrical wires to SOV against bill no:20917 dt:14.12.2021 PO:83469 dt:09.12.2021</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10026\21-22	0.40	
	<i>Being Purchase Of Sundry purchases Material from Venkataramana stationery & Binding Works Against Bill no:859 Bill dt:3-12-21 PO no:83228 PO dt:3-12-21 scan id:-92476</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20918		0.50
	<i>Being sale of plumbing material to SOV against bill no:20918 dt:14.12.2021 PO:82522 dt:11.11.2021</i>				
	To RMS-Plumbing-GST-18%	Sales	20919	0.08	
	<i>Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20921		0.08
	<i>Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20923		0.36
	<i>Being sale of electrical wires to GMR against bill no:20923 dt:14.12.2021 PO:83471 dt:09.12.2021</i>				
	Carried Over			532.34	587.23

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			532.34	587.23
14-Dec-21	To RMS-Paints GST-18%(S) Sales <i>Being sale of Wall Care Putti to GVRC against bill no:20924 dt:14.12.2021 PO:83589 dt:14.12.2021</i>		20924	0.32	
	By MSUP-Vista Homes Sales <i>Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12. 2021</i>		20925		0.12
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical items to VH against bill no:20926 dt:14.12.2021 PO:83496 dt:10. 12.2021</i>		20926	0.22	
	By MSUP-Vista Homes Sales <i>Being sale of Electrical items to VH against bill no:20927 dt:14.12.2021 PO:83496 dt:10. 12.2021</i>		20927		0.32
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Blue Sheet to GVRC against bill no:20928 dt:14.12.2021 PO:83235 dt:13.12. 2021</i>		20928		0.36
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plywood to GVRC against bill no:20929 dt:14.12.2021 PO:83612 dt:14.12. 2021</i>		20929		0.40
15-Dec-21	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Staff Helmets to NGH against bill no:20930 dt:15.12.2021 PO:83526 dt:11. 12.2021</i>		20930		0.20
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Chemicals to NGH against bill no:20931 dt:15.12.2021 PO:83554 dt:13.12. 2021</i>		20931		0.10
	By MSUP-Nilgiri Estates Sales <i>Being sale of chemicals to NE against bill no:20934 dt:15.12.2021 PO:83370 dt:07.12. 2021</i>		20934		0.40
	To RMS-Paints GST-18%(S) Sales <i>Being sale of painting material to Narsing Rao Mylaram against bill no:20935 dt:15.12.2021 PO:83485 dt:10.12.2021</i>		20935	0.20	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:20936 dt:15.12.2021 PO:83026 dt:26.11.2021</i>		20936	0.24	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to NGH against bill no:20937 dt:15.12.2021 PO:83522 dt:11.12.2021</i>		20937	0.08	
	Carried Over			533.40	589.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			533.40	589.13
15-Dec-21	By MSUP-Nilgiri Estates	Sales	20938		0.47
	<i>Being sale of plumbing material to NE against bill no:20938 dt:15.12.2021 PO:83371 dt:07.12.2021</i>				
	To RMS-Paints GST-18%(S)	Sales	20940	0.33	
	<i>Being sale of painting material to Shaik Ameer Ali against bill no:20940 dt:15.12.2021 PO:83330 dt:06.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20941		0.40
	<i>Being sale of cement to GVRC against bill no:20941 dt:15.12.2021 PO:82378 dt:06.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20943		0.32
	<i>Being sale of Bathroom tiles to NE against bill no:20943 dt:15.12.2021 PO:82735 dt:18.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20945		0.16
	<i>Being sale of tiles to NE against bill no:20945 dt:15.12.2021 PO:83073 dt:29.11.2021</i>				
	To RMS-Electrical -GST-18%	Sales	20946	0.40	
	<i>Being sale of electrical items to AGH against bill no:20946 dt:15.12.2021 PO:82178 dt:28.10.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20947	0.20	
	<i>Being sale of tiles to NE against bill no:20947 dt:15.12.2021 PO:82912 dt:23.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20948	0.42	
	<i>Being sale of tiles to SCLLP against bill no:20948 dt:15.12.2021 PO:82093 dt:27.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20949		0.39
	<i>Being sale of tiles to BRGV against bill no:20949 dt:15.12.2021 PO:82733 dt:18.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20950		0.40
	<i>Being sale of tiles to BRGV against bill no:20950 dt:15.12.2021 PO:82734 dt:18.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20951		0.44
	<i>Being sale of tiles to GMR against bill no:20951 dt:15.12.2021 PO:82575 dt:12.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20952		0.38
	<i>Being sale of tiles to MPL against bill no:20952 dt:15.12.2021 PO:79504 dt:09.08.2021</i>				
	Carried Over			534.75	592.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			534.75	592.09
15-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20954		0.08
	Being sale of steel to AGH against bill no:20954 dt:15.12.2021 PO:80537 dt:14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20955		0.40
	Being sale of plumbing material to AGH against bill no:20955 dt:15.12.2021 PO:82412 dt:08.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20956		0.42
	Being sale of tiles to MPL against bill no:20956 dt:15.12.2021 PO:83203 dt:02.12.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20957	0.36	
	Being sale of tiles to BRGV against bill no:20957 dt:15.12.2021 PO:83087 dt:29.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20958	0.29	
	Being sale of tiles to GMR against bill no:20958 dt:15.12.2021 PO:83192 dt:01.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20959		0.32
	Being sale of tiles to GHT against bill no:20959 dt:15.12.2021 PO:82516 dt:10.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20960	0.04	
	Being sale of tiles to GHT against bill no:20960 dt:15.12.2021 PO:83312 dt:06.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20961		0.44
	Being sale of tiles to GHT against bill no:20961 dt:15.12.2021 PO:82574 dt:12.11.2021				
16-Dec-21	To RMS-Electrical -GST-18%	Sales	20962	0.16	
	Being Sale Of Electrical Material To SOV Against Bill no:20962 Bill dt:16-12-21 PO no:83469 PO dt:9-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20963		0.38
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20963 Bill dt:16-12-21 PO no:83575 PO dt:14-12-21				
	To RMS-Electrical -GST-18%	Sales	20964	0.30	
	Being Sale Of Electrical Material To GMR Against Bill no:20964 Bill dt:16-12-21 PO no:83628 PO dt:15-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20965		0.40
	Being Sale Of Plumbing Material To MPL Against Bill no:20965 Bill dt:16-12-21 PO no:83525 PO dt:13-12-21				
	Carried Over			535.90	594.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			535.90	594.53
16-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20966		0.04
	Being Sale Of Tiles Material To MPL Against Bill no:20966 Bill dt:16-12-21 PO no:83203 PO dt:2-12-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20967	0.40	
	Being Sale Of Tiles Material To MRGV Against Bill no:20967 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20968		0.28
	Being Sale Of Tiles Material To MPL Against Bill no:20968 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20969		0.20
	Being Sale Of Hardware Material To MRGV Against Bill no:20969 Bill dt:16-12-21 PO no:83609 PO dt:14-12-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20970	0.04	
	Being Sale Of Tiles Material To SOV Against Bill no:20970 Bill dt:16-12-21 PO no:82407 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20971		0.42
	Being Sale Of Tiles Material To SOV Against Bill no:20971 Bill dt:16-12-21 PO no:82921 PO dt:23-11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	20972	0.44	
	Being Sale Of Tiles Material To SOV Against Bill no:20972 Bill dt:16-12-21 PO no:82891 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20973		0.36
	Being Sale Of Tiles Material To SOV Against Bill no:20973 Bill dt:16-12-21 PO no:82890 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20974		0.26
	Being Sale Of Tiles Material To SOV Against Bill no:20974 Bill dt:16-12-21 PO no:82610 PO dt:12-11-21				
	To RMS-Consumables-18%(S)	Sales	20975	0.04	
	Being Sale Of Consumables,Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	20976	0.12	
	Being Sale of Sundry Purchases material To GVDC Against Bill no:20976 bill dt:16-12-21 PO no:83605 PO dt:14-12-21				
	Carried Over			536.94	596.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			536.94	596.09
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20980		0.14
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12-21 PO no:83615 PO dt:15-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20981		0.20
	Being Sale Of Paints Material To GVRC Against Bill no:20981 Bill dt:16-12-21 PO no:83589 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20982		0.10
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12-21 PO no:83578 PO dt:14-12-21				
	To RMS-Sundry purchases-GST-12%(S)	Sales	20983	0.32	
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20983 Bill dt:16-12-21 PO no:83477 PO dt:10-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20984		0.40
	Being Sale Of Consumables Material To GVDC Against Bill no:20984 Bill dt:16-12-21 PO no:83577 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20985		0.48
	Being Sale Of Consumables Material To GVDC Against Bill no:20985 Bill dt:16-12-21 PO no:83573 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20986		0.24
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20986 Bill dt:16-12-21 PO no:83579 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20987		0.20
	Being Sale Of Hardwrae material To GVDC Against Bill no:20987 Bill dt:16-12-21 PO no:83572 PO dt:14-12-21				
	To RMS-Plumbing-GST-18%	Sales	20988	0.47	
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21				
	To RMS-Consumables-18%(S)	Sales	20989	0.26	
	Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20991		0.28
	Being Sale Of Plumbing Material To GVRC Against Bill no:20991 Bill dt:16-12-21 PO no:83155 PO dt:2-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20992		0.26
	Being Sale Of Tiles MAterial To MRGV AGainst Bill no:20992 Bill dt:16-12-21 PO no:83086 PO dt:29-11-21				
	Carried Over			537.99	598.39

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			537.99	598.39
16-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MRGV Against Bill no:20993 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21</i>		20993	0.38	
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20994 Bill dt:16-12-21 PO no:82777 PO dt:20-11-21</i>		20994	0.48	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Steel Material To GMR Against Bill no:20995 Bill dt:16-12-21 PO no:80865 PO dt:22-9-21</i>		20995		0.12
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To MPL Against Bill no:20997 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21</i>		20997	0.48	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Tiles material To GMR Against Bill no:20999 Bill dt:16-12-21 PO no:79830 PO dt:19-8-21</i>		20999		0.20
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being Sale Of Tiles Material To GHT Against Bill no:21000 Bill dt:16-12-21 PO no:81858 PO dt:20-10-21</i>		21000	0.20	
17-Dec-21	To SUP-Vivid World Purchase <i>Towards purchase of Toner catridge against bill no:-2230 dt:-4.12.2021 Po-83493 po dt:-4 -12-21 scan id:-92472</i>	PUR\DEC\10027\21-22		0.40	
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Tiles Material To NE Against Bill no:21002 Bill dt:17-12-21 PO no:82251 PO dt:1-11-21</i>		21002		0.28
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Granite Material To MPL Against Bill no:21003 Bill dt:17-12-21 Po no:82871 PO dt:23-11-21</i>		21003		0.35
	To RMS-Steel GST-18%(S) Sales <i>Being Sale Of Steel Material To MRGV Against Bill no:21004 Bill dt:17-12-21 PO no:81722 PO dt:18-10-21</i>		21004	0.44	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being Sale Of Steel Material To MRGV Against Bill no:21005 blll dt:17-12-21 PO no:82102 pO dt:27-10-21</i>		21005		0.20
	To RMS-Sundry purchases-GST-18%(S) Sales <i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12-21 PO no:83661 PO dt:16-12-21</i>		21006	0.46	
	Carried Over			540.83	599.54

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			540.83	599.54
17-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21007		0.08
	<i>Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21</i>				
18-Dec-21	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR\DEC\10028\21-22		0.40
	<i>Being sundry purchases from Vivid world against bill no:-2213 dt:-18-11-21 po no: -83513 po dt:-18-11-21 scan id:-92468</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21009		0.08
	<i>Being sale of electrical wires to NGH against bill no:21009 dt:18.12.2021 PO:83673 dt:16. 12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21010		0.30
	<i>Being sale of Internet Cable to MPL against bill no:21010 dt:18.12.2021 PO:83699 dt:18. 12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21011	0.42	
	<i>Being sale of Vitrified Floor Tiles to NE against bill no:21011 dt:18.12.2021 PO:83317 dt:06.12.2021</i>				
19-Dec-21	To RMS-Cement 28%	Sales	21013	0.20	
	<i>Being sale of Cement to BRGV against bill no:21013 dt:19.12.2021 PO:82386 dt:06.11. 2021</i>				
	To RMS-Cement 28%	Sales	21014	0.26	
	<i>Being sale of cement to MPL against bill no:21014 dt:19.12.2021 PO:82112 dt:27.10. 2021</i>				
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21015		0.15
	<i>Being sale of steel to MPL against invoice no:-21015 dt:-20.12.2021 po no:-82605 dt: -15.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21018		0.20
	<i>Being sale of sundry purchases to GVRC against bill no:-21018 dt:-20-12-21 po no: -83780 po dt:-20-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21019		0.48
	<i>Being sale of plumbing materials to GVRC against bill no:-21019 dt:-20-12-21 po no: -83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21020		0.50
	<i>Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no: -21020 dt:-20-12-21 po no:-83764 po dt:-18 -12-21</i>				
	Carried Over			541.71	601.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			541.71	601.73
20-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to SOV against bill no:-21021 dt:-20-12-21 po no:-83125 po dt:-30-11-21</i>		21021	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to Modi realty mallapur LLP against bill no:-21023 dt:-20-12-21 po no:-82478 po dt:-9-11-21</i>		21023	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing,sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21</i>		21024	0.10	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of granite to MPL against bill no:-21025 dt:-20-12-21 po no:-81881 po dt:-20-10-21</i>		21025	0.49	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21</i>		21027		0.10
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Steel materials to NGH against bill no:-21029 dt:-20-12-21 po no:-83335 po dt:-6-12-21</i>		21029		0.24
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21</i>		21030	0.06	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical ,Tools, hardware materials to GHT against bill no:-21033 dt:-20-12-21 po no:-83724 po dt:-18-12-21</i>		21033	0.40	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical materials to GHT against bill no:-21034 dt:-20-12-21 po no:-83774 po dt:-18-12-21</i>		21034	0.14	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware materials to GHT against bill no:-21036 dt:-20-12-21 po no:-83772 po dt:-18-12-21</i>		21036	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Granites to MPL against bill no:-21037 dt:-20-12-21 po no:-82464 po dt:-9-11-21</i>		21037		0.50
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Granites to GMR against bill no:-21038 dt:-20-12-21 po no:-79318 po dt:-3-8-21</i>		21038	0.28	
	Carried Over			543.84	602.57

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			543.84	602.57
20-Dec-21	To RMS-Tiles, granite, etc-GST-18% Sales Towards SALE of Granite against bill no: -21039 dt:-20.12.2021 Po-82471 dt:-09.11. 2021		21039	0.40	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards SALE of Granite against bill no: -21040 dt:-20.12.2021 Po-82472 dt:-09.11. 2021		21040	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales Towards Sale of Granite against bill no: -21041 dt:-20.12.2021 Po-81337 dt:-05.10. 2021		21041		0.38
	To RMS-Steel GST-18%(S) Sales Towards sale of steel to GVRC against bill no:-21042 dt:-20.12.2021 Po-81776 dt:-19. 10.2021		21042	0.20	
	By MSUP-Modi Realty Genome Valley LLP Sales Towards sale of granite to Genome VALley LLP against bill no:-21043 dt:-20.12.2021 Po -82870 dt:-23.11.2021		21043		0.42
	By MSUP-Modi Realty Genome Valley LLP Sales Towards sale of Granite to vista home against bill no:-21044 dt:-20.12.2021 Po -82761 dt:-20.12.2021		21044		0.14
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Granite to Genome VALley against bill no:-21045 dt:-20.12.2021 Po -82479 dt:-09.11.2021		21045	0.02	
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Granite against bill no: -21046 dt:-20.12.2021 Po-81328 dt:-05.10. 2021		21046	0.25	
	By MSUP-Modi Realty Mallapur LLP Sales Towards sale of Granite against bill no: -21047 dt:-20.12.2021 Po-81962 dt:-22.12. 2021		21047		0.42
	To RMS-Tiles, granite, etc-GST-18% Sales Towards sale of Granite to Mallapur LLP against bill no:-21048 dt:-20.12.2021 Po -82248 dt:-01.11.2021		21048	0.06	
	By MSUP-Modi Realty Mallapur LLP Sales Towards sale of Granite against bill no: -21049 dt:-20.12.2021 Po- NO:-83131 dt:-30. 11.2021		21049		0.28
	To RMS-Tools-GST-18%(S) Sales Towards sale of MS tools against bill no: -21050 dt:-20.12.2021 Po-82864 dt:-23.11. 2021		21050	0.36	
	Carried Over			545.29	604.21

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			545.29	604.21
20-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21051		0.30
	Towards sale of MS tools against bill no: -21051 dt:-20.12.2021 Po 82865 dt:-23.11.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21028		0.24
	Being sale of steel to NGH against bill no:21028 dt:20.12.2021 PO:83335 dt:06.12.2021				
21-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21052		0.44
	Towards sale of MS grills to MPL against bill no:-21052 dt:-21.12.2021 Po-82604 dt:-15.11.2021				
	To RMS-Steel GST-18%(S)	Sales	21053	0.36	
	Towards sale of Steel against bill no:-21053 dt:-21.12.2021 Po-82605 dt:-15.11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21054		0.44
	Being sale of Wall Care Putti to BRGV against bill no:21054 dt:21.12.2021 PO:83783 dt:20.12.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21055		0.50
	Being sale of Stationery items to BRGV against bill no:21055 dt:21.12.2021 PO:83708 dt:17.12.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		0.32
	Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21.12.2021 PO:83510 dt:10.12.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21058		0.28
	Being sale of electrical items to MHPL SOV against bill no:21058 dt:21.12.2021 PO:83299 dt:04.12.2021				
	To RMS-Electrical -GST-18%	Sales	21059	0.40	
	Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21.12.2021 PO:83604 dt:14.12.2021				
	To RMS-Electrical -GST-18%	Sales	21060	0.22	
	Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21.12.2021 PO:83729 dt:18.12.2021				
	By MSUP-Nilgiri Estates	Sales	21061		0.20
	Being sale of Sanitary items to NE against bill no:21061 dt:21.12.2021 PO:83676 dt:16.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21063		0.40
	Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021				
	Carried Over			546.27	607.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			546.27	607.33
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21064		0.26
	<i>Being sale of Bucket to NGH against bill no:21064 dt:21.12.2021 PO:83368 dt:07.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21065		0.20
	<i>Being sale of water bottle to NGH against bill no:21065 dt:21.12.2021 PO:83627 dt:15.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21066		0.04
	<i>Being sale of electrical wires to GVRC against bill no:21066 dt:21.12.2021 PO:83802 dt:21.12.2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	21067	0.02	
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
	To RMS-Electrical -GST-18%	Sales	21068	0.36	
	<i>Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021</i>				
	To RMS-Paints GST-18%(S)	Sales	21069	0.04	
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:21069 dt:21.12.2021 PO:83026 dt:26.11.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21070		0.50
	<i>Being sale of Damp Guard to SOV against bill no:21070 dt:21.12.2021 PO:83804 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21071		0.12
	<i>Being sale of cement to SOV against bill no:21071 dt:21.12.2021 PO:83517 dt:11.12.2021</i>				
22-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10030\21-22		0.16
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/789 dt:-29-11-21 po no:-83056 po dt:-29-11-21 scan id:-92700</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10031\21-22		0.30
	<i>Being sundry purchases from Vivid world against bill no:-2227 dt:-1-12-21 po no:-83490 po dt:-1-12-21 scan id:-92749</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21072		0.36
	<i>Being sale of plumbing material to GHT against bill no:21072 dt:22.12.2021 PO:83805 dt:21.12.2021</i>				
	Carried Over			546.69	609.27

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			546.69	609.27
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21073		0.12
	Being sale of plumbing material to GHT against bill no:21073 dt:22.12.2021 PO:83806 dt:21.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21074		0.24
	Being sale of stationery items to GHT against bill no:21074 dt:22.12.2021 PO:83795 dt:21.12.2021				
	To RMS-Electrical -GST-18%	Sales	21075	0.30	
	Being sale of electrical wires to GHT against bill no:21075 dt:22.12.2021 PO:83774 dt:18.12.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21076	0.14	
	Being sale of tiles to MPL against bill no:21076 dt:22.12.2021 PO:82646 dt:16.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21077	0.12	
	Being sale of tiles to MPL against bill no:21077 dt:22.12.2021 PO:79504 dt:09.08.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21078		0.08
	Being sale of electrical wires to SOV against bill no:21078 dt:22.12.2021 PO:83469 dt:09.12.2021				
	To RMS-Electrical -GST-18%	Sales	21079	0.24	
	Being sale of eletrical wires to SOV against bill no:21079 dt:22.12.2021 PO:83698 dt:18.12.2021				
	To RMS-Electrical -GST-18%	Sales	21082	0.24	
	Being sale of electrical wires to SOV against bill no:21082 dt:22.12.2021 PO:83700 dt:18.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21083		0.06
	Being sale of plumbing material to SOV against bill no:21083 dt:22.12.2021 PO:83797 dt:21.12.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	21084	0.10	
	Being sale of chemicals to SOV against bill no:21084 dt:22.12.2021 PO:83024 dt:26.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21085		0.32
	Being sale of tiles to GHT against bill no:21085 dt:22.12.2021 PO:81688 dt:14.10.2021				
	To RMS-Plumbing-GST-18%	Sales	21086	0.12	
	Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021				
	Carried Over			547.95	610.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			547.95	610.09
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21087		0.42
	Being sale of tiles to GHT against bill no:21087 dt:22.12.2021 PO:81688 dt:14.10.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21088		0.44
	Being sale of tiles to GHT against bill no:21088 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21090		0.50
	Being sale of tiles to SOV against bill no:21090 dt:22.12.2021 PO:83533 dt:11.12.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21091	0.15	
	Being sale of tiles to SOV against bill no:21091 dt:22.12.2021 PO:83072 dt:29.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21092	0.06	
	Being sale of tiles to GHT against bill no:21092 dt:22.12.2021 PO:82919 dt:23.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21093	0.14	
	Being sale of granite to MPL against invoice no:-21093 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21094	0.26	
	Being sale of granite to GMR against invoice no:-21094 dt:-22.12.2021 po no:-79318 dt:-03.08.2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21095	0.19	
	Being sale of granite to MPL against invoice no:-21095 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21096		0.26
	Being sale of granite to MPL against invoice no:-21096 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	21097	0.40	
	Being sale of chemicals to MPL against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021				
	By MSUP-Nilgiri Estates	Sales	21098		0.32
	Being sale of equipment to NE against invoice no:-21098 dt:-22.12.2021 po no:-83833 dt:-22.12.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21099	0.40	
	Being sale of memory card to SOVLLP against invoice no:-21099 dt:-22.12.2021 po no:-83817 dt:-22.12.2021				
	Carried Over			549.55	612.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			549.55	612.03
22-Dec-21	To RMS-Sundry purchases-GST-18%(S)	Sales	21100	0.40	
	<i>Being sale of memory card to MHPL SOV against invoice no:-21100 dt:-22.12.2021 po no:-83816 dt:-22.12.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21101	0.24	
	<i>Being sale of wireless router to GVDC against 21101 dt:-22.12.2021 po no:-83821 dt:-22.12.2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21102	0.48	
	<i>Being sale of wireless router to GVRC against invoice no:-21102 dt:-22.12.2021 po no:-83820 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21103		0.20
	<i>Being sale of telephone to GVRC against invoice no:-21103 dt:-22.12.2021 po no:-83815 dt:-22.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		0.42
	<i>Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12.2021 po no:-83810 dt:-22.12.2021</i>				
	To RMS-Consumables-5%(S)	Sales	21105	0.20	
	<i>Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no:-83781 dt:-20.12.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21106	0.20	
	<i>Being sale of flush door to MRGV against invoice no:-21106 dt:-22.12.2021 po no:-83793 dt:-21.12.2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21107	0.26	
	<i>Being sale of laser measuring tape to GVDC against invoice no:-21107 dt:-22.12.2021 po no:-83692 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21108		0.04
	<i>Being sale of A1 service wire to MRGV against invoice no:-21108 dt:-22.12.2021 po no:-83695 dt:-18.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21126		0.04
	<i>Being sale of electrical material to GMR against invoice no:-21126 dt:-23.12.2021 po no:-83266 dt:-04.12.2021</i>				
	To RMS-Cement 28%	Sales	21109	0.04	
	<i>Being sale of cement to MPL against invoice no:-21109 dt:-23.12.2021 po no:-83331 dt:-06.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21110	0.34	
	<i>Being sale of Tiles to GVRC against invoice no:-21110 dt:-23.12.2021 po no:-82404 dt:-23.09.2021</i>				
	Carried Over			551.71	612.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			551.71	612.73
23-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21111		0.12
	Being sale of tiles to GHT against invoice no: -21111 dt:-23.12.2021 po no:-82782 dt:-20. 11.2021				
	By MSUP-Nilgiri Estates	Sales	21112		0.08
	Being sale of tiles to NE against invoice no: -21112 dt:-23.12.2021 po no:-83316 dt:-06. 12.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21113		0.50
	Being sale of plumbing material to AGH against invoice no:-21113 dt:-23.12.2021 po no:-82412 dt:-08.11.2021				
	To RMS-Consumables-18%(S)	Sales	21114	0.30	
	Being sale of bleach powder to AGH against invoice no:-21114 dt:-23.12.2021 po no: -82989 dt:-25.11.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21115		0.36
	Being sale of steel to AGH against invoice no:-21115 dt:-23.12.2021 po no:-80537 dt: -14.09.2021				
	To RMS-Chemicals-GST-18%(S)	Sales	21116	0.40	
	Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021				
	By MSUP-K.Srinu	Sales	21118		0.33
	Being sale of paints to K Srinu against invoice no:-21118 dt:-23.12.2021 po no:-83329 dt: -06.12.2021				
	To RMS-Electrical -GST-18%	Sales	21120	0.38	
	Being sale of electrical material to AGH against invoice no:-21120 dt:-23.12.2021 po no:-83586 dt:-14.12.2021				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21121	0.24	
	Being sale of wireless router to GMR against invoice no:-21121 dt:-23.12.2021 po no: -83822 dt:-22.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21122		0.32
	Being sale of electrical material to GMR against invoice no:-21122 dt:-23.12.2021 po no:-82850 dt:-22.11.2021				
	To RMS-Electrical -GST-18%	Sales	21123	0.08	
	Being sale of electrical material to GMR against invoice no:-21123 dt:-23.12.2021 po no:-83697 dt:-18.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21124		0.40
	Being sale of hardware material to GMR against invoice no:-21124 dt:-23.12.2021 po no:-83115 dt:-30.11.2021				
	Carried Over			553.11	614.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			553.11	614.84
23-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21127		0.04
	Being sale of cement to GHT against invoice no:-21127 dt:-23.12.2021 po no:-82121 dt:-27.10.2021				
	By MSUP-Nilgiri Estates	Sales	21128		0.20
	Being sale of paints to NE against invoice no:-21128 dt:-23.12.2021 po no:-83768 dt:-18.12.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21129		0.50
	Being sale of electrical material to NGH against invoice no:-21129 dt:-23.12.2021 po no:-83729 dt:-18.12.2021				
To	RMS-Door, door frames & hardware-GST-18%(S)	Sales	21131	0.24	
	Being sale of hardware material to NE against invoice no:-21131 dt:-23.12.2021 po no:-83608 dt:-14.12.2021				
	By MSUP-Nilgiri Estates	Sales	21132		0.22
	Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no:-83803 dt:-21.12.2021				
To	RMS-Sundry purchases-GST-18%(S)	Sales	21133	0.20	
	Being sale of wireless router to SOWA against invoice no:-21133 dt:-23.12.2021 po no:-83831 dt:-22.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21134		0.46
	Being sale of granite to MPL against invoice no:-21134 dt:-23.12.2021 po no:-82871 dt:-23.11.2021				
To	RMS-Steel GST-18%(S)	Sales	21135	0.19	
	Being sale of steel to MHPL SOV against invoice no:-21135 dt:-23.12.2021 po no:-82507 dt:-10.11.2021				
To	RMS-Tiles, granite, etc-GST-18%	Sales	21136	0.30	
	Being sale of tiles to GHT against invoice no:-21136 dt:-23.12.2021 po no:-83531 dt:-11.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21137		0.32
	Being sale of tiles to GHT against invoice no:-21137 dt:-23.12.2021 po no:-83557 dt:-13.12.2021				
To	RMS-Tiles, granite, etc-GST-18%	Sales	21138	0.47	
	Being sale of tiles to SOV LLP against invoice no:-21138 dt:-23.12.2021 po no:-82407 dt:-08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21139		0.40
	Being sale of memory card to GMR against invoice no:-21139 dt:-23.12.2021 po no:-83864 dt:-23.12.2021				
	Carried Over			554.51	616.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			554.51	616.98
24-Dec-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10035\21-22	0.32	
	Being purchase of consumable materials from Veerabhadra Enterprises against bill no:-666 dt:-14-12-21 po no:-83462 po dt:-9-12-21 scan id:-93085				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10038\21-22		0.02
	Being purchase of Tiles materials from Ganesh Tiles & Sanitary against bill no:-2370 dt:-7-12-21 po no:-76247 po dt:-9-4-21 scan id:-93078				
	By Consumables-18%	Purchase	PUR\DEC\10039\21-22		0.20
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no: -667 dt:-14-12-21 po no:-83581 po dt:-14-12 -21 scan id:-93079				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10042\21-22		0.32
	Being purchase of Tiles materials from Bath Store against bill no:-3267 dt:-7-12-21 po no: -79521 po dt:-9-8-21 scan id:-93077				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10043\21-22	0.36	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt: -8-12-21 po no:-83431 po dt:-8-12-21 scan id: -93067				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10044\21-22		0.40
	Being purchase of plumbing materials from Maha Lakshmi Traders against bill no:-5229 dt:-14-12-21 po no:-83032 po dt:-27-11-21 scan id:-93096				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10045\21-22	0.42	
	Being purchase of tiles materials from Ganesh Tiles & Sanitary against bill no: -2371 dt:-7-12-21 po no:-75707 po dt:-19-3 -21 scan id:-93090				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10046\21-22	0.10	
	Being purchase of plumbing materials from G. P.Buildcon Materials against bill no:-GP/21 -22/494 dt:-13-12-21 po no:-83038 po dt:-27 -11-21 scan id:-93095				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10047\21-22	0.08	
	Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1161 dt:-19-11-21 po no:-82587 po dt:-19 -11-21 scan id:-93094				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10049\21-22	0.40	
	Being purchase of stationary materials from Venkataramana Stationery and Binding Works against bill no:-935 dt:-16-12-21 po no:-83584 po dt:-16-12-21 scan id:-93092				
	Carried Over			556.19	617.92

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			556.19	617.92
24-Dec-21	By Consumables-Nil Rated Purchase	PUR\DEC\10050\21-22			0.20
	Being consumables, sundry purchases from Akshay Traders against bill no:-1648 dt:-17-12-21 po no:-83463 po dt:-9-12-21 scan id:-93088				
	To SUP-Sri Balaji Marketing Associates Purchase	PUR\DEC\10052\21-22		0.02	
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no:-2908 dt:-26-10-21 po no:-82033 po dt:-26-10-21 scan id:-93093				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales	21140			0.44
	Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt:-23.12.2021				
	To RMS-Electrical -GST-18% Sales	21141		0.10	
	Being sale of electrical material to GHT against invoice no:-21141 dt:-24.12.2021 po no:-83724 dt:-18.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales	21142			0.20
	Being sale of memory card to GHT against invoice no:-21142 dt:-24.12.2021 po no:-83819 dt:-22.12.2021				
	To RMS-Cement 28% Sales	21143		0.04	
	Being sale of cement to GMR against invoice no:-21143 dt:-24.12.2021 po no:-83076 dt:-29.11.2021				
	By MSUP-Modi Realty Pocharam LLP Sales	21144			0.26
	Being sale of paints to NGH against invoice no:-21144 dt:-24.12.2021 po no:-83884 dt:-24.12.2021				
	To RMS-Steel GST-18%(S) Sales	21145		0.28	
	Being sale of steel to MGA against invoice no:-21145 dt:-24.12.2021 po no:-80646 dt:-14.09.2021				
	To RMS-Tiles, granite, etc-GST-18% Sales	21146		0.34	
	Being sale of tiles to SCLLP against invoice no:-21146 dt:-24.12.2021 po no:-83610 dt:-14.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales	21147			0.26
	Being sale of tiles to GHT against invoice no:-21147 dt:-24.12.2021 po no:-83557 dt:-13.12.2021				
	To RMS-Tiles, granite, etc-GST-18% Sales	21148		0.34	
	Being sale of tiles to GMR against invoice no:-21148 dt:-24.12.2021 po no:-83166 dt:-01.12.2021				
	Carried Over			557.31	619.28

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			557.31	619.28
24-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	21149	0.40	
	<i>Being sale of granite to MPL against invoice no:-21149 dt:-24.12.2021 po no:-83509 dt:-10.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21150	0.38	
	<i>Being sale of granite to GMR against invoice no:-21150 dt:-24.12.2021 po no:-83421 dt:-08.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21151		0.20
	<i>Being sale of hardware material to GVRC against invoice no:-21151 dt:-24.12.2021 po no:-82564 dt:-12.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21152	0.40	
	<i>Being sale of granite to GMR against invoice no:-21152 dt:-24.12.2021 po no:-81535 dt:-09.10.2021</i>				
27-Dec-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10056\21-22	0.50	
	<i>Being purchase of Tools materials from Sri laxmi Ganesh steels & Hardware against bill no:-321 dt:-16-12-21 po no:-83704 po dt:-18-12-21 scan id:-92992</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21153	0.20	
	<i>Being sale of carpentry materials to MPPL against Invoice no:-21153 dt:-27-12-21 po no:-83525 po dt:-14-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21155	0.40	
	<i>Being sale of plumbing materials to MPL against Invoice no:-21155 dt:-27-12-21 po no:-83525 po dt:-13-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21157	0.10	
	<i>Being sale of Carpentry materials from GMR against Invoice no:-21157 dt:-27-12-21 po no:-82083 po dt:-27-10-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21158	0.34	
	<i>Being sale of steel,sundry purchases to GMR against Invoice no:-21158 dt:-27-12-21 po no:-81475 po dt:-8-10-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21159	0.34	
	<i>Being sale of steel sundry purchases to GMR against Invoice no:-21159 dt:-27-12-21 po no:-81474 po dt:-8-10-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21160	0.30	
	<i>Being sale of plumbing materials to MPL against Invoice no:-21160 dt:-27-12-21 po no:-83854 po dt:-23-12-21</i>				
	Carried Over			560.67	619.48

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			560.67	619.48
27-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21</i>		21162	0.18	
28-Dec-21	To SUP-Anisha Associates Purchase <i>Being purchase of Chemical materials from Anisha Associates against bill no:-242 dt:-21-12-21 po no:-83710 po dt:-18-12-21 scan id:-93235</i>		PUR\DEC\10058\21-22	0.20	
	To SUP-Ganji Venkannah & Sons Purchase <i>Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4452 dt:-8-12-21 po no:-83311 po dt:-8-12-21 scan id:-93240</i>		PUR\DEC\10059\21-22	0.20	
	To SUP-Ganji Venkannah & Sons Purchase <i>Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4453 dt:-8-12-21 po no:-82585 po dt:-1-12-21 scan id:-93241</i>		PUR\DEC\10060\21-22	0.22	
	To SUP-Global Safety Solutions Purchase <i>Being purchase of hardware materials from Global Safety Solutions against bill no:-1764 dt:-13-12-21 po no:-83443 po dt:-09-12-2021 Scan id:-93242</i>		PUR\DEC\10061\21-22	0.50	
	To SUP-Vivid World Purchase <i>Being sundry purchases from Vivid World against bill no:-2238 dt:-22-12-21 po no:-83878 po dt:-22-12-21 scan id:-93323</i>		PUR\DEC\10063\21-22	0.20	
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1378 DT:-6-12-21 PO NO:-83295 PO dt:-4-12-21 scan id:-93350</i>		PUR\DEC\10064\21-22		0.42
	By Sundry Purchases GST 18% Purchase <i>Being sundry purchases from Tulasi Group of Industries against bill no:-148 dt:-11-12-21 po no:-83726 po dt:-18-12-21 scan id:-93333</i>		PUR\DEC\10065\21-22		0.40
	By Sundry Purchases GST 18% Purchase <i>Being Sundry purchases from Tulasi Group of Industries against bill no:-154 dt:-11-12-21 po no:-83719 po dt:-18-12-21 scan id:-93338</i>		PUR\DEC\10066\21-22		0.20
	By Sundry Purchases GST 18% Purchase <i>Being Sundry purchases from Tulasi Group of industries against bill no:-153 dt:-11-12-21 po no:-83727 po dt:-18-12-21 scan id:-93339</i>		PUR\DEC\10067\21-22		0.20
	Carried Over			562.17	620.70

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			562.17	620.70
28-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10070\21-22			0.40
	<i>Being sundry purchase from Tulasi Group of Industries against bill no:-151 dt:-11-12-21 po no:-83720 po dt:-18-12-21 scan id:-93335</i>				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10072\21-22			0.30
	<i>Being sundry purchases from Vivid World against bill no:-2236 dt:-22-12-21 po no:-83825 po dt:-22-12-21 scan id:-93321</i>				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10073\21-22			0.40
	<i>Being sundry purchases from Vivid World against bill no:-2235 dt:-17-12-21 po no:-83807 po dt:-17-12-21 scan id:-93327</i>				
	To SUP-Praful Sanitary Purchase	PUR\DEC\10074\21-22		0.20	
	<i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/821 dt:-9-12-21 po no:-83343 po dt:-6-12-21 scan id:-93349</i>				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10075\21-22			0.40
	<i>Being sundry purchases from Tulasi Group of industries against bill no:-150 dt:-11-12-21 po no:-83723 po dt:-18-12-21 scan id:-93334</i>				
	By MSUP-Vista Homes Sales	21164			0.44
	<i>Being sale of Plumbing materials to VH against Invoice no:-21164 dt:-28-12-21 po no:-83414 po dt:-9-12-21</i>				
	By MSUP-Vista Homes Sales	21165			0.34
	<i>Being sale of plumbing materials to VH against Invoice no:-21165 dt:-28-12-21 po no:-83413 po dt:-11-12-21</i>				
	To RMS-Plumbing-GST-18% Sales	21166		0.02	
	<i>Being sale of plumbing material to VH against Invoice no:-21166 dt:-28-12-21 po no:-82187 po dt:-1-11-21</i>				
	To RMS-Plumbing-GST-18% Sales	21167		0.34	
	<i>Being sale of plumbing materials to VOC against Invoice no:-21167 dt:-28-12-21 po no:-82708 po dt:-17-11-21</i>				
	By MSUP-Silver Oak Villas LLP Sales	21169			0.43
	<i>Being sale of plumbing materials to SOV against invoice no:-21169 dt:-28-12-21 po no:-82877 po dt:-23-11-21</i>				
	To RMS-Plumbing-GST-18% Sales	21170		0.44	
	<i>Being sale of plumbing materials to SOV against invoice no:-21170 dt:-28-12-21 po no:-82490 po dt:-9-11-21</i>				
	Carried Over			563.17	623.41

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			563.17	623.41
28-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical materials to SOV against Invoice no:-21171 dt:-28-12-21 po no:-83701 po dt 18-12-21</i>		21171	0.24	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing materials to SOV against invoice no:-21172 dt:-28-12-21 po no: -83467 po dt:-9-12-21</i>		21172	0.27	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GMR against invoice no:-21173 dt:-28-12-21 po no: -83849 po dt:-23-12-21</i>		21173	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical materials to GMR against invoice no:-21174 dt:-28-12-21 po no: -83697 po dt:-18-12-21</i>		21174		0.04
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of steel material to GMR against Invoice no:-21175 dt:-28-12-21 po no:-83761 po dt:-18-12-21</i>		21175		0.41
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel material to GMR against invoice no:-21176 dt:-28-12-21 po no:-83758 po dt:-18-12-21</i>		21176	0.34	
	By MSUP-Shoba Sales <i>Being sale of paints material to SHOBHA against invoice no:-21177 dt:-28-12-21 po no: -83486 po dt:-10-12-21</i>		21177		0.18
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against Invoice no:-21178 dt:-28-12-21 po no:-83471 po dt:-9-12-21</i>		21178	0.16	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against Invoice no:-21180 dt:-28-12-21 po no:-83915 po dt:-24-12-21</i>		21180	0.02	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against Invoice no:-21181 dt:-28-12-21 po no:-83948 po dt:-27-12-21</i>		21181	0.20	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against Invoice no:-21182 dt:-28-12-21 po no:-83947 po dt:-27-12-21</i>		21182	0.20	
	By MSUP-Aedis Developers LLP Sales <i>Being sale of Chemicals to MGAagainst Invoice no:-21183 dt:-28-12-21 po no:-83962 po dt:-28-12-21</i>		21183		0.24
	Carried Over			564.80	624.28

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			564.80	624.28
28-Dec-21	By MSUP-Aedis Developers LLP	Sales	21184		0.04
	<i>Being sale of Paint material to MGA against Invoice no:-21184 dt:-28-12-21 po no:-83961 po dt:-28-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21185		0.40
	<i>Being sale of stationery to GVDC against Invoice no:-21185 dt:-28-12-21 po no:-83578 po dt:-14-12-21</i>				
	To RMS-Paints GST-18%(S)	Sales	21186	0.08	
	<i>Being sale of paint material to GVRC against Invoice no:-21186 dt:-28-12-21 po no:-83589 po dt:-14-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21187		0.30
	<i>Being sale of tools to GVDC against invoices no:21187 dt:28-12-2021 po no:83579 po dt:14-12-2021</i>				
	To RMS-Sundry purchases-GST-12%(S)	Sales	21189	0.20	
	<i>Being sale of sundry material to GVRC against Invoice no:-21189 dt:-28-12-21 po no:-83780 po dt:-20-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21191		0.20
	<i>Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21192	0.40	
	<i>Being sale of Hardware material to BRGV against invoice no:-21192 dt:-28-12-21 po no:-83856 po dt:-23-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21194		0.36
	<i>Being sale of Sundry Material to MCR against invoices no:21194 dt:28-12-21 po no:82690 po dt:17-11-21</i>				
	To RMS-Paints GST-18%(S)	Sales	21195	0.08	
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21195 dt:-28-12-21 po no:-83857 po dt:-23-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21196	0.06	
	<i>Being sale of plumbing material to NE against invoice no:-21196 dt:-28-12-21 po dt:-82935 po dt:-24-11-21</i>				
	To RMS-Paints GST-18%(S)	Sales	21197	0.36	
	<i>Being sale of Paints to BRGV against invoice no:21197 dt:28-12-21 po no:83841 po dt:23-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21198		0.16
	<i>Being sale of plumbing Material to MGA against invoice no:21198 dt:28-12-21 po no:83129 po dt:2-12-21</i>				
	Carried Over			565.98	625.74

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			565.98	625.74
28-Dec-21	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no:-21199 dt:-28-12-21 po no: -83716 po dt:-18-12-21</i>		21199	0.12	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plumbing material to GVRC against invoice no:-21200 dt:-28-12-21 po no: -83479 po dt:-10-12-21</i>		21200		0.24
	By MSUP-Aedis Developers LLP Sales <i>Being sale of plumbing Material to MGA against invoice no:21201 dt:28-12-21 po no:83334 po dt:6-12-21</i>		21201		0.50
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to BRGV against invoice no:-21202 dt:28-12-21 po no:83944 po dt:27-12-21</i>		21202	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12-21 po no:-83814 po dt:-22-12-21</i>		21203	0.14	
	By MSUP-Kadakia & Modi Housing Sales <i>Being sale of paints to KNM against invoice no:-21204 dt:-28-12-21 po no:-83794 po dt: -21-12-21</i>		21204		0.32
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Materials to GVDC against invoice no:21205 dt:28-12-21 po no:83963 po dt:28-12-21</i>		21205	0.12	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to GVRC against invoice no:21206 dt:28-12-21 po no:83949 po dt:27 -12-21</i>		21206	0.43	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21207 dt:-28-12-21 po no: -83060 po dt:-29-11-21</i>		21207	0.41	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no:-21208 dt:-28-12-21 po no: -82361 po dt:-20-11-21</i>		21208	0.37	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing Material to MGA against invoice no:21209 dt:28-12-21 po no:83127 po dt:30-11-21</i>		21209	0.44	
29-Dec-21	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing Mateials to SOV LLP against invoice no:21210 dt:29-12-21 po no:83466 po dt:9-12-21</i>		21210		0.41
	Carried Over			568.41	627.21

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			568.41	627.21
29-Dec-21	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29-12-21 po no:-83728 po dt:-18-12-21</i>		21211	0.20	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel material to GMR against invoice no:-21212 dt:-29-12-21 po no:82775 po dt:-2011-21</i>		21212	0.41	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel Materials to GMR against invoice no:21213 dt:29-12-21 po no:82776 po dt:20-11-21</i>		21213	0.34	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel Material to GMR against invoice no:21214 dt:29-12-21 po no:83387 po dt:7-12-21</i>		21214	0.44	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of steel material to GMR against invoice no:-21215 dt:-29-12-21 po no:-82777 po dt:-20-11-21</i>		21215		0.02
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of steel material to GMR against invoice no:-21216 dt:-29-12-21 po no:-83501 po dt:-10-12-21</i>		21216		0.30
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21</i>		21218	0.24	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no:-21219 dt:-29-12-21 po no:-83943 po dt:-27-12-21</i>		21219	0.12	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Material to GMR against invoice no:21220 dt:29-12-21 po no:83943 dt:27-12-21</i>		21220	0.32	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no:21221 dt:29-12-21 po no:81216 dt:30-9-21</i>		21221	0.01	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GVRC against invoice no:21222 dt:29-12-21 po no:82463 po dt:9-11-21</i>		21222	0.47	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tiles to SOV LLP against invoice no:21223 dt:29-12-21 po no:82112 po dt:27-10-21</i>		21223		0.42
	Carried Over			570.96	627.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			570.96	627.95
29-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21224		0.18
	Being sale of Tiles to MPL against invoice no:21224 dt:29-11-21 po no:82112 po dt:27 -10-21				
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10077\21-22	0.22	
	Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21-22 dt:-17-12-21 po no:-83680 po dt:-17-12-21 scan id:-93385				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10078\21-22	0.06	
	Being purchase of Plumbing materials from Praful sanitary against Invoice no:-PS/21-22 /822 dt:-9-12-21 po no:-83051 po dt:-8-12-21 scan id:-93387				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10079\21-22	0.01	
	Being purchase of plumbing materials from Cosmo Durables Pvt Ltd against Invoice no: -SIGT-1559 dt:-9-12-21 po no:-81948 scan id:-93389				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10081\21-22	0.26	
	Being purchase of Chemical materials from Anisha Associates against Invoice no:-245 dt:-22-12-21 po no:-83427 po dt:-8-12-21 scan id:-93377				
	By Cement GST 28%(P)	Purchase	PUR\DEC\10085\21-22		0.01
	Being purchase of Cement from Patel Enterprises against Invoice no:-739 dt:-30-11 -21 po no:-83075 po dt:-29-11-21 scan id: -93384				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10087\21-22	0.21	
	Being purchase of Plumbing materials from Cosmo durables Pvt Ltd against Invoice no: -SLGT-1558 dt:-9-12-21 po no:-83054 po dt: -27-11-21 scan id:-93543				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10088\21-22		0.20
	Being purchase of hardware materials from Sri Balaji Enterprises against Invoice no:-145 dt:-10-12-21 po no:-83122 po dt:-30-11-21 scan id:-93380				
	To RMS-Consumables-18%(S)	Sales	21225	0.18	
	Being sale of consumables to SOV LLP against invoice no:-21225 dt:-30-12-21 po no: -84042 po dt:-29-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21226		0.44
	Being sale of stationary to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21				
	Carried Over			571.90	628.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			571.90	628.78
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21227		0.25
	<i>Being sale of consumables,Hardware material to SOV LLP against invoice no:-21227 dt:-30-12-21 po no:-84029 po dt:-29-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21228		0.28
	<i>Being sale of Electrical material to NE against invoice no:-21228 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21229	0.28	
	<i>Being sale of Electrical material s to NE against invoice no:-21229 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21230		0.32
	<i>Being sale of Electrical material to NE against invoice no:-21230 dt:-30-12-21 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21231		0.46
	<i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21232		0.36
	<i>Being sale of plumbing material to NE against invoice no:-21232 dt:-30-12-21 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21233		0.34
	<i>Being sale of plumbing materials to GMR against invoice no:-21233 dt:-30-12-21 po no:-83950 [po dt:-27-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21234		0.14
	<i>Being sale of stationary to MPL against invoice no:-21234 dt:-30-12-21 po no:-83996 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21235		0.12
	<i>Being sale of electrical materials to GMR against invoice no:-21235 dt:-30-12-21 po no:-83940 po dt:-27-12-21</i>				
	To RMS-Consumables-18%(S)	Sales	21236	0.28	
	<i>Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		0.08
	<i>Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21</i>				
	Carried Over			572.46	631.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			572.46	631.13
30-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	21238		0.28
	<i>Being sale of Stationery to MCR against invoice no:-21238 dt:-30-12-21 po no:-83994 po dt:-28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21239		0.42
	<i>Being sale of stationary to GVRC against invoice no:-21239 dt:-30-12-21 po no:-83992 po dt:-28-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21240	0.10	
	<i>Being sale of Electrical material to BRGV against invoice no:-21240 dt:-30-12-21 po no:-83944 po dt:-27-12-21</i>				
	To RMS-Steel GST-18%(S)	Sales	21241	0.42	
	<i>Being sale of steel to BRGV against invoice no:-21241 dt:-30-12-21 po no:-82102 po dt:-27-10-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21242	0.30	
	<i>Being sale of Hardware material to BRGV against invoice no:-21242 dt:-30-12-21 po no:-83542 po dt:-11-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21243		0.30
	<i>Being sale of Hardware material to MCR against invoice no:-21243 dt:-30-12-21 po no:-83265 po dt:-4-12-21</i>				
	To RMS-Tools-GST-18%(S)	Sales	21245	0.30	
	<i>Being sale of Tools,Sundry materials to BRGV against invoice no:-21245 dt:-30-12-21 po no:-83923 po dt:-27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21246		0.48
	<i>Being sale of Stationary to GVRC against invoice no:-21246 dt:-30-12-21 po no:-83477 po dt:-10-12-21</i>				
	To RMS-Consumables-18%(S)	Sales	21247	0.08	
	<i>Being sale of Consumables to GVRC against invoice no:-21247 dt:-30-12-21 po no:-83482 po dt:-10-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21249		0.20
	<i>Being sale of sundry material to GVRC against invoice no:-21249 dt:-30-12-21 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21250		0.40
	<i>Being sale of Consumables to GVRC against invoice no:-21250 dt:-30-12-21 po no:-84026 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21251		0.10
	<i>Being sale of stationery to BRGV against invoice no:-21251 dt:-30-12-21 po no:-83708 po dt:-17-12-21</i>				
	Carried Over			573.66	633.31

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			573.66	633.31
30-Dec-21	To RMS-Printing & Stationary-GST-18%(S)	Sales	21252	0.26	
	<i>Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21253		0.28
	<i>Being sale of stationary to GVRC against invoice no:-21253 dt:-30-12-21 po no:-83993 po dt:-28-12-21</i>				
	To RMS-Paints GST-18%(S)	Sales	21254	0.10	
	<i>Being sale of paint material to SHOBA against invoice no:-21254 dt:-30-12-21 po no:-83886 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21255		0.12
	<i>Being sale of Steel to GMR against invoice no:-21255 dt:-30-12-21 po no:-80865 po dt:-22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21256		0.24
	<i>Being sale of steel to GMR against invoice no:-21256 dt:-30-12-21 po no:-81474 po dt:-8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21257		0.24
	<i>Being sale of steel to GMR against invoice no:-21257 dt:-30-12-21 po no:-81475 po dt:-8-10-21</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10089\21-22		0.49
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no:PS/21-22/791 DT:30-11-2021 PO NO:83056 po dt:27-11-2021 scan id:93388</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10090\21-22	0.10	
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1180 dt:30-11-2021 po no:83309 dt4-12-2020 scan id:94445</i>				
	To SUP-Aakar Granites	Purchase	PUR\DEC\10091\21-22	0.22	
	<i>Being amount credited to Aakar Granites towards purchase tiles,Granite against invoice no;809 dt:29-12-2021 po no:83845169291 dt;29-12-2021 scan id:94447</i>				
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10092\21-22	0.16	
	<i>Being amount credited to Pranav Agencies towards purchase of cement against invoice no;519 dt:16-11-2021 po no;71986 dt:9-11-2021 scan id:93239</i>				
	Carried Over			574.50	634.68

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			574.50	634.68
30-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10097\21-22			0.01
	Being amount credited to Shweta Computers towards purchase of Laptop against invoice no;00027672 dt:8-12-2021 po no;83207 dt;16-11-21 scan id;94355				
	To SUP-Praful Sanitary Purchase	PUR\DEC\10099\21-22		0.36	
	Being amount credited to Praful sanitary towards purchase of plumbing Material against invoice no;PS/21-22/792 dt;20-11-2021 po no;83065 dt;29-11-2021 scan id ;93390				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\DEC\10101\21-22			0.20
	Being amount credited to Styavani Homes JV towards purchase of door franes & hardware against invoice no;1085 dt;28-12-2021 po no;82424 dt;8-11-2021 scan id;94552				
	By Consumables-18% Purchase	PUR\DEC\10102\21-22			0.04
	Being amount credited to MK Mobiles towards purchase pf consumable cctv camera against invoice no;253 dt;22-12-2021 po no;83561 dt;29-12-2021 scan id;94558				
	To SUP-Akshaya Traders Purchase	PUR\DEC\10104\21-22		0.50	
	Being amount credited to Akshaya Traders towards purchase of Door franes & hardware material against invoice no;1674 dt;28-12-2021 po no;83748 dt;18-12-2021 scan id;94572				
	To SUP- JVM Enterprises Purchase	PUR\DEC\10105\21-22		0.40	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1153 dt;24-12-2021 po no;83309 dt;4-12-2021 scan id;94556				
	To SUP- JVM Enterprises Purchase	PUR\DEC\10106\21-22		0.10	
	Being amount credited to JVM Enterprises towards purchase of Plubing Material against invoice no;1154 dt;24-12-2021 po no;83049 dt;9-12-2021 scan id;94559				
	To SUP-M.Sudharshan Purchase	PUR\DEC\10110\21-22		0.40	
	Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;166 dt;30-12-2021 po no;84045 dt;29-12-2021 scan id;94616				
	By Plumbing GST 18%(P) Purchase	PUR\DEC\10111\21-22			0.40
	Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no;-1155 dt;-24.12.2021 po no;-83036 dt;-08.12.2021 Scan id:-94286				
	Carried Over			576.26	635.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			576.26	635.33
30-Dec-21	To SUP- JVM Enterprises	Purchase	PUR\DEC\10112\21-22	0.38	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1166 dt:-27.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
31-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10113\21-22		0.09
	<i>Being purchase of plumbing materials from Praful Sanitary against Invoice no:-PS/21-22 /818 dt:-8-12-21 po no:-83347 po dt:-6-12-21 scan id:-93381</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10114\21-22		0.32
	<i>Being purchase of Hardware materials from Overseas hardware & Tools centre against Invoice no:-OHTC/0641 DT:-11-12-21 po no:-83168 po dt:-1-12-21 scan id:-93378</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	21258	0.40	
	<i>Being sale of Chemicals to AGH against invoice no:-21258 dt:-31-12-21 po no:-83602 po dt:-14-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21259	0.45	
	<i>Being sale of plumbing to AGH against invoice no:-21259 dt:-31-12-21 po no:-82264 po dt:-1-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21260	0.06	
	<i>Being sale of plumbing material to AGH against invoice no:-21260 dt:-31-12-21 po no:-82261 po dt:-1-11-21</i>				
	To RMS-Electrical -GST-18%	Sales	21261	0.26	
	<i>Being sale of Electrical material to AGH against invoice no:-21261 dt:-31-12-21 po no:-83586 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21262		0.40
	<i>Being sale of hardware material to GHT against invoice no:-21262 dt:-31-12-21 po no:-83979 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21263		0.50
	<i>Being sale of plumbing material to GHT against invoice no:-21263 dt:-31-12-21 po no:-83893 po dt:-24-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21264		0.32
	<i>Being sale of ELectrical material to GHT against invoice no:-21264 dt:-31-12-21 po no:-83959 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21265		0.40
	<i>Being sale of consumabies to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21</i>				
	Carried Over			577.81	637.36

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			577.81	637.36
31-Dec-21	To RMS-Printing & Stationary-GST-18%(S)	Sales	21266	0.48	
	<i>Being sale of stationary to GHT against invoice no:-21266 dt:-31-12-21 po no:-83795 po dt:-21-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21267		0.12
	<i>Being sale of plumbing to GHT against invoice no:-21267 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21268	0.24	
	<i>Being sale of plumbing to GHT against invoice no:-21268 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21269		0.32
	<i>Being sale of Hardware materials to NGH against invoice no:-21269 dt:-31-12-21 po no:-83896 po dt:-24-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21270	0.44	
	<i>Being sale of plumbing material to NGH against invoice no:-21270 dt:-31-12-21 po no:-84006 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21272		0.10
	<i>Being sale of Tools to NGH against invoice no:-21272 dt:-31-12-21 po no:-83526 po dt:-11-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21273		0.16
	<i>Being sale of Electrical material to GHT against invoice no:-21273 dt:-31-12-21 po no:-83951 po dt:-27-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21274	0.48	
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21274 dt:-31-12-21 po no:-83725 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21275		0.30
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21275 dt:-31-12-21 po no:-84085 po dt:-29-12-21</i>				
	To RMS-Equipment-GST-18%(S)	Sales	21276	0.32	
	<i>Being sale of Equipment to GHT against invoice no:-21276 dt:-31-12-21 po no:-84091 po dt:-30-12-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21277		0.04
	<i>Being sale of Equipment to VOC against invoice no:-21277 dt:-31-12-21 po no:-84090 po dt:-30-12-21</i>				
	Carried Over			579.77	638.40

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			579.77	638.40
31-Dec-21	By RMS-Door, door frames & hardware-GST-18%(\$)	Credit Note	CN/10010		0.20
	Towards sale cancelled due to sale wrongly posted to Modi constructions instead of M =Genome valley llp against bill no:-19087 dT:-01.09.2021				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10011	0.04	
	Towards sale cancelled due to Data Entry Mistake by oversight against bill no:-20506 dt:-22.11.2021				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10115\21-22	0.08	
	Being sundry purchases from Santhosh Tarpaulin against invoice no:-108 dt:-6-12-21 po no:-83213 po dt:-3-12-21				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10118\21-22	0.08	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-109 dt:-10-12-21 po no:-83424 po dt:-8-12-21 scan id:-93840				
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10119\21-22	0.50	
	Being Sundry purchases from Global Safety Solutions against invoice no:-1761 dt:-8-12-21 po no:-83248 po dt:-3-12-21 scan id:-93931				
	To SUP-Vivid World	Purchase	PUR\DEC\10120\21-22	0.10	
	Being Sundry purchases from Vivid World against invoice no:-2234 dt:-17-12-21 po no:-84164 po dt:-17-12-21 scan id:-93948				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10121\21-22	0.40	
	Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /815 dt:8-12-21 po no:83359 po dt:7-12-21 scan id:93827				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10122\21-22	0.40	
	Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /816 DT:8-12-21 po no:83359 po dt:8-12-21 scan id:93827				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10123\21-22	0.16	
	Being purchase of steel material from sri Arihant Steels against invoice no:1297/21-22 DT:8-12-21 po no:83386 po dt:7-12-21 scan id:93788				
	By Consumables-18%	Purchase	PUR\DEC\10125\21-22		0.40
	Being purchases of consumables from veerabhadra enterprises against invoice no:641 dt:4-12-21 po no:83233 po dt:3-12-21 scan id:93814				
	Carried Over			581.53	639.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			581.53	639.00
31-Dec-21	By Consumables-5%	Purchase	PUR\DEC\10126\21-22		0.48
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813				
	By Printing & Stationary-12%	Purchase	PUR\DEC\10128\21-22		0.20
	Being purchase of printing & stationery from venkataramana stationery and Binding Works against invoice no:-898 dt:-9-12-21 po no: -83447 po dt:-9-12-21 scan id:-93784				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10130\21-22	0.35	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7 -4837509 dt:-16.12.2021				
	By Sundry Purchase IGST 18%	Purchase	PUR\DEC\10131\21-22		0.37
	Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7 -4837545 dt:-16.12.2021				
	To SUP- Pine Digital- 07	Purchase	PUR\DEC\10132\21-22	0.12	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12. 2021				
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\DEC\10135\21-22	0.21	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-HYD8-5605363 dt:-14.12.2021				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10137\21-22		0.01
	Being amount credited to Shweta Computers towards purchase of battery against invoice no:-00029176 dt:-21.12.2021				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10138\21-22	0.16	
	Being ms Z angel 2'6"*2 12 nos quantity @42 against invoice no:-SAL/10458 DT:-31-12-21				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10141\21-22		0.40
	Being purchase of Hardware material from Sri Balaji Enterprises against invoice no:-144 dt: -10-12-21 po no:-83167 po dt:-1-12-21 scan id:-93472				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10142\21-22	0.04	
	Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/21-22 /817 DT:-8-12-21 PO NO:-83341 PO DT:-6-12 -21 SCAN ID:-93456				
	Carried Over			582.41	640.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			582.41	640.46
31-Dec-21	To SUP-Pranav Agencies	Purchase	PUR\DEC\10144\21-22	0.20	
	Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10145\21-22		0.14
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no;PS/21-22/871 DT;27-12-2021 po no;83737 dt;21-12-2021 scan id;94376				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10148\21-22	0.35	
	Being amount credited to Praful sanitary towards purchase of Plumbing Material against invoice no;ps/21-22/872 dt;27-12-2021 po no;83736 dt;21-12-2021 scan id;94375				
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10149\21-22		0.23
	Beng purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1400 DT:-27-12-21 PO NO:-83690 PO DT:-17-12-21 SCAN ID:-94373				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10150\21-22		0.40
	Being purchase of plumbing from JVM Enterprises against invoice no:-1181 dt:-30-12-21 po no:-83563 po dt:-13-12-21 scan id:-94446				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10151\21-22	0.40	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1182 dt:-30-12-21 po no:-83049 po dt:-9-12-21 scan id:-94448				
	To SUP-Anisha Associates	Purchase	PUR\DEC\10154\21-22	0.12	
	Being purchase of chemicals from Anisha Associates against invoice no:-255 dt:-29-12-21 po no:-84009 po dt:-29-12-21 scan id:-94444				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10156\21-22	0.01	
	Being purchase of sundry material from Shweta computers against invoice no:-00027676 dt:-8-12-21 po no:-83205 po dt:-15-11-21 scan id:-94356				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10162\21-22	0.38	
	Being amount credited to Shubham Enterprises towards purchase of Electrical Material against invoice no; SE/21-22/1630 dt:23-12-2021 po no;83740 po dt:-23-12-21 scan id:-94361				
	Carried Over			583.87	641.23

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			583.87	641.23
31-Dec-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\DEC\10163\21-22	0.36	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-108 dt:-31-12-21 po no:-83388 po dt:-7-12-21 scan id:-94316				
	To SUP-Freezotech Systems	Purchase	PUR\DEC\10164\21-22	0.20	
	Being purchase of Steel from Freezotech system against invoice no:-489 dt:-7-12-21 po no:-82212 po dt:-2-11-21 scan id:-94598				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10169\21-22	0.22	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136007034 dt:-28-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10170\21-22	0.40	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136006992 dt:-27-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10171\21-22	0.12	
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1527 dt:-16-12-21 po no:-83592 po dt:-16-12-21 scan id:-94636				
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10173\21-22	0.14	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1379 dt:-21-12-21 po no:-83594 po dt:-14-12-21 scan id:-94651				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10174\21-22	0.34	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136007033 dt:-28-12-21 po no:-83565 po dt:-13-12-21 scan id:-94640				
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10175\21-22	0.50	
	Being purchase of Hardware from M. Sudharshan against invoice no:-167 dt:-31-12-21 po no:-84046 po dt:-29-12-21 scan id:-94641				
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10177\21-22		0.20
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3201 dt:-9-12-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	By Consumables-18%	Purchase	PUR\DEC\10178\21-22		0.06
	Being purchase of consumables from Gautham Enterprises against invoice no:-1641 dt:-27-12-21 po no:-83881 po dt:-27-12-21 scan id:-94948				
	Carried Over			586.15	641.49

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			586.15	641.49
31-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10179\21-22		0.46
	<i>Being amount credited to Digital Marketing towards purchase of tiles against invoice no:-751 dt:-23.12.2021 po no:-81155 dt:-29.09.2021 Scan id:-95150</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10180\21-22	0.16	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-4873 dt:-30.12.2021 po no:-83611 dt:-16.12.2021 Scan id:-95176</i>				
	To SUP-Hestia	Purchase	PUR\DEC\10182\21-22	0.12	
	<i>Towards purchase of tiles against bill no:-INV/21-22/68 dt:-24.08.2021 Po-78108 SCan ID:-84724</i>				
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21278		0.09
	<i>Being sale of plumbing to SOV LLP against invoice no:-21278 dt:-3-1-22 po no:-83730 po dt:-20-12-22</i>				
	To RMS-Electrical -GST-18%	Sales	21279	0.12	
	<i>Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no:-83631 po dt:-15-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21280	0.34	
	<i>Being sale of Electrical to NE against invoice no:-21280 dt:-3-12-21 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21281		0.48
	<i>Being sale of paints to MPL against invoice no:-21281 dt:-3-1-22 po no:-84106 po dt:-31-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21282	0.30	
	<i>Being sale of plumbing Material to MPL against invoice no:-21282 dt:-3-1-22 po no:-84015 po dt:-29-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21285	0.40	
	<i>Being sale of electrical material to MPL against invoice no:-21285 dt:-3-1-22 po no:-84079 po dt:-30-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21286	0.10	
	<i>Being sale of electrical material to GMR against invoice no:-21286 dt:-3-1-22 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21287		0.40
	<i>Being sale of steel to GHT against invoice no:-21287 dt:-3-1-22 po no:-83120 po dt:-30-11-21</i>				
	Carried Over			587.69	642.92

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			587.69	642.92
3-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21288		0.40
	<i>Being sale of electrical to GHT against invoice no:-21288 dt:-3-1-22 po no:-84064 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21289		0.28
	<i>Being sale of steel to GMR against invoice no:-21289 dt:-3-1-22 po no:-83903 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21290		0.08
	<i>Being sale of steel to GMR against invoice no:-21290 dt:-3-1-22 po no:-83904 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21291		0.08
	<i>Being sale of steel to GMR against invoice no:-21291 dt:-3-1-22 po no:-83907 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21292		0.08
	<i>Being sale of steel to GMR against invoice no:-21292 dt:-3-1-22 po no:-83906 po dt:-24-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21293	0.34	
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21293 dt:-3-1-22 po no:-84017 po dt:-29-12-21</i>				
4-Jan-22	By MSUP-Modi Consultancy Services	Sales	21294		0.16
	<i>Being sale of plumbing material to MCS against invoice no:-21294 dt:-4-1-22 po no:-84143 po dt:-3-1-22</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21295	0.18	
	<i>Being sale of sundry materials to MCS against invoice no:-21295 dt:-4-1-22 po no:-84033 po dt:-29-12-21</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21296	0.26	
	<i>Being sale of sundry material to GVRC against invoice no:-21296 dt:-4-1-22 po no:-83812 po dt:-22-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21298		0.20
	<i>Being sale of Equipment to GVRC against invoice no:-21298 dt:-4-1-22 po no:-84092 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21299		0.40
	<i>Being sale of sundry material to GVRC against invoice no:-21299 dt:-4-1-22 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21301		0.11
	<i>Being sale of plumbing material to MGA against invoice no:-21301 dt:-4-1-22 po no:-83129 po dt:-2-12-21</i>				
	Carried Over			588.47	644.71

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			588.47	644.71
4-Jan-22	By MSUP-Aedis Developers LLP	Sales	21302		0.33
	Being sale of plumbing material to MGA against invoice no:-21302 dt:-4-1-22 po no: -83060 po dt:-29-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21303		0.20
	Being sale of plumbing material to MCR against invoice no:-21303 dt:-4-1-22 po no: -84075 po dt:-30-12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304		0.14
	Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21305		0.28
	Being sale of plumbing material to GMR against invoice no:-21305 dt:-4-1-22 po no: -84072 po dt:-30-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21306		0.08
	Being sale of plumbing material to GMR against invoice no:-21306 dt:-4-1-22 po no: -84112 po dt:-31-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21308		0.24
	Being sale of chemicals to GMR against invoice no:-21308 dt:-4-1-22 po no:-84116 po dt:-31-12-21				
	To RMS-Plumbing-GST-18%	Sales	21309	0.40	
	Being sale of plumbing material to GMR against invoice no:-21309 dt:-4-1-22 po no: -84132 po dt:-31-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21310		0.10
	Being sale of plumbing material to GMR against invoice no:-21310 dt:-4-1-22 po no: -83915 po dt:-24-12-21				
	To RMS-Plumbing-GST-18%	Sales	21311	0.48	
	Being sale of plumbing material to GMR against invoice no:-21311 dt:-4-1-22 po no: -84051 po dt:-30-12-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21312	0.36	
	Being sale of Hardware Material to GHT against invoice no:-21312 dt:-4-1-22 po no: -83978 po dt:-28-12-21				
	To RMS-Consumables-18%(S)	Sales	21313	0.42	
	Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22				
	To RMS-Equipment-GST-18%(S)	Sales	21314	0.12	
	Being sale of Equipment to GMR against invoice no:-21314 dt:-4-1-22 po no:-84149 po dt:-3-1-22				
	Carried Over			590.25	646.08

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			590.25	646.08
4-Jan-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals to GMR against invoice no:-21317 dt:-4-1-22 po no:-84196 po dt:-4-1-22</i>		21317	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to GHT against invoice no:-21318 dt:-4-1-22 po no:-82371 po dt:-6-11-21</i>		21318	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Hardware material to GHT against invoice no:-21319 dt:-4-1-22 po no:-84217 po dt:-4-1-22</i>		21319		0.08
	By MSUP-Vista Homes Sales <i>Being sale of Plumbing material to V.H against invoice no:-21320 dt:-4-1-22 po no:-83414 po dt:-9-12-21</i>		21320		0.32
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Equipment to MPL against invoice no;21323 dt;5-1-22 po no;84174 po dt:3-1-22</i>		21323		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Tools to MPL against invoice no:21325 dt:5-1-22 po no:84162 po dt:3-1-22</i>		21325		0.50
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical Materials to MPL against invoice no;21326 dt;5-1-22 po no:84079 po dt:30-12-21</i>		21326	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Plumbing Material to MPL against invoice no:21327 dt:5-1-22 po no:84191 po dt:4-1-22</i>		21327		0.12
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22</i>		21328	0.34	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no:-84226 po dt:-4-1-22</i>		21329	0.42	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of paint material to NGH against invoice no:-21330 dt:-5-1-22 po no:-84157 po dt:-3-1-22</i>		21330	0.28	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of sundry material to SOV LLP against invoice no:-21332 dt:-5-1-22 po no:-84192 po dt:-4-1-22</i>		21332		0.34
	Carried Over			592.29	647.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			592.29	647.84
5-Jan-22	By MSUP-Nilgiri Estates	Sales	21333		0.34
	<i>Being sale of steel material to NE against invoice no:-21333 dt:-5-1-22 po no:-83762 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21334		0.36
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21334 dt:-5-1-22 po no:-83467 po dt:-9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21335		0.20
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21335 dt:-5-1-22 po no:-83730 po dt:-20-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21336		0.44
	<i>Being sale of plumbing material to NE against invoice no:-21336 dt:-5-1-22 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	21337		0.33
	<i>Being sale of Plumbing Material to NE against invoice no;21337 dt:5-1-22 po no:83371 dt:7-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21338		0.10
	<i>Being sale of Electrical material to NE against invoice no:-21338 dt:-5-1-22 po no:-83702 po dt:-18-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21339	0.40	
	<i>Being sale of plumbing material to MHPL SOV against invoice no:-21339 dt:-5-1-22 po no:-84189 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21340		0.38
	<i>Being sale of Electrical material to SOV LLP against invoice no:-21340 dt:-5-1-22 po no:-84003 po dt:-28-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21341	0.09	
	<i>Being sale of plumbing material to MGA against invoice no:-21341 dt:-5-1-22 po no:-84105 po dt:-31-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21342		0.08
	<i>Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21343		0.40
	<i>Being sale of printing & stationery to GVDC against invoice no:-21343 dt:-5-1-22 po no:-84123 po dt:-30-12-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21344	0.28	
	<i>Being sale of sundry material to GVRC against invoice no:-21344 dt:-5-1-22 po no:-84194 po dt:-4-1-22</i>				
	Carried Over			593.06	650.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			593.06	650.47
5-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21348		0.20
	<i>Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21349		0.20
	<i>Being sale of sundry material to GHT against invoice no:-21349 dt:-5-1-22 po no:-83503 po dt:-15-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21350		0.30
	<i>Being sale of sundry material to GMR against invoice no:-21350 dt:-5-1-22 po no:-83319 po dt:-6-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21351		0.04
	<i>Being sale of Cement to MPL against invoice no:-21351 dt:-5-1-22 po no:-84103 po dt:-31-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21352	0.20	
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21352 dt:-5-1-22 po no:-84168 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21354		0.46
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21354 dt:-5-1-22 po no:-84173 po dt:-3-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21355	0.44	
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21355 dt:-5-1-22 po no:-84165 po dt:-3-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21356	0.14	
	<i>Being sale of Electrical material to GVRC against invoice no:-21356 dt:-5-1-22 po no:-84255 po dt:-5-1-22</i>				
	To RMS-Paints GST-18%(S)	Sales	21358	0.10	
	<i>Being sale of paint material to Sharada N against invoice no:-21358 dt:-5-1-22 po no:-84232 po dt:-4-1-22</i>				
6-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21361		0.04
	<i>Being sale of electrical material to GVRC against invoice no:-21361 dt:-6-1-22 po no:-82655 po dt:-16-11-21</i>				
	To RMS-Consumables-18%(S)	Sales	21362	0.24	
	<i>Being sale of consumables to SC LLP against invoice no:-21362 dt:-6-1-22 po no:-82280 po dt:-2-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21363		0.38
	<i>Being sale of Hardware material to SC LLP against invoice no:-21363 dt:-6-1-22 po no:-84145 po dt:-3-1-22</i>				
	Carried Over			594.18	652.09

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			594.18	652.09
6-Jan-22	By MSUP-Serene Constructions LLP	Sales	21364		0.08
	Being sale of plumbing material to SC LLP against invoice no:-21364 dt:-6-1-22 po no: -83558 po dt:-13-12-21				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21365	0.48	
	Being sale of hardware material to SCLLP against invoice no:-21365 dt:-6-1-22 po no: -83071 po dt:-29-11-21				
	By MSUP-Serene Constructions LLP	Sales	21366		0.36
	Being sale of Electrical material to SC LLP against invoice no:-21366 dt:-6-1-22 po no: -83258 po dt:-4-12-21				
	To RMS-Electrical -GST-18%	Sales	21367	0.48	
	Being sale of Electrical material to SC LLP against invoice no:-21367 dt:-6-1-22 po no: -83091 po dt:-29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21368		0.47
	Being sale of paint material to GMR against invoice no:-21368 dt:-6-1-22 po no:-84269 po dt:-5-1-22				
	By MSUP-Vista Homes	Sales	21369		0.04
	Being sale of Electrical material to VH against invoice no:-21369 dt:-6-1-22 po no:-84183 po dt:-4-1-22				
	To RMS-Consumables-18%(S)	Sales	21370	0.20	
	Being sale of consumables to GHT against invoice no:-21370 dt:-6-1-22 po no:-84050 po dt:-29-12-21				
	To RMS-Paints GST-18%(S)	Sales	21372	0.10	
	Being sale of paint material to Narsing Rao M against invoice no:-21372 dt:-6-1-22 po no: -83689 po dt:-17-12-21				
	By MSUP-Vista Homes	Sales	21373		0.34
	Being sale of plumbing material to VH against invoice no:-21373 dt:-6-1-22 po no:-84263 po dt:-5-1-22				
	To RMS-Plumbing-GST-18%	Sales	21376	0.32	
	Being sale of plumbing material to GHT against invoice no:-21376 dt:-6-1-22 po no: -84252 po dt:-5-1-22				
	To RMS-Plumbing-GST-18%	Sales	21377	0.08	
	Being sale of plumbing material to GHT against invoice no:-21377 dt:-6-1-22 po no: -84252 po dt:-5-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21378		0.28
	Being sale of Electrical material to BRGV against invoice no:-21378 dt:-6-1-22 po no: -84062 po dt:-30-12-21				
	Carried Over			595.84	653.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			595.84	653.66
6-Jan-22	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to MCR against invoice no:-21380 dt:-6-1-22 po no:-84220 po dt:-4-1-22</i>		21380	0.32	
	To RMS-Equipment-GST-18%(S) Sales <i>Being sale of Equipment to GVDC against invoice no:-21381 dt:-6-1-22 po no:-84093 po dt:-30-12-21</i>		21381	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware material to BRGV against invoice no:-21382 dt:-6-1-22 po no:-84273 po dt:-5-1-22</i>		21382	0.48	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plumbing Material to GVRC against invoice no:-21384 dt:-6-1-22 po no:-84257 po dt:-5-1-22</i>		21384		0.32
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plumbing material to GVRC against invoice no:-21385 dt:-6-1-22 po no:-84200 po dt:-4-1-22</i>		21385		0.10
	To RMS-Consumables-18%(S) Sales <i>Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22</i>		21386	0.40	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Hardware materials to GMR against invoice no:-21387 dt:-6-1-22 po no:-84067 po dt:-30-12-21</i>		21387		0.20
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GMR against invoice no:-21388 dt:-6-1-22 po no:-84197 po dt:-4-1-22</i>		21388	0.48	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GMR against invoice no:-21389 dt:-6-1-22 po no:-84070 po dt:-30-12-21</i>		21389	0.04	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against invoice no:-21390 dt:-6-1-22 po no:-84116 po dt:-31-12-21</i>		21390	0.44	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Hardware Material to GMR against invoice no:-21391 dt:-6-1-22 po no:-82083 po dt:-27-10-21</i>		21391		0.40
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to GMR against invoice no:-21392 dt:-6-1-22 po no:-83940 po dt:-27-12-21</i>		21392	0.26	
	Carried Over			598.58	654.68

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			598.58	654.68
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21393		0.06
	<i>Being sale of Hardware Material to BRGV against invoice no:-21393 dt:-6-1-22 po no:-84290 po dt:-6-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21394	0.04	
	<i>Being sale of Hardware material to BRGV against invoice no:-21394 dt:-6-1-22 po no:-84291 po dt:-6-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21395		0.40
	<i>Being sale of Sundry material to GVDC against invoice no:-21395 dt:-6-1-22 po no:-82632 po dt:-15-11-21</i>				
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		0.48
	<i>Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21</i>				
	To RMS-Consumables-18%(S)	Sales	21402	0.12	
	<i>Being sale of Consumables to AGH against invoice no:-21402 dt:-10-1-21 po no:-82985 po dt:-25-11-21</i>				
	To RMS-Electrical -GST-18%	Sales	21403	0.16	
	<i>Being sale of Electrical to AGH against invoice no:-21403 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21404	0.20	
	<i>Being sale of Electrical to AGH against invoice no:-21404 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21405	0.32	
	<i>Being sale of sundry material to SOWA against invoice no:-21405 dt:-10-1-22 po no:-84347 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21406		0.10
	<i>Being sale of Electrical to AGH against invoice no:-21406 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21407	0.10	
	<i>Towards sale of Plumbing material to AGH against bill no:-21407 dt:-10.01.22 PO-84186</i>				
	To RMS-Plumbing-GST-18%	Sales	21408	0.44	
	<i>TOWARDS sale of Plumbing to AGH against bill no:-21408 dt:-10.01.22 Po-82264</i>				
	By MSUP-Shaik Ameer Ali	Sales	21409		0.50
	<i>Towards sale of PAints to Shaik Ameer against bill no:-21409 dt:-10.01.22 Po-84202</i>				
	Carried Over			599.96	656.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			599.96	656.22
10-Jan-22	To RMS-Consumables-18%(S) Sales		21410	0.38	
	<i>Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		21413		0.16
	<i>Towards sale of Door to GMR against bill no:-21413 dt:-10.01.22 Po-84352</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		21414		0.20
	<i>Being sale of Plumbing material to MPI against bill no:-21414 dt:-10.01.2022 Po-84359</i>				
	By MSUP-Silver Oak Villas LLP Sales		21417		0.20
	<i>Towards sale of Plumbing mat to SOV-III against bill no:-21417 dt:-10.01.2022 Po-84073</i>				
	To RMS-Plumbing-GST-18% Sales		21418	0.34	
	<i>Towards sale of Plumbing material against bill no:-21418 DT:-10.01.2022 Po-84113</i>				
	To RMS-Consumables-18%(S) Sales		21420	0.14	
	<i>TOWards sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307</i>				
	By MSUP-Silver Oak Villas LLP Sales		21421		0.48
	<i>Towards sale of plumbing material to SOV_III against bill no:-21421 dt:-10.01.22 Po-84127</i>				
	To RMS-Electrical -GST-18% Sales		21422	0.20	
	<i>Towards sale of ELectrical Material to SOV -III against bill no:-21422 dt:-10.01.22 Po-84077</i>				
	To RMS-Electrical -GST-18% Sales		21423	0.22	
	<i>TOWards sale of Electrical material to SOV_III against bill no:-21423 dt:-10.01.22 Po-84260</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		21424		0.46
	<i>Towards sale of consumables against bill no:-21424 dt:-11.01.22 Po-84267</i>				
11-Jan-22	To SUP-Modi Realty Miryaluda LLP Purchase	PUR\JAN\10001\21-22		0.40	
	<i>Being sundry purchases from AGH against invoice no:-SAL/10115 DT:-4-1-22</i>				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\JAN\10002\21-22			0.20
	<i>Towards purcahseof Gate Rollers & GAtE HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase	PUR\JAN\10003\21-22		0.40	
	<i>Towards purchase of Hinges against bill np:-352 dt:-04.01.22 Payment made trough Open card of Raghu</i>				
	Carried Over			602.04	657.92

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			602.04	657.92
11-Jan-22	To RMS-Chemicals-GST-18%(S) Sales <i>Towards sale of Chemicals to GMR against bill no:-21425 dt:-11.01.22 Po-84198</i>		21425	0.02	
	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical Material to GMR against bill no:-21428 dt:-11.01.22 Po-84376</i>		21428	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Towards sale of Electrical Material to GMR against bill no:-21429 dt:-11.01.22 Po-84374</i>		21429		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Towards sale of Electrical material to GMR against bill no:-21430 dt:-11.1.22 Po-84354</i>		21430		0.28
	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical material to GMR against bill no:-21431 dt:-11.01.22 Po-84354</i>		21431	0.36	
	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical material to GMR against bill no:-21432 dt:-11.1.22 Po-84367</i>		21432	0.28	
	By MSUP-Modi Realty Pocharam LLP Sales <i>Towards sale of Tiles against bill no:-21433 dt:-11.01.2022 Po-84089</i>		21433		0.13
	To RMS-Consumables-12%(S) Sales <i>Towards sale of Consumables to GVDC against bill no:-21435 dt:-11.01.22 Po-84333</i>		21435	0.40	
	To RMS-Consumables-18%(S) Sales <i>Towards sale of consumable to GVDC against bill no:-21436 dt:-11.01.22 Po-84126</i>		21436	0.20	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Towards sale of Electrical material to GVRC agaisnt bill no:-21439 dt:-11.01.22 Po-84396</i>		21439		0.14
	To RMS-Electrical -GST-18% Sales <i>BEing sale of electrical material against bill no:-21440 DT:-11.01.22 Po-84433</i>		21440	0.48	
	By MSUP-Silver Oak Villas LLP Sales <i>BEing sale of Safety Shoes to SOVLLP-III against bill no:-21441 dt:-11.01.22 Po-84343</i>		21441		0.34
	By MSUP-Silver Oak Villas LLP Sales <i>BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305</i>		21442		0.31
	By MSUP-Silver Oak Villas LLP Sales <i>Towards sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po-84308</i>		21443		0.48
	To RMS-Plumbing-GST-18% Sales <i>Being sal of Plumbing material to SOVLLP against bill no:-21444 dt:-11.01.22 Po-84060</i>		21444	0.20	
	Carried Over			604.18	660.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			604.18	660.00
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		0.16
	<i>Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
	To RMS-Consumables-18%(S)	Sales	21447	0.28	
	<i>Being sale of Consumables to MCS against invoice no:-21447 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21448		0.30
	<i>Being sale of plumbing to GHT against invoice no:-21448 dt:-12-1-22 po no:-84361 po dt:-10-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21449	0.40	
	<i>Being sale of Hardware to GHT against invoice no:-21449 dt:-12-1-22 po no:-84364 po dt:-10-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21450	0.40	
	<i>Being sale of Hardware to GHT against invoice no:-21450 dt:-12-1-22 po no:-84312 po dt:-8-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21451	0.30	
	<i>Being sale of sundry material to GHT against invoice no:-21451 dt:-12-1-22 po no:-84329 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21452		0.30
	<i>Being sale of Tools to GHT against invoice no:-21452 dt:-12-1-22 po no:-84325 po dt:-8-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21453	0.48	
	<i>Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt:-12.01.22 po no:-84324 dt:-08.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21454		0.10
	<i>Being sale of tools to GHT against invoice no:-21454 dt:-12.01.2022 po no:-83882 dt:-23.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21456		0.24
	<i>Being sale of electrical mateial to GHT against invoice no:-21456 dt:-12.01.22 po no:-84350 dt:-10.01.2022</i>				
	To RMS-Electrical -GST-18%	Sales	21457	0.48	
	<i>Being sale of electrical material to GHT against invoice no:-21457 dt:-12.01.2022 po no:-84365 dt:-10.01.2022</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21458	0.48	
	<i>Being sale of armor board to GHT against invoice no:-21458 dt:-12.01.2022 po no:-84363 dt:-10.01.2022</i>				
	Carried Over			607.00	661.10

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			607.00	661.10
13-Jan-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21459	0.22	
	<i>Being sale of granite to GMR against invoice no:-21459 dt:-13.01.2022 po no:-83922 dt:-27.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21460		0.24
	<i>Being sale of granite to GMR against invoice no:-21460 dt:-13.01.2022 po no:-83892 dt:-24.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21461	0.12	
	<i>Being sale of granite to GMR against invoice no:-21461 dt:-13.01.2022 po no:-83753 dt:-18.12.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	21462		0.38
	<i>Being sale of granite to MGA against invoice no:-21462 dt:-13.01.2022 po no:-83960 dt:-27.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21463		0.10
	<i>Being sale of granite to MRGV against invoice no:-21463 dt:-13.01.2022 po no:-83750 dt:-18.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21464		0.13
	<i>Being sale of granite to MPL against invoice no:-21464 dt:-13.01.2022 po no:-83643 dt:-17.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21465	0.34	
	<i>Being sale of granite to MPL against invoice no:-21465 dt:-13.01.2022 po no:-83890 dt:-24.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21466		0.44
	<i>Being sale of tiles to MPL against invoice no:-21466 dt:-13.01.2022 po no:-83867 dt:-23.12.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21467	0.49	
	<i>Being sale of tiles to GMR against invoice no:-21467 dt:-13.01.2022 po no:-82788 dt:-20.11.2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21469	0.20	
	<i>Being sale of tiles to GMR against invoice no:-21469 dt:-13.01.2022 po no:-83873 dt:-23.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21472		0.44
	<i>Being sale of plumbing to GMR against invoice no:-21472 dt:-13-1-22 po no:-84345 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21473		0.20
	<i>Being sale of plumbing to GMR against invoice no:-21473 dt:-13-1-22 po no:-84323 po dt:-10-1-22</i>				
	Carried Over			608.37	663.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			608.37	663.03
13-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-21474 dt:-13-1-22 po no:-84383 po dt:-10-1-22</i>		21474	0.16	
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22</i>		21475	0.26	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21476 dt:-13-1-22 po no:-84381 po dt:-10-1-22</i>		21476	0.12	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21477 dt:-13-1-22 po no:-84076 po dt:-30-12-21</i>		21477	0.24	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21479 dt:-13-1-22 po no:- -84308 po dt:-7-1-22</i>		21479		0.30
	To RMS-Consumables-5%(S) Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21480 dt:-13-1-22 po no:- -84042 po dt:-29-12-21</i>		21480	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21</i>		21481		0.32
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21482 dt:-13-1-22 po no:-84253 po dt:-5-1-22</i>		21482	0.08	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21483 dt:-13-1-22 po no:-84258 po dt:-5-1-22</i>		21483	0.42	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of Chemicals to GMR against invoice no:-21484 dt:-13-1-22 po no:-84198 po dt:-4-1-22</i>		21484	0.10	
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Hardware,Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22</i>		21487		0.42
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of stationery to GVDC against invoice no:-21491 dt:-13-1-22 po no:-84123 po dt:-30-12-21</i>		21491		0.40
	Carried Over			609.95	664.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			609.95	664.47
13-Jan-22	To RMS-Paints GST-18%(S) Sales <i>Being sale of paints to GVRC against invoice no:-21493 dt:-13-1-22 po no:-84425 po dt:- -11-1-22</i>		21493	0.40	
	To RMS-Paints GST-18%(S) Sales <i>Being sale of Paints to BRGV against invoice no:-21494 dt:-13-1-22 po no:-84379 po dt:-10 -1-22</i>		21494	0.42	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GVRC against invoice no:-21495 dt:-13-1-22 po no:-84344 po dt:-10-1-22</i>		21495	0.38	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21496 dt:-13-1-22 po no:-84461 po dt:-12 -1-22</i>		21496	0.18	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21497 dt:-13-1-22 po no:-84423 po dt:-11 -1-22</i>		21497	0.01	
	By MSUP-Vista Homes Sales <i>Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22</i>		21498		0.34
	By MSUP-Vista Homes Sales <i>Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22</i>		21499		0.02
	By MSUP-Vista Homes Sales <i>Being sale of plumbing to VH against invoice no:-25100 dt:-13-1-22 po no:-83413 po dt:- -11-12-21</i>		21500		0.02
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to VH against invoice no:-21501 dt:-13-1-22 po no:-84339 po dt:-8 -1-22</i>		21501	0.04	
	By MSUP-Vista Homes Sales <i>Being sale of plumbing to VH against invoice no:-21502 dt:-13-1-22 po no:-84337 po dt:-11 -1-22</i>		21502		0.14
	To RMS-Cement 28% Sales <i>Being sale of Cement to AGH against invoice no:-21503 dt:-13-1-22 po no:-82600 po dt:-12 -11-22</i>		21503	0.20	
	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being sale of cement to AGH against invoice no:-21504 dt:-13-1-22 po no:-83986 po dt:-28 -12-21</i>		21504		0.20
	Carried Over			611.58	665.19

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			611.58	665.19
13-Jan-22	To RMS-Consumables-18%(S) Sales <i>Being sale Consumables to GHT against invoice no:-21505 dt:-13-1-22 po no:-84471 po dt:-12-1-22</i>		21505	0.32	
	By MSUP-Villa Orchids LLP Sales <i>Being sale of plumbing to VOC LLP against invoice no:-21506 dt:-14-1-22 po no:-84334 po dt:-8-1-22</i>		21506		0.36
14-Jan-22	By Plumbing GST 18%(P) Purchase <i>TOWARDS purchase of Plumbing material against bill no:-1193 dt:-03.01.22 Po-83563 scan Id:-94446</i>	PUR\JAN\10004\21-22			0.20
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing from GHT against invoice no:-21507 dt:-14-1-22 po no:-84482 po dt:-12-1-22</i>		21507	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21508 dt:-14-1-22 po no:-84395 po dt:-10-1-22</i>		21508	0.20	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21509 dt:-14-1-22 po no:-84392 po dt:-10-1-22</i>		21509	0.24	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to Serene Construction against invoice no:-21510 dt:-14-1-22 po no:- -84150 po dt:-3-1-22</i>		21510	0.44	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to Serene Constuctions against invoice no:-21511 dt:-14-1-22 po no:- -84160 po dt:-3-1-22</i>		21511	0.34	
17-Jan-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21518 dt:-17-1-22 po no:-84478 po dt:-12-1-22</i>		21518		0.50
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1194 dt:-3-1- -22 po no:-83049 po dt:-9-12-21 scan id:- -94448</i>	PUR\JAN\10005\21-22			0.40
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22</i>		21513	0.32	
	Carried Over			613.64	666.65

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			613.64	666.65
17-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21514		0.12
	<i>Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21515		0.40
	<i>Being sale of sundry material to NGH against invoice no:-21515 dt:-14-1-22 po no:-84477 po dt:-12-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21517	0.06	
	<i>Being sale of stationary to SOV LLP against invoice no:-21517 dt:-17-1-22 po no:-84527 po dt:-14-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21520		0.44
	<i>Being sale of plumbing to SOV LLP against invoice no:-21520 dt:-17-1-22 po no:-84078 po dt:-30-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21522	0.47	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21522 dt:-17-1-22 po no:-83466 po dt:-9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21523		0.08
	<i>Being sale of plumbing to SOV LLP against invoice no:-21523 dt:-17-1-22 po no:-83725 po dt:-20-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21524	0.46	
	<i>Being sale of electrical to SOV LLP against invoice no:-21524 dt:-17-1-22 po no:-84450 po dt:-11-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21525	0.24	
	<i>Being sale of Tiles to MPL against invoice no:-21525 dt:-17-1-22 po no:-84335 po dt:-8-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21526	0.36	
	<i>Being sale of Tiles to MPL against invoice no:-21526 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21527		0.50
	<i>Being sale of tiles to MPL against invoice no:-21527 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21528		0.27
	<i>Being sale of Tiles to MPL against invoice no:-21528 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
18-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21529	0.06	
	<i>Being sale of Sundry material to GVDC against invoice no:-21529 dt:-17-1-22 po no:-83605 po dt:-14-12-21</i>				
	Carried Over			615.29	668.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			615.29	668.46
18-Jan-22	By Consumables-5%	Purchase	PUR\JAN\10008\21-22		0.24
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JAN\10009\21-22	0.50	
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-112 dt:-4-1-22 po no:-83846 po dt:-24-12-21 scan id:-94547				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10010\21-22		0.32
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1743 dt:-3-1-22 po no:-84056 po dt:-3-1-22 scan id:-94545				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10012\21-22		0.18
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1791 dt:-6-1-22 po no:-84250 po dt:-6-1-22 scan id:-94614				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10014\21-22		0.40
	Being purchase of plumbing from JVM Enterprises against invoice no:-1191 dt:-3-1 -22 po no:-83931 po dt:-27-12-21 scan id: -94585				
	By Consumables-18%	Purchase	PUR\JAN\10016\21-22		0.44
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -730 dt:-3-1-22 po no:-84012 po dt:-29-12-21 scan id:-94618				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10017\21-22	0.40	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/908 dt: -5-1-22 po no:-83935 po dt:-27-12-21 scan id: -94617				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21530	0.06	
	Being sale of Stationary to GHT against invoice no:-21530 dt:-18-1-22 po no:-84528 po dt:-14-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21531		0.10
	Being sale of Plumbing to GHT against invoice no:-21531 dt:-18-1-22 po no:-84587 po dt:-17-1-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21532	0.12	
	Being sale of Sundry material to GHT against invoice no:-21532 dt:-18-1-22 po no:-84363 po dt:-10-1-22				
	Carried Over			616.37	670.14

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			616.37	670.14
18-Jan-22	By MSUP-Villa Orchids LLP	Sales	21533		0.31
	<i>Being sale of plumbing to VOC LLP against invoice no:-21533 dt:-18-1-22 po no:-84514 po dt:-14-1-22</i>				
	To RMS-Consumables-18%(S)	Sales	21534	0.40	
	<i>Being sale of Consumables to GHT against invoice no:-21534 dt:-18-1-22 po no:-84560 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21536		0.30
	<i>Being sale of Chemicals to GHT against invoice no:-21536 dt:-18-1-22 po no:-84324 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21537		0.40
	<i>Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21538	0.04	
	<i>Being sale of Electrical to GHT against invoice no:-21538 dt:-18-1-22 po no:-84350 po dt:-10-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21539	0.05	
	<i>Being sale of plumbing to VOC LLP against invoice no:-21539 dt:-18-1-22 po no:-84517 po dt:-14-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21540	0.30	
	<i>Being sale of electrical to GHT against invoice no:-21540 dt:-18-1-22 po no:-84380 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21541		0.04
	<i>Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no:-84429 po dt:-11-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21543	0.40	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21543 dt:-18-1-22 po no:-84523 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21544		0.50
	<i>Being sale of Tools to NGH against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21545	0.06	
	<i>Being sale of stationary to NGH against invoice no:-21545 dt:-18-1-22 po no:-84532 po dt:-14-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21546	0.18	
	<i>Being sale of plumbing to NGH against invoice no:-21546 dt:-18-1-22 po no:-84387 po dt:-10-1-22</i>				
	Carried Over			617.80	671.69

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			617.80	671.69
18-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21547		0.44
	<i>Being sale of electrical to NGH against invoice no:-21547 dt:-18-1-22 po no:-84561 po dt:-14-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21549	0.40	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21549 dt:-18-1-22 po no:-84127 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21550		0.04
	<i>Being sale of Electrical to SOV LLP against invoice no:-21550 dt:-18-1-22 po no:-84076 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21551		0.04
	<i>Being sale of electrical to NGH against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21553	0.30	
	<i>Being sale of stationary to SOV LLP against invoice no:-21553 dt:-18-1-22 po no:-84630 po dt:-18-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21554	0.12	
	<i>Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21555		0.10
	<i>Being sale of Electrical to MCR against invoice no:-21555 dt:-18-1-22 po no:-84569 po dt:-14-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21556		0.32
	<i>Being sale of electrical to GVRC against invoice no:-21556 dt:-18-1-22 po no:-84396 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21558		0.10
	<i>Being sale of electrical to BRGV against invoice no:-21558 dt:-18-1-22 po no:-84562 po dt:-14-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21560	0.44	
	<i>Being sale of electrical to GVRC against invoice no:-21560 dt:-18-1-22 po no:-84344 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21561		0.24
	<i>Being sale of electrical to GMR against invoice no:-21561 dt:-18-1-22 po no:-84466 po dt:-12-1-22</i>				
	To RMS-Paints GST-18%(S)	Sales	21562	0.04	
	<i>Being sale of Paints to BRGV against invoice no:-21562 dt:-18-1-22 po no:-84516 po dt:-14-1-22</i>				
	Carried Over			619.10	672.97

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			619.10	672.97
18-Jan-22	By MSUP-Kadakia & Modi Housing	Sales	21563		0.42
	<i>Being sale of stationary to KMH against invoice no:-21563 dt:-18-1-22 po no:-84564 po dt:-14-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21564	0.06	
	<i>Being sale of stationary to GVDC against invoice no:-21564 dt:-18-1-22 po no:-84522 po dt:-14-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21565	0.06	
	<i>Being sale of print&stationary to BRGV against invoice no:-21565 dt:-18-1-22 po no:-84525 po dt:-14-1-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21566	0.06	
	<i>Being sale of stationary to MCR against invoice no:-21566 dt:-18-1-22 po no:-84533 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21568		0.40
	<i>Being sale of stationary to BRGV against invoice no:-21568 dt:-18-1-22 po no:-84628 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21569		0.40
	<i>Being sale of sundry material to GVRC against invoice no:-21569 dt:-18-1-22 po no:-84027 po dt:-29-12-21</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21572	0.06	
	<i>Being sale of stationary to GMR against invoice no:-21572 dt:-18-1-22 po no:-84531 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21573		0.04
	<i>Being sale of electrical to GMR against invoice no:-21573 dt:-18-1-22 po no:-84468 po dt:-12-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21574	0.10	
	<i>Being sale of plumbing to GMR against invoice no:-21574 dt:-18-1-22 po no:-84051 po dt:-30-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21575	0.40	
	<i>Being sale of plumbing to GMR against invoice no:-21575 dt:-18-1-22 po no:-84479 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21576		0.44
	<i>Being sale of consumables to GMR against invoice no:-21576 dt:-18-1-22 po no:-84267 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21577		0.28
	<i>Being sale of electrical to GMR against invoice no:-21577 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>				
	Carried Over			619.84	674.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			619.84	674.95
18-Jan-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GMR against invoice no:-21578 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>		21578	0.36	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical to GMR against invoice no:-21579 dt:-18-1-22 po no:-84368 po dt:-10-1-22</i>		21579		0.20
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21580 dt:-18-1-22 po no:-84215 po dt:-4-1-22</i>		21580	0.28	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Steel to SOV LLP against invoice no:-21581 dt:-18-1-22 po no:-84216 po dt:-4-1-22</i>		21581		0.36
	To SUP-Arham World-27 Purchase <i>TOWARDS purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21</i>	PUR\JAN\10019\21-22		0.01	
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of Hardware from Sathyavarapu Hardwares against invoice no:-1085 dt:-28-12-21 po no:-82424 po dt:-8-11 -21 scan id:-94552</i>	PUR\JAN\10020\21-22			0.20
19-Jan-22	By Equipment GST 18%(P) Purchase <i>TOWARDS purchahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347</i>	PUR\JAN\10022\21-22			0.08
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Tiles to GMR against invoice no:-21582 dt:-19-1-22 po no:-80788 po dt:-18-9-21</i>		21582		0.35
	To RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of stationary to MPL against invoice no:-21583 dt:-19-1-22 po no:-84620 po dt:-18-1-22</i>		21583	0.06	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of stationary to MPL against invoice no:-21584 dt:-19-1-22 po no:-84629 po dt:-18-1-22</i>		21584		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to MPL against invoice no:-21585 dt:-19-1-22 po no:-84191 po dt:-4-1-22</i>		21585	0.40	
	Carried Over			620.95	676.54

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			620.95	676.54
19-Jan-22	To SUP- Compu World-21	Purchase	PUR\JAN\10023\21-22	0.01	
	Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt: -08.01.2022				
	To RMS-Plumbing-GST-18%	Sales	21587	0.48	
	Being sale of plumbing to GMR against invoice no:-21587 dt:-19-1-22 po no:-84463 po dt:-12-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21588		0.08
	Being sale of tiles to SOV LLP against invoice no:-21588 dt:-19-1-22 po no:-83973 po dt:-28-12-21				
	To RMS-Electrical -GST-18%	Sales	21589	0.46	
	Being sale of electrical to GMR against invoice no:-21589 dt:-19-1-22 po no:-84518 po dt:-14-1-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21590	0.02	
	Being sale of Tiles to SOV LLP against invoice no:-21590 dt:-19-1-22 po no:-83974 po dt:-28-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21591		0.34
	Being sale of Tiles to AGH against invoice no:-21591 dt:-19-1-22 po no:-83150 po dt:-1 -12-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21592	0.20	
	Being sale of Tiles to AGH against invoice no:-21592 dt:-19-1-22 po no:-82913 po dt:-23 -11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21593	0.34	
	Being sale of Tiles to NGH against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24 -12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21594		0.30
	Being sale of Tiles to NGH against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt: -15-12-21				
	To RMS-Consumables-18%(S)	Sales	21595	0.28	
	Being sale of Consumables to SOV LLP against invoice no:-21595 dt:-19-1-22 po no: -84510 po dt:-14-1-22				
20-Jan-22	To SUP-Vivid World	Purchase	PUR\JAN\10025\21-22	0.20	
	Being purchase of sundry material from Vivid World against invoice no:-2246 dt:-7-1-22 po no:-84491 po dt:-8-1-22 scan id:-94776				
	Carried Over			622.94	677.26

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			622.94	677.26
20-Jan-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10026\21-22	0.42	
	Being purchase of Hardware from Sri Laxmi Ganesh Steels & Hardware against invoice no:-354 dt:-5-1-22 po no:-84309 po dt:-8-1-22 scan id:-94728				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10027\21-22		0.40
	Being purchase of Sundry material from Vivid World against invoice no:-2251 dt:-8-1-22 po no:-84487 po dt:-7-1-22 scan id:-94736				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10028\21-22		0.12
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/936 dt:-11-1-21 po no:-83932 po dt:-27-12-21 scan id:-94937				
	By Steel GST 18%	Purchase	PUR\JAN\10029\21-22		0.02
	Being purchase of Steel from Sri Arihant Steels against invoice no:-1338/21-22 dt:-4-1-22 po no:-84203 po dt:-1-1-22 scan id:-94935				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10030\21-22	0.20	
	Being purchase of steel from Sri Arihant Steels against invoice no:-1335/21-22 dt:-3-1-22 po no:-84082 po dt:-30-12-21 scan id:-94936				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22	0.50	
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10032\21-22	0.32	
	Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-163 dt:-12-1-22 po no:-83705 po dt:-18-12-21 scan id:-94946				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10034\21-22		0.22
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1448 dt:-4-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10035\21-22		0.39
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1495 dt:-12-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10036\21-22	0.24	
	Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-160 dt:-5-1-22 po no:-84163 po dt:-3-1-22 scan id:-94954				
	Carried Over			624.62	678.41

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			624.62	678.41
20-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10038\21-22		0.14
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/909 dt: -5-1-22 po no:-83932 po dt:-27-12-21 scan id: -94952				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10039\21-22		0.30
	Being purchase of sundry material from Vivid world against invoice no:-2253 dt:-11-1-22 po no:-84407 po dt:-11-1-22 scan id:-94947				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10043\21-22	0.40	
	Being purchase of sundry material from Praful Sanitary against invoice no:-PS/21-22/942 dt: -12-1-22 po no:-84453 po dt:-12-1-22 scan id: -94940				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10044\21-22	0.10	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/941 dt: -12-1-22 po no:-84454 po dt:-12-1-22 scan id: -94939				
	By Consumables-5%	Purchase	PUR\JAN\10046\21-22		0.12
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944				
	By MSUP-Modi Realty Mallapur LLP	Sales	21596		0.12
	Being sale of steel to GMR against invoice no:-21596 dt:-20-1-22 po no:-84421 po dt:-11 -1-22				
	To RMS-Electrical -GST-18%	Sales	21598	0.40	
	Being sale of Electrical to GMR against invoice no:-21598 dt:-20-1-22 po no:-84393 po dt:-10-1-22				
	To RMS-Electrical -GST-18%	Sales	21600	0.04	
	Being sale of Electrical to GMR against invoice no:-21600 dt:-20-1-22 po no:-84657 po dt:-18-1-22				
	To RMS-Plumbing-GST-18%	Sales	21601	0.08	
	Being sale of plumbing to GMR against invoice no:-21601 dt:-20-1-22 po no:-84070 po dt:-30-12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21603		0.40
	Being sale of plumbing to MHPL SOV against invoice no:-21603 dt:-20-1-22 po no:-84189 po dt:-4-1-22				
	To RMS-Plumbing-GST-18%	Sales	21605	0.32	
	Being sale of plumbing to SOV LLP against invoice no:-21605 dt:-20-1-22 po no:-84592 po dt:-17-1-22				
	Carried Over			625.96	679.49

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			625.96	679.49
20-Jan-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21606 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21606	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tools to SOV LLP against invoice no:-21607 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21607		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21608 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21608	0.32	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21609 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21609	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tools to SOV LLP against invoice no:-21610 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21610		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21611 dt:-20-1-22 po no:-84575 po dt:-17-1-22</i>		21611		0.42
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-21612 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21612		0.48
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21613 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21613	0.32	
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing to NE against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10-1-22</i>		21616		0.32
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to NE against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12-1-22</i>		21617	0.44	
	By MSUP-Nilgiri Estates Sales <i>Being sale of Hardware to NE against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8-1-22</i>		21618		0.50
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing to NE against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22</i>		21619		0.29
	Carried Over			627.44	681.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			627.44	681.90
20-Jan-22	To RMS-Paints GST-18%(S) Sales		21620	0.08	
	Being sale of paints to Narsing Rao .M against invoice no:-21620 dt:-20-1-22 po no:- -83857 po dt:-23-12-21				
	To RMS-Steel GST-18%(S) Sales		21621	0.49	
	Being sale of steel to GVRC against invoice no:-21621 dt:-20-1-22 po no:-84281 po dt:-6 -1-22				
	To RMS-Equipment-GST-18%(S) Sales		21622	0.48	
	Being sale of Equipment to GVDC against invoice no:-21622 dt:-20-1-22 po no:-84093 po dt:-30-12-21				
	To RMS-Equipment-GST-18%(S) Sales		21623	0.20	
	Being sale of Equipment to BRGV against invoice no:-21623 dt:-20-1-22 po no:-84709 po dt:-20-1-22				
	To SUP-Sri Arihant Steels Purchase	PUR\JAN\10050\21-22		0.18	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1321/21-22 dt:-24.12.2021 po no:-83827 dt:-22.12.2021 Scan id:-94983				
	By Electrical GST 18%(P) Purchase	PUR\JAN\10051\21-22			0.20
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3442 dt:-28.12.2021 po no:-83734 dt:-18.12.2021 Scan id:-95277				
	To RMS-Electrical -GST-18% Sales		21624	0.10	
	Being sale of Electrical to BRGV against invoice no:-21624 dt:-20-1-22 po no:-84651 po dt:-18-1-22				
	By MSUP-GV Research Center Pvt Ltd Sales		21625		0.01
	Being sale of Paints to GVRC against invoice no:-21625 dt:-20-1-22 po no:-84025 po dt:-29 -12-21				
	To RMS-Printing & Stationary-GST-18%(S) Sales		21626	0.06	
	Being sale of Stationary to GVRC against invoice no:-21626 dt:-20-1-22 po no:-84679 po dt:-18-1-22				
	To RMS-Sundry purchases-GST-18%(S) Sales		21631	0.32	
	Being sale of Sundry material to GVRC against invoice no:-21631 dt:-20-1-22 po no:- -84194 po dt:-4-1-22				
	By Paints GST 18%(P) Purchase	PUR\JAN\10052\21-22			0.36
	Towards purchahse of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01. 2022				
	Carried Over			629.35	682.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			629.35	682.47
20-Jan-22	By Tiles, Granite, Etc. GST 5% Purchase	PUR\JAN\10053\21-22			0.46
	<i>Towards purchase of Tiles from MPL against bill no;SAL/10222 dt;20-1-2022</i>				
21-Jan-22	To RMS-Tiles, granite, etc-GST-18% Sales		21634	0.05	
	<i>Being sale of Tiles to SOV LLP against invoice no:-21634 dt:-20-1-22 po no:-84169 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP Sales		21633		0.39
	<i>Being sale of Tiles to SOV LLP against invoice no:-21633 dt:-20-1-22 po no:-83973 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		21635		0.44
	<i>Being sale of Cement to GMR against invoice no:-21635 dt:-21-1-22 po no:-83654 po dt:-15-1-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		21636		0.20
	<i>Being sale of Cement to MPL against invoice no:-21636 dt:-21-1-22 po no:-82726 po dt:-18-11-21</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		21638	0.16	
	<i>Being sale of Sundry material to GHT against invoice no:-21638 dt:-21-1-22 po no:-84677 po dt:-19-1-22</i>				
	To RMS-Electrical -GST-18% Sales		21639	0.38	
	<i>Being sale of Electrical to GHT against invoice no:-21639 dt:-21-1-22 po no:-84658 po dt:-18-1-22</i>				
	To RMS-Electrical -GST-18% Sales		21643	0.10	
	<i>Being sale of Electrical to VH against invoice no:-21643 dt:-21-1-22 po no:-84654 po dt:-18-1-22</i>				
	To RMS-Plumbing-GST-18% Sales		21644	0.47	
	<i>Being sale of plumbing to VH against invoice no:-21644 dt:-21-1-22 po no:-84339 po dt:-8-1-22</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		21647	0.32	
	<i>Being sale of Sundry material to GHT against invoice no:-21647 dt:-21-1-22 po no:-84325 po dt:-8-1-22</i>				
	To RMS-Cement 28% Sales		21648	0.24	
	<i>Being sale of Cement to SOV LLP against invoice no:-21648 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	To RMS-Cement 28% Sales		21649	0.24	
	<i>Being sale of Cement to SOV LLP against invoice no:-21649 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	Carried Over			631.31	683.96

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			631.31	683.96
21-Jan-22	To RMS-Cement 28%	Sales	21650	0.32	
	<i>Being sale of Cement to SOV LLP against invoice no:-21650 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
22-Jan-22	To RMS-Steel GST-18%(S)	Sales	21651	0.42	
	<i>Being sale of Steel to AGH against invoice no:-21651 dt:-22-1-22 po no:-82971 po dt:-25-11-21</i>				
	To RMS-Paints GST-18%(S)	Sales	21652	0.10	
	<i>Being sale of Paints to Srinu K against invoice no:-21652 dt:-22-1-22 po no:-84201 po dt:-4-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	21653		0.01
	<i>Being sale of paints to Shaik Ameer Ali against invoice no:-21653 dt:-22-1-22 po no:-84202 po dt:-4-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21654	0.42	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21654 dt:-22-1-22 po no:-84258 po dt:-5-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21655	0.36	
	<i>Being sale of Hardware to AGH against invoice no:-21655 dt:-22-1-22 po no:-84018 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21656		0.36
	<i>Being sale of Hardware to AGH against invoice no:-21656 dt:-22-1-22 po no:-82245 po dt:-1-11-21</i>				
	By MSUP-Shaik Ameer Ali	Sales	21657		0.02
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-21657 dt:-22-1-22 po no:-84773 po dt:-22-1-22</i>				
	To RMS-Print & Stationary -12%(S)	Sales	21658	0.32	
	<i>Being sale of Stationary to MHPL SOV against invoice no:-21658 dt:-22-1-22 po no:-84671 po dt:-18-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21659	0.40	
	<i>Being sale of Hardware to AGH against invoice no:-21659 dt:-22-1-22 po no:-84598 po dt:-17-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21660		0.04
	<i>Being sale of Electrical to GMR against invoice no:-21660 dt:-22-1-22 po no:-84634 po dt:-18-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21661	0.48	
	<i>Being sale of Electrical to GMR against invoice no:-21661 dt:-22-1-22 po no:-84719 po dt:-20-1-22</i>				
	Carried Over			634.13	684.39

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			634.13	684.39
22-Jan-22	To RMS-Sundry purchases-GST-18%(\$)	Sales	21662	0.16	
	<i>Being sale of Sundry material to GMR against invoice no:-21662 dt:-22-1-22 po no:-84678 po dt:-19-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21663	0.28	
	<i>Being sale of Electrical to GMR against invoice no:-21663 dt:-22-1-22 po no:-84656 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21664		0.10
	<i>Being sale of Hardware to GMR against invoice no:-21664 dt:-22-1-22 po no:-84553 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21665		0.06
	<i>Being sale of Electrical to GMR against invoice no:-21665 dt:-22-1-22 po no:-84465 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21666		0.36
	<i>Being sale of plumbing to GMR against invoice no:-21666 dt:-22-1-22 po no:-84475 po dt:-12-1-22</i>				
24-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10054\21-22		0.20
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1957 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10055\21-22		0.02
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1937 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10059\21-22	0.40	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/866 dt:-24.12.2021 po no:-83564 dt:-13.12.2021 Scan id:-95276</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10060\21-22		0.37
	<i>Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/21-22/933 dt:-10.01.2022 po no:-84057 dt:-30.12.2021 Scan id:-95187</i>				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10061\21-22	0.40	
	<i>Being amount credited to Supreme Agencies towards purchase of armor board against invoice no:-4482 dt:-17.01.2022 po no:-84444 dt:-11.01.2022 Scan id:-95186</i>				
	Carried Over			635.37	685.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			635.37	685.50
24-Jan-22	To SUP-Gautham Enterprises	Purchase	PUR\JAN\10062\21-22	0.03	
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1762 dt:-17.01.2022 po no:-84223 dt:-04.01.2022 Scan id:-95184				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10063\21-22		0.20
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183				
	By Tools GST 18%	Purchase	PUR\JAN\10065\21-22		0.10
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-369 dt:-18.01.2022 po no:-84690 dt:-19.01.2022 Scan id:-95228				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10066\21-22		0.10
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3655 dt:-12.01.2022 po no:-84248 dt:-05.01.2022 Scan id:-95188				
	To SUP-Bath Store	Purchase	PUR\JAN\10067\21-22	0.20	
	Being amount credited to Bath Store towards purchase of tiles against invoice no:-3667 dt:-04.01.2022 po no:-84023 dt:-29.12.2021 Scan id:-94985				
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10068\21-22	0.38	
	Being amount credited to Premier Engineering Corporation purchase of electrical material against invoice no:-SAL/21-22/1496 dt:-12.01.2022 po no:-84246 dt:-05.01.2022 Scan id:-94982				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\JAN\10069\21-22	0.12	
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21669		0.40
	Being sale of Stationary to MPL against invoice no:-21669 dt:-24-1-22 po no:-84330 po dt:-8-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21671		0.48
	Being sale of paints to MPL against invoice no:-21671 dt:-24-1-22 po no:-84757 po dt:-21-1-22				
	Carried Over			636.10	686.78

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			636.10	686.78
24-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21674		0.20
	Being sale of Chemicals to GMR against invoice no:-21674 dt:-24-1-22 po no:-84808 po dt:-22-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21677		0.10
	Being sale of plumbing to MPL against invoice no:-21677 dt:-24-1-22 po no:-84795 po dt:-22-1-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21679	0.46	
	Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21680		0.36
	Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	To RMS-Steel GST-18%(S)	Sales	21681	0.36	
	Being sale of Steel to MPL against invoice no:-21681 dt:-24-1-22 po no:-83919 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21682		0.40
	Being sale of Steel to GMR against invoice no:-21682 dt:-24-1-22 po no:-84227 po dt:-4-1-22				
	To RMS-Steel GST-18%(S)	Sales	21683	0.30	
	Being sale of Steel to GMR against invoice no:-21683 dt:-24-1-22 po no:-79451 po dt:-10-8-21				
	To RMS-Paints GST-18%(S)	Sales	21684	0.32	
	Being sale of Paints to GMR against invoice no:-21684 dt:-24-1-22 po no:-84759 po dt:-21-1-22				
	To RMS-Steel GST-18%(S)	Sales	21685	0.24	
	Being sale of Steel to MPL against invoice no:-21685 dt:-24-1-22 po no:-82605 po dt:-15-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21686		0.25
	Being sale of Steel to MPL against invoice no:-21686 dt:-24-1-22 po no:-82604 po dt:-15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21687		0.16
	Being sale of Tiles to GMR against invoice no:-21687 dt:-24-1-22 po no:-82796 po dt:-20-11-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21688	0.33	
	Being sale of Tiles to GMR against invoice no:-21688 dt:-24-1-22 po no:-83871 po dt:-23-12-21				
	Carried Over			638.11	688.25

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			638.11	688.25
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21689		0.36
	Being sale of Tiles to MPL against invoice no:-21689 dt:-24-1-22 po no:-83643 po dt:-17-12-21				
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21691		0.16
	Being sale of Hardware to GMR against invoice no:-21691 dt:-25-1-22 po no:-84544 po dt:-14-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21694		0.12
	Being sale of plumbing to GMR against invoice no:-21694 dt:-25-1-22 po no:-84383 po dt:-10-1-22				
	To RMS-Electrical -GST-18%	Sales	21695	0.12	
	Being sale of Electrical to GMR against invoice no:-21695 dt:-25-1-22 po no:-84824 po dt:-24-1-22				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21696	0.20	
	Being sale of Hardware to GMR against invoice no:-21696 dt:-25-1-22 po no:-84787 po dt:-22-1-22				
	To RMS-Chemicals-GST-18%(S)	Sales	21697	0.18	
	Being sale of chemicals to GMR against invoice no:-21697 dt:-25-1-22 po no:-84198 po dt:-4-1-22				
	To RMS-Electrical -GST-18%	Sales	21698	0.28	
	Being Sale of Electrical to GMR against invoice no:-21698 dt:-25-1-22 po no:-84826 po dt:-24-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21699		0.20
	Being sale of Electrical to GMR against invoice no:-21699 dt:-25-1-22 po no:-84816 po dt:-24-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21700		0.24
	Being sale of Electrical to GMR against invoice no:-21700 dt:-25-1-22 po no:-84816 po dt:-24-1-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21702	0.32	
	Being sale of Sundry Material to GVDC against invoice no:-21702 dt:-25-1-22 po no:-84747 po dt:-21-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21703		0.50
	Being sale of Hardware to BRGV against invoice no:-21703 dt:-25-1-22 po no:-84842 po dt:-24-1-22				
	By MSUP-Serene Constructions LLP	Sales	21705		0.12
	Being sale of Tiles to SC against invoice no:-21705 dt:-25-1-22 po no:-84159 po dt:-3-1-22				
	Carried Over			639.21	689.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			639.21	689.95
25-Jan-22	To RMS-Consumables-5%(S) Sales		21708	0.40	
	<i>Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP Sales		21709		0.08
	<i>Being sale of Stationary to BRGV against invoice no:-21709 dt:-25-1-22 po no:-84803 po dt:-22-1-22</i>				
	To RMS-Paints GST-18%(S) Sales		21710	0.20	
	<i>Being sale of Paints to GVRC against invoice no:-21710 dt:-25-1-22 po no:-84746 po dt:-21-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd Sales		21711		0.40
	<i>Being sale of Sundry material to GVDC against invoice no:-21711 dt:-25-1-22 po no:-84788 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP Sales		21712		0.50
	<i>Being sale of Sundry material to BRGV against invoice no:-21712 dt:-25-1-22 po no:-84726 po dt:-20-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		21714		0.40
	<i>Being sale of Steel to MPL against invoice no:-21714 dt:-25-1-22 po no:-82604 po dt:-15-11-21</i>				
	By MSUP-Silver Oak Villas LLP Sales		21717		0.34
	<i>Being sale of Consumables to SOV LLP against invoice no:-21717 dt:-25-1-22 po no:-84752 po dt:-21-1-22</i>				
	By MSUP-Silver Oak Villas LLP Sales		21719		0.08
	<i>Being sale of Plumbing to SOVLLP against invoice no:-21719 dt:-25-1-22 po no:-84578 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP Sales		21720		0.08
	<i>Being sale of plumbing to SOV LLP against invoice no:-21720 dt:-25-1-22 po no:-84578 po dt:-17-1-22</i>				
27-Jan-22	By Electrical GST 18%(P) Purchase	PUR\JAN\10071\21-22			0.14
	<i>Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354</i>				
	By Electrical GST 18%(P) Purchase	PUR\JAN\10073\21-22			0.28
	<i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1968 dt:-18-1-22 po no:-84440 po dt:-11-1-22 scan id:-95347</i>				
	Carried Over			639.81	692.25

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			639.81	692.25
27-Jan-22	To SUP-SVR Telecom Services	Purchase	PUR\JAN\10075\21-22	0.04	
	Being sale of Equipment from SVR Telecom Services against invoice no:-SI-3335 dt:-18-1-22 po no:-84320 po dt:-8-1-22 scan id:-95349				
	To SUP-Anisha Associates	Purchase	PUR\JAN\10076\21-22	0.20	
	Being purchase of Chemicals from Anisha Associates against invoice no:-283 dt:-19-1-22 po no:-84436 po dt:-11-1-22 scan id:-95352				
	By Chemicals GST 18%(P)	Purchase	PUR\JAN\10077\21-22		0.14
	Being purchase of Chemicals from Anisha Associates against invoice no:-282 dt:-19-1-22 po no:-84434 po dt:-11-1-22 scan id:-95351				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10078\21-22		0.20
	Being purchase of Cement from Paridhi Enterprises against invoice no:-042 dt:-3-1-22 po no:-83985 po dt:-28-12-21 scan id:-95346				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21721		0.10
	Being sale of Consumables to MPL against invoice no:-21721 dt:-27-1-22 po no:-84874 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21722		0.30
	Being sale of Hardware to GMR against invoice no:-21722 dt:-27-1-22 po no:-84844 po dt:-24-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		0.40
	Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22				
	To RMS-Electrical -GST-18%	Sales	21724	0.12	
	Being sale of Electrical to GMR against invoice no:-21724 dt:-27-1-22 po no:-84822 po dt:-24-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21725		0.20
	Being sale of Consumables to MPL against invoice no:-21725 dt:-27-1-22 po no:-84876 po dt:-25-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21727		0.40
	Being sale of paints to NGH against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21728	0.06	
	Being sale of Sundry material to GMR against invoice no:-21728 dt:-27-1-22 po no:-84276 po dt:-5-1-22				
	Carried Over			640.23	693.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			640.23	693.99
27-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21729		0.46
	<i>Being sale of plumbing to SOV LLP against invoice no:-21729 dt:-27-1-22 po no:-83730 po dt:-20-12-21</i>				
	To RMS-Electrical -GST-18%	Sales	21730	0.40	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21730 dt:-27-1-22 po no:-84888 po dt:-27-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21731	0.44	
	<i>Being sale of Hardware, Stationary to SOV LLP against invoice no21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21732	0.02	
	<i>Being sale of plumbing to NE against invoice no:-21732 dt:-27-1-22 po no:-84415 po dt:-11-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21733	0.32	
	<i>Being sale of plumbing to NE against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21734		0.18
	<i>Being sale of plumbing to NE against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt:-24-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21735	0.44	
	<i>Being sale of plumbing to VH against invoice no:-21735 dt:-27-1-22 po no:-84337 po dt:-11-1-22</i>				
	By MSUP-Vista Homes	Sales	21736		0.32
	<i>Being sale of plumbing to VH against invoice no:-21736 dt:-27-1-22 po no:-82545 po dt:-13-11-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21737		0.38
	<i>Being sale of plumbing to VOC LLP against invoice no:-21737 dt:-27-1-22 po no:-84517 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21739		0.08
	<i>Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21740	0.40	
	<i>Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21741		0.15
	<i>Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22</i>				
	Carried Over			642.25	695.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			642.25	695.56
27-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21742		0.30
	Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt:-21-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21743		0.06
	Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22				
	To RMS-Electrical -GST-18%	Sales	21744	0.20	
	Being sale of Electrical to VH against invoice no:-21744 dt:-27-1-22 po no:-84654 po dt:-18-1-22				
28-Jan-22	To RMS-Consumables-18%(S)	Sales	21745	0.40	
	Being sale of Consumables to GVRC against invoice no:-21745 dt:-28-1-22 po no:-84848 po dt:-24-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21746		0.40
	Being sale of Electrical to BRGV against invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21748		0.29
	Being sale of plumbing to BRGV against invoice no:-21748 dt:-28-1-22 po no:-84852 po dt:-25-1-22				
	By MSUP-Aedis Developers LLP	Sales	21749		0.30
	Being sale of plumbing to MGA against invoice no:-21749 dt:-28-1-22 po no:-84105 po dt:-31-12-21				
	To RMS-Sundry Purchases NIL	Sales	21751	0.20	
	Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no:-84769 po dt:-21-1-22				
	By MSUP-Nilgiri Estates	Sales	21754		0.30
	Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22				
	To RMS-Consumables-18%(S)	Sales	21755	0.36	
	Being sale of Consumables to NGH against invoice no:-21755 dt:-28-1-22 po no:-84427 po dt:-11-1-22				
29-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10080\21-22	0.14	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1351/21-22 dt:-18-1-22 po no:-84608 po dt:-17-1-22 scan id:-95703				
	Carried Over			643.55	697.21

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			643.55	697.21
29-Jan-22	By Steel GST 18%	Purchase	PUR\JAN\10081\21-22		0.26
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1350/21-22 dt:-18-1 -22 po no:-84623 po dt:-18-1-22 scan id: -95700				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10082\21-22		0.40
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1713 dt: -21-1-22 po no:-84667 po dt:-18-1-22 scan id: -95705				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10086\21-22		0.28
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-116 dt:-20-1-22 po no:-84668 po dt:-18-1-22 scan id:-95799				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10088\21-22	0.40	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4553 dt:-21-1-22 po no:-84666 po dt:-18-1-22 scan id:-95883				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10089\21-22	0.50	
	Being purchase of Consumables from Reflections Electricals PVT ltd against invoice no:-3749 dt:-20-1-22 po no:-84697 po dt:-20-1-22 scanid:-95821				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10090\21-22	0.20	
	Being purchase of Electrical from Reflections Electrical pvt ltd against invoice no:-3748 dt: -29-1-22 po no:-84582 po dt:-17-1-22 scan id: -95819				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10093\21-22		0.07
	Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/947 dt: -17-1-22 po no:-84459 po dt:-13-1-22 scan id: -95772				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10095\21-22		0.30
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/946 dt: -17-1-22 po no:-84460 po dt:-13-1-22 scan id: -95885				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10099\21-22	0.11	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/957 dt: -19-1-22 po no:-84581 po dt:-18-1-22 scan id: -95828				
	To SUP-Patel & Company	Purchase	PUR\JAN\10100\21-22	0.49	
	Being purchase of plumbing from Patel & co against invoice no:-3410 dt:-20-1-22 po no: -82071 po dt:-1-11-21 scan id:-95782				
	Carried Over			645.25	698.52

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			645.25	698.52
29-Jan-22	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10101\21-22	0.42	
	Being purchase of Electrical from Premier Engineering Corporation Against invoice no: -SAL/21-22/1527 dt:-20-1-22 po no:-84443 po dt:-11-1-22 scan id:-95725				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10102\21-22	0.11	
	Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/956 dt:-19-1-22 po no:-84580 po dt:-18-1-22 scan id:-95824				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10103\21-22		0.21
	Being purchsae of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1529 dt:-20-1-22 po no:-84579 po dt:-17-1-22 scan id:-95823				
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\10104\21-22	0.24	
	Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no: -OHTC/0755 dt:-17-1-22 po no:-84559 po dt:-14-1-22 scan id:-95822				
	To RMS-Consumables-18%(S)	Sales	21756	0.22	
	Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22				
	To RMS-Plumbing-GST-18%	Sales	21757	0.12	
	Being sale of plumbing material to GHT against invoice no;21757 dt;29-1-22 po no;84821 dt;24-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21758		0.46
	Being sale of Electrical material to GHT against invoice no;21758 dt;29-1-22 po no;84825 dt;24-1-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21759	0.24	
	Being Sale of Tiles to SCLLP against invoice no:-21759 dt:-29-1-22 po no:-83610 po dt:-14-1-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21760	0.25	
	Being sale of Tiles to SCLLP against invoice no:-21760 dt:-29-1-22 po no:-84160 po dt:-3-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21761		0.30
	Being sale of Electrical to BRGV against invoice no:-21761 dt:-29-1-22 po no:-84856 po dt:-25-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21762		0.20
	Being sale of Plumbing to GVRC against invoice no:-21762 dt:-29-1-22 po no:-84940 po dt:-28-1-22				
	Carried Over			646.85	699.69

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			646.85	699.69
29-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21763		0.26
	<i>Being sale of Electrical to GVRC against invoice no:-21763 dt:-29-1-22 po no:-84946 po dt:-29-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21764	0.24	
	<i>Being sale of Tiles to SOV LLP against invoice no:-21764 dt:-29-1-22 po no:-83876 po dt:-23-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21765	0.10	
	<i>Being sale of Hardware to KMH against invoice no:-21765 dt:-29-1-22 po no:-84028 po dt:-29-12-21</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21767	0.10	
	<i>Being sale of Hardware to GVDC against invoice no:-21767 dt:-29-1-22 po no:-84869 po dt:-25-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21769		0.04
	<i>Being sale of plumbing to MGA against invoice no:-21769 dt:-29-1-22 po no:-84909 po dt:-27-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21770	0.32	
	<i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84420 po dt:-11-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21771		0.34
	<i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84417 po dt:-11-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21772	0.48	
	<i>Being sale of Steel to GHT against invoice no:-21772 dt:-29-1-22 po no:-84419 po dt:-11-1-22</i>				
31-Jan-22	To SUP-Shweta Computers	Purchase	PUR\JAN\10108\21-22	0.01	
	<i>Being purchase of Sundry Material from Shweta Computers against invoice no:-00032242 dt:-17-1-22 po no:-84342 po dt:-17-1-22 scan id:-95976</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10109\21-22		0.20
	<i>Being purchase of sundry material from Vivid World against invoice no:-2256 dt:-19-1-22 po no:-84917 po dt:-19-1-22 scan id:-96055</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10110\21-22	0.36	
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-120 dt:-25-1-22 po no:-84439 po dt:-11-1-22 scan id:-96028</i>				
	Carried Over			648.46	700.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			648.46	700.53
31-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10111\21-22	0.48	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1360/21-22 dt:-24-1 -22 po no:-84819 po dt:-24-1-22 scan id: -96026				
	By Steel GST 18%	Purchase	PUR\JAN\10112\21-22		0.20
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1357/21-22 dt:-22-1 -22 po no:-84624 po dt:-18-1-22 scan id: -96027				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10113\21-22	0.40	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/850 dt:17-12-21 po no:-83596 po dt:-15-12-21 scan id:-95963				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10114\21-22	0.28	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1352/21-22 dt:-18-1 -22 po no:-84622 po dt:-18-1-22 scan id: -95964				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10117\21-22	0.40	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1265 dt:-24-1 -22 po no:-84456 po dt:-12-1-22 scan id: -96031				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JAN\10118\21-22	0.08	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6084 dt: -24-1-22 po no:-84545 po dt:-14-1-22 scan id: -96034				
	To SUP-Vivid World	Purchase	PUR\JAN\10122\21-22	0.20	
	Being purchase of Sundry Material from Vivid World against invoice no:-2259 dt:-22-1-22 po no:-85035 po dt:-22-1-22 scan id:-96263				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10125\21-22	0.50	
	Being purchase of Electrical from Elegant Enterprises against invoice no:-EE2122-0489 dt:-21-1-22 po no:-84758 po dt:-21-1-22 scan id:-96303				
	By Printing & Stationary-12%	Purchase	PUR\JAN\10129\21-22		0.40
	Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1 -22 po no:-84870 po dt:-25-1-22 scan id: -96275				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21775		0.20
	Being sale of paints to MPL against invoice no:-21775 dt:-31-1-22 po no:-84886 po dt:-25 -1-22				
	Carried Over			650.80	701.33

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			650.80	701.33
31-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21776		0.40
	<i>Being sale of Stationary to MPL against invoice no:-21776 dt:-31-1-22 po no:-84330 po dt:-8-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21777		0.32
	<i>Being sale of Paints to MPL against invoice no:-21777 dt:-31-1-22 po no:-84779 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21779		0.38
	<i>Being sale of plumbing to GMR against invoice no:-21779 dt:-31-1-22 po no:-84832 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21781		0.40
	<i>Being sale of plumbing to GMR against invoice no:-21781 dt:-31-1-22 po no:-84479 po dt:-12-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21784		0.04
	<i>Being sale of Tiles to MPL against invoice no:-21784 dt:-31-1-22 po no:-84811 po dt:-24-1-22</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10130\21-22		0.30
	<i>Being amount credited to Reflectionc electricals towards purchase of electrical material against invoice no;3864 dt;28-1-2022 po no;84584/169365 dt;17-1-2022 scan id;96200</i>				
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10136\21-22	0.09	
	<i>Being amount credited to Elegant enterprise towards purchase of electrical material against invoice no;EE2122-0500 dt;27-1-2022 po no;84792 dt;22-1-2022 scan id;96317</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10138\21-22	0.40	
	<i>Being amount credited to JVM Enterprise towards purchase of plumbing material against invoice no;1264 dt;24-1-2022 po no;84458 dt;12-1-2022 scan id;96033</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10139\21-22	0.04	
	<i>Being amount credited to Paridhi Enterprises towards purchase of cement bags against invoice no;044 dt;10-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10140\21-22	0.04	
	<i>Being amount ctedited to Paridhi enterprises towards purchase of cement bags against invoice no;046 dt;14-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211</i>				
	Carried Over			651.37	703.17

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			651.37	703.17
31-Jan-22	By Cement GST 28%(P)	Purchase	PUR\JAN\10141\21-22		0.28
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags gainst invoice no;048 dt;19-1-2022 po no;83988 /169307 dt;28-1-2021 scan id;96211</i>				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10142\21-22	0.20	
	<i>Being amount credited to sri balaji enterprises towards purchase of Hardware material against invoice no;173 dt;29-1-2022 po no;84557 dt;14-1-2022 scan id;96310</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10143\21-22	0.24	
	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2111 dt;28-1-2022 po no;84707/169375 dt;28-1-2022 scan id;96202</i>				
	To SUP-M.Sudharshan	Purchase	PUR\JAN\10144\21-22	0.40	
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;168 dt;25-1-2022 po no;84047 dt;29-12-2021 scan id;96184</i>				
	By Paints GST 18%(P)	Purchase	PUR\JAN\10145\21-22		0.48
	<i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5339 dt:-29-1-22 po no:-84497 po dt:-13-1-22 scan id:-96564</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10146\21-22	0.02	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of Cement bags against invoice no;3149 id;7-11-2021 po no;82385/169161 po dt:-6-11-21 scan id:-96823</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10147\21-22	0.02	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2740 dt;20-10-2021 po no'81798/169104 po dt:-19-10-21 scan id:-96821</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10148\21-22	0.48	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/847 dt;16-12-2021 po no;83595 dt;15-12-2021 scan id;94635</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10149\21-22	0.02	
	<i>Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2306 dt;25-9-2021 po no;80955/169039 dt;25-9-2021 scan id;96820</i>				
	Carried Over			652.75	703.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			652.75	703.93
31-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10150\21-22		0.18
	<i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/990 DT:-28-1-22 PO NO:-84706 PO DT:-24-1-22 SCAN ID:-96602</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10151\21-22		0.20
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1-2022 po no;84700 dt;27-1-2022 scan id;96964</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10153\21-22		0.22
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/989 dt:-28.01.2022 po no;84711 dt;24-1-2022 scan id;96619</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10154\21-22	0.30	
	<i>Being amount credited to JVM enterprise towards purchase of Plumbing material against invoice no;1298 dt;31-1-2022 po no;83933 dt;27-12-2021 scan id;96610</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10155\21-22	0.16	
	<i>Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;043 dt;3-1-2022 po no;84102 /169325 dt;31-12-2022 scan id;96791</i>				
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10156\21-22	0.16	
	<i>Being purchase of Cement from Patel Enterprises against invoice no:-709 dt:-19-11-21 po no:-82723 po dt:-18-11-21 scan id:-96649</i>				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10158\21-22		0.32
	<i>Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2941 dt:-27-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10161\21-22		0.14
	<i>Being amount credited to Sri Arihant Steels towards purchase of Steel material against invoice no;1368/21-22 td;29-1-2022 po no;84889/169412 dt;27-1-2022 scan id;97190</i>				
	To SUP-Vivid World	Purchase	PUR\JAN\10163\21-22	0.30	
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2262 dt:-31-1-22 po no:-85340 po dt:-31-1-22 scan id:-97266</i>				
	Carried Over			653.67	704.99

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			653.67	704.99
31-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10164\21-22		0.40
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1005 dt:-31-1-22 po no:-84951 po dt:-29-1-22 scan id:-97289				
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10165\21-22		0.20
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1004 dt:-31-1-22 po no:-84935 po dt:-31-1-22 scan id:-97288				
	By Steel GST 18%	Purchase	PUR\JAN\10166\21-22		0.32
	Being purchase of Steel from Sri Arihant steels against invoice no;136421-22 dt;2-1 -2022 po no;84890/169413 dt;27-1-22 scan id;97188				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10167\21-22	0.02	
	Being purchase of Steel material from Sri Arihant steels against invoice no;1299/21-22 dt;8-12-2021 po no;83385/169243 dt;7-12 -2021 scan id;93471				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10169\21-22		0.40
	Being purchase of cement from Paridhi Enterprises against invoice no:-050 dt:-25-1 -22 po no:-84612 /169374 po dt:-25-1-22 scan id:-97401				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JAN\10171\21-22		0.44
	Being purchase of Tiles from Ganesh Tiles & Sanitary against invoice no:-2886 dt:-29-1-22 po no:-74735 po dt:-11-2-21 scan id:-97400				
	To Steel GST 18%	Debit Note	DN/10007	0.44	
	Towards entry twicely taken against bill no: -1193 dt:-02.09.21 po no:-80184 scan Id: -90285				
	To SUP-Sri Sai Decors	Purchase	PUR\JAN\10172\21-22	0.18	
	Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10174\21-22		0.01
	Towards purchase of Cement against bill no: -786 dt:-09.12.21 Po-83328 po dt:-6-12-21 scan id:-97656				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10175\21-22		0.01
	Being purchase of cement from Patel Enterprises against invoice no:-725 dt:-27-11 -21 po no:-83033 po dt:-27-11-21 Scan id: -97529				
	Carried Over			654.31	706.77

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			654.31	706.77
31-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10176\21-22	0.40	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1297 dt:-31-1-22 po no:-84456 po dt:-12-1-22 scan id:-96609				
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21785		0.40
	Being sale of plumbing to SOV LLP against invoice no:-21785 dt:-1-2-22 po no:-84865 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21786		0.20
	Being sale of chemicals to GMR against invoice no:-21786 dt:-1-2-22 po no:-84871 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21787		0.47
	Being sale of Paints to GMR against invoice no:-21787 dt:-1-2-22 po no:-84269 po dt:-5-1-22				
	To RMS-Electrical -GST-18%	Sales	21788	0.36	
	Being sale of electrical to GMR against invoice no:-21788 dt:-1-2-22 po no:-84465 po dt:-12-1-22				
	To RMS-Electrical -GST-18%	Sales	21789	0.32	
	Being sale of electrical to GMR against invoice no:-21789 dt:-1-2-22 po no:-84393 po dt:-10-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21790		0.08
	Being sale of Electrical to GMR against invoice no:-21790 dt:-1-2-22 po no:-85013 po dt:-31-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21791		0.20
	Being sale of electrical to GMR against invoice no:-21791 dt:-1-2-22 po no:-84518 po dt:-14-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21794		0.04
	Being sale of Electrical to GMR against invoice no:-21794 dt:-1-2-22 po no:-84464 po dt:-12-1-22				
	To RMS-Consumables-18%(S)	Sales	21796	0.32	
	Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21797		0.50
	Being sale of electrical to BRGV against invoice no:-21797 dt:-1-2-22 po no:-84550 po dt:-14-1-22				
	Carried Over			655.71	708.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			655.71	708.66
1-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21798		0.12
	<i>Being sale of electrical to BRGV against invoice no:-21798 dt:-1-2-22 po no:-84651 po dt:-18-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21799	0.20	
	<i>Being sale of plumbing to BRGV against invoice no:-21799 dt:-1-2-22 po no:-84642 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21800		0.04
	<i>Being sale of Sundry material to BRGV against invoice no:-21800 dt:-1-2-22 po no:-84997 po dt:-31-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	21801	0.26	
	<i>Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no:-84726 po dt:-20-1-22</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21802	0.12	
	<i>Being sale of Sundry material to GVRC against invoice no:-21802 dt:-1-2-22 po no:-84948 po dt:-29-12-21</i>				
	To RMS-Plumbing-GST-18%	Sales	21803	0.44	
	<i>Being sale of Plumbing to BRGV against invoice no:-21803 dt:-1-2-22 po no:-84960 po dt:-29-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21804	0.47	
	<i>Being sale of plumbing to MGA against invoice no:-21804 dt:-1-2-22 po no:-84943 po dt:-28-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21805		0.22
	<i>Being sale of plumbing to MGA against invoice no:-21805 dt:-1-2-22 po no:-84908 po dt:-27-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21807	0.06	
	<i>Being sale of plumbing to BRGV against invoice no:-21807 dt:-1-2-22 po no:-85016 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21808		0.38
	<i>Being sale of plumbing to BRGV against invoice no:-21808 dt:-1-2-22 po no:-85011 po dt:-31-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21809	0.20	
	<i>Being sale of Electrical to GVRC against invoice no:-21809 dt:-1-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21811		0.42
	<i>Being sale of plumbing to MGA against invoice no:-21811 dt:-1-2-22 po no:-84909 po dt:-27-1-22</i>				
	Carried Over			657.46	709.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			657.46	709.84
1-Feb-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21812 dt:-1-2-22 po no:-84820 po dt:-24-1-22</i>		21812		0.40
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to S OV LLP against invoice no:-21813 dt:-1-2-22 po no:-84862 po dt:-25-1-22</i>		21813	0.40	
	To RMS-Print &Stationary -12%(S) Sales <i>Being sale of Stationary to SOV LLP against invoice no:-21815 dt:-1-2-22 po no:-84671 po dt:-18-1-22</i>		21815	0.32	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21817 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>		21817		0.08
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21818 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>		21818		0.08
	By RMS-Tiles, granite, etc-GST-18% Credit Note <i>Being sale cancelled due to data entry mistake by over sight</i>		CN/10014		0.14
2-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing material to GMR against invoice no;21821 dt;2-2-2022 po no;84383 dt;10-1-22</i>		21821	0.32	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Steel other grills to GMR against invoice no;21823 dt;2-2-2022 po no;84227 dt;4-1-2022</i>		21823		0.10
	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel Grills to GMR against invoice no;21824 dt;2-2-2022 po no;79451 dt;10-8-2021</i>		21824	0.34	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing sanitary to V.H against invoice no;21825 dt;2-2-2022 po no;84982 dt;29-1-2022</i>		21825	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of chemicals,paints, plumbing material to GHT against invoice no;21826 dt;2-2-2022 po no;84986 dt;31-1-2022</i>		21826		0.34
	Carried Over			659.12	710.98

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			659.12	710.98
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827		0.42
	<i>Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022</i>				
	To RMS-Electrical -GST-18%	Sales	21828	0.16	
	<i>Beinf sale of Electrical wires to GHT against invoice no;21828 dt;2-2-2022 po no;85081 dt;1-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829		0.32
	<i>Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	21830	0.36	
	<i>Being sale of Plumbing material to GHT against invoice no;21830 dt;2-2-2022 po no;85017 dt;31-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21831	0.24	
	<i>Being sale of Tiles Granite to BRGV against invoice no;21831 dt;2-2-2022 po no;84590 dt;17-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21832	0.29	
	<i>Being sale of Tiles,bathroom floor to GHT against invoice no;21832 dt;2-2-2022 po no;83315 dt;6-12-2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21833		0.12
	<i>Being sale of Tiles,Granite to GHT against invoice no;21833 dt;2-2-2022 po no;84716 dt;20-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21834		0.44
	<i>Being sale of Tiles bathroom wall to GHT against invoice no;21834 dt;2-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21835		0.20
	<i>Being sale of Tiles Grigio serena to BRGV against invoice no;21835 dt;2-2-2022 po no;83866 dt;23-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21836		0.20
	<i>Being sale of sundry purchase round tubes to BRGV against invoice no;21836 dt;2-2-2022 po no;83216 dt;3-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21837	0.42	
	<i>Being sale of Tiles,crema Marfil to BRGV against invoice no;21837 dt;2-2-2022 po no;84176 dt;3-1-2022</i>				
	Carried Over			660.59	712.68

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			660.59	712.68
2-Feb-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21838	0.49	
	<i>Being sale of Tiles vitrified floor tiles to GMR against invoice no;21838 dt;2-2-2022 po no;82788 dt;20-11-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21839		0.32
	<i>Being sale of tiles vitrified floor tiles to GMR against invoice no;21839 dt;2-2-2022 po no;83965 dt;28-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21840	0.09	
	<i>Being sale of Tiles bathroom wall tiles luna to GMR against invoice no;21840 dt;2-2-2022 po no;84180 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21841		0.14
	<i>Being sale of tiles vitrified floor to GMR against invoice no; 21841 dt;2-2-2022 po no;84177 dt;3-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21842	0.08	
	<i>Being sale of tiles vitrified floor tiles to GHT against invoice no;21842 dt;2-2-2022 po no;83868 dt;23-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21843		0.39
	<i>Being sale of tiles bathroom wall tiles Luna to GHT against invoice no;21843 dt;2-2-2022 po no;83874 dt;23-12-2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21844		0.40
	<i>Being sale of steel to MHPL SOV against invoice no:-21844 dt:-2-2-22 po no:-84685 po dt:-19-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21845	0.42	
	<i>Being sale of tiles floor tiles to GMR against invoice no;21845 dt;2-2-2022 po no;84338 dt;8-1-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21846		0.33
	<i>Being sale of Stone granite Beading to MPL against invoice no;21846 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21847	0.10	
	<i>Being sale of Tiles balcony or kitchen dado country rosso to GMR against invoice no;21847 dt;2-2-2022 po no;84547 dt;14-1-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21848		0.40
	<i>Being sale of steel to MHPL against invoice no;21848 dt;2-2-2022 po no;84685 dt;19-1-2022</i>				
	Carried Over			661.77	714.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			661.77	714.66
2-Feb-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21849	0.01	
	<i>Being sale of Tiles earth grey light to GMR against invoice no;21849 dt;2-2-2022 po no;84680 dt;19-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21851		0.26
	<i>Being sale of stone granite to GHT against invoice no;21851 dt;2-2-2022 po no;84222 dt;4-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21852	0.20	
	<i>Being sale of Tiles bathroom to SOV LLP against invoice no;21852 dt;2-2-2022 po no;83974 dt;28-12-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21853		0.39
	<i>Being sale of Tiles vitrified floor tiles to SOV LLP against invoice no;21853 dt;2-2-2022 po no;83973 dt;28-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21857	0.44	
	<i>Being sale of Stone Granite to GMR against invoice no;21857 dt;2-2-2022 po no;83756 dt;18-12-2021</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21858	0.38	
	<i>Being sale of Plastic cards to MCR against invoice no;21858 dt;2-2-2022 po no;81035 dt;27-9-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21859	0.40	
	<i>Being sale of Stone granite to GHT against invoice no;21859 dt;2-2-2022 po no;83958 dt;30-12-2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21860		0.33
	<i>Being sale of Tiles Granite to GHT against invoice no;21860 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21861	0.44	
	<i>Being sale of Stonr granite to GMR against invoice no;21861 dt;2-2-2022 po no;83755 dt;18-12-2021</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21862	0.28	
	<i>Being sale of frame,grids hardware to GVRC against invoice no;21862 dt;2-2-2022 po no;84449 dt;11-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21863	0.46	
	<i>Being sale of Stone granite tan grown to BRGV against invoice no;21863 dt;2-2-2022 po no;84646 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21864		0.31
	<i>Being sale of Stone granite beading to GMR against invoice no;21864 dt;2-2-2022 po no;84604 dt;17-2-2022</i>				
	Carried Over			664.38	715.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			664.38	715.95
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21865		0.30
	Being sale of Tiles to GMR against invoice no:-21865 dt:-3-2-22 po no:-83875 po dt:-23-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21866		0.48
	Being sale of Tiles to GHT against invoice no:-21866 dt:-3-2-22 po no:-84712 po dt:-20-1-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21867	0.16	
	Being sale of Tiles to GMR against invoice no:-21867 dt:-3-2-22 po no:-82788 po dt:-20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21868		0.16
	Being sale of Tiles to GMR against invoice no:-21868 dt:-3-2-22 po no:-84161 po dt:-3-1-22				
	By MSUP-K.Srinu	Sales	21869		0.28
	Being sale of Paints to Srinu K against invoice no:-21869 dt:-3-2-22 po no:-84977 po dt:-29-1-22				
	By MSUP-Shaik Ameer Ali	Sales	21870		0.02
	Being sale of Paints to Shaik Ameer Ali against invoice no:-21870 dt:-3-2-22 po no:-84773 po dt:-22-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21871		0.24
	Being sale of Plumbing to AGH against invoice no:-21871 dt:-3-2-22 po no:-85069 po dt:-1-2-22				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	21872	0.36	
	Being sale of Hardware to AGH against invoice no:-21872 dt:-3-2-22 po no:-84024 po dt:-29-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21873		0.40
	Being sale of Plumbing to AGH against invoice no:-21873 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21874		0.10
	Being sale of Plumbing to AGH against invoice no:-21874 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21875		0.44
	Being sale of Plumbing to AGH against invoice no:-21875 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21877		0.44
	Being sale of Chemicals to GMR against invoice no:-21877 dt:-3-2-22 po no:-84955 po dt:-29-1-22				
	Carried Over			664.90	718.81

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			664.90	718.81
3-Feb-22	To RMS-Plumbing-GST-18% Sales		21878	0.21	
	Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22				
	To RMS-Consumables-18%(S) Sales		21880	0.48	
	Being sale of Consumables to GMR against invoice no:-21880 dt:-3-2-22 po no:-84267 po dt:-5-1-22				
	By MSUP-Modi Realty Mallapur LLP Sales		21881		0.20
	Being sale of Electrical to GMR against invoice no:-21881 dt:-3-2-22 po no:-84816 po dt:-24-1-22				
	To RMS-Electrical -GST-18% Sales		21882	0.48	
	Being sale of Electrical to GMR against invoice no:-21882 dt:-3-2-22 po no:-84822 po dt:-24-1-22				
	To RMS-Consumables-18%(S) Sales		21883	0.40	
	Being sale of Consumables to VH against invoice no:-21883 dt:-3-2-22 po no:-84285 po dt:-6-1-22				
	To RMS-Electrical -GST-18% Sales		21884	0.30	
	Being sale of Electrical to GHT against invoice no:-21884 dt:-3-2-22 po no:-84825 po dt:-24-1-22				
	By MSUP-Vista Homes Sales		21885		0.48
	Being sale of Electrical to VH against invoice no:-21885 dt:-3-2-22 po no:-83496 po dt:-10-12-21				
4-Feb-22	By MSUP-Silver Oak Villas LLP Sales		21886		0.12
	Being sale of Paints to SOV LLP against invoice no:-21886 dt:-4-2-22 po no:-85136 po dt:-3-2-22				
	By MSUP-Silver Oak Villas LLP Sales		21887		0.10
	Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22				
	By MSUP-Silver Oak Villas LLP Sales		21888		0.16
	Being sale of Electrical to SOV LLP against invoice no:-21888 dt:-4-2-22 po no:-85003 po dt:-31-1-22				
	To RMS-Electrical -GST-18% Sales		21889	0.22	
	Being sale of Electrical to SOV LLP against invoice no:-21889 dt:-4-2-22 po no:-84999 po dt:-31-1-22				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		21890	0.16	
	Being sale of Hardware to SOV LLP against invoice no:-21890 dt:-4-2-22 po no:-85125 po dt:-3-2-22				
	Carried Over			667.15	719.87

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			667.15	719.87
4-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21891		0.33
	Being sale of Steel to MPL against invoice no:-21891 dt:-4-2-22 po no:-83919 po dt:-28-12-21				
	To RMS-Plumbing-GST-18%	Sales	21893	0.08	
	Being sale of Plumbing to NE against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21894		0.30
	Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21895		0.40
	Being sale of Sundry material to NGH against invoice no:-21895 dt:-4-2-22 po no:-84905 po dt:-27-1-22				
	To RMS-Sundry Purchases-5%(S)	Sales	21896	0.10	
	Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21897	0.24	
	Being sale of Sundry material to NGH against invoice no:-21897 dt:-4-2-22 po no:-84981 po dt:-29-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21898		0.50
	Being sale of Hardware to NGH against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21				
	To RMS-Consumables-18%(S)	Sales	21899	0.46	
	Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22				
	By MSUP-Nilgiri Estates	Sales	21900		0.16
	Being sale of Stationary ,Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22				
	To RMS-Steel GST-18%(S)	Sales	21901	0.40	
	Being sale of Steel to GHT against invoice no:-21901 dt:-4-2-22 po no:-83453 po dt:-9-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21902		0.38
	Being sale of Steel to GHT against invoice no:-21902 dt:-4-2-22 po no:-81767 po dt:-19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21904		0.08
	Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22				
	Carried Over			668.43	722.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			668.43	722.02
4-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21905		0.10
	<i>Being sale of Consumable to BRGV against invoice no:-21905 dt:-4-2-22 po no:-84997 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21911		0.04
	<i>Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21912	0.16	
	<i>Being sale of Hardware to KMH against invoice no:-21912 dt:-4-2-22 po no:-84028 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21913		0.26
	<i>Being sale of Tiles to MPL against invoice no:-21913 dt:-4-2-22 po no:-84953 po dt:-29-1-22</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10002\21-22	0.04	
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5409 dt:-2-2-22 po no:-84448 po dt:-11-1-22 scan id:-96427</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10003\21-22	0.20	
	<i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-792 dt:-1-2-22 po no:-84694 po dt:-29-1-22 scan id:-96458</i>				
	By Consumables-18%	Purchase	PUR\FEB\10004\21-22		0.40
	<i>Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-791 dt:-1-2-22 po no:-84872 po dt:-25-1-22 scan id:-96428</i>				
	By Consumables-18%	Purchase	PUR\FEB\10005\21-22		0.20
	<i>Being purchase of Consumables from Veerabhadra enterprises against invoice no:-797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457</i>				
	By Printing & Stationary-12%	Purchase	PUR\FEB\10007\21-22		0.40
	<i>Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1127 dt:-2-2-22 po no:-85079 po dt:-1-2-22 scan id:-96463</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\FEB\10008\21-22		0.30
	<i>Being purchase of Hardware from Sudharshan M against invoice no:-171 dt:-2-2-22 po no:-84049 po dt:-29-12-21 scan id:-96501</i>				
	Carried Over			668.83	723.72

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			668.83	723.72
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21915		0.20
	<i>Being sale of Steel to GMR against invoice no:-21915 dt:-5-2-22 po no:-85030 po dt:-31-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21916	0.06	
	<i>Being sale of Steel to GMR against invoice no:-21916 dt:-5-2-22 po no:-84421 po dt:-11-1-22</i>				
	To RMS-Steel GST-18%(S)	Sales	21917	0.18	
	<i>Being sale of Steel to GMR against invoice no:-21917 dt:-5-2-22 po no:-82250 po dt:-1-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21918		0.44
	<i>Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21920	0.44	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21920 dt:-5-2-22 po no:-84721 po dt:-20-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21922	0.16	
	<i>Being sale of plumbing to SOV LLP against invoice no:-21922 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21923		0.28
	<i>Being sale of plumbing to SOV LLP against invoice no:-21923 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21924		0.20
	<i>Being sale of Tools to SOV LLP against invoice no:-21924 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	To RMS-Plumbing-GST-18%	Sales	21925	0.16	
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21925 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21926		0.28
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21926 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21927		0.20
	<i>Being sale of Tools to SOV LLP against invoice no:-21927 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21928	0.04	
	<i>Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22</i>				
	Carried Over			669.87	725.32

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			669.87	725.32
5-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21929 dt:-5-2-22 po no:-84732 po dt:-21-1-22</i>		21929	0.08	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21930 dt:-5-2-22 po no:-85179 po dt:-4-2-22</i>		21930	0.34	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing to GMR against invoice no:-21931 dt:-5-2-22 po no:-85172 po dt:-4-2-22</i>		21931		0.10
	By MSUP-Vista Homes Sales <i>Being sale of Plumbing to VH against invoice no:-21932 dt:-5-2-22 po no:-85134 po dt:-3-2-22</i>		21932		0.40
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GHT against invoice no:-21934 dt:-5-2-22 po no:-85173 po dt:-4-2-22</i>		21934	0.10	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Tiles to BRGV against invoice no:-21935 dt:-5-2-22 po no:-84957 po dt:-29-1-22</i>		21935		0.10
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Tiles to BRGV against invoice no:-21936 dt:-5-2-22 po no:-84424 po dt:-11-1-22</i>		21936		0.26
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Tiles to MPL against invoice no:-21937 dt:-5-2-22 po no:-85028 po dt:-31-1-22</i>		21937		0.50
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SCLLP against invoice no;21938 dt;5-2-2022 po no;85046 dt;01-2-2022</i>		21938	0.42	
7-Feb-22	By Chemicals GST 18%(P) Purchase <i>Being purchase of Chemicals from Anisha Associates against invoice no:-301 dt:-3-2-22 po no:-85004 po dt:-31-1-22 scan id:-96556</i>	PUR\FEB\10010\21-22			0.26
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical material to NGH against invoice no;21939 dt;7-2-2022 po no;85164 dt;4-2-2022</i>		21939	0.30	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical material to SOV LLP against invoice no;21940 dt;7-2-2022 po no;85180 dt;4-2-2022</i>		21940		0.42
	Carried Over			671.11	727.36

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			671.11	727.36
7-Feb-22	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals ,polyster fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022</i>		21941	0.30	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical material to SOV LLP against invoice no;21942 dt;7-2-2022 po no;85150 dt;4-2-2022</i>		21942		0.46
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no;21943 dt;7-2-2022 po no;85150 dt;4-2-2022</i>		21943	0.20	
	By MSUP-Nilgiri Estates Sales <i>Being sale of Plumbing material to N.E against invoice no;21944 dt;7-2-2022 po no;84910 dt;27-1-2022</i>		21944		0.16
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022</i>		21945	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Cement bags to GMR against invoice no;21946 dt;7-2-2022 po no;84614 dt;18-1-2022</i>		21946		0.16
8-Feb-22	To SUP-Akshaya Traders Purchase <i>Being amount credited to Akshaya traders towards purchase of Carpentry hardware against invoice no;1743 dt;1-2-2022 po no;85000 dt;31-1-2022 scan id;96618</i>	PUR\FEB\10014\21-22		0.50	
	To SUP-Shubham Enterprises Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2182 DT:-2-2-22 po no:-84885 po dt:-25-1-22 scan id:-96554</i>	PUR\FEB\10016\21-22		0.02	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22</i>		21948	0.48	
	To RMS-Consumables-18%(S) Sales <i>Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22</i>		21949	0.14	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no:- -85055 po dt:-1-2-22</i>		21950	0.06	
	Carried Over			673.01	728.14

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			673.01	728.14
8-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to MHPL SOV against invoice no:-21951 dt:-8-2-22 po no:- -85005 po dt:-31-1-22</i>		21951	0.40	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Electrical to BRGV against invoice no:-21952 dt:-8-2-22 po no:-85083 po dt:-1-2-22</i>		21952		0.20
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22</i>		21953		0.20
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22</i>		21955	0.46	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22</i>		21956	0.46	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21960 dt:-8-2-22 po no:-84824 po dt:-24-1-22</i>		21960	0.48	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22</i>		21961	0.08	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21962 dt:-8-2-22 po no:-85165 po dt:-4-2-22</i>		21962		0.30
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-21963 dt:-8-2-22 po no:-85171 po dt:-4-2-22</i>		21963	0.08	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-21965 dt:-8-2-22 po no:-85137 po dt:-4-2-22</i>		21965	0.40	
	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-21966 dt:-8-2-22 po no:-85212 po dt:-4-2-22</i>		21966	0.40	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-21967 dt:-8-2-22 po no:-85177 po dt:-4-2--</i>		21967	0.48	
	Carried Over			676.25	728.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			676.25	728.84
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21968		0.48
	<i>Being sale of Electrical to GMR against invoice no:-21968 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21969		0.20
	<i>Being sale of Electrical to GMR against invoice no:-21969 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21970		0.06
	<i>Being sale of Steel to SOV LLP against invoice no:-21970 dt:-8-2-22 po no:-85057 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21971		0.02
	<i>Being sale of Steel to SOV LLP against invoice no:-21971 dt:-8-2-22 po no:-85051 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21972		0.06
	<i>Being sale of Steel to SOV LLP against invoice no:-21972 dt:-8-2-22 po no:-85049 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21973		0.19
	<i>Being Sale of Stell to SOV LLP against invoice no:-21973 dt:-8-2-22 po no:-84959 po dt:-29-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	21974	0.40	
	<i>Being sale of Tiles to SC LLP against invoice no:-21974 dt:-8-2-22 po no:-85119 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21976		0.14
	<i>Being sale of Tiles to GMR against invoice no:-21976 dt:-8-2-22 po no:-84601 po dt:-17-1-22</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	21977	0.20	
	<i>Being sale of Sundry material to GVRC against invoice no:-21977 dt:-8-2-22 po no:-84763 po dt:-21-1-22</i>				
9-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10017\21-22	0.40	
	<i>Being amount credited to Shubham enterprises towards purchase of Electrical material against invoice no;SE/21-22/2214 dt;3-2-2022 po no;84539/169363 dt;3-2-2022 scan id;96641</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10018\21-22		0.40
	<i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2213 dt;3-2-2022 po no;84707/169375 scan id;96642</i>				
	Carried Over			677.25	730.39

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			677.25	730.39
9-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21978	0.44	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21978 dt:-9-2-22 po no:-85102 po dt:-3-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21979	0.40	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21979 dt:-9-2-22 po no:-85135 po dt:-3-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21980	0.14	
	<i>Being sale of Hardware to SOV LLP against nvoice no:-21980 dt:-9-2-22 po no:-85129 po dt:-3-2-22</i>				
	To RMS-Paints GST-18%(S)	Sales	21981	0.48	
	<i>Being sale of Paints TO SOV LLP against invoice no:-21981 dt:-9-2-22 po no:-85237 po dt:-7-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21983		0.50
	<i>Being sale of electrical to SOV LLP against invoice no:-21983 dt:-9-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21984		0.46
	<i>Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no:-85113 po dt:-3-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21985	0.26	
	<i>Being sale of Hardware to SOV LLP against invoice no:-21985 dt:-9-2-22 po no:-84725 po dt:-20-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21986	0.28	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21986 dt:-9-2-22 po no:-84796 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21987		0.12
	<i>Being sale of Electrical to SOV LLP against invoice no:-21987 dt:-9-2-22 po no:-85001 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21988		0.20
	<i>Being sale of Electrical to SOV LLP against invoice no:-21988 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	21989	0.20	
	<i>Being sale of Electrical to SOV LLP against invoice no:-21989 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21990		0.20
	<i>Being sale of Electrical to SOV LLP against invoice no:-21990 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	Carried Over			679.45	731.87

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			679.45	731.87
9-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21991 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>		21991	0.20	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21992 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>		21992		0.20
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21993 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>		21993	0.20	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22</i>		21994	0.26	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Plumbing to MPL against invoice no:-21995 dt:-9-2-22 po no:-85320 po dt:-8-2-22</i>		21995		0.20
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to MPL against invoice no:-21996 dt:-9-2-22 po no:-85036 po dt:-1-2-22</i>		21996	0.38	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to SOV LLP against invoice no:-21998 dt:-9-2-22 po no:-85050 po dt:-1-2-22</i>		21998	0.23	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Chemicals to MPL against invoice no:-21999 dt:-9-2-22 po no:-85253 po dt:-8-2-22</i>		21999		0.32
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale of Steel to SOV LLP against invoice no:-22000 dt:-9-2-22 po no:-84218 po dt:-4-1-22</i>		22000		0.34
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of steel to SOV LLP against invoice no:-22001 dt:-9-2-22 po no:-84219 po dt:-4-1-22</i>		22001		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22</i>		22008		0.20
	To RMS-Consumables-18%(S) Sales <i>Being sale of consumable to MPL against invoice no;22009 dt;9-2-2022 po no;84874 dt;25-1-2022</i>		22009	0.34	
	Carried Over			681.06	733.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			681.06	733.33
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22010		0.36
	<i>Being sale of steel material to SOV LLP against invoice no;22010 dt;9-2-2022 po no;84722 dt;20-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22011	0.16	
	<i>Being sale of tiles to SCLLP against invoice no;22011 dt;9-2-2022 po no;85118 dt;3-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22012		0.20
	<i>Being sale of Hardware bombay nails to GHT against invoice no;22012 dt;9-2-2022 po no;85328 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22013		0.40
	<i>Being sale of hardware to GHT against invoice no;22013 dt;9-2-2022 po no;85271 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22014		0.40
	<i>Being sale of hardware to GHT against invoice no;22017 dt;9-2-2022 po no;85286 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22015		0.40
	<i>Being sale of hardware to GHT against invoice no;22015 dt;9-2-2022 po no;85282 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22016		0.34
	<i>Being sale of steel to GHT against invoice no;22016 dt;9-2-2022 po no;85142 dt;4-2-2022</i>				
	To RMS-Steel GST-18%(S)	Sales	22017	0.32	
	<i>Being sale of steel to GHT against invoice no;22017 dt;9-2-2022 po no;85146 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22018		0.12
	<i>Being sale of steel to GHT against invoice no;22018 dt;9-2-2022 po no;85143 dt;4-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22019	0.34	
	<i>Being sale of tiles to SCLLP against invoice no;22019 dt;9-2-2022 po no;85121 dt;3-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22020		0.06
	<i>Being sale of tiles granite to SCLLP against invoice no;22020 dt;9-2-2022 po no;83743 dt;18-12-2021</i>				
	By MSUP-Serene Constructions LLP	Sales	22021		0.06
	<i>Being sale of tiles granites to SCLLP against invoice no;22021 dt;9-2-2022 po no;83744 dt;18-12-2021</i>				
	Carried Over			681.88	735.67

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			681.88	735.67
9-Feb-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to SCLLP against invoice no:-22022 dt:9-2-2022 po no:83741 dt:18-12-2021</i>		22022	0.11	
10-Feb-22	To RMS-Electrical-12% (S) Sales <i>Being sale of Electrical to GMR against invoice no:-22023 dt:-10-2-22 po no:-85308 po dt:-8-2-22</i>		22023	0.40	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22</i>		22024	0.28	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22</i>		22025		0.22
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-22026 dt:-10-2-22 po no:-85184 po dt:-4-2-22</i>		22026		0.24
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing to GMR against invoice no:-22027 dt:-10-2-22 po no:-85076 po dt:-1-2-22</i>		22027		0.32
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of Electrical to GVDC against invoice no:-22029 dt:-10-2-22 po no:-85322 po dt:-8-2-22</i>		22029		0.50
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GVRC against invoice no:-22030 dt:-10-2-22 po no:-85250 po dt:-8-2-22</i>		22030	0.40	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22</i>		22032		0.50
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Hardware to GVRC against invoice no:-22033 dt:-10-2-22 po no:-85370 po dt:-9-2-22</i>		22033		0.10
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to BRGV against invoice no:-22037 dt:-10-2-22 po no:-85326 po dt:-8-2-22</i>		22037	0.12	
11-Feb-22	To SUP-Aakar Granites Purchase <i>Being purchase of Tiles from Aakar Granites against invoice no:-935 dt:-1-2-22 po no:-84891 po dt:-27-1-22 scan id:-96651</i>		PUR\FEB\10019\21-22	0.08	
	Carried Over			683.27	737.55

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			683.27	737.55
11-Feb-22	By Electrical GST 18%(P)	Purchase	PUR\FEB\10020\21-22		0.40
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2249 dt:-5-2-22 po no:-84885 po dt:-25-1-22 scan id:-97044				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10021\21-22	0.18	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5439 dt:-3-2-22 po no:-84916 po dt:-28-1-22 scan id:-97043				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10022\21-22	0.44	
	Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5438 dt:-3-2-22 po no:-84939 po dt:-28-1-22 scan id:-97046				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10024\21-22	0.50	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1837 dt:-8-2-22 po no:-84702 po dt:-8-2-22 scan id:-97024				
	By SUP-Hestia	Debit Note	DN/10008		0.50
	Towards Debit note raised against po no:-79908				
	By MSUP-Modi Realty Pocharam LLP	Sales	22039		0.22
	Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22041		0.04
	Being sale of Printing & stationery to NGH against invoice no;22041 dt;11-2-2022 po no;85400 dt;10-2-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22042		0.40
	Being sale of Cement bags to NGH against invoice no;22042 dt;11-2-2022 po no;83078 dt;29-11-2021				
	To RMS-Tools 5% (S)	Sales	22043	0.20	
	Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2-2022				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22045	0.44	
	Being sale of Carpentry wood to SOV LLP against invoice no;22045 dt;11-2-2022 po no;85103 dt;3-22022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22046		0.10
	being sale of Sundry purchase to NGH against invoice no;22046 dt;11-2-2022 po no;84905 dt;27-1-2022				
	Carried Over			685.03	739.21

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.03	739.21
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22047		0.50
	<i>Being sale of electrical material to NGH against invoice no;22047 dt;11-2-2022 po no;85164 dt;4-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22048		0.18
	<i>Being sale of tiles to GMR against invoice no;22048 dt;11-2-2022 po no;84087 dt;30-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22049	0.45	
	<i>Being sale of tiles to GVRC against invoice no;22049 dt;11-2-2022 po no;85189 dt;4-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22050	0.48	
	<i>Being sale to tiles granite to GHT against invoice no;22050 dt;11-2-2022 po no;85203 dt;5-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22051		0.20
	<i>Being sale to Chemicals to SOV LLP gainst invoice no;22051 dt;11-2-2022 po no;85110 dt;3-2-2022</i>				
12-Feb-22	By Consumables-18%	Purchase	PUR\FEB\10027\21-22		0.40
	<i>Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt:-5-2-22 po no:-84904 po dt:-1-2-22 scan id:-97077</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10028\21-22	0.32	
	<i>Being purchase of steel from Sri Arihant Steel against invoice no:-1376/21-22 dt:-7-2-22 po no:-85196 po dt:-5-2-22 scan id:-97141</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	22052	0.40	
	<i>Being sale to chemicals to GMR against invoice no;22052 dt;12-2-2022 po no;84955 dt;29-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22053		0.20
	<i>Being sale of carpentry door to GMR against invoice no;22053 dt;12-2-2022 po no;84866 dt;25-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22054		0.14
	<i>Being sale of plumbing material to GMR against invoice no;22054 dt;12-2-2022 po no;85316 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22057		0.20
	<i>Being sale of plumbing material to GMR against invoice no;22057 dt;12-2-2022 po no;84755 dt;21-1-2022</i>				
	Carried Over			686.68	741.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			686.68	741.03
12-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22058		0.20
	<i>Being sale of plumbing to GMR against invoice no;22058 dt;12-2-2022 po no;85022 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22059		0.06
	<i>Being sale of plumbing material to GMR against invoice no;22059 dt;12-2-2022 po no;85284 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22060		0.28
	<i>Being sale of electrical material to GMR against invoice no;22060 dt;12-2-2022 po no;85184 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22061		0.02
	<i>Being sale of plumbing material to GHT against invoice no;22061 dt;12-2-2022 po no;85407 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22062		0.30
	<i>Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2-2022</i>				
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22063		0.49
	<i>Being sale of stone granite to GMR against invoice no;22063 dt;14-2-2022 po no;84600 dt;17-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22064	0.36	
	<i>Being sale of granites to GMR against invoice no;22064 dt;14-2-2022 po no;85159 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22065		0.02
	<i>Being sale of steel to SOV LLP against invoice no;22065 dt;14-2-2022 po no;85053 dt;1-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22066		0.44
	<i>Being sale of Tiles granites to N.E against invoice no;22066 dt;14-2-2022 po no;84225 dt;4-1-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22067	0.26	
	<i>Being sale of tiles granites to GMR against invoice no;22067 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22068		0.40
	<i>Being sale of Tiles granites to GMR against invoice no;22068 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22069		0.02
	<i>Being sale of tiles granites to GMR against invoice no;22069 dt;14-2-2022 po no;84222 dt;4-1-2022</i>				
	Carried Over			687.30	743.26

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			687.30	743.26
14-Feb-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to N.E against invoice no;22071 dt;14-2-2022 po no;85409 dt;11-2-2022</i>		22071	0.08	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Tiles to GHT against invoice no;22072 dt;14-2-2022 po no;84717 dt;20-1-2022</i>		22072		0.29
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing material to N.E against invoice no;22073 dt;14-2-2022 po no;84910 dt;27-1-2022</i>		22073		0.21
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing material to N.E against invoice no;22074 dt;14-2-2022 po no;85437 dt;11-2-2022</i>		22074		0.32
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to SOV LLP against invoice no;22075 dt;14-2-2022 po no;85094 dt;2-2-2022</i>		22075	0.48	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles granites to MPL against invoice no;22076 dt;14-2-22 po no;84958 dt;29-1-2022</i>		22076		0.10
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical to GHT against invoice no;22077 dt;14-2-2022 po no;85420 dt;11-2-2022</i>		22077	0.48	
	To RMS-Chemicals-GST-18%(S) Sales <i>Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022</i>		22078	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of electrical material to GHT against invoice no;22079 dt;14-2-2022 po no;85097 dt;2-2-2022</i>		22079		0.16
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of safety to GHT against invoice no;22081 dt;14-2-2022 po no;85478 dt;14-2-2022</i>		22081		0.14
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plumbing material to GVRC against invoice no;22083 dt;14-2-2022 po no;85402 dt;10-2-2022</i>		22083		0.22
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of safety net to GVDC against invoice no;22084 dt;14-2-2022 po no;85489 dt;14-2-2022</i>		22084		0.30
	Carried Over			688.54	745.00

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			688.54	745.00
14-Feb-22	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety net to GVRC against invoice no;22085 dt;14-2-2022 po no;85507 dt;14-2-2022</i>		22085	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Carpentry wood to GVRC against invoice no;22086 dt;14-2-2022 po no;85495 dt;14-2-2022</i>		22086	0.32	
	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022</i>		22087	0.20	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety net to MHPL against invoice no;22088 dt;14-2-2022 po no;85481 dt;14-2-22</i>		22088	0.26	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of safety Net to GMR against invoice no;22089 dt;14-2-2022 po no;85504 dt;14-2-2022</i>		22089	0.36	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of safety Net to GMR against invoice no;22090 dt;14-2-2022 po no;85499 dt;14-2-2022</i>		22090		0.20
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Net to GMR against invoice no;22091 dt;14-2-2022 po no;85502 dt;14-2-2022</i>		22091	0.26	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Net to GMR against invoice no;22092 dt;14-2-2022 po no;85497 dt;14-2-2022</i>		22092	0.36	
	To RMS-Sundry Purchases-5%(S) Sales <i>Being sale of Safety Net to GMR against invoice no;22093 dt;14-2-2022 po no;85494 dt;14-2-2022</i>		22093	0.36	
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022</i>		22095		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of plastic blue sheet to MPL against invoice no;22096 dt;15-2-22 po no;85425 dt;11-2-22</i>		22096		0.22
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22</i>		22097	0.30	
	Carried Over			691.12	745.52

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.12	745.52
15-Feb-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR against invoice no;22098 dt;15-2-22 po no;85297 dt;8-2-22</i>		22098	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical material to GMR against invoice no;22100 dt;15-2-22 po no;85168 dt;4-2-22</i>		22100		0.36
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22</i>		22101		0.48
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of Hardware to GMR against invoice no;22102 dt;15-2-22 po no;85477 dt;14-2-22</i>		22102	0.08	
	By MSUP-Vista Homes Sales <i>Being sale of Tiles Grout to V.H against invoice no;22104 dt;15-2-22 po no;85538 dt;14-2-22</i>		22104		0.28
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR against invoice no;22106 dt;15-2-22 po no;85316 dt;8-2-22</i>		22106		0.28
	To RMS-Cement 28% Sales <i>Being sale of Cement bags to GVRC against invoice no;22107 dt;15-2-22 po no;83034 dt;27-11-21</i>		22107	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of tiles bathroom to GHT against invoice no;22109 dt;15-2-22 po no;84717 dt;20-1-22</i>		22109		0.29
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to GMR against invoice no;22110 dt;15-2-22 po no;84845 dt;24-1-22</i>		22110	0.11	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of tiles to GMR against invoice no;22111 dt;15-2-22 po no;28-12-21 dt;28-12-21</i>		22111	0.34	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Beng sale of Tiles to MPL against invoice no;22112 dt;15-2-22 po no;84861 dt;25-1-22</i>		22112	0.30	
16-Feb-22	By Tiles, Granite, Etc. GST 18% Purchase <i>Being purchase of Steel grey granite from Rajadhani Tiles company against invoice no;122 dt;7-2-2022 po no;84893 dt;27-1-2022 scan id;97286</i>		PUR\FEB\10030\21-22		0.32
	Carried Over			692.35	747.53

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			692.35	747.53
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22113		0.50
	<i>Being sale of plumbing material to MPL against invoice no;22113 dt;16-2-2022 po no;85418 dt;11-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114		0.44
	<i>Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22115	0.26	
	<i>Being sale of safety jacket to GMR against invoice no;22115 dt;16-2-2022 po no;85572 dt;15-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22116		0.40
	<i>Being sale of plumbing material to MPL against invoice no;22116 dt;16-2-2022 po no;85116 dt;3-2-22</i>				
	To RMS-Tools-GST-18%(S)	Sales	22117	0.20	
	<i>Being sale of Tools to MRGV against invoice no;22117 dt;16-2-2022 po no;83923 dt;27-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22119		0.12
	<i>Being sale of plumbing material to GMR against invoice no;22119 dt;16-2-2022 po no;85311 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22120		0.24
	<i>Being sale of electrical wires to GMR against invoice no;22120 dt;16-2-2022 po no;85302 dt;8-2-2022</i>				
	To RMS-Electrical -GST-18%	Sales	22121	0.20	
	<i>Being sale of electrical material to GMR against invoice no;22121 dt;16-2-2022 po no;84732 dt;21-1-2022</i>				
	To RMS-Electrical -GST-18%	Sales	22122	0.40	
	<i>Being sals of electrical material to GMR against invoice no;22122 dt;16-2-2022 po no;85366 dt;9-2-2022</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	22123	0.30	
	<i>Being sale of chemical stone tiles to MPL against invoice no;22123 dt;16-2-2022 po no;85256 dt;8-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22124	0.06	
	<i>Being sale of hardware to MPL against invoice no;22124 dt;16-2-2022 po no;85306 dt;8-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22125	0.42	
	<i>Being sale of Stone Granite to GMR against invoice no;22125 dt;16-2-2022 po no;85439 dt;12-2-2022</i>				
	Carried Over			694.19	749.23

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			694.19	749.23
16-Feb-22	To RMS-Consumables-5%(S) Sales		22126	0.26	
	Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022				
	By MSUP-Modi Realty Mallapur LLP Sales		22127		0.07
	Being sale of tiles granites to GMR against invoice no;22127 dt;16-2-2022 po no;85383 dt;10-2-2022				
	To RMS-Electrical -GST-18% Sales		22128	0.24	
	Being sale of electrical material to SOV LLP against invoice no;22128 dt;16-2-2022 po no;85179 dt;4-2-2022				
	By MSUP-Silver Oak Villas LLP Sales		22130		0.14
	Being sale of Electrical to SOV LLP against invoice no:-22130 dt:-16-2-22 po no:-85094 po dt:-2-2-22				
	By MSUP-Silver Oak Villas LLP Sales		22131		0.04
	Being sale of Electrical to SOV LLP against invoice no:-22131 dt:-16-2-22 po no:-85001 po dt:-31-1-22				
17-Feb-22	To SUP-Reflections Electricals (P) Ltd. Purchase	PUR\FEB\10031\21-22		0.10	
	Being purchase of Electrical to Reflection Electricals (p) ltd against invoice no:-4071 dt:-10-2-22 po no:-85218 po dt:-5-2-22 scan id:-97271				
	To SUP-Supreme Agencies Purchase	PUR\FEB\10032\21-22		0.02	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4889 dt:-10-2-22 po no:-85280 po dt:-8-2-22 scan id:-97287				
	By Electrical GST 18%(P) Purchase	PUR\FEB\10033\21-22			0.20
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4067 dt:-10-2-22 po no:-84714 po dt:-20-1-22 scan id:-97265				
	By Electrical GST 18%(P) Purchase	PUR\FEB\10034\21-22			0.20
	Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4065 dt:-10-2-22 po no:-84584 po dt:-17-1-22 scan id:-97270				
	By Chemicals GST 18%(P) Purchase	PUR\FEB\10040\21-22			0.40
	Being purchase of Chemicals from Anisha Associates against invoice no:-311 dt:-10-2-22 po no:-84009 po dt:-29-12-21 scan id:-97267				
	Carried Over			694.81	750.28

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			694.81	750.28
17-Feb-22	By Electrical GST 18%(P)	Purchase	PUR\FEB\10041\21-22		0.27
	<i>Being purchase of Electrical material from premier engineering corporation against invoice no;SAL/21-22/1616 dt;5-2-2022 po no;84882/169397 scan id;97140</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10042\21-22		0.24
	<i>Being purchase of Electrical material from Shubham enterprises against invoice no;SE /21-22/2257 dt;7-2-2022 po no;85182/169427 dt;7-2-2022 scan id;97142</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22133		0.20
	<i>Being sale of Tools to MHPL SOV against invoice no:-22133 dt:-17-2-22 po no:-85399 po dt:-10-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22134		0.14
	<i>Being sale of Electrical to SOV LLP against invoice no:-22134 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	22135	0.28	
	<i>Being sale of Electrical to SOV LLP against invoice no:-22135 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22136	0.27	
	<i>Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22</i>				
	By MSUP-Vista Homes	Sales	22137		0.16
	<i>Being sale of Electrical to VH against invoice no:-22137 dt:-17-2-22 po no:-85541 po dt:-14-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22139	0.40	
	<i>Being sale of Plumbing to GHT against invoice no:-22139 dt:-17-2-22 po no:-85517 po dt:-14-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22140		0.06
	<i>Being sale of Hardware to GHT against invoice no:-22140 dt:-17-2-22 po no:-85438 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22142		0.20
	<i>Being sale of Electrical to GHT against invoice no:-22142 dt:-17-2-22 po no:-85420 po dt:-11-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22143	0.24	
	<i>Being sale of Plumbing to GHT against invoice no:-22143 dt:-17-2-22 po no:-84835 po dt:-24-1-22</i>				
	Carried Over			696.00	751.55

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			696.00	751.55
17-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22146		0.18
	Being sale of Plumbing to GHT against invoice no:-22146 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	To RMS-Plumbing-GST-18%	Sales	22147	0.20	
	Being sale of Plumbing to GHT against invoice no:-22147 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	To RMS-Electrical -GST-18%	Sales	22148	0.20	
	Being sale of Electrical to GMR against invoice no:-22148 dt:-17-2-22 po no:-85519 po dt:-14-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22149		0.32
	Being sale of Paints to GMR against invoice no:-22149 dt:-17-2-22 po no:-84759 po dt:-21-1-22				
	To RMS-Consumables-12%(S)	Sales	22150	0.20	
	Being sale of Consumables to GMR against invoice no:-22150 dt:-17-2-22 po no:-85509 po dt:-14-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22151		0.44
	Being sale of Plumbing to GMR against invoice no:-22151 dt:-17-2-22 po no:-85404 po dt:-11-2-22				
	To RMS-Plumbing-GST-18%	Sales	22152	0.20	
	Being sale of Plumbing to GMR against invoice no:-22152 dt:-17-2-22 po no:-85309 po dt:-8-2-22				
	To RMS-Plumbing-GST-18%	Sales	22153	0.40	
	Being sale of Plumbing to GMR against invoice no:-22153 dt:-17-2-22 po no:-85076 po dt:-1-2-22				
	To RMS-Cement 28%	Sales	22154	0.20	
	Being sale of Cement to GMR against invoice no:-22154 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22156	0.32	
	Being sale of sundry material to MPPL against invoice no:-22156 dt:-17-2-22 po no:-85555 po dt:-15-2-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22157	0.04	
	Being sale of Sundry material to GVRC against invoice no:-22157 dt:-17-2-22 po no:-84767 po dt:-21-1-22				
	Carried Over			697.76	752.49

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			697.76	752.49
18-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10046\21-22		0.12
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1354 dt:-12-2-22 po no:-84947 po dt:-29-1-22 scan id:-97466				
	To SP-Shruti Agarwal	Purchase	PUR\FEB\10048\21-22	0.08	
	Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22158		0.32
	Being sale of Tiles to GHT against invoice no:-22158 dt:-18-2-22 po no:-83531 po dt:-11-12-21				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22159	0.18	
	Being sale of Tiles to MPL against invoice no:-22159 dt:-18-2-22 po no:-84954 po dt:-29-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22160		0.24
	Being sale of Tiles to GMR against invoice no:-22160 dt:-18-2-22 po no:-85441 po dt:-12-2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22161		0.04
	Being sale of Electrical to NGH against invoice no:-22161 dt:-18-2-22 po no:-85626 po dt:-17-2-22				
	To RMS-Electrical -GST-18%	Sales	22163	0.32	
	Being sale of Electrical to NGH against invoice no:-22163 dt:-18-2-22 po no:-85607 po dt:-16-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22164		0.20
	Being sale of Electrical to SOV LLP against invoice no:-22164 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22165		0.20
	Being sale of Electrical to SOV LLP against invoice no:-22165 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22166		0.40
	Being sale of Electrical to MHPL SOV against invoice no:-22166 dt:-18-2-22 po no:-85561 po dt:-15-2-22				
	To RMS-Electrical -GST-18%	Sales	22167	0.04	
	Being sale of Electrical to SOV LLP against invoice no:-22167 dt:-18-2-22 po no:-85095 po dt:-2-2-22				
	To RMS-Consumables-18%(S)	Sales	22168	0.12	
	Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no:-85553 po dt:-15-2-22				
	Carried Over			698.50	754.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			698.50	754.01
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22169		0.30
	<i>Being sale of Paints to SOV LLP against invoice no:-22169 dt:-18-2-22 po no:-85557 po dt:-15-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22170		0.20
	<i>Being sale of Consumables to SOV LLP against invoice no:-22170 dt:-18-2-22 po no:-85552 po dt:-15-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22171		0.40
	<i>Being sale of consumables to SOV LLP against invoice no:-22171 dt:-18-2-22 po no:-85551 po dt:-15-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22172		0.20
	<i>Being sale of Tools to NGH against invoice no:-22172 dt:-18-2-22 po no:-84942 po dt:-28-1-22</i>				
	To RMS-Electrical -GST-18%	Sales	22174	0.22	
	<i>Being sale of Electrical to SOV LLP against invoice no:-22174 dt:-18-2-22 po no:-85318 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22175		0.24
	<i>Being sale of Tiles to GMR against invoice no:-22175 dt:-18-2-22 po no:-85442 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22176		0.20
	<i>Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	22178	0.02	
	<i>Being sale of Electrical to GHT against invoice no:-22178 dt:-18-2-22 po dt:-85415 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22179		0.32
	<i>Being sale of Equipment to GVRC against invoice no:-22179 dt:-18-2-22 po no:-85605 po dt:-16-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22180	0.02	
	<i>Being sale of Plumbing to GVRC against invoice no:-22180 dt:-18-2-22 po no:-85630 po dt:-17-2-22</i>				
	To RMS-Paints GST-18%(S)	Sales	22181	0.20	
	<i>Being sale of Paints to GVRC against invoice no:-22181 dt:-18-2-22 po no:-85608 po dt:-16-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22182		0.14
	<i>Being sale of Sundry material to GVRC against invoice no:-22182 dt:-18-2-22 po no:-85507 po dt:-14-2-22</i>				
	Carried Over			698.96	756.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			698.96	756.01
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22186		0.08
	<i>Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no:-85127 po dt:-3-2-22</i>				
	To RMS-Consumables-18%(S)	Sales	22187	0.16	
	<i>Being sale of Consumables to MCR against invoice no:-22187 dt:-18-2-22 po no:-85570 po dt:-15-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22189		0.40
	<i>Being sale of Tools TO GVRC against invoice no:-22189 dt:-18-2-22 po no:-85405 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22191		0.44
	<i>Being sale of Electrical to GVRC against invoice no:-22191 dt:-18-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22192		0.40
	<i>Being sale of Tools to GVRC against invoice no:-22192 dt:-18-2-22 po no:-85618 po dt:-17-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22193	0.24	
	<i>Being sale of Plumbing to GVRC against invoice no:-22193 dt:-18-2-22 po no:-85569 po dt:-15-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22194		0.08
	<i>Being sale of Plumbing to BRGV against invoice no:-22194 dt:-18-2-22 po no:-85326 po dt:-8-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22195	0.20	
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22195 dt:-18-2-22 po no:-85610 po dt:-16-2-22</i>				
19-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10051\21-22	0.50	
	<i>Being purchase of Tools from Global Safety Solutions against invoice no:-1840 dt:-11-2-22 po no:-85263 po dt:-8-2-22 scan id:-97546</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10053\21-22	0.50	
	<i>Being purchase of Hardware from Akshaya traders against invoice no:-1172 dt:-15-2-22 po no:-85466 po dt:-14-2-22 scan id:-97544</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10054\21-22	0.50	
	<i>Being purchase of Hardware from Akshaya Traders against invoice no:-1761 dt:-11-2-22 po no:-85252 po dt:-8-2-22 scan id:-97525</i>				
	Carried Over			701.06	757.41

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			701.06	757.41
19-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10056\21-22			0.20
	Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528				
	By Plumbing GST 18%(P) Purchase	PUR\FEB\10057\21-22			0.08
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1055 dt:-15-2-22 po no:-85515 po dt:-15-2-22 scan id:-97541				
	By Plumbing GST 18%(P) Purchase	PUR\FEB\10058\21-22			0.04
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1054 dt:-15-2-22 po no:-85225 po dt:-7-2-22 scan id:-97543				
	To SUP-Anisha Associates Purchase	PUR\FEB\10060\21-22		0.40	
	Being purchase of Chemicals from Anisha Associates against invoice no:-317 dt:-16-2-22 po no:-85468 po dt:-14-2-22 scan id:-97555				
	By MSUP-Modi Realty Mallapur LLP Sales	22197			0.06
	Being sale of Printing & Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no:-85636 po dt:-17-2-22				
	By MSUP-Modi Realty Mallapur LLP Sales	22198			0.40
	Being sale of Stationery to GMR against invoice no:-22198 dt:-19-2-22 po no:-85234 po dt:-7-2-22				
	By MSUP-Modi Realty Mallapur LLP Sales	22199			0.48
	Being sale of Electrical to GMR against invoice no:-22199 dt:-19-2-22 po no:-85199 po dt:-5-2-22				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales	22200		0.36	
	Being sale of Hardware to AGH against invoice no:-22200 dt:-19-2-22 po no:-84024 po dt:-29-12-21				
	To RMS-Plumbing-GST-18% Sales	22201		0.32	
	Being sale of plumbing to AGH against invoice no:-22201 dt:-19-2-22 po no:-85510 po dt:-14-2-22				
	To RMS-Paints GST-18%(S) Sales	22202		0.20	
	Being sale of Paints to Srinu K against invoice no:-22202 dt:-19-2-22 po no:-84993 po dt:-31-1-22				
	By MSUP-Shaik Ameer Ali Sales	22203			0.20
	Being sale of Paints to Shaik Ameer Ali against invoice no:-22203 dt:-19-2-22 po no:-84992 po dt:-31-1-22				
	Carried Over			702.34	758.87

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			702.34	758.87
19-Feb-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22204	0.44	
	Being sale of Hardware to AGH against invoice no:-22204 dt:-19-2-22 po no:-84598 po dt:-17-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22205		0.32
	Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22				
	To RMS-Plumbing-GST-18%	Sales	22206	0.24	
	Being sale of Plumbing to AGH against invoice no:-22206 dt:-19-2-22 po no:-85069 po dt:-1-2-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22207	0.06	
	Being sale of Sundry material to GVRC against invoice no:-22207 dt:-19-2-22 po no:-84948 po dt:-29-12-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22208		0.30
	Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no:-85048 po dt:-1-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22209		0.40
	Being sale of Electrical to GVRC against invoice no:-22209 dt:-19-2-22 po no:-85649 po dt:-17-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22210		0.15
	Being sale of Paints to GVRC against invoice no:-22210 dt:-19-2-22 po no:-85680 po dt:-18-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22211		0.50
	Being sale of Hardware to GVRC against invoice no:-22211 dt:-19-2-22 po no:-85663 po dt:-18-2-22				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22212	0.30	
	Being sale of Sundry material to GVDC against invoice no:-22212 dt:-19-2-22 po no:-85718 po dt:-19-2-22				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22215		0.20
	Being sale of Tiles to GHT against invoice no:-22215 dt:-21-2-22 po no:-85296 po dt:-8-2-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22216	0.08	
	Being sale of Tiles to GHT against invoice no:-22216 dt:21-2-22 po no:-85571 po dt:-15-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22221		0.20
	Being sale of Sundry Material to GHT against invoice no:-22221 dt:-21-2-22 po no:-85478 po dt:-14-2-22				
	Carried Over			703.46	760.94

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			703.46	760.94
21-Feb-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22222	0.04	
	<i>Being sale of Tiles to MPPL against invoice no:-22222 dt:-21-2-22 po no:-82889 po dt:-23-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	22227	0.20	
	<i>Being sale of Plumbing to GHT against invoice no:-22227 dt:-21-2-22 po no:-85724 po dt:-19-2-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22228	0.12	
	<i>Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no:-85720 po dt:-19-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22229	0.42	
	<i>Being sale of Plumbing to GHT against invoice no:-22229 dt:-21-2-22 po no:-85677 po dt:-18-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22230		0.50
	<i>Being sale of plumbing to GHT against invoice no:-22230 dt:-21-2-22 po no:-85677 po dt:-18-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	22231	0.20	
	<i>Being sale of Electrical to GHT against invoice no:-22231 dt:-21-2-22 po no:-85645 po dt:-17-2-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22232	0.46	
	<i>Being sale of Printing & stationery to GVRC against invoice no:-22232 dt:-21-2-22 po no:-85714 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22234		0.30
	<i>Being sale of Electrical to GVRC against invoice no:-22234 dt:-21-2-22 po no:-85669 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22236		0.04
	<i>Being sale of plumbing to GVRC against invoice no:-22236 dt:-21-2-22 po no:-85685 po dt:-18-2-22</i>				
	To RMS-Cement 28%	Sales	22237	0.40	
	<i>Being sale of Cement to SOV LLP against invoice no:-22237 dt:-21-2-22 po no:-85341 po dt:-9-2-22</i>				
	To RMS-Cement 28%	Sales	22238	0.40	
	<i>Being sale of Cement to GVRC against invoice no:-22238 dt:-21-2-22 po no:-85585 po dt:-16-2-22</i>				
	To RMS-Electrical -GST-18%	Sales	22239	0.30	
	<i>Being sale of Electrical to BRGV against invoice no:-22239 dt:-21-2-22 po no:-85417 po dt:-11-2-22</i>				
	Carried Over			706.00	761.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			706.00	761.78
21-Feb-22	To RMS-Sundry purchases-GST-18%(\$)	Sales	22240	0.12	
	Being sale of Sundry material to GVRC against invoice no:-22240 dt:-21-2-22 po no:-85673 po dt:-18-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22241		0.34
	Being sale of plumbing to MHPL SOV against invoice no:-22241 dt:-21-2-22 po no:-85686 po dt:-18-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22242		0.16
	Being sale of plumbing to MHPL SOV against invoice no:-22242 dt:-21-2-22 po no:-85686 po dt:-18-2-22				
	By MSUP-Sharada Naraboina	Sales	22243		0.40
	Being sale of Paints to Sharada N against invoice no:-22243 dt:-21-2-22 po no:-85406 po dt:-11-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22244		0.40
	Being sale of Tiles to GHT against invoice no:-22244 dt:-21-2-22 po no:-85204 po dt:-5-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22245		0.48
	Being sale of Hardware to GHT against invoice no:-22245 dt:-21-2-22 po no:-85365 po dt:-9-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22246		0.16
	Being sale of Tiles to MPPL against invoice no:-22246 dt:-21-2-22 po no:-81965 po dt:-22-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22247		0.16
	Being sale of Tiles to MPPL against invoice no:-22247 dt:-21-2-22 po no:-81529 po dt:-9-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22248		0.02
	Being sale of Tiles from BRGV against invoice no;22248 dt;21-2-2022 po no;85363 dt;9-2-2022				
22-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22252		0.40
	Being sale of plumbing material to SOV LLP against invoice no;22252 dt;22-2-2022 po no;85545 dt;14-2-2022				
	To RMS-Plumbing-GST-18%	Sales	22253	0.20	
	Being sale of plumbing material to SOV LLP against invoice no;22253 dt;22-2-2022 po no;84129 dt;3-1-2022				
	To RMS-Plumbing-GST-18%	Sales	22254	0.20	
	Being sale of plumbing material to SOV LLP against invoice no;22254 dt;22-2-2022 po no;84996 dt;22-2-22				
	Carried Over			706.52	764.30

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			706.52	764.30
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22260		0.22
	<i>Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22261	0.32	
	<i>Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22262		0.08
	<i>Being sale of plumbing material to GMR against invoice no;22262 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22264		0.40
	<i>Being sale of plumbing material to GMR against invoice no;22264 dt;22-2-2022 po no;84756 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22265		0.28
	<i>Being sale of plumbing material to GMR against invoice no;22265 dt;22-2-2022 po no;85404 dt;11-2-2022</i>				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22266	0.26	
	<i>Being sale of door ,bucket to N.E against invoice no;22266 dt;22-2-2022 po no;85672 dt;18-2-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22267	0.10	
	<i>Being sale of hardware material to NGH against invoice no;22267 dt;22-2-2022 po no;85728 dt;19-2-2022</i>				
	To RMS-Electrical -GST-18%	Sales	22268	0.20	
	<i>Being sale of electrical material to SOV LLP against invoice no;22268 dt;22-2-2022 po no;85623 dt;16-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22269	0.36	
	<i>Being sale of plumbing material to SOV LLP against invoice no;22269 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22270	0.20	
	<i>Being sale of plumbing material to SOV LLP against invoice no;22270 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22272		0.40
	<i>Being sale of printing & stationery to MCR LLP against invoice no;22272 dt;22-2-2022 po no;85770 dt;22-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22273		0.20
	<i>being sale of plumbing material to GVDC against invoice no;22273 dt;22-2-2022 po no;85765 dt;21-2-2022</i>				
	Carried Over			707.96	765.88

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			707.96	765.88
22-Feb-22	To RMS-Consumables-Nilrated(S)	Sales	22274	0.08	
	Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22276	0.22	
	Being sale of Tiles material to SOV LLP against invoice no;22276 dt;22-2-2022 po no;85600 dt;16-2-2022				
23-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10064\21-22		0.32
	Being purchase of plumbing material from Shree ram enterprises against invoice no;544 dt;14-2-2022 po no;8526 dt;11-2-2022 scan id;97716				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10065\21-22		0.31
	Being purchase of electrical material from Premier engineering corporation against invoice no;SAL/21-22/1664 dt;15-2-2022 po no;85358/169451 dt;9-2-2022 scan id;97777				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10066\21-22		0.32
	Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-545 dt:-14-2-22 po no:-85272 po dt:-8-2-22 scan id:-97754				
	By Electrical GST 12%(P)	Purchase	PUR\FEB\10068\21-22		0.20
	Being purchase of Electrical from Reflections Electricals (p) Ltd against invoice no:-4154 dt:-17-2-22 po no:-85379 po dt:-9-2-22 scan id:-97796				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10069\21-22	0.16	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008353 dt:-16-2-22 po no:-84699 po dt:-20-1-22 scan id:-97790				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10071\21-22	0.16	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008352 dt:-16-2-22 po no:-84534 po dt:-14-1-22 scan id:-97793				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10072\21-22	0.08	
	Being purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1651 dt:-11-2-22 po no:-85181 po dt:-4-2-22 scan id:-97776				
	By Printing & Stationary-18%	Purchase	PUR\FEB\10073\21-22		0.36
	Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801				
	Carried Over			708.66	767.39

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			708.66	767.39
23-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10074\21-22	0.20	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1777 dt:-17-2-22 po no:-85474 po dt:-14-2-22 scan id:-97799				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10076\21-22	0.20	
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-398 dt:-4-2-22 po no:-85634 po dt:-17-2-22 scan id:-97721				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10077\21-22	0.36	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-129 dt:-17-2-22 po dt:-85535 po dt:-14-2-22 scan id:-97761				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10078\21-22	0.32	
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no:-822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10081\21-22		0.12
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2379 dt:-12-2-22 po no:-85359 po dt:-12-2-22 scan id:-97526				
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10082\21-22	0.22	
	Being purchase of Electrical from Shubham Enterprises against SE/21-22/2399 dt:-14-2-22 po no:-85359 po dt:-14-2-22 scan id:-97526				
	To RMS-Electrical -GST-18%	Sales	22278	0.24	
	Being sale of Electrical material to SC against invoice no:-22278 dt:-23-2-22 po no:-85803 po dt:-22-2-22				
	To RMS-Consumables-18%(S)	Sales	22279	0.16	
	Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no:-85009 po dt:-31-1-22				
	By MSUP-Serene Constructions LLP	Sales	22280		0.46
	Being sale of Electrical to SC LLP against invoice no:-22280 dt:-23-2-22 po no:-85140 po dt:-4-2-22				
	To RMS-Steel GST-18%(S)	Sales	22282	0.44	
	Being sale of Steel to GMR against invoice no:-22282 dt:-23-2-22 po no:-84240 po dt:-5-1-22				
	Carried Over			710.80	767.97

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			710.80	767.97
23-Feb-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel to GMR against invoice no:-22283 dt:-23-2-22 po no:-85353 po dt:-12-2-22</i>		22283	0.46	
	To RMS-Print & Stationary -12%(S) Sales <i>Being Sale of Stationery to GHT against invoice no:-22285 dt:-23-2-22 po no:-85720 po dt:-19-2-22</i>		22285	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of Plumbing to GHT against invoice no:-22286 dt:-23-2-22 po no:-85677 po dt:-18-2-22</i>		22286		0.20
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to SOV LLP against invoice no:-22288 dt:-23-2-22 po no:-85683 po dt:-18-2-22</i>		22288	0.28	
	By MSUP-Serene Constructions LLP Sales <i>Being sale of Tiles to SC LLP against invoice no:-22289 dt:-23-2-22 po no:-85635 po dt:-17-2-22</i>		22289		0.22
24-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of Tiles to MPL against invoice no:-22291 dt:-24-2-22 po no:-83509 po dt:-10-12-21</i>		22291		0.33
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing to GMR against invoice no:-22292 dt:-24-2-22 po no:-85761 po dt:-21-2-22</i>		22292		0.08
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing to GMR against invoice no:-22293 dt:-24-2-22 po no:-85762 po dt:-21-2-22</i>		22293		0.08
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22</i>		22295	0.20	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing to GMR against invoice no:-22296 dt:-24-2-22 po no:-85311 po dt:-8-2-22</i>		22296		0.28
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing to GMR against invoice no:-22297 dt:-24-2-22 po no:-84955 po dt:-29-1-22</i>		22297		0.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-22298 dt:-24-2-22 po no:-85646 po dt:-17-2-22</i>		22298		0.10
	Carried Over			711.94	769.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			711.94	769.66
24-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22299		0.12
	<i>Being sale of plumbing to GMR against invoice no:-22299 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22300	0.36	
	<i>Being sale of plumbing to GMR against invoice no:-22300 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22301	0.22	
	<i>Being sale of Tiles to GMR against invoice no:-22301 dt:-24-2-22 po no:-85797 po dt:-22-2-22</i>				
	By MSUP-Crescental Labs Pvt Ltd	Sales	22302		0.20
	<i>Being Sale of Steel to Crescental Labs pvt ltd against invoice no:-22302 dt:-24-2-22 po no:-85772 po dt:-22-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22304		0.36
	<i>Being sale of Stationery to MHPL SOV against invoice no:-22304 dt:-24-2-22 po no:-85782 po dt:-22-2-22</i>				
25-Feb-22	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Credit Note	CN/10015	0.40	
	<i>Being Bill cancelled due to made Twice</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10016	0.33	
	<i>Beinb bill cancelled due to bill made for GHT instead of MPL</i>				
	To SUP-Avighna Distributors	Purchase	PUR\FEB\10084\21-22	0.20	
	<i>Being purchase of Printinng & stationery from Avighna Distributors against invoice no:-0059 dt:-10-2-22 po no:-85269 po dt:- 7-2-22 scan id:-98068</i>				
	By Printing & Stationary-12%	Purchase	PUR\FEB\10085\21-22		0.20
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22306		0.48
	<i>Being sale of Steel to MPL against invoice no:-22306 dt:-25-2-22 po no:-82604 po dt:-15-11-21</i>				
	To RMS-Plumbing-GST-18%	Sales	22307	0.40	
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22307 dt:-25-2-22 po no:-85683 po dt:-18-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22308		0.44
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22308 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>				
	Carried Over			713.85	771.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			713.85	771.46
25-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22311		0.30
	Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22				
	To RMS-Plumbing-GST-18%	Sales	22312	0.41	
	Being sale of plumbing to VOC LLP against invoice no:-22312 dt:-25-2-22 po no:-85863 po dt:-24-2-22				
	By MSUP-Villa Orchids LLP	Sales	22313		0.06
	Being sale of plumbing to VOC LLP against invoice no:-22313 dt:-25-2-22 po no:-85861 po dt:-24-2-22				
	To RMS-Electrical -GST-18%	Sales	22314	0.42	
	Being sale of Electrical to GHT against invoice no:-22314 dt:-25-2-22 po no:-85857 po dt:-24-2-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22315	0.40	
	Being sale of Tiles to SC LLP against invoice no:-22315 dt:-25-2-22 po no:-85707 po dt:-19-2-22				
26-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10090\21-22		0.40
	Being purchase of Sundry material from Vivid World against invoice no:-2271 dt:-17-2-22 po no:-85340 po dt:-17-2-22				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10094\21-22	0.40	
	Being purchase of Cement from Paridhi Enterprises against invoice no:-057 dt:-19-2-22 po no:-85584 po dt:-16-2-22 scan id:-98249				
	By Tools GST 18%	Purchase	PUR\FEB\10096\21-22		0.30
	Being purchase of Sri Laxmi Ganesh Steels & Hardware against invoice no:-425 dt:-22-2-22 po no:-85563 po dt:-15-2-22 scan id:-98268				
	To RMS-Steel GST-18%(S)	Sales	22316	0.40	
	Being sale of Steel to AGH against invoice no:-22316 dt:-26-2-22 po no:-84966 po dt:-29-1-22				
	By MSUP-Shaik Ameer Ali	Sales	22317		0.40
	Being sale of Paints to Shaik Ameer Ali against invoice no:-22317 dt:-26-2-22 po no:-84992 po dt:-31-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22318		0.38
	Being sale of paints to AGH against invoice no:-22318 dt:-26-2-22 po no:-85222 po dt:-5-2-22				
	Carried Over			715.88	773.30

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			715.88	773.30
26-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22319		0.38
	<i>Being sale of Steel to AGH against invoice no:-22319 dt:-26-2-22 po no:-84965 po dt:-29-1-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22320	0.26	
	<i>Being sale of Sundry material to MHPL SOV against invoice no:-22320 dt:-26-2-22 po no:-85481 po dt:-14-2-22</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	22322	0.44	
	<i>Being sale of Chemicals to GMR against invoice no:-22322 dt:-26-2-22 po no:-85671 po dt:-18-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22323	0.40	
	<i>Being sale of Plumbing to GMR against invoice no:-22323 dt:-26-2-22 po no:-85632 po dt:-17-2-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22325	0.16	
	<i>Being sale of Sundry material to GMR against invoice no:-22325 dt:-26-2-22 po no:-85504 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22326		0.40
	<i>Being sale of sundry material to GMR against invoice no:-22326 dt:-26-2-22 po no:-85499 po dt:-14-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22328	0.40	
	<i>Being sale of Hardware to MPL against invoice no:-22328 dt:-26-2-22 po no:-85036 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22329		0.26
	<i>Being sale of electrical to GMR against invoice no:-22329 dt:-26-2-22 po no:-85764 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22330		0.36
	<i>Being sale of plumbing to GMR against invoice no:-22330 dt:-26-2-22 po no:-85168 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22331		0.30
	<i>Being sale of Electrical to GMR against invoice no:-22331 dt:-26-2-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22332		0.02
	<i>Being sale of Electrical to GMR against invoice no:-22332 dt:-26-2-22 po no:-85639 po dt:-17-2-22</i>				
	To RMS-Tools-GST-18%(S)	Sales	22333	0.40	
	<i>Being sale of Tools to NE against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22</i>				
	Carried Over			717.94	775.02

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			717.94	775.02
26-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22334		0.04
	<i>Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22335	0.48	
	<i>Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22336		0.50
	<i>Being sale of Electrical to SOV LLP against invoice no:-22336 dt:-26-2-22 po no:-85094 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22337		0.20
	<i>Being sale of Electrical to SOV LLP against invoice no:-22337 dt:-26-2-22 po no:-85095 po dt:-2-2-22</i>				
	To RMS-Print & Stationary -12%(S)	Sales	22338	0.36	
	<i>Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22339	0.18	
	<i>Being sale of Plumbing to MGA against invoice no:-22339 dt:-26-2-22 po no:-85824 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22341		0.20
	<i>Being sale of Plumbing to GVRC against invoice no:-22341 dt:-26-2-22 po no:-85839 po dt:-23-2-22</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22342	0.48	
	<i>Being sale of Hardware to GVRC against invoice no:-22342 dt:-26-2-22 po no:-85654 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22343		0.40
	<i>Being sale of Plumbing to GVRC against invoice no:-22343 dt:-26-2-22 po no:-85792 po dt:-22-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22344		0.16
	<i>Being sale of Stationery to GVDC against invoice no:-22344 dt:-26-2-22 po no:-85756 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22345		0.12
	<i>Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22346		0.20
	<i>Being sale of Plumbing to GVDC against invoice no:-22346 dt:-26-2-22 po no:-85763 po dt:-21-2-22</i>				
	Carried Over			719.44	776.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			719.44	776.84
26-Feb-22	To RMS-Consumables-18%(S) Sales		22347	0.32	
	<i>Being sale of Consumables to GVDC against invoice no:-22347 dt:-26-2-22 po no:-85757 po dt:-21-2-22</i>				
	To RMS-Consumables-18%(S) Sales		22348	0.40	
	<i>Being sale of Consumables to GVDC against invoice no:-22348 dt:-26-2-22 po no:-85876 po dt:-24-2-22</i>				
	To RMS-Sundry Purchases-5%(S) Sales		22353	0.30	
	<i>Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no:-85489 po dt:-14-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd Sales		22355		0.50
	<i>Being sale of Equipment to GVRC against invoice no:-22355 dt:-26-2-22 po no:-85866 po dt:-24-2-22</i>				
	To RMS-Tools-GST-18%(S) Sales		22356	0.40	
	<i>Being sale of Tools to GVRC against invoice no:-22356 dt:-26-2-22 po no:-85860 po dt:-24-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd Sales		22357		0.50
	<i>Being sale of Electrical to GVRC against invoice no:-22357 dt:-26-2-22 po no:-85669 po dt:-18-2-22</i>				
	To RMS-Plumbing-GST-18% Sales		22358	0.06	
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22358 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales		22359		0.44
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22359 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
28-Feb-22	By Cement GST 28%(P) Purchase	PUR\FEB\10100\21-22			0.40
	<i>Being purchase of cement bags from Paridhi enterprises against invoice no;056 dt;17-2-2022 po no;85339/169456 dt;9-2-22 scan id;98247</i>				
	To SUP-Global Safety Solutions Purchase	PUR\FEB\10101\21-22		0.50	
	<i>Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257</i>				
	By Plumbing GST 18%(P) Purchase	PUR\FEB\10102\21-22			0.45
	<i>Being purchase of plumbing material from praful material against invoice no;PS/21-22/1060 dt;17-2-2022 po no;85559 dt;15-2-2022 scan id;98340</i>				
	Carried Over			721.42	779.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			721.42	779.13
28-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10103\21-22		0.15
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1051 dt;15-2-2022 po no;85259 dt;8-2-2022 scan id;98342</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10104\21-22	0.18	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1052 dt;15-2-2022 po no;85085 dt;8-2-2022 scan id;98341</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10106\21-22		0.14
	<i>Being purchase of Sandisk Ultra microSD HHS-I card 64 GB from Apparao retail PVT LTD against invoice no;BLR8-2260537 dt;15-2-2022</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10108\21-22		0.01
	<i>Being purchase of Zeetech Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2-2022</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10109\21-22		0.01
	<i>Being purchase of Morvi Wonder plastic mictowave safe rounng plain katori set from Kingsway marketing against invoice no;IN-2814 dt;1-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22360		0.50
	<i>Being sale of Tiles to GVRC against invoice no:-22360 dt:-28-2-22 po no:-85864 po dt:-24-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22361		0.20
	<i>Being sale of Tiles to MPL against invoice no:-22361 dt:-28-2-22 po no:-85869 po dt:-24-2-22</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22362	0.20	
	<i>Being sale of Sundry material to GHT against invoice no:-22362 dt:-28-2-22 po no:-85478 po dt:-14-2-22</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10114\21-22		0.34
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1088 dt:-24-2-22 po no:-85656 po dt:-18-2-22 scan id:-98614</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10115\21-22	0.36	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1067 dt:-21-2-22 po no:-85676 po dt:-19-2-22 scan id:-98615</i>				
	Carried Over			722.16	780.48

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			722.16	780.48
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10118\21-22	0.22	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1066 dt;21-2-2022 po no;85675 dt;19-2-2022 scan id;98454</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10119\21-22		0.24
	<i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2605 dt:-25-2-22 po no:-85643 po dt:-17-2-22 scan id:-98554</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10121\21-22	0.50	
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-132 dt:-23-2-22 po no:-85801 po dt:-22-2-22 scan id:-98453</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10123\21-22		0.10
	<i>Being purchase of Cement from Paridhi Enterprises against invoice no:-054 dt:-7-2-22 po no:-84989 po dt:-31-1-22 scan id:-97464</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10125\21-22		0.40
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04.2021</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10126\21-22		0.01
	<i>Being purchase of Laptops from Pari Computers against invoice no:-RWFM-731 DT:-24-12-21</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10127\21-22		0.10
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21</i>				
	To SUP-Appario Retails Pvt LTd-33	Purchase	PUR\FEB\10129\21-22	0.50	
	<i>Being purchase of laptops from Appario Retail (p) Ltd against invoice no:-MAA4-1484559 DT:-9-7-21</i>				
	To SUP-Supreme Agencies	Purchase	PUR\FEB\10132\21-22	0.32	
	<i>Being purchase of Dawn Dura fil from Supreme agencies against invoice no;5158 dt;24-2-2022 po no;85795 dt;22-2-2022 scan id;98357</i>				
	To SUP-Vivid World	Purchase	PUR\FEB\10133\21-22	0.10	
	<i>Being purchase of laser toner refilling,laser toner drum from vivd world against invoice no;2274 dt;21-2-2022 po no;85881 dt;21-2-2022 scan id;98332</i>				
	Carried Over			723.80	781.33

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			723.80	781.33
28-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10135\21-22		0.42
	<i>Being purchase of plumbing material from JVM Enterprises against invoice no;1353 dt;12-2-2022 po no;855224 dt;7-2-2022 scan id;97467</i>				
	To SUP-Aakar Granites	Purchase	PUR\FEB\10136\21-22	0.43	
	<i>Being purchase of Tiles Granites from Aakar Granites against invoice no;993 dt;12-2-2022 po no;85348169449 dt;12-2-2022 scan id;97468</i>				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10137\21-22	0.40	
	<i>Being purchases of plumbing material from JVM Enterprises against invoice no;1352 dt;12-2-2022 po no;85235 dt;7-2-2022 scan id;97465</i>				
	By Consumables-18%	Purchase	PUR\FEB\10140\21-22		0.20
	<i>Being purchase of Acid,Dettol,santoor hand wash from Veerabhadra enterprises against invoice no;859 dt;28-2-2022 po no;85820 dt;23-2-2022 scan id;98882</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	0.26	
	<i>Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10142\21-22	0.04	
	<i>Being purchase of plumbing material from Praful sanitary against invoice no;PS/21-22 /962 dt;19-2-2022 po no;84554 dt;14-1-2022 scan id;98865</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10144\21-22		0.07
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1081 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10145\21-22		0.25
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1085 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>				
	To SP-Ajay C Mehta	Purchase	PUR\FEB\10147\21-22	0.18	
	<i>Towards audit fee consultancy chargers for the FY 2020-21 against bill no:-GST/2021-22 /235 dt;-16.02.2022</i>				
	To SUP-Anisha Associates	Purchase	PUR\FEB\10148\21-22	0.20	
	<i>Being purchase of chemicals from Anisha Associates against invoice no;343 dt;28-2-2022 po no;85892 dt;25-2-2022 scan id;98784</i>				
	Carried Over			725.31	782.27

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			725.31	782.27
28-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10149\21-22	0.20	
	<i>Being purchases of electrical material from Reflection electricals pvt ltd against invoice no;4248 dt;24-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811</i>				
	By Electrical GST 12%(P)	Purchase	PUR\FEB\10151\21-22		0.30
	<i>Being purchase of electrical,consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878/169502 dt;24-2-2022 scan id;98806</i>				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10152\21-22	0.50	
	<i>Being purchase of hardware plastic game from Akshaya traders against invoice no;1804 dt;28-2-2022 po no;85893 dt;25-2-2022 scan id;98807</i>				
	By Printing & Stationary-18%	Purchase	PUR\FEB\10156\21-22		0.20
	<i>Being purchase of printing & stationary from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10157\21-22	0.16	
	<i>Being purchase of paints from NCL Buildtek limited against invoice no;F22136008733 dt;27-2-2022 po no;85185 dt;4-2-2022 scan id;98783</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10158\21-22	0.20	
	<i>Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644/169478 dt;17-2-2022 scan id;98686</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10161\21-22	0.50	
	<i>Being purchase of hardware from Global safety solutions against invoice no;1875 dt;28-2-2022 po no;85465 dt;14-2-2022 scan id;99062</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10164\21-22		0.44
	<i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1107 dt:-28-2-22 po no:-85895po dt:-25-2-22 scan id:-99066</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10165\21-22	0.50	
	<i>Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2-2022 po no;85819/1694496 dt;28-2-2022 scan id;990771</i>				
	Carried Over			727.37	783.21

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			727.37	783.21
28-Feb-22	By Equipment GST 18%(P)	Purchase	PUR\FEB\10167\21-22		0.01
	Being purchase of Laptop from Shweta computer against invoice no;00036910 dt;23-2-2022 po no;85338 dt;9-2-2022 scan id;99079				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10168\21-22	0.02	
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-3840 dt:-11-12-21 po no:-83516 po dt:-11-12-21 scan id:-99038				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10169\21-22		0.46
	Being purchase of Tiles from SOV LLP against invoice no:-SAL/10112 dt:-31-12-21				
	By Windows GST 18%	Purchase	PUR\FEB\10170\21-22		0.20
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10045 dt:-22-9-21				
	By Windows GST 18%	Purchase	PUR\FEB\10171\21-22		0.40
	Being purchase of Alluminium Windows fom SOV LLP against invoice no:-SAL/10046 DT:-22-9-21				
	By Windows GST 18%	Purchase	PUR\FEB\10172\21-22		0.36
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10047 DT:-22-9-21				
	By Windows GST 18%	Purchase	PUR\FEB\10174\21-22		0.18
	Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10111 DT:-31-12-21				
	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10176\21-22		0.40
	Being purchase of Laser toner refilling from vivid world against invoice no;2278 dt;28-2-2022 po no;86159 dt;28-2-2022 scan id;99131				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10178\21-22	0.02	
	Being purchase of Cement bagas from Sri Balaji Marketing Associates against invoice no;2692 dt;18-10-2021 po no;91632 dt;12-10-2021 scan id;99113				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10181\21-22	0.02	
	Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2183 dt;16-9-2021 po no;80679 /169014 dt;16-9-2021 scan id;99116				
	Carried Over			727.43	785.22

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			727.43	785.22
28-Feb-22	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10186\21-22	0.02	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2618 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10187\21-22	0.02	
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoiceno;3051 dt;31-10-2021 po no;82226 /169159 dt;30-10-2021 scan id;99111</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10193\21-22	0.47	
	<i>Being purchase of Cu multistand Wires Red, Green, Yellow,Black,Blue from Premier Engineering Corporation against invoice no: -SAL/21-22/1696 dt:-22-2-22 po no:-85641 po dt:-17-2-22 scan id:-99343</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10195\21-22		0.48
	<i>Being purchase of Cement ppc 50Kgs bags from Paridi Enterprises against invoice no;051 dt;26-2-2022 po no;84610 dt;18-1 -2022 scan id;99174</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10196\21-22	0.48	
	<i>Being purchase of Cenment ppc 50kgs bags from Paridhi Enterprises against invoice no;058 dt;19-2-2022 po no;85586/169484 dt;16-2-2022 scan id;99206</i>				
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10198\21-22	0.40	
	<i>Being purchase of PPC -50 kgs of Cement -bags from Paridhi Enterprises against invoice no:-059 dt:-21-2-22 po no:-85584 po dt:-16-2-22 scan id:-99643</i>				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\FEB\10200\21-22	0.30	
	<i>Towards purchase of Sq Rod against bill no: -101 dt:-25.02.2022 Po-85593 Scan ID: -99647</i>				
1-Mar-22	To RMS-Plumbing-GST-18%	Sales	22363	0.20	
	<i>Being sale of plumbing material to GMR against invoice no;22363 dt;1-3-2022 po no;85902 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22364		0.40
	<i>Being sale of printing & stationary to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022</i>				
	To RMS-Electrical -GST-18%	Sales	22366	0.20	
	<i>Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022</i>				
	Carried Over			729.52	786.10

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			729.52	786.10
1-Mar-22	To RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GMR agaist invoice no;22367 dt;1-3-2022 po no;84368 dt;10-1-2022</i>		22367	0.48	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical material to GMR agaist invoice no;22368 dt;1-3-2022 po no;85199 dt;5-2-2022</i>		22368		0.28
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022</i>		22369		0.28
To	RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Being sale of hardware material to GHT against invoice no;22371 dt;1-3-2022 po nno;85990 dt;28-2-2022</i>		22371	0.12	
To	RMS-Electrical -GST-18% Sales <i>Being sale of electrical material to GHT against invoice no;22372 dt;1-3-2022 po no;85645 dt;17-2-2022</i>		22372	0.08	
By	MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Tiles granites to GMR against invoice no;22374 dt;1-3-2022 po no;85870 dt;24-2-2022</i>		22374		0.28
To	RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of Armor board to MCR LLP against invoice no;22375 dt;1-3-2022 po no;85963 dt;26-2-2022</i>		22375	0.06	
By	MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plumbing material to GVRC against invoice no;22376 dt;1-3-2022 po no;85928 dt;25-2-2022</i>		22376		0.40
To	RMS-Sundry purchases-GST-18%(S) Sales <i>Being sale of sundry purchase to MCR against invoice no;22377 dt;1-3-2022 po no;85960 dt;26-2-2022</i>		22377	0.32	
To	RMS-Printing & Stationary-GST-18%(S) Sales <i>Being sale of printing & stationery to MCR LLP against invoice no;22379 dt;1-3-2022 po no;85719 dt;22-2-2022</i>		22379	0.20	
To	RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no;22381 dt;1-3-2022 po no;85825 dt;23-2-2022</i>		22381	0.38	
By	MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022</i>		22382		0.20
	Carried Over			731.16	787.54

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			731.16	787.54
1-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MGA against invoice no;22384 dt;1-3-2022 po no;85078 dt;1-2-2022</i>		22384	0.44	
	To RMS-Print & Stationary -12%(S) Sales <i>Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022</i>		22385	0.02	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to GVRC against invoice no;22386 dt;1-3-2022 po no;85924 dt;25-2-2022</i>		22386	0.30	
	To RMS-Steel GST-18%(S) Sales <i>Being sale of Steel material to GMR against invoice no;22387 dt;1-3-2022 po no;85351 dt;9-2-2022</i>		22387	0.07	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SCLLP against invoice no;22388 dt;1-3-2022 po no;85872 dt;24-2-2022</i>		22388	0.42	
2-Mar-22	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Stone granites to MPL against invoice no;22389 dt;2-3-2022 po no;83643 dt;17-12-2021</i>		22389	0.24	
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tiles granites to GMR against invoice no;22391 dt;2-3-2022 po no;85868 dt;24-2-2022</i>		22391		0.18
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of tiles granites to AGH against invoice no;22392 dt;2-3-2022 po no;84088 dt;30-12-2021</i>		22392		0.32
	By MSUP-Vista Homes Sales <i>Being sale of tiles granites to V.H against invoice no;22393 dt;2-3-2022 po no;85598 dt;16-2-2022</i>		22393		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of tiles granites to GHT against invoice no;22394 dt;2-3-2022 po no;85204 dt;5-2-2022</i>		22394		0.30
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles granites to MPL against invoice no;22395 dt;2-3-2022 po no;84958 dt;29-1-2022</i>		22395	0.46	
3-Mar-22	To RMS-Steel GST-18%(S) Sales <i>Being sale of steel to SOV LLP against invoice no:-22396 dt:-3-3-22 po no:-84216 po dt:-4-1-22</i>		22396	0.24	
	Carried Over			733.35	788.74

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			733.35	788.74
3-Mar-22	To RMS-Consumables-5%(S) Sales		22397	0.04	
	<i>Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22</i>				
	To RMS-Print & Stationary -12%(S) Sales		22398	0.46	
	<i>Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22399		0.20
	<i>Being sale of Sundry material to GMR against invoice no:-22399 dt:-3-3-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		22400		0.10
	<i>Being sale of Consumables to MPL against invoice no:-22400 dt:-3-3-22 po no:-85303 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22401		0.24
	<i>Being sale of Sundry material to GMR against invoice no:-22401 dt:-3-3-22 po no:-85497 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22402		0.24
	<i>Being sale of Sundry material to GMR against invoice no:-22402 dt:-3-3-22 po no:-85494 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22403		0.24
	<i>Being sale of Sundry Material to GMR against invoice no:-22403 dt:-3-3-22 po no:-85502 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22404		0.24
	<i>Being sale of Plumbing to GMR against invoice no:-22404 dt:-3-3-22 po no:-85696 po dt:-18-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales		22405		0.28
	<i>Being sale of Plumbing to GHT against invoice no:-22405 dt:-3-3-22 po no:-86029 po dt:-2-3-22</i>				
	To RMS-Electrical -GST-18% Sales		22406	0.04	
	<i>Being sale of Electrical to GHT against invoice no:-22406 dt:-3-3-22 po no:-85988 po dt:-28-2-22</i>				
	To RMS-Electrical -GST-18% Sales		22407	0.32	
	<i>Being sale of Electrical to GHT against invoice no:-22407 dt:-3-2-22 po no:-85988 po dt:-28-2-22</i>				
	To RMS-Plumbing-GST-18% Sales		22409	0.40	
	<i>Being sale of plumbing to SOV LLP against invoice no:-22409 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>				
	Carried Over			734.61	790.28

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			734.61	790.28
3-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22410 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>		22410	0.30	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22411 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>		22411		0.16
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22412 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>		22412		0.06
	By MSUP-Nilgiri Estates Sales <i>Being sale of Hardware to NE against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22</i>		22413		0.14
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22414 dt:-3-3-22 po no:-86035 po dt:-2-3-22</i>		22414	0.28	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22</i>		22415		0.18
	To RMS-Cement 28% Sales <i>Being sale of Cement to MHPL SOV against invoice no:-22418 dt:-3-3-22 po no:-85587 po dt:-16-2-22</i>		22418	0.28	
4-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to SOV LLP against invoice no;22419 dt;4-3-2022 po no;85935 dt;25-2-2022</i>		22419	0.20	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SCLLP against invoice no;22420 dt;4-3-2022 po no;85837 dt;23-2-2022</i>		22420	0.06	
	To RMS-Tiles, granite, etc-GST-18% Sales <i>Being sale of Tiles to SCLLP against invoice no;22421 dt;4-3-2022 po no;85837 dt;23-2-2022</i>		22421	0.42	
	By MSUP-Serene Constructions LLP Sales <i>Being sale of Tiles to SCLLP against invoice no;22422 dt;4-3-2022 po no;85930 dt;25-3-2022</i>		22422		0.48
	By MSUP-Serene Constructions LLP Sales <i>Being sale of Tiles to SCLLP against invoice no;22423 dt;4-3-2022 po no;85930 dt;25-2-2022</i>		22423		0.48
	Carried Over			736.15	791.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			736.15	791.78
4-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22424	0.42	
	<i>Being sale of Tiles to SCLLP against invoice no;22424 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22425	0.06	
	<i>Being sale of Tiles granites to SCLLP against invoice no;22425 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22426		0.30
	<i>Being sale of Tiles to SCLLP against invoice no;22426 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22427	0.06	
	<i>Being sale of tiles to SCLLP against invoice no;22427 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22428	0.42	
	<i>Being sale of Tiles to SCLLP against invoice no;22428 dt;4-3-2022 po no;85929 dt;25-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22429	0.36	
	<i>Being sale of Tiles to SCLLP against invoice no;22429 dt;4-3-2022 po no;85872 dt;24-2-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22430	0.22	
	<i>Being sale of Tiles to SCLLP against invoice no;22430 dt;4-2-2022 po no;85925 dt;25-2-2022</i>				
5-Mar-22	To RMS-Paints GST-18%(S)	Sales	22432	0.20	
	<i>Being sale of paints to GMR against invoice no;22432 dt;5-3-2022 po no;86044 dt;3-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22433		0.40
	<i>Being sale of electrical material to GMR against invoice no;22433 dt;5-3-2022 po no;85330 dt;8-2-2022</i>				
	To RMS-Steel GST-18%(S)	Sales	22434	0.26	
	<i>Being sale of steel to AGH against invoice no;22434 dt;5-3-2022 po no;85433 dt;15-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22435		0.20
	<i>Being sale of plumbing material to GMR against invoice no;22435 dt;5-3-2022 po no;85413 dt;11-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22436		0.16
	<i>Being sale of plumbing material to GMR against invoice no;22436 dt;5-3-2022 po no;86031 dt;2-3-2022</i>				
	Carried Over			738.15	792.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			738.15	792.84
5-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22437		0.42
	<i>Being sale of steel to AGH against invoice no;22437 dt;5-3-2022 po no;85056 dt;1-2-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22438	0.20	
	<i>Being sale of plumbing material to AGH against invoice no;22438 dt;5-3-2022 po no;85510 dt;14-2-2022</i>				
	To RMS-Electrical -GST-18%	Sales	22440	0.28	
	<i>Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022</i>				
	To RMS-Electrical -GST-18%	Sales	22441	0.30	
	<i>Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22442		0.12
	<i>Being sale of plumbing material to GMR against invoice no;22442 dt;5-3-2022 po no;86032 dt;2-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22443		0.40
	<i>Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022</i>				
7-Mar-22	To RMS-Cement 28%	Sales	22447	0.08	
	<i>Being sale of cement to MPL against invoice no;22447 dt;7-3-2022 po no;82376 dt;6-11-2021</i>				
	To RMS-Cement 28%	Sales	22448	0.48	
	<i>Being sale of cement to GHT against invoice no;22448 dt;7-3-2022 po no;83848 dt;23-12-2021</i>				
	To RMS-Steel GST-18%(S)	Sales	22449	0.30	
	<i>Being sale of Steel to N.E against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22450	0.04	
	<i>Being sale of tiles granites to GHT against invoice no;22450 dt;7-3-2022 po no;86118 dt;4-3-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22451	0.32	
	<i>Being sale of Tiles granites to GHT against invoice no;22451 dt;7-3-2022 po no;86111 dt;4-3-2022</i>				
	To RMS-Steel GST-18%(S)	Sales	22452	0.03	
	<i>Being sale of steel to GHT against invoice no;22452 dt;7-3-2022 po no;85434 dt;12-2-2022</i>				
	Carried Over			740.18	793.78

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			740.18	793.78
7-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22453		0.50
	<i>Being sale of steel to SOV LLP against invoice no;22453 dt;7-3-2022 po no;85047 dt;1-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22454		0.23
	<i>Being sale of steel to SOV LLP against invoice no;22454 dt;7-3-2022 po no;85044 dt;1-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22455		0.44
	<i>Being sale of Steel to SOV LLP against invoice no;22455 dt;7-3-2022 po no;85066 dt;1-2-2022</i>				
	To RMS-Steel GST-18%(S)	Sales	22456	0.40	
	<i>Being sale of Steel to GMR against invoice no;22456 dt;7-3-2022 po no;85382 dt;10-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22457		0.20
	<i>Being sale of plumbing material to MPL against invoice no;22457 dt;7-3-2022 po no;85962 dt;26-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22458		0.08
	<i>Being sale of Steel to NGH against invoice no;22458 dt;7-3-2022 po no;83823 dt;22-12-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22460		0.50
	<i>Being sale of Steel to NGH against invoice no;22460 dt;7-3-2022 po no;82311 dt;2-11-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22461		0.50
	<i>Being sale of Tiles granites to MPL against invoice no;22461 dt;7-3-2022 po no;85028 dt;31-1-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22462		0.10
	<i>Being sale of steel to MHPL against invoice no;22462 dt;7-3-2022 po no;83824 dt;22-12-2021</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22463	0.26	
	<i>Being sale of Tiles to MPL against invoice no:-22463 dt:-7-3-22 po no:-85028 po dt:-31-1-22</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22464	0.31	
	<i>Being sale of Tiles to GHT against invoice no:-22464 dt:-7-3-22 po no:-85932 po dt:-25-2-22</i>				
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22465		0.40
	<i>Being sale of Tiles to GVDC against invoice no:-22465 dt:-8-3-22 po no:-78694 po dt:-16-7-21</i>				
	Carried Over			741.15	796.73

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			741.15	796.73
8-Mar-22	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to GMR against invoice no:-22468 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>		22468	0.04	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to GMR against invoice no:-22469 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>		22469	0.36	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22471 dt:-8-3-22 po no:-86125 po dt:-4-3-22</i>		22471	0.44	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to GMR against invoice no:-22472 dt:-8-3-22 po no:-86080 po dt:-3-3-22</i>		22472	0.06	
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing to NE against invoice no:-22473 dt:-8-3-22 po no:-84415 po dt:-11 -1-22</i>		22473	0.46	
	By MSUP-Nilgiri Estates Sales <i>Being sale of Plumbing to NE against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11 -2-22</i>		22474		0.20
	To RMS-Plumbing-28% Sales <i>Being sale of Plumbing to NE against invoice no:-22475 dt:-8-3-22 po no:-85437 po dt:-11 -2-22</i>		22475	0.16	
	By MSUP-Nilgiri Estates Sales <i>Being sale of Plumbing to NE against invoice no:-22476 dt:-8-3-22 po no:-84972 po dt:-29 -1-22</i>		22476		0.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22478 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>		22478		0.44
	To RMS-Plumbing-GST-18% Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22479 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>		22479	0.36	
	To RMS-Electrical -GST-18% Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22480 dt:-8-3-22 po no:-86117 po dt:-4-3-22</i>		22480	0.16	
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22482 dt:-8-3-22 po no:-86115 po dt:-4-3-22</i>		22482		0.42
	Carried Over			743.19	797.99

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			743.19	797.99
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22483		0.30
	<i>Being sale of Steel to GVDC against invoice no:-22483 dt:-8-3-22 po no:-79315 po dt:-3-8-21</i>				
	To RMS-Paints GST-18%(S)	Sales	22485	0.32	
	<i>Being sale of paints to GVRC against invoice no:-22485 dt:-08.03.2022 po no:-86086 dt:-04.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22486		0.43
	<i>Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no:-86136 dt:-07.03.2022</i>				
	To RMS-Paints GST-18%(S)	Sales	22487	0.20	
	<i>Being sale of paints to MRGV against invoice no:-22487 dt:-08.03.2022 po no:-86154 dt:-07.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22488		0.40
	<i>Being sale of consumables to MRGV against invoice no:-22488 dt:-08.03.2022 po no:-86141 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22489		0.12
	<i>Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no:-86170 dt:-07.03.2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22490		0.40
	<i>Being sale of consumables to Crescential Labs Pvt Ltd against invoice no:-22490 dt:-08.03.2022 po no:-85426 dt:-11.02.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22492		0.25
	<i>Being sale of plumbing material to GVRC against invoice no:-22492 dt:-08.03.2022 po no:-85630 dt:-17.02.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22493	0.06	
	<i>Being sale of tiles to SCLLP against invoice no:-22493 dt:-08.03.2022 po no:-86049 dt:-03.03.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22494	0.38	
	<i>Being sale of tiles to SCLLP against invoice no:-22494 dt:-08.03.2022 po no:-86059 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22495		0.12
	<i>Being sale of tiles to SCLLP against invoice no:-22495 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22496		0.12
	<i>Being sale of tiles to SCLLP against invoice no:-22496 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	Carried Over			744.15	800.13

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			744.15	800.13
8-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22497	0.12	
	Being sale of tiles to SCLLP against invoice no:-22497 dt:-08.03.2022 po no:-86045 dt:-03.03.2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22498	0.40	
	Being sale of tiles to SCLLP against invoice no:-22498 dt:-08.03.2022 po no:-86065 dt:-03.03.2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22499	0.28	
	Being sale of tiles to SCLLP against invoice no:-22499 dt:-08.03.2022 po no:-86401 dt:-03.03.2022				
	By MSUP-Aedis Developers LLP	Sales	22500		0.14
	Beig sale of plumbing material to MGA against invoice no:-22500 dt:-08.03.2022 po no:-84908 dt:-27.01.2022				
	To RMS-Plumbing-GST-18%	Sales	22501	0.20	
	Being sale of plumbing material to MRGV against invoice no:-22501 dt:-08.03.2022 po no:-85011 dt:-31.01.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22502		0.24
	Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no:-86163 dt:-07.03.2022				
	To RMS-Cement 28%	Sales	22503	0.24	
	Being sale of cement to GMR against invoice no:-22503 dt:-08.03.2022 po no:-83654 dt:-15.12.2021				
9-Mar-22	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22504	0.40	
	Being sale of hardware to AGH against invoice no:-22504 dt:-09.03.2022 po no:-85043 dt:-01.02.2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22507	0.22	
	Being sale of tiles to GMR against invoice no:-22507 dt:-09.03.2022 po no:-85040 dt:-01.02.2022				
	To RMS-Plumbing-GST-18%	Sales	22508	0.40	
	Being sale of plumbing material to MPL against invoice no:-22508 dt:-09.03.2022 po no:-86171 dt:-07.03.2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22509		0.50
	Being sale of plumbing material to MPL against invoice no:-22509 dt:-09.03.2022 po no:-86123 dt:-04.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22510	0.10	
	Being sale of plumbing material to MPL against invoice no:-22510 dt:-09.03.2022 po no:-85737 dt:-19.02.2022				
	Carried Over			746.51	801.01

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			746.51	801.01
9-Mar-22	To RMS-Paints Gst-28% (S)	Sales	22511	0.36	
	<i>Being sale of paints to MPL against invoice no:-22511 dt:-09.03.2022 po no:-86144 dt:-07.03.2022</i>				
	To RMS-Paints GST-18%(S)	Sales	22512	0.04	
	<i>Being sale of paints to MPL against invoice no:-22512 dt:-09.03.2022 po no:-86142 dt:-07.03.2022</i>				
	To RMS-Print &Stationary -12%(S)	Sales	22513	0.20	
	<i>Being sale of stationery to MPL against invoice no:-22513 dt:-09.03.2022 po no:-86143 dt:-07.03.2022</i>				
By	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514		0.20
	<i>Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03.2022 po no:-86184 dt:-07.03.2022</i>				
	To RMS-Consumables-18%(S)	Sales	22515	0.16	
	<i>Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022</i>				
By	MSUP-GV Research Center Pvt Ltd	Sales	22516		0.24
	<i>Being sale of tiles to GVRC against invoice no:-22516 dt:-09.03.2022 po no:-83894 dt:-24.12.2021</i>				
By	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22517		0.24
	<i>Being sale of hardware material to GHT against invoice no:-22517 dt:-09.03.2022 po no:-86183 dt:-07.03.2022</i>				
By	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22519		0.44
	<i>Being sale of electrical material to GHT against invoice no:-22519 dt:-09.03.2022 po no:-85830 dt:-23.02.2022</i>				
	To RMS-Cement 28%	Sales	22521	0.36	
	<i>Being sale of cement to MCR against invoice no:-22521 dt:-09.03.2022 po no:-84611 dt:-18.01.2022</i>				
By	MSUP-GV Research Center Pvt Ltd	Sales	22523		0.04
	<i>Being sale of steel to GVRC against invoice no:-22523 dt:-09.03.2022 po no:-82560 dt:-12.11.2021</i>				
By	MSUP-Villa Orchids LLP	Sales	22524		0.40
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22524 dt:-09.03.2022 po no:-85863 dt:-24.02.2022</i>				
By	MSUP-Villa Orchids LLP	Sales	22525		0.27
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22525 dt:-09.03.2022 po no-85861 dt:-24.02.2022</i>				
	Carried Over			747.63	802.84

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			747.63	802.84
9-Mar-22	To RMS-Plumbing-GST-18% Sales		22526	0.32	
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22526 dt:-09.03.2022 po no:-84514 dt:-14.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22527		0.26
	<i>Being sale of plumbing material to GHT against invoice no:-22527 dt:-09.03.2022 po no:-86169 dt:-07.03.2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		22528	0.30	
	<i>Being sale of hardware material to GHT against invoice no:-22528 dt:-09.03.2022 po no:-86217 dt:-08.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22529		0.24
	<i>Being sale of safety shoe to GHT against invoice no:-22529 dt:-09.03.2022 po no:-86085 dt:-03.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22531		0.12
	<i>Being sale of electrical material to GHT against invoice no:-22531 dt:-09.03.2022 po no:-85983 dt:-28.02.2022</i>				
	To RMS-Paints GST-18%(S) Sales		22532	0.20	
	<i>Being sale of paints to Sharada N against invoice no:-22532 dt:-09.03.2022 po no:-86238 dt:-09.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22534		0.06
	<i>Being sale of tiles to GHT against invoice no:-22534 dt:-09.03.2022 po no:-86103 dt:-04.03.2022</i>				
10-Mar-22	By Doors, Door Frames & Hardware GST 18%(P) Purchase	PUR\MAR\10001\21-22			0.20
	<i>Being purchase of Hardware material from Sri balaji enterprises against invoice no;193 dt;1-3-2022 po no;85473 dt;14-2-2022 scan id;98864</i>				
	By Sundry Purchases GST 18% Purchase	PUR\MAR\10002\21-22			0.32
	<i>Being purchase of cover blocs from Santosh Tarpaulin against invoice no;135 dt;1-3-2022 po no;85955/169516 dt;26-2-2022 scan id;98863</i>				
	By Doors, Door Frames & Hardware GST 18%(P) Purchase	PUR\MAR\10003\21-22			0.12
	<i>Being purchase of hardware material from Sri Balaji Enterprises against invoice no;191 dt;1-3-2022 po no;85802 dt;22-2-2022 scan id;98862</i>				
	By MSUP-Aedis Developers LLP Sales		22535		0.40
	<i>Being sale of Cement -PPC- 50kgs to MGA against invoice no:-22535 dt:-10-3-22 po no:-80954 po dt:-25-9-21</i>				
	Carried Over			748.45	804.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			748.45	804.56
10-Mar-22	By MSUP-Shoba	Sales	22536		0.18
	<i>Being sale of Paints of GMR against invoice no;22536 dt;10-3-22 po no;86189 dt;10-2-2022</i>				
	To RMS-Cement 28%	Sales	22537	0.40	
	<i>Being sale of Cement PPC 50kgs bags to GVRC against invoice no:-22537 dt:-10-3-22 po no:-85585 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22539		0.18
	<i>Being sale of Armor Board to GHT against invoice no;22539 dt;10-3-2022 po no;86251 dt;9-3-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22540		0.04
	<i>Being sale of MS Z Angle to GHT against invoice no:-22540 dt:-10-3-22 po no:-86204 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22541		0.50
	<i>Being sale of Ms Z Angle Templates to GHT against invoice no:-22541 dt:-10-3-22 po no:-86202 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22542		0.40
	<i>Being sale of Ms Z Angle to GHT against invoice no:-22542 dt:-10-3-22 po no:-86205 po dt:-8-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22543		0.20
	<i>Being sale of ROff Stone Tile Adhesive to GMR against invoice no:-22543 dt:-10-3-22 po no:-86188 po dt:-8-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22544		0.20
	<i>Being sale of Cement-PPC-50kgs bags to GVRC against invoice no:-22544 dt:-10-3-22 po no:-83649 po dt:-15-12-21</i>				
	To RMS-Consumables-18%(S)	Sales	22545	0.20	
	<i>Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22546		0.20
	<i>Being sale of plumbing material to GMR against invoice no;22546 dt;10-3-2022 po no;85257 dt;8-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22547		0.20
	<i>Being sale of electrical Metal box to GMR against invoice no:-22547 dt:-10-3-22 po no:-85169 po dt:-4-2-11</i>				
	Carried Over			749.05	806.66

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			749.05	806.66
10-Mar-22	To RMS-Plumbing-GST-18% Sales		22549	0.24	
	<i>Being sale of PVC -Single socket pipe 10ft-3, PVC-Bend 45 degree-3In-nos to GMR against invoice no:-22549 dt:-10-3-22 po no:-85690 po dt:-18-2-22</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		22550	0.18	
	<i>Being sale of Tan Brown-19mm with Hamali charges to GMR against invoice no:-22550 dt:-10-3-22 po no:-85890 po dt:-25-2-22</i>				
	To RMS-Tiles, granite, etc-GST-18% Sales		22551	0.24	
	<i>Being sale of Tiles granites to GMR against invoice no;22551 dt;10-3-2022 po no;85981 dt;28-2-2022</i>				
	To RMS-Consumables-18%(S) Sales		22552	0.44	
	<i>Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22</i>				
	To RMS-Printing & Stationary-GST-18%(S) Sales		22553	0.46	
	<i>Being sale of Stationary to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		22555	0.42	
	<i>Being sale of Sundry Material to NGH against invoice no:-22555 dt:-10-3-22 po no:-86269 po dt:-9-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22556		0.08
	<i>Being sale of Tiles to GHT against invoice no:-22556 dt:-10-3-22 po no:-85204 po dt:-5-2-22</i>				
	By MSUP-Nilgiri Estates Sales		22557		0.48
	<i>Being sale of Plumbing to NE against invoice no:-22557 dt:-10-3-22 po no:-85858 po dt:-24-2-22</i>				
	To RMS-Print & Stationary -12%(S) Sales		22558	0.06	
	<i>Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no:-86237 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP Sales		22560		0.40
	<i>Being sale of Consumables to BRGV against invoice no:-22560 dt:-10-3-22 po no:-86187 po dt:-8-3-22</i>				
	To RMS-Consumables-18%(S) Sales		22561	0.34	
	<i>Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22</i>				
	Carried Over			751.43	807.62

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			751.43	807.62
10-Mar-22	To RMS-Electrical -GST-18% Sales		22562	0.40	
	Being sale of Electrical to BRGV against invoice no:-22562 dt:-10-3-22 po no:-85417 po dt:-11-2-22				
	To RMS-Equipment-GST-18%(S) Sales		22563	0.34	
	Being sale of Equipment to Crescential Labs Pvt Ltd against invoice no:-22563 dt:-10-3-22 po no:-86257 po dt:-9-3-22				
	By MSUP-Modi Realty Genome Valley LLP Sales		22564		0.40
	Being sale of Electrical to BRGV against invoice no:-22564 dt:-10-3-22 po no:-86168 po dt:-7-3-22				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		22565	0.40	
	Being sale of Hardware to KMH against invoice no:-22565 dt:-10-3-22 po no:-84028 po dt:-29-12-21				
	By MSUP-GV Research Center Pvt Ltd Sales		22566		0.36
	Being sale of Stationery to GVRC against invoice no:-22566 dt:-10-3-22 po no:-86236 po dt:-9-3-22				
	To RMS-Paints GST-18%(S) Sales		22567	0.38	
	Being sale of Paints to GVRC against invoice no:-22567 dt:-10-3-22 po no:-86258 po dt:-9-3-22				
	To RMS-Printing & Stationary-GST-18%(S) Sales		22568	0.17	
	Being sale of Stationery to GVRC against invoice no:-22568 dt:-10-3-22 po no:-85714 po dt:-19-2-22				
	By MSUP-GV Research Center Pvt Ltd Sales		22569		0.46
	Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22				
11-Mar-22	By Plumbing GST 18%(P) Purchase	PUR\MAR\10004\21-22			0.40
	Being purchase of plumbing material from Jvm enterprises against invoice no;1421 dt;4-3-2022 po no;85235 dt;7-2-2022 scan id;99078				
	By Tiles, Granite, Etc. GST 18% Purchase	PUR\MAR\10006\21-22			0.40
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-130 dt:-3-3-22 po no:-85349 po dt:-9-2-22 scan id:-99067				
	To SUP- JVM Enterprises Purchase	PUR\MAR\10007\21-22		0.44	
	Being purchase of plumbing material from JVM Enterprise against invoice no;1420 dt;4-3-2022 po no;85897 dt;25-2-2022 scan id;99081				
	Carried Over			753.56	809.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			753.56	809.64
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22571		0.40
	Being sale of Consumables to SOV LLP against invoice no:-22571 dt:-11-3-22 po no: -86203 po dt:-8-3-22				
	To RMS-Plumbing-GST-18%	Sales	22573	0.16	
	Being sale of CP-Short Body to SOV LLP against invoice no:-22573 dt:-11-3-22 po no: -86279 po dt:-10-3-22				
	To RMS-Plumbing-GST-18%	Sales	22574	0.20	
	Being sale of Sanitary-Flush Tank Conceled against invoice no:-22574 dt:-11-3-22 po no: -85546 po dt:-14-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22575		0.14
	Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer 6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22				
	To RMS-Electrical -GST-18%	Sales	22576	0.16	
	Being Sales of PVC Pipes 1.2, Bends, Junction Boxes; Insulation Tapes; Solvent Cement, Distribution Board & Metal Boxes 8; 6 & 2way & Nails 21/2" against Inv No:- 22576 Dt:- 11.03.22 vide Po No:- 86119 dt:- 04.03.22.				
	To RMS-Electrical -GST-18%	Sales	22578	0.40	
	Being sale of Pvc Round Cover-3MCB -16Amps, MCB-6Amps, Modular Sockets against invoice no:-22578 dt:-11-3-22 po no: -85623 po dt:-16-2-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22579	0.10	
	Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no: -86137 po dt:-7-3-22				
	By MSUP-Serene Constructions LLP	Sales	22580		0.06
	Being sale of Stone Granite tan brown 19mm, beading,, Hamali charges from SCLLP against invoice no;22580 dt;11-3-2022 po no;83742 dt;18-12-2021				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22581	0.06	
	Being sale of Tiles bathroom walltiles luna DK 10 IN X to SCLLP against invoice no;22581 dt;11-3-2022 po no;86049 dt;3-3-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22582		0.28
	Being sale of Tiles kitchen dado country pacific blue 12 to MPL against invoice no;22582 dt;11-3-2022 po no;86181 dt;7-3 -2022				
	Carried Over			754.64	810.52

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			754.64	810.52
11-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583		0.20
	Being sale of Electrical insulation tape, carpentry hardware bombay nails,fischer 5mm to MPL against invoice no;22583 dt;11-3-2022 po no;86278 dt;10-3-2022				
	To RMS-Chemicals-GST-18%(S)	Sales	22584	0.44	
	Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22585		0.04
	Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2-2022				
	To RMS-Electrical -GST-18%	Sales	22586	0.40	
	Being sale Electrical material,computers & peripherals to GMR against invoice no;22586 dt;11-3-2022 po no;85648 dt;17-2-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22587	0.40	
	Being sale of Tiles Urbanwood light 200mm x1200mm to AGH against invoice no;22587 dt;11-3-2022 po no;86070 dt;3-3-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22588		0.20
	Being sale of plumbing PVC single socket pipe ,double socket pipe,bend with door, reducer bush too MPL against invoice no;22588 dt;11-3-2022 po no;86176 dt;7-3-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22590	0.06	
	Being sale of Tiles vitrified floor tiles boxes bibilos to GMR against invoice no;22590 dt;11-3-2022 po no;85867 dt;24-2-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22591	0.24	
	Being sale of Tiles Urbanwood dark 200mmx1200mm to SCLLP against invoice no;22591 dt;11-3-2022 po no;85602 dt;16-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22592		0.40
	Being sale of Tiles crema marfil 600mm x1200mm to SCLLP against invoice no;22592 dt;11-3-2022 po no;85785 dt;22-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22593		0.11
	Being sale of Carrara-60mm*1200mm boxes to SC LLP against invoice no:-22593 dt:-11-3-22 po no:-86061 po dt:-3-3-22				
	Carried Over			756.18	811.47

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			756.18	811.47
12-Mar-22	By Sundry Purchases GST 18% Purchase	PUR\MAR\10008\21-22			0.30
	Being purchase of Laser toner refilling from Vivid world against invoice no;2284 dt;4-3-2022 po no;86165 dt;4-3-2022 scan id;99099				
	To SUP-Sri Sai Decors Purchase	PUR\MAR\10012\21-22		0.01	
	Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104				
	To SUP- JVM Enterprises Purchase	PUR\MAR\10013\21-22		0.20	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1422 dt;4-3-2022 po no;85224 dt;7-2-2022 scan id;99126				
	By Plumbing GST 18%(P) Purchase	PUR\MAR\10014\21-22			0.40
	Being purchase of plumbing material from JVM Enterprises against invoice no;1424 dt;4-3-2022 po no;84456 dt;12-1-2022 scan id;99118				
	To SUP- JVM Enterprises Purchase	PUR\MAR\10015\21-22		0.40	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1423 dt;4-3-2022 po no;84947 dt;29-1-2022 scan id;99119				
	To RMS-Consumables-18%(S) Sales	22595		0.30	
	Being sale of Dettol,Air Freshner,Surf Detergent,Vimbar,Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22				
	To RMS-Plumbing-GST-18% Sales	22596		0.08	
	Being sale of Ewc+Flush tank+washbasin wall hung rag bolts washbasin rag bolts to NE against invoice no:-22596 dt:-12-3-22 po no:-85826 po dt:-23-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales	22597			0.12
	Being sale of Tile Grount -1kg-pkts white-20 ivory-20 to GHT against invoice no:-22597 dt:-12-3-22 po no:-86290 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP Sales	22598			0.42
	Being sale of Wire-Cu multistand wires Red, yellow Green,Black,Blue Sring Wire to SOV LLP against invoice no:-22598 dt:-12-3-22 po no:-86287 po dt:-11-3-22				
	To RMS-Consumables-18%(S) Sales	22600		0.06	
	Being sale of Vimbar,Dettol,Air Fresher,Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22				
	Carried Over			757.23	812.71

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			757.23	812.71
12-Mar-22	To RMS-Electrical -GST-18% Sales		22601	0.40	
	Being sale of Wire -Cu multistand Wire Yellow to GHT against invoice no:-22601 dt:-12-3-22 po no:-85983 po dt:-28-3-22				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		22602	0.44	
	Being sale of Panel Doors,SS Mortise -SS Cylindrical Lock- SS Hinges Door Stopper to GHT against invoice no:-22602 dt:-12-3-22 po no:-86093 po dt:-4-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22603		0.16
	Being sale of SS Hinges to GHT against invoice no:-22603 dt:-12-3-22 po no:-86219 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22604		0.10
	Being sale of Wall Hanging Light to GHT against invoice no:-22604 dt:-12-3-22 po no:-86318 po dt:-12-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales		22605		0.10
	Being sale of Wall Hanging Light to GHT against invoice no:-22605 dt:-12-3-22 po no:-86319 po dt:-12-3-22				
	By MSUP-Serene Constructions LLP Sales		22606		0.48
	Being Sale of Balcony Country Chocklet, Kitchen dado Country to Serene Constructions LLP against invoice no:-22606 dt:-12-3-22 po no:-86061 po dt:-3-3-22				
	By MSUP-Serene Constructions LLP Sales		22607		0.24
	Being sale of Balcony ,Kichen Dado Country, Uranwood Dark to Serene Constructions LLP against invoice no:-22607 dt:-12-3-22 po no:-85786 po dt:-22-2-22				
	To RMS-Tiles, granite, etc-GST-18% Sales		22608	0.04	
	Being sale of Utility Floor,Urabanwood Dark to Serene Constructions LLP against invoice no:-22608 dt:-12-3-22 po no:-85785 po dt:-22-2-22				
	By MSUP-Serene Constructions LLP Sales		22609		0.39
	Being sale of Bath room Wall tiles LT,HL,Ultra Sprinkle LTto Serene Constructions LLP against invoice no:-22609 dt:-12-3-22 po no:-85787 po dt:-22-2-22				
	By MSUP-Serene Constructions LLP Sales		22610		0.46
	Being sale of Bathroom walltiles luna DK,HL, LT to Serene Constructions LLP against invoice no:-22610 dt:-12-3-22 po no:-85768 po dt:-21-2-22				
	Carried Over			758.11	814.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			758.11	814.64
12-Mar-22	By MSUP-Serene Constructions LLP	Sales	22611		0.11
	Being sale of Carrara-600mm*1200mm Boxes to Serene Constructions LLP aganst invoice no:-22611 dt:-12-3-22 po no:-85786 po dt:-22-2-22				
14-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10019\21-22		0.20
	Being purchase of Carpentry windows Al. openable from M.Sudarshan against invoice no;172 dt;8-3-2022 po no;86179 dt;7-3-2022 scan id;99160				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22614		0.50
	Being sale of Bathroom Floor Country Vanilla, Utility Floor,Utility Walls Balcony to GHT against invoice no:-22614 dt:-14-3-22 po no:-86116 po dt:-4-3-22				
	By MSUP-Serene Constructions LLP	Sales	22615		0.01
	Being sale of Carrara-600mm*1200mm- boxes to Serene Constructions LLP against invoice no:-22615 dt:-14-3-22 po no:-86107 po dt:-4-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22616		0.50
	Being sale of ROff stone Tiles Adhensive -25 -20kgs to GMR against invoice no:-22616 dt:-14-3-22 po no:-84995 po dt:-31-1-22				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22617	0.48	
	Being sale of Panel Doors,SS Mortiles Lock. SS Cylindrical Lock, SS Hinges , to GMR against invoice no:-22617 dt:-14-3-22 po no:-86316 po dt:-11-3-22				
	To RMS-Plumbing-GST-18%	Sales	22618	0.28	
	Being sale of PVC -Single Socket pipe,PVC Rigid Pipe to gmr against invoice no:-22618 dt:-14-3-22 po no:-85679 po dt:-18-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22619		0.32
	Being sale of Panel Door 30mm-32 In to SOV LLP against invoice no:-22619 dt:-14-3-22 po no:-85129 po dt:-3-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22620		0.02
	Being sale of Panel Door,SS Mortise Lock , SS Cylindrical Lock, SS Hinges to SOV LLP against invoice no:-22620 dt:-14-3-22 po no:-85131 po dt:-3-2-22				
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621		0.26
	Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3-22 po no:-86042 po dt:-3-3-22				
	Carried Over			758.87	816.56

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			758.87	816.56
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622		0.12
	<i>Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3-22 po no:-85985 po dt:-28-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22624		0.18
	<i>Being sale of Conducting -PVC Pipe,Deep Box,PVC bend,Fan box,Junction Box, Insulation tape,solvent Cement to SOV LLP against invoice no:-22624 dt:-15-3-22 po no:-86291 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22625		0.18
	<i>Being sale of PVC Pipe,Deep Box,PVC bend, fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no:-22625 dt:-15-3-22 po no:-86357 po dt:-12-3-22</i>				
	To RMS-Electrical -GST-18%	Sales	22626	0.22	
	<i>Being sale of Modular Plate,Pvc Round FP Isolator,MCB Dummy Modular Socket, Switch ,Fan Regulator,Modular Bell to SOV LLP against invoice no:-22626 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22627		0.10
	<i>Being sale of PVC Stripe Connector,Dummy, PVC Round cover to SOV LLP against invoice no:-22627 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22628		0.20
	<i>Being sale of PVC-Water tank to SOV LLP against invoice no:-22628 dt:-15-3-22 po no:-85945 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22629		0.42
	<i>Being sale of Cu multistand Wires Red, Yellow,Green,Black,Blue,Insulation Tape, Spring wire to SOV LLP against invoice no:-22629 dt:-15-3-22 po no:-86288 po dt:-11-3-22</i>				
	By MSUP-Nilgiri Estates	Sales	22630		0.38
	<i>Being sale of PVC- Waste pipe to NE against invoice no:-22630 dt:-15-3-22 po no:-86384 po dt:-14-3-22</i>				
	To RMS-Plumbing-GST-18%	Sales	22631	0.16	
	<i>Being sale of PVC-Clamp-3In,Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no:-85917 po dt:-25-2-22</i>				
	Carried Over			759.25	818.14

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			759.25	818.14
15-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22632	0.40	
	Being sale of Holdfast, Wood Screws-30*8100 Nos in each Packets, Ms Nails-2Ins-kgs to SOV LLP against invoice no:-22632 dt:-15-3 -22 po no:-86386 po dt:-14-3-22				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22634	0.44	
	Being sale of Sal Wood Beading to SOV LLP against invoice no:-22634 dt:-15-3-22 po no: -86311 po dt:-11-3-22				
	To RMS-Plumbing-GST-18%	Sales	22635	0.20	
	Being sale of Water tank-500 lts to SOV LLP against invoice no:-22635 dt:-15-3-22 po no: -85942 po dt:-26-2-22				
	To RMS-Steel GST-18%(S)	Sales	22636	0.16	
	Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3 -22 po no:-85353 po dt:-12-2-22				
16-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22639		0.48
	Being sale of ppc - 50kgs cement to GHT against invoice no:-22639 dt:-16-3-22 po no: -86226 po dt:-8-3-22				
	To RMS-Cement 28%	Sales	22640	0.48	
	Being sale of PPC-50kgs - bags Cement to GHT against invoice no:-22640 dt:-16-3-22 po no:-85247 po dt:-7-2-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22642	0.20	
	Being sale of Bathroom Wall tiles Luna LT -10INX, HI-10INX, malashiyan brown ,Bathroom Floor Jaipur Panna-12 in X to Serene Constructions LLP against invoice no:-22642 dt:-16-3-22 po no:-86105 po dt:-4-3-22				
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10020\21-22	0.09	
	Being purchase of Copper plates from Elegant Enterprises against invoice no: -EE2122-0567 DT:-4-3-22 po no:-85642 po dt: -17-2-22 scan id:-99354				
	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10021\21-22	0.49	
	Being purchase of Copper Plates from Elegant Enterprises against invoice no: -EE2122-0568 dt:-3-3-22 po no:-85543 po dt: -14-2-22 scan id:-99353				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10025\21-22	0.50	
	Being purchase of Earth Powder-- Bags from Shubham Enterprises against invoice no:-SE /21-22/2798 dt:-10-3-22 po no:-86113 po dt: -10-3-22 scan id:-99355				
	Carried Over			762.21	818.62

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			762.21	818.62
17-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10026\21-22	0.32	
	Being purchase of electrical from Shubham Enterprises against invoice no:-SE/21-22 /2797 dt:-10-3-22 po no:-86113 po dt:-10-3-22 scan id:-99355				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10027\21-22		0.10
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1131 dt:-8-3-22 po no:-85908 po dt:-3--3-22 scan id:-99335				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10028\21-22	0.40	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no:-86254 po dt:-9-3-22 scan id:-99358				
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10030\21-22	0.50	
	Being purchase of Hardware from Kaveri Timbar Deport against invoice no:-375 dt:-4-3-22 po no:-85896 po dt:-25-2-22 scn id:-99345				
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAR\10031\21-22	0.40	
	Being purchase of Electrical from Sri Ambe Electrical against invoice no:-1631 dt:-10-3-22 po no:-86121 po dt:-4-3-22 scan id:-99351				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22643	0.16	
	Being sale of Bathroom wall tiles malashiyan brown to serene constructions LLP against invoice no:-22643 dt:-17-3-22 po no:-86114 po dt:-4-3-22				
	By MSUP-Modi Consultancy Services	Sales	22644		0.28
	Being sale of OBD-20KGS-Buckets,External Waterbase Primer-20Ltrs to MCS against invoice no:-22644 dt:-17-3-22 po no:-86315 po dt:-11-3-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22646		0.50
	Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4-3-22				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22647		0.20
	Being sale of MS-doors 5*2'-1 1/4"*6mm thick door frame-L angle With Hamali charges to Crescential Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1-3-22				
	Carried Over			763.99	819.70

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			763.99	819.70
17-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22648		0.40
	Being sale of MS Gate -Sft 5'0"4'0-01 to GVRC against invoice no:-22648 dt:-17-3-22 po no:-86285 po dt:-11-3-22				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22649		0.20
	Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt:-17-3-22 po no:-86098 po dt:-4-3-22				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22650	0.10	
	Being sale of Steel Grey -19mm-sft,With Hamali charges against invoice no:-22650 dt:-17-3-22 po no:-84958 po dt:-29-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22651		0.04
	Being sale of RBR Bonding agent -5 ltrs to GMR against invoice no:-22651 dt:-17-3-22 po no:-84955 po dt:-29-1-22				
	To RMS-Plumbing-GST-18%	Sales	22652	0.40	
	Being sale of Araldite to GMR against invoice no:-22652 dt:-17-3-22 po no:-86188 po dt:-8-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22653		0.40
	Being sale of MCB-16Amps,Modular Socket -15 A,PVC Round Cover-3 to GMR against invoice no:-22653 dt:-17-3-22 po no:-86125 po dt:-4-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22654		0.16
	Being sale of Pvc Pipe-1 In*1.2,Insulation Tape ,Solvent Cement Metal Box-8 Way , Metal box-6 Way to GMR against invoice no:-22654 dt:-17-3-22 po no:-86080 po dt:-3-3-22				
	To RMS-Consumables-5%(S)	Sales	22655	0.13	
	Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22656		0.20
	Being sale of Socket pipe10ft to GMR against invoice no:-22656 dt17-3-22 po no:-85679 po dt:-18-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22657		0.04
	Being sale of PPC -50 kgs -Bags of Cement to GVRC against invoice no:-22657 dt:-17-3-22 po no:-85977 po dt:-28-2-22				
	Carried Over			764.62	821.14

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			764.62	821.14
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		0.26
	Being sale of Measuring tape, Scribbling pads, pen, Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22				
	To RMS-Plumbing-GST-18%	Sales	22659	0.28	
	Being sale of Wall Mixer, Shower arm, Sink cock With Swivel Spout, Flush Plate, pillar cock, Washbasin ragBolts, Waste coupling, to Serene Constructions LLP against invoice no:-22659 dt:-19-3-22 po no:-85889 po dt:-25-2-22				
	To RMS-Plumbing-GST-18%	Sales	22660	0.14	
	Being sale of EWC-Wall hung Washbasin, Pedastal to Serene Constructions LLP against invoice no:-22660 dt:-19-3-22 po no:-85956 po dt:-26-2-22				
	By MSUP-Serene Constructions LLP	Sales	22661		0.50
	Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8-3-22				
	To RMS-Plumbing-GST-18%	Sales	22662	0.20	
	Being sale of Green Hose Pipe to Serene Constructions LLP against invoice no:-22662 dt:-19-3-22 po no:-86173 po dt:-7-3-22				
	By MSUP-Serene Constructions LLP	Sales	22663		0.04
	Being sale of Dettol, Colin, Mopping Stick, Air Fresher to Serene constructions LLP against invoice no:-22663 dt:-19-3-22 po no:-86175 po dt:-7-3-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22664		0.18
	Being sale of Water purifier to MPPL against invoice no:-22664 dt:-19-3-22 po no:-86536 po dt:-19-3-22				
	To RMS-Electrical -GST-18%	Sales	22665	0.46	
	Being sale of FP Isolator, MCB-16MPS, MODULAR Socket, PVC Round cover-3 to Serene Constructions LLP against invoice no:-22665 dt:-19-3-22 po no:-85140 po dt:-4-2-22				
	To RMS-Consumables-18%(S)	Sales	22668	0.28	
	Being sale of Dettol, Air Freshner Colin, Surf Detergent, Harpic, Lisol Cleaning, Air Freshner, Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no:-86476 po dt:-16-3-22				
	Carried Over			765.98	822.12

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			765.98	822.12
19-Mar-22	To RMS-Plumbing-GST-18% Sales		22670	0.20	
	Being sale of CPVC Union -1 1/4 In ,CPVC Reducer TCC -1 to SOV LLP against invoice no:-22670 dt:-19-3-22 po no:-85940 po dt:-26-2-22				
	To RMS-Plumbing-GST-18% Sales		22671	0.40	
	Being sale of CPVC -1 1/4 In,Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19-3-22 po no:-85692 po dt:-18-2-22				
	By MSUP-Nilgiri Estates Sales		22672		0.20
	Being sale of Sanitary-Pedastal to NE against invoice no:-22672 dt:-19-3-22 po no:-85826 po dt:-23-2-22				
	To RMS-Electrical -GST-18% Sales		22673	0.20	
	Being sale of Modular Plate -2 Way,FP Isolator,MCB-16Amps,MCB Dummy,Modular Socket-15 A,Modular Socket -6A to SOV LLP against invoice no:-22673 dt:-19-3-22 po no:-86404 po dt:-14-3-22				
	By MSUP-Silver Oak Villas LLP Sales		22674		0.30
	Being sale of Modular TV Socket,Switches -16amps,Switch -6Amps,Modular Switch BlankFan Regulator,Modular Bell Switches -6A,PVC Stripe Connector,Dummy,PVC Round Cover -3 to SOV LLP against invoice no:-22674 dt:-19-3-22 po no:-86404 po dt:-14-3-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		22675		0.28
	Being sale of WPC -2+2-7ft*3ft 6 in to MPL against invoice no:-22675 dt:-19-3-22 po no:-86477 po dt:-16-3-22				
	To RMS-Consumables-18%(S) Sales		22676	0.40	
	Being sale of Phinyle-1Ltr,Lisol Cleaning Liquid, Vimbar,Dettol,Water bottle,Acid to MPL against invoice no:-22676 dt:-19-3-22 po no:-86454 po dt:-16-3-22				
	To RMS-Electrical -GST-18% Sales		22677	0.20	
	Being sale of FP Isolator-40Amps to MPL against invoice no:-22677 dt:-19-3-22 po no:-86406 po dt:-14-3-22				
	To RMS-Plumbing-GST-18% Sales		22678	0.20	
	Being sale of Polyster Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22				
	Carried Over			767.58	822.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			767.58	822.90
19-Mar-22	To RMS-Plumbing-GST-18% Sales		22679	0.40	
	<i>Being sale of CPVC pipe-20mm, Elbow-3/4 In, Coupling-3/4 In, CPVC Reducer Tee-3/4 In, Cpv End Cap, Threaded End Plug -1/2, Stripover Bend-3/4 In, Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3-22 po no:-86506 po dt:-17-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		22681		0.50
	<i>Being sale of CPVC-Concealed Stop Cock to MPL against invoice no:-22681 dt:-19-3-22 po no:-85737 po dt:-19-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22682		0.04
	<i>Being sale of PVC-Single Socket pipe 10ft-4, Coupling-4 In, Coupling-3 In, Bend Plain-3 In, Bend Plain-4 In, Bend 45 Degree-4 In, Plain Tee -3 In, Nahani Trap With Jali-4 In to GMR against invoice no:-22682 dt:-19-3-22 po no:-86501 po dt:-17-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22683		0.20
	<i>Being sale of PVC-1 In *1.5, Deep Box-25mm PVC bend, Insulation tape, Solvent Cement -250 ml, Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22</i>				
	To RMS-Steel GST-18%(S) Sales		22686	0.10	
	<i>Being sale of MS Sheet -sft Kerbee sheet-3'6 *5'0-02 to GHT against invoice no:-22686 dt:-19-3-22 po no:-86543 po dt:-19-3-22</i>				
	To RMS-Plumbing-GST-18% Sales		22687	0.20	
	<i>Being sale of PVC-Water tank -500 Lts to SOV LLP against invoice no:-22687 dt:-19-3-22 po no:-85939 po dt:-26-2-22</i>				
21-Mar-22	By MSUP-Modi Realty Mallapur LLP Sales		22689		0.28
	<i>Being sale of electrical material to GMR against invoice no:-22689 dt:-21.03.2022 po no:-86441 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22690		0.16
	<i>Being sale of electrical material to GMR against invoice no:-22690 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>				
	To RMS-Electrical -GST-18% Sales		22691	0.24	
	<i>Being sale of electrical material to GMR against invoice no:-22691 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22692		0.30
	<i>Being sale of paints to GMR against invoice no:-22692 dt:-21.03.2022 po no:-86552 dt:-19.03.2022</i>				
	Carried Over			768.52	824.38

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			768.52	824.38
21-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22693		0.50
	Being sale of plumbing material to MPL against invoice no:-22693 dt:-21.03.2022 po no:-86176 dt:-07.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22694		0.30
	Being sale of bottles to GVRC against invoice no:-22694 dt:-21.03.2022 po no: -86393 dt:-14.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22695		0.26
	Being sale of OBD buckets to GVRC against invoice no:-22695 dt:-21.03.2022 po no: -86353 dt:-12.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22697		0.40
	Being sale of box files(big),scribbings pads, ring binder to GVRC against invoice no: -22697 dt:-21.03.2022 po no:-86392 dt:-14. 03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22698		0.40
	Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt: -21.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22699		0.40
	Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03. 2022 po no:-86594 dt:-21.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22700		0.50
	Being sale of hardware material to GVRC against invoice no:-22700 dt:-21.03.2022 po no:-86593 dt:-21.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22701		0.16
	Being sale of hardware material to GVRC against invoice no:-22701 dt:-21.03.2022 po no:-86299 dt:-11.03.2022				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22702	0.06	
	Being sale of consumables to GVRC against invoice no:-22702 dt:-21.03.2022 po no: -86199 dt:-08.03.2022				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22703	0.40	
	Being sale of stationery to GVRC against invoice no:-22703 dt:-21.03.2022 po no: -86163 dt:-07.03.2022				
22-Mar-22	To RMS-Paints GST-18%(S)	Sales	22705	0.42	
	Being sale of ACE external emulsion,external waterbase primer to MCS against invoice no: -22705 dt:-22.03.2022 po no:-86516 dt:-17. 03.2022				
	Carried Over			769.40	827.30

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			769.40	827.30
22-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22709		0.12
	Being sale of plumbing material to SOV Part III against invoice no:-22709 dt:-22.03.2022 po no:-86557 dt:-19.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22710		0.44
	Being sale of plumbing material to SOV Part III against invoice no:-22710 dt:-22.03.2022 po no:-86557 dt:-19.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22711	0.02	
	Being sale of wall hung,washbasin,pedastal, wall hung rag bolts to GHT against invoice no:-22711 dt:-22.03.2022 po no:-86553 dt:-19.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22712	0.22	
	Being sale of plumbing material to GHT against invoice no:-22712 dt:-22.03.2022 po no:-86559 dt:-19.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22713	0.48	
	Being sale of plumbing material to SOV Part -III against invoice no:-22713 dt:-22.03.2022 po no:-86534 dt:-19.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22714	0.32	
	Being sale of plumbing material to SOV Part III against invoice no:-22714 dt:-22.03.2022 po no:-86534 dt:-19.03.2022				
	To RMS-Door, door frames & hardware-GST-18%(\$)	Sales	22715	0.16	
	Being sale of hardware material,tools to SOV Part III against invoice no:-22715 dt:-22.03.2022 po no:-86534 dt:-19.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22718	0.48	
	Being sale of plumbing material to SOV Part III against invoice no:-22718 dt:-22.03.2022 po no:-86549 dt:-19.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22719	0.08	
	Being sale of plumbing material to SOV Part III against invocie no:-22719 dt:-22.03.2022 po no:-86549 dt:-19.03.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22723		0.30
	Being sale of plumbing material to GMR against invoice no:-22723 dt:-22.03.2022 po no:-86498 dt:-17.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22724	0.20	
	Being sale of plumbing material to GMR against invoice no:-22724 dt:-22.03.2022 po no:-86573 dt:-19.3.2022				
	Carried Over			771.36	828.16

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			771.36	828.16
22-Mar-22	To RMS-Plumbing-GST-18% Sales		22725	0.40	
	Being sale of plumbing material to GMR against invoice no:-22725 dt:-22.03.2022 po no:-86505 dt:-17.03.2022				
	By MSUP-Modi Realty Mallapur LLP Sales		22726		0.12
	Being sale of electrical material to GMR against invoice no:-22726 dt:-22.03.2022 po no:-85796 dt:-22.02.2022				
	To RMS-Electrical -GST-18% Sales		22727	0.08	
	Being sale of electrical matricals to GMR against invocie no:-22727 dt:-22.03.2022 po no:-85798 dt:-22.02.2022				
	To RMS-Electrical -GST-18% Sales		22728	0.20	
	Being sale of electrical material to GMR against invoice no:-22728 dt:-22.03.2022 po no:-86080 dt:-03.03.2022				
	To RMS-Electrical -GST-18% Sales		22729	0.48	
	Being sale of electrical material to GMR against invoice no:-22729 dt:-22.03.2022 po no:-86499 dt:-17.03.2022				
	To RMS-Electrical -GST-18% Sales		22730	0.36	
	Being sale of electrical material to GMR against invoice no:-22730 dt:-22.03.2022 po no:-86499 dt:-17.03.2022				
	By MSUP-Modi Builders Methodist Complex Sales		22731		0.44
	Being sale of plumbing material to MBMC against invoice no:-22731 dt:-22.03.2022 po no:-85759 dt:-21.02.2022				
	To RMS-Electrical -GST-18% Sales		22732	0.26	
	Being sale of electrical material to SOV Part III against invoice no:-22732 dt:-22.03.2022 po no:-86611 dt:-21.03.2022				
	By MSUP-Modi Realty Genome Valley LLP Sales		22733		0.02
	Being sale of tiles to MRGV against invoice no:-22733 dt:-22.03.2022 po no:-85298 dt:- -08.02.2022				
23-Mar-22	By Electrical GST 18%(P) Purchase	PUR\MAR\10032\21-22			0.40
	Towards purchase of electrial material against bill no:-4547 dt:-15.03.2022 Po-86361 Scan ID:-99870				
	By Electrical GST 18%(P) Purchase	PUR\MAR\10034\21-22			0.32
	Towards purchase of electrical against bill no:-SE/21-22/2879 Dt:-16.03.2022 Scan Id:- -99877 Po-86358				
	To SUP-Avighna Distributors Purchase	PUR\MAR\10035\21-22		0.26	
	Towards purchase of Stattionary against bill no:-0074 dt:-15.3.22 Po-86438 scan ID:- -99876				
	Carried Over			773.40	829.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			773.40	829.46
23-Mar-22	To SUP-Vivid World	Purchase	PUR\MAR\10037\21-22	0.20	
	Towards purchahse of Toner refilling agains tbill no:-2288 dt:-11.03.2022 Po-86460 Scan ID:-99955				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10039\21-22	0.22	
	towards purchase of Electrical material against bill no:-SE/21-22/2951 DT:-21.03. 2022 Po-86484 Dt:-21.03.2022 Scan Id: -100407				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10040\21-22	0.44	
	TOwards purchase of Plumbing material against bill no:-1474 dt:-21.02.22 Po-86338 scan Id:-100410				
	To RMS-Electrical-12% (S)	Sales	22736	0.40	
	Being sale of electrical material to MRGV against invoice no:-22736 dt:-23.03.2022 po no:-86606 dt:-21.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22737	0.17	
	Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022				
	By MSUP-Modi Builders Methodist Complex	Sales	22738		0.36
	Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no: -85952 dt:-26.02.2022				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22739		0.50
	Being sale of hardware material to GVDC against invoice no:-22739 dt:-23.03.2022 po no:-86446 dt:-15.03.2022				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22740		0.50
	Being sale of electrical material to MRGV against invoice no:-22740 dt:-23.03.2022 po no:-86608 dt:-21.03.2022				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22741		0.20
	Being sale of sundry purchases to GVDC against invoice no:-22741 dt:-23.03.2022 po no:-86445 dt:-15.03.2022				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22742		0.31
	Being sale of frame with mirror to MRGV against invoice no:-22742 dt:-23.03.2022 po no:-86627 dt:-22.03.2022				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22743		0.48
	Being sale of consumables to MRGV against invoice no:-22743 dt:-23.03.2022 po no: -86493 dt:-17.03.2022				
	Carried Over			774.83	831.81

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			774.83	831.81
23-Mar-22	To RMS-Consumables-18%(S) Sales <i>Being sale of consumables to KNM against invoice no:-22744 dt:-23.03.2022 po no:-86660 dt:-22.03.2022</i>		22744	0.10	
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no:-86139 dt:-07.03.2022</i>		22746		0.30
	By MSUP-Kadakia & Modi Housing Sales <i>Being sale of electrical material to KNM against invoice no:-22747 dt:-23.03.2022 po no:-86231 dt:-09.03.2022</i>		22747		0.14
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of ms ladder to GVRC against invoice no:-22748 dt:-23.03.2022 po no:-86668 dt:-23.03.2022</i>		22748		0.44
	To RMS-Plumbing-GST-18% Sales <i>Being sale of plumbing material to MRGV against invoice no:-22749 dt:-23.03.2022 po no:-86343 dt:-12.03.2022</i>		22749	0.04	
	By MSUP-Crescential Labs Pvt Ltd Sales <i>Towards sale of Doors to Cresntial labs against bill no:-22751 dt:-23.03.2022 Po-85943</i>		22751		0.20
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Towards sale of HArduare to Genome VAlley LLP against billno:-22752 DT:-23.03.2022 Po-85655</i>		22752		0.26
	To RMS-Sundry Purchases-5%(S) Sales <i>Towards sale of Safety belts against bill no:-22754 Dt:-23.3.22 Po-86458</i>		22754	0.26	
	To RMS-Electrical -GST-18% Sales <i>Towards sale of Electrical material to GHT against bill no:-22756 Dt:-23.3.22 Po-86666</i>		22756	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S) Sales <i>Towards sale of Wood screws to GHT against bill no:-22757 Dt:-23.3.2022 Po-86644</i>		22757	0.30	
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>TOWards sale of Stationaery to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657</i>		22758		0.42
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659</i>		22759		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Towards sale of Chemicals against bill no:-22760 Dt:-23.3.2022 Po-86636</i>		22760		0.30
	Carried Over			775.97	834.27

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			775.97	834.27
23-Mar-22	To RMS-Plumbing-GST-18% Sales		22761	0.32	
	Towards sale of plumbing material to GHT against bill no:-22761 dt:-23.03.2022 Po-86692				
	By MSUP-Modi Realty Mallapur LLP Sales		22762		0.50
	TOWARDS sale of MS Z Angle templated to MALLAPUR against bill no:-22762 dt:-23.3.22 Po-85355				
	To RMS Steel Others-18% Sales		22763	0.48	
	Towards sale of MS Z Angle to GMR against bill no:-22763 dt:-23.3.22 Po-86096				
	To RMS Steel Others-18% Sales		22764	0.32	
	TOWARDS sale of MS Z Angle to GMR against bill no:-22764 dt:-23.3.2022 Po-85382				
	By MSUP-Modi Realty Mallapur LLP Sales		22765		0.48
	TOWARDS sale of MS Z Angle to GMR against bill no 22765 dt:-23.03.2022 Po-84240				
	By MSUP-Modi Realty Mallapur LLP Sales		22767		0.28
	Towards sale of granit to GMR against bill no:-22767 dt:-23.3.2022 Po-86621				
24-Mar-22	By Cement GST 28%(P) Purchase	PUR\MAR\10042\21-22			0.40
	Towards purchase of Cement against bill no:-27 Dt:-09.03.2022 Po-85975 Scan ID:-100425				
	By MSUP-Modi Realty Mallapur LLP Sales		22768		0.22
	Being sale of print & stationary & consumables vim bar,colin,lisol,phynyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022				
	To RMS-Electrical -GST-18% Sales		22771	0.40	
	Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022				
	To RMS-Tools-GST-18%(S) Sales		22772	0.20	
	Being sale of tools labour helmet female, helmet male to GMR against invoice no;22772 dt;24-3-2022 po no;86624 dt;22-3-2022				
	By MSUP-Modi Realty Mallapur LLP Sales		22773		0.20
	Being sale of computers & peripherals to GMR against invoice no;22773 dt;24-3-2022 po o;86441 dt;15-3-2022				
	To RMS-Plumbing-GST-18% Sales		22774	0.28	
	Being sale of plumbing CPVC Pipe-1/4in nos to SOV LLP againnst invoice no;22774 dt;24-3-2022 po no;85937 dt;26-2-2022				
	Carried Over			777.97	836.35

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			777.97	836.35
24-Mar-22	To RMS-Steel GST-18%(S)	Sales	22775	0.08	
	<i>Being sale of steel M.S Grills,misc Hamali charges to NE against invoice no;22775 dt;24-3-2022 po no;86153 dt;7-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22776		0.12
	<i>Being sale of plumbing PVC Single socket pipe ,PVC coupling ,Bend 45 degree PVC plain tee,PVC Clamp -4 in nosto SOV LLP against invoice no;22776 dt;24-3-2022 po no;86567 dt;19-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22777		0.44
	<i>Being sale of plumbing PVC Rigid pipe,rubber lubricant 250 gms,PVC elbow to SOV LLP against invoice no;22777 dt;24-3-2022 po no;86567 dt;19-3-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22778		0.16
	<i>Being sale of Consumables Dust bin,Bucket other,phynyle 1ltr to NGH against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22779		0.02
	<i>Being sale of consumables Harpic cleaner 500ml, phynyle 1ltr,stationery other to N.E against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22780		0.14
	<i>Being sale of Electricals FP isolator 40Amps, MCB 16Amps to N.E against invoice no;22780 dt;24-3-2022 po no;86470 dt;16-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22782		0.28
	<i>Being sale of Electrical material wire Cu multistand wire yellow,wires Tv wire RG -6 mts to SOV LLP against invoice no;22782 dt;24-3-2022 po no;86611 dt;21-3-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22783	0.24	
	<i>Being sale of Tiles Crema Marfil 600mm *1200mm to SCLLP against invoice no;22783 dt;24-3-2022 po no;86431 dt;15-3-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22784	0.10	
	<i>Being sale of Tiles other NA boxes to MPL against invoice no;22784 dt;24-3-2022 po no;86215 dt;83-2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22785	0.40	
	<i>Being sale of stone granite Grey-19mm sft, hamali charges to MPL against invoice no;22785 dt;24-3-2022 po no;84958 dt;29-1-2022</i>				
	Carried Over			778.79	837.51

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			778.79	837.51
25-Mar-22	By MSUP-Modi Consultancy Services	Sales	22787		0.50
	Being sale of Paints ACE external emulsion -20ltrs to MCS against invoice no;22787 dt;25-3-2022 po no;86516 dt;17-3-2022				
	By MSUP-Modi Consultancy Services	Sales	22788		0.08
	Being sale of Paints external waterbase primer -20ltrs to MCS against invoice no;22788 dt;25-3-2022 po no;86516 dt;17-3-2022				
	To RMS-Steel GST-18%(S)	Sales	22789	0.34	
	Being sale of Steel other MS Grills -6ft*4ft -sft,hamali charges to MPL against invoice no;22789 dt;25-3-2022 po no;86638 dt;22-3-2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22791		0.24
	Being sale of Steel other MS grills -ft-4 sft, Hamali charges to AGH against invoice no;22791 dt;25-3-2022 po no;85056 dt;1-2-2022				
	To RMS-Plumbing-GST-18%	Sales	22793	0.10	
	Being sale of plumbing cp Bib cock ,cp health faucet to AGH against invoice no;22793 dt;25-3-2022 po no;86017 dt;1-3-2022				
	To RMS-Consumables-18%(S)	Sales	22795	0.20	
	Being sale of consumable Broom with stick. mopping stick wiper other to AGH against invoice no;22795 dt;25-3-2022 po no;86694 dt;23-3-2022				
	To RMS-Cement 28%	Sales	22797	0.44	
	Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22797 dt;25-3-2022 po no;74549 dt;8-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22798		0.50
	Being sale of Safety shoe pair male -09 to GHT against invoice no;22798 dt;25-3-2022 po no;86735 dt;25-3-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22799		0.46
	Being sale of plumbing CPVC Pipe -20mm to GHT against invoice no;22799 dt;25-3-2022 po no;86724 dt;24-3-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22800		0.34
	Being sale of Chemicals RBR bonding agent 5lts to GHT against invoice no;22800 dt;25-3-2022 po no;86723 dt;24-3-2022				
	To RMS-Sundry purchases-GST-18%(S)	Sales	22801	0.18	
	Being sale of Carpentry glass frame with mirror to GHT against invoice no;22801 dt;25-3-2022 po no;86626 dt;22-3-2022				
	Carried Over			780.05	839.63

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			780.05	839.63
25-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22802		0.40
	Being sale of PVC vent cover,end cap to GHT against invoice no:-22802 dt:-25.03. 2022 po no:-86726 dt:-24.03.2022				
	To RMS-Plumbing-GST-18%	Sales	22803	0.40	
	Being sale of sanitary material to GHT against invoice no:-22803 dt:-25.03.2022 po no:-86559 dt:-19.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22804		0.30
	Being sale of painting material to GVRC against invoice no:-22804 dt:-25.03.2022 po no:-86728 dt:-24.03.2022				
	To RMS-Chemicals-GST-18%(S)	Sales	22805	0.20	
	Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03. 2022 po no:-86727 dt:-24.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22807		0.04
	Being sale of plumbing material to GVRC against invoice no:-22807 dt:-25.03.2022 po no:-86510 dt:-17.03.2022				
	To RMS-Tools-GST-18%(S)	Sales	22809	0.16	
	Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03. 2022 po no:-86686 dt:-23.03.2022				
26-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10044\21-22		0.20
	Being purchase of electrical wires,PVC pipe, metalbox spring wire from Shubham Enterprises gainst invoice no;SE/21-22/2754 dt;8-3-2022 po no;85905/169501 dt;8-3-2022 scan id;99344				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10046\21-22	0.18	
	Being purchase of Carpentry door panel door from Sri sai decors against invoice no;057 dt;14-3-2022 po no;84566 dt;14-1-2022 scan id;99750				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10047\21-22		0.08
	Being purchase of plumbing material from Praful Sanitary against invoice no;PS/21-22 /1132 dt;8-3-2022 po no;85911 dt;3-3-2022 scan id;99633				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10048\21-22	0.16	
	Being purchases of steel pipe 40*40mm,ms angle from Sri Arihant Steels against invoice no;1415/21-22 dt;7-3-2022 po no;86174 /183434 scan id;99642				
	Carried Over			781.15	840.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			781.15	840.65
26-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10049\21-22	0.40	
	<i>Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;058 dt;14-3-2022 po no;84927 dt;28-1-2022 scan id;99751</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10050\21-22		0.42
	<i>Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1-2022 scan id;99641</i>				
	By Steel-Others-18%	Purchase	PUR\MAR\10051\21-22		0.04
	<i>Being purchase of steel tube 42 OD8*2MM from Sri Arihant Steels against invoice no;1417/21-22 dt;9-3-2022 po no;86192 /183436 dt;8-3-2022 scan id;99730</i>				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10052\21-22	0.28	
	<i>Towards purchahse of Plumbing material against bill no:-PS/21-22/1169 dt:-16.03.2022 Po-86360 scan Id:-100990</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10055\21-22		0.16
	<i>Being purchase of plumbing material CP SQ jali without hole,Nipple.waste coupling ball cock ball valve from Praful Sanitary against invoiceno;PS/21-22/1143 DT;10-3-2022 po no;86150 dt;7-3-2022 scan id;99686</i>				
	To SUP-Supreme Agencies	Purchase	PUR\MAR\10057\21-22	0.32	
	<i>Towards purchase of Armor board against bill no:-5638 dt:-22.03.2022 Po-86380 scan Id:-101091</i>				
	By Consumables-18%	Purchase	PUR\MAR\10058\21-22		0.48
	<i>Towards purchahse of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt:-22.03.2022 Scan ID:-101071</i>				
	By Printing & Stationary-12%	Purchase	PUR\MAR\10060\21-22		0.20
	<i>Towards purchahse of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03.2022 Po-86597 Scan Id:-101067</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10062\21-22		0.24
	<i>Towards purchase of Cement against bill no:-040 dt:-22.12.21 Po no:-83652 scamn Id:-100426</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10065\21-22		0.34
	<i>Towards purchase of Electrical material against bill no:-SE/21-22/2972 dt:-22.03.22 Po-85643 Scan ID:-101090</i>				
	Carried Over			782.15	842.53

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			782.15	842.53
26-Mar-22	By Consumables-Nil Rated Purchase	PUR\MAR\10067\21-22			0.20
	Towards purchse of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po -86386				
	By MSUP-Silver Oak Villas LLP Sales		22811		0.20
	Being sale of PPC cement to SOV Part-III against invoice no:-22811 dt:-26.03.2022 po no:-86178 dt:-07.03.2022				
	To RMS-Chemicals-GST-18%(S) Sales		22814	0.40	
	Being sale of roff stone tile adhesive to GMR against invoice no:-22814 dt:-26.03.2022 po no:-86348 dt:-12.03.2022				
	To RMS-Plumbing-GST-18% Sales		22815	0.40	
	Being sale of sanitary flush plate to GMR against invoice no:-22815 dt:-26.03.2022 po no:-86573 dt:-19.03.2022				
	To RMS-Electrical -GST-18% Sales		22816	0.10	
	Being sale of fp isolator,switches,insulation tape to GMR against invoice no:-22816 dt:- 26.03.2022 po no:-86250 dt:-09.03.2022				
	To RMS-Electrical -GST-18% Sales		22818	0.34	
	Being sale of modular plate,fp isolator,mcb 16amps,modular socket,tv socket,switch, step dimmer,switch blank,conducting pvc rounder cover,modular telephone jacket against invoice no:-22818 dt:-26.03.2022 po no:-86730 dt:-24.03.2022				
	To RMS-Electrical -GST-18% Sales		22819	0.44	
	Being sale of modular bell switches, conducting pvc strip connector,pvc round cover,insulation tape,mcb 10amps against invoice no:-22819 dt:-26.03.2022 po no:- 86730 dt:-24.03.2022				
	To RMS-Printing & Stationary-GST-18%(S) Sales		22820	0.26	
	Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03.2022 po no:-86754 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP Sales		22824		0.37
	Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03. 2022 po no:-86776 dt:-25.03.2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales		22825		0.28
	Being sale of PPC cement to MPL against invoice no:-22825 dt:-26.03.2022 po no:- 86780 dt:-25.03.2022				
	Carried Over			784.09	843.58

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			784.09	843.58
26-Mar-22	To RMS-Cement 28%	Sales	22826	0.28	
	<i>Being sale of PPC cement to MPL against invoice no:-22826 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22827	0.03	
	<i>Being sale of earth grey light,bottochino fiorito,travertine carolina to MPL against invoice no:-22827 dt:-26.03.2022 po no:-86664 dt:-22.03.2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22828	0.10	
	<i>Being sale of CPVC pipe,elbow,coupling,tee, reducer elbow,reducer tee,end cap,threaded end plug,solutions,reducer FTA,bombay nails to GMR against invoice no:-22828 dt:-26.03.2022 po no:-86764 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22829		0.15
	<i>Being sale of M S grills & hamali charges to GHT against invoice no:-22829 dt:-26.03.2022 po no:-86691 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22830		0.10
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no:-22830 dt:-26.03.2022 po no:-86705 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22831		0.49
	<i>Being sale of granite beading,tan brown to GMR against invoice no:-22831 dt:-26.03.2022 po no:-86210 dt:-08.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22832		0.01
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no:-22832 dt:-26.03.2022 po no:-85980 dt:-28.02.2022</i>				
	To RMS Steel Others-18%	Sales	22833	0.08	
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22833 dt:-26.03.2022 po no:-86641 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22834		0.24
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22834 dt:-26.03.2022 po no:-86642 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22835		0.04
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22835 dt:-26.03.2022 po no:-84216 dt:-04.01.2022</i>				
	Carried Over			784.58	844.61

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			784.58	844.61
26-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22836		0.20
	Being sale of urbanwood dark to GHT against invoice no:-22836 dt:-26.03.2022 po no:-86600 dt:-21.03.2022				
28-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10069\21-22		0.20
	Towards purchase of plumbing material against bill no:-1473 dt:-21.03.2022 Po-86145 scan Id:-100707				
	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10071\21-22		0.20
	Towards purchase of Ribbons against bill no:-GST/696 dt:-12.03.2022 Po-86545 SCan Id:-100677				
To	SUP-Bath Store	Purchase	PUR\MAR\10072\21-22	0.07	
	Towards purchase of Tiles against bill no:-4554 DT:-03.03.2022 Po-85486 Scan Id:-100822				
To	SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	0.44	
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
To	SUP-Paridhi Enterprises	Purchase	PUR\MAR\10074\21-22	0.04	
	Towards purchahse of Cement against bill no:-039 dt:-20.12.2021 Po-83652 SCan Id:-100426				
To	SUP-Shubham Enterprises	Purchase	PUR\MAR\10076\21-22	0.04	
	Being purchase of electrical material 25SD deep junction box black 4 way from Shubham Enterprises against invoice no;SE-21-22 /2973 dt;22-3-2022 po no;85359/169452 dt;22-3-2022 scan id;101018				
By	Plumbing GST 18%(P)	Purchase	PUR\MAR\10077\21-22		0.39
	Being purchase of plumbing material 20mm CPVC Pipe from Praful Sanitary against invoice no;PS/21-22/1167 dt;16-3-2022 po no;86359 dt;14-3-2022 scan id;100980				
To	SUP-Praful Sanitary	Purchase	PUR\MAR\10078\21-22	0.44	
	Being purchase of plumbing material 110 *300mm PVC Pipe S/S from Praful Sanitary against invoice no;PS/21-22/1170 dt;16-3-2022 po no;86161 dt;14-3-2022 scan id;100981				
To	SUP-Sri Arihant Steels	Purchase	PUR\MAR\10079\21-22	0.12	
	Being purchase of Steel other MS Angle from Sri Arihant Steels against invoice no;1422/21-22 dt;11-3-2022 po no;86282/183435 dt;11-3-2022 scan id;100983				
	Carried Over			785.73	845.60

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			785.73	845.60
28-Mar-22	By Steel-Others-18%	Purchase	PUR\MAR\10080\21-22		0.18
	<i>Being purchase of steel other MS Bars from Sri Arihant Steels against invoice no;1421 /21-22 dt;11-3-2022 po no;86283 dt;11-3 -2022 scan id;100986</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10081\21-22	0.14	
	<i>Being purchase of Electrical materials 90m yellow from premier engineering corporation against invoice no;SAL/21-22/1779 dt;10-3 -2022 po no;86110/169519 dt;4-3-2022 scan id;100997</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10082\21-22	0.36	
	<i>Being purchase of electrical materials wires from premier engineering corporation against invoice no;SAL/21-22/1782 dt;10-3-2022 po no;85877 dt;24-2-2022 scan id;101017</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10083\21-22	0.19	
	<i>Being purchase of Electrical wires from Premier engineering corporation against invoice no;SAL/21-22/1817 po no;86492 dt;17-3-2022 scan id;100993</i>				
	To RMS Steel Others-18%	Sales	22837	0.44	
	<i>Being sale of m s grills to GHT against invoice no:-22837 dt:-28.03.2022 po no:-86321 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22838		0.22
	<i>Being sale of modular plate,pvc round cover, fp isolator,mcb 16amps,mcb 6amps,modular socket,tv socket,switches,fan regulator, modular bell switches,switch blank to GHT against invoice no:-22838 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22839		0.20
	<i>Being sale of insulation tape,pvc stripe connector,pvc round cover to GHT against invoice no:-22839 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22840		0.38
	<i>Being sale of wires,spring wires,insulation tape,tv wire to GHT against invoice no:-22840 dt:-28.03.2022 po no:-86798 dt:-26.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22842		0.32
	<i>Being sale of m s grills to GMR against invoice no:-22842 dt:-28.03.2022 po no:-85353 dt:-12.02.2022</i>				
	Carried Over			786.86	846.90

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			786.86	846.90
28-Mar-22	To RMS-Consumables-18%(S) Sales		22843	0.32	
	<i>Being sale of coffee powder to GVRC against invoice no:-22843 dt:-28.03.2022 po no:-86785 dt:-25.03.2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales		22844	0.40	
	<i>Being sale of panel doors,ss mortise to MGA against invoice no:-22844 dt:-28.03.2022 po no:-86376 dt:-14.03.2022</i>				
29-Mar-22	To SUP-Sellbroz Enterprises-07 Purchase	PUR\MAR\10086\21-22		0.01	
	<i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2-2022 payment made throguh prabhakar open card</i>				
	By Consumables IGST 12% Purchase	PUR\MAR\10088\21-22			0.20
	<i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>				
	To SUP-Cloudtail India Private Limited -36 Purchase	PUR\MAR\10090\21-22		0.02	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>				
	By MSUP-Modi Realty Mallapur LLP Sales		22847		0.20
	<i>Being sale of sand papaer to GMR against invoice no:-22847 dt:-29.03.2022 po no:-86552 dt:-19.03.2022</i>				
	To RMS-Plumbing-GST-18% Sales		22848	0.26	
	<i>Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling, reducer tee, cpvc tee,end cup,thread end plug,bombay nails, reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:-29.03.2022 po no:-86766 dt:-25.03.2022</i>				
	To RMS-Sundry purchases-GST-18%(S) Sales		22849	0.48	
	<i>Being sale of plastic blue sheet to GMR against invoice no:-22849 dt:-29.03.2022 po no:-86835 dt:-28.03.2022</i>				
	To RMS-Plumbing-GST-18% Sales		22850	0.40	
	<i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails, reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>				
	Carried Over			788.75	847.30

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			788.75	847.30
29-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22852		0.02
	<i>Being sale of cu multistand wires,tv wires, insulation tape,spring wire to SOV Part-III against invoice no:-22852 dt:-29.03.2022 po no:-86768 dt:-25.03.2022</i>				
	To RMS-Sundry purchases-GST-18%(\$)	Sales	22854	0.42	
	<i>Being sale of armor board to NGH against invoice no:-22854 dt:-29.03.2022 po no:-86846 dt:-29.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22855		0.20
	<i>Being sale of CPVC coupling, reducer tee, end cap, solutions, reducer FTA to NGH against invoice no:-22855 dt:-29.03.2022 po no:-86792 dt:-26.03.2022</i>				
	To RMS-Electrical -GST-18%	Sales	22857	0.08	
	<i>Being sale of modular plate,PVC round cover, FP isolator, MCB 16amps, MCB dummy, modular socket, tv socket, switch, modular switch blank, fan regulator, modular bell switches to SOV Part-III against invoice no:-22857 dt:-29.03.2022 po no:-86756 dt:-25.03.2022</i>				
	To RMS-Electrical -GST-18%	Sales	22859	0.08	
	<i>Being sale of modular plate,PVC round cover, FP isolator, MCB 16 amps, MCB dummy, modular socket, tv socket, switch, modular switch blank, fan regulator, modular bell switches to SOV Part-III against invoice no:-22859 dt:-29.03.2022 po no:-86771 dt:-25.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22861		0.50
	<i>Being sale of luna LT, maharaja beige, malashiyan brown, jaipur panna to SCLLP against invoice no:-22861 dt:-29.03.2022 po no:-86068 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22862		0.46
	<i>Being sale of luna LT, maharaja beige, maharaja off, ultra sprinkle, malashiyan brown, jaipur panna to SCLLP against invoice no:-22862 dt:-29.03.2022 po no:-86420 dt:-15.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22863		0.29
	<i>Being sale of luna LT, maharaja beige, maharaja off, ultra sprinkle, malashiyan brown, jaipur panna to SCLLP against invoice no:-22863 dt:-29.03.2022 po no:-86433 dt:-15.03.2022</i>				
	Carried Over			789.33	848.77

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			789.33	848.77
29-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22864	0.36	
	Being sale of urbanwood dark to GHT against invoice no:-22864 dt:-29.03.2022 po no:-86600 dt:-21.03.2022				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22865		0.39
	Being sale of bathroom wall tiles malashiyan brown,brown HL,jaipur panna,luna LT, maharaja beiga to GHT against invoice no:-22865 dt:-29.03.2022 po no:-86647 dt:-22.03.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22866		0.20
	Being sale of PPC cement to GMR against invoice no:-22866 dt:-29.03.2022 po no:-84988 dt:-31.01.2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22867	0.46	
	Being sale of Tiles Bathroom floor maharaja Beige to KNM against invoice no;22867 dt;29-3-2022 po no;85658 dt;18-2-2022				
30-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR\MAR\10093\21-22	0.03	
	Being purchase of consumable coffee powder from Gautham enterprises against invoice no;2152 dt;23-3-2022 po no;86437 dt;23-3-2022 scan id;101186				
	To SUP-Anisha Associates	Purchase	PUR\MAR\10097\21-22	0.40	
	Being purchase of chemicals tile grout from Anisha Associates against invoice no;375 dt;24-3-2022 po no;86591 dt;21-3-2022 scan id;101190				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10099\21-22		0.10
	Being purchase of Hardware mortise lock, Door stopper from Sri Balaji Enterprises against invoice no;199 dt;24-3-2022 po no;85473 dt;14-2-2022 scan id;101503				
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10100\21-22	0.04	
	Being purchase hardware material from Sri balaji marketung associates against invoice no;202 dt;24-3-2022 po no;85933 dt;25-2-2022 scan id;101525				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10105\21-22		0.40
	Being purchase of electrical material from Reflections electricals against invoice no;4683 dt;24-3-2022 pono;86675 dt;24-3-2022 scan id;101194				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10108\21-22	0.12	
	Being purchase of hardware material door flush door,mortise lock,from Sri balaji enterprises against invoice no;201 dt;24-3-2022 po no;86391 dt;14-3-2022 scan id;101524				
	Carried Over			790.74	849.86

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.74	849.86
30-Mar-22	By Printing & Stationary-12% Purchase	PUR\MAR\10110\21-22			0.40
	<i>Being purchase of printing & stationery from Venkatramana stationery & binding work against invoice no;1340 dt;23-3-2022 po no;86688 dt;23-3-2022 scan id;101777</i>				
	To SUP-Vivid World Purchase	PUR\MAR\10111\21-22		0.10	
	<i>Being purchase of laser toner refilling from Vivid world against invoice no;2295 dt;16-3-2022 po no;86716 dt;16-3-2022 scan id;101788</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales	22868		0.28	
	<i>Being sale of hardware SS Mottise Lock to GMR against invoice no;22868 dt;30-3-2022 po no;85368 dt;9-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP Sales	22869			0.12
	<i>Being sale of Hardware SS mortise Lock, Cylindrical Lock door stopper to GMR against invoice no;22869 dt;30-3-2022 po no;86680 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP Sales	22870			0.24
	<i>Being sale of Crpentry door panel door to GMR against invoice no;22870 dt;30-3-2022 po no;86316 dt;11-3-2022</i>				
	By MSUP-Silver Oak Villas LLP Sales	22871			0.50
	<i>Being sale of stone granites other tandoor stone to SOV LLP against invoice no;22871 dt;30-3-2022 po no;86869 dt;29-3-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales	22872		0.40	
	<i>Being sale of Crpentry hardware holdfast to GHT against invoice no;22782 dt;30-3-2022 po no;86844 dt;29-3-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S) Sales	22873		0.42	
	<i>Being sale of carpentry doors panel door,ss mortise Lock,ss hinges to GHT against invoice no;22873 dt;30-3-2022 po no;86858 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales	22874			0.18
	<i>Being sale of electrical material to GHT against invoice no;22874 dt;30-3-2022 po no;86842 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales	22875			0.16
	<i>Being sale of electrical conducting PVC strip connector,round cover to GHT against invoice no;22875 dt;30-3-2022 po no;86842 dt;29-3-2022</i>				
	Carried Over			791.94	851.46

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			791.94	851.46
30-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22876	0.44	
	<i>Being sale to carpentry doors panel door to GHT against invoice no;22876 dt;30-3-2022 po no;86093 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22877		0.04
	<i>Being sale of Carpentry hardware SS mortise Lock to GHT against invoice no;22877 dt;30-3-2022 po no;85365 dt;9-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22878		0.40
	<i>Being sale of Tiles bathroom floor to SCLLP against invoice no ;22878 dt;30-3-2022 po no;86114 dt;4-3-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22879	0.30	
	<i>Being sale of carpentry doors panel doors, hardware SS cylindrical Lock to SOV LLP against invoice no;22879 dt;30-3-2022 po no;86651 dt;22-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22880		0.16
	<i>Being sale of carpentry doors panel doors, hardware SS mortise Lock to SOV LLP against invoice no;22880 dt;30-3-2022 po no;86653 dt;22-3-2022</i>				
	To RMS-Electrical-12% (S)	Sales	22881	0.40	
	<i>Being sale of electrical material tubelight fitting to MRGV LLP against invoice no;22881 dt;30-3-2022 po no;86868 dt;29-3-2022</i>				
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22885	0.20	
	<i>Being sale of Carpentry hardware plastic gampa to GVDC against invoice no;22885 dt;30-3-2022 po no;86751 dt;25-3-2022</i>				
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22887	0.40	
	<i>Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3-2022 po no;86747 dt;25-3-2022</i>				
	To RMS-Sundry Purchases-5%(S)	Sales	22890	0.30	
	<i>Being sale of sundry purchase to MRGV against invoice no;22890 dt;30-3-2022 po no;86749 dt;25-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22891		0.01
	<i>Being sale of stone granites to MPL against invoice no;22891 dt;30-3-2022 po no;86697 dt;23-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22892		0.26
	<i>Being sale of Tiles granites tan brown to MPL against invoice no;22892 dt;30-3-2022 po no;86695 dt;23-3-2022</i>				
	Carried Over			793.98	852.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			793.98	852.33
31-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10113\21-22		0.44
	Being purchase of Bottle trap,Extension Nipple-1/2 In,Extension Nipple,Waste Pipe from Praful sanitary against invoice no:-PS /21-22/1189 dt:-24-3-22 po no:-86514 po dt: -17-3-22 scan id:-102093				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10114\21-22		0.40
	Being purchase of metal box from Shubham Enterprises against invoice no:-SE/21-22 -3092 dt:-29-3-22 po no:-86113 po dt:-4-3-22 scan id:-102223				
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22	0.48	
	Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3 -22 po no:-86783 po dt:-25-3-22 scan id: -102230				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10117\21-22	0.08	
	Being purchase of CPVC Reducer Tee,CPVC Coupling,CPVC Solutions,union,CPVC FAPT-1 1/4 In from praful sanitary against invoice no: -PS/21-22/1183 dt:-22-3-22 po no:-86529 po dt:-21-3-22 scan id:-102100				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10118\21-22	0.48	
	Being purchase of Single Socket pipe,Rubber Lubricant,Plain Tee,Double Socket pipe, Solvent cement-250 ml from Praful sanitary against invoice no;-PS/21-22/1184 dt:-22-3 -22 po no:-86528 po dt:-17-3-22 scan id: -102091				
	To SUP- Veesamsetty Srinivas	Purchase	PUR\MAR\10119\21-22	0.20	
	Being purchase of Enamel-4ltrs-buckets indigo floor paint -yellow from Veesamsetty Srinivas against invoice no:-2663 dt:-25-3-22 po no:-86195 po dt:-8-3-22 scan id:-102045				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10121\21-22		0.20
	Being purchase of 500ltrs of water tank from praful sanitary against invoice no:-PS/21-22 /1186 dt:-23-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22893	0.47	
	Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22893 dt;31-3 -2022 po no;85768 dt;21-2-2022				
	To RMS-Tiles, granite, etc-GST-18%	Sales	22894	0.47	
	Being sale of Tiles Bathroom floor maharaja Beige to SCLLP against invoice no;22894 dt;31-3-2022 po no;86105 dt;4-3-2022				
	Carried Over			796.16	853.37

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			796.16	853.37
31-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22895	0.36	
	<i>Being sale of Tiles barhroom wall tiles ultra sprinkle to SCLLP against invoice no;22895 dt;31-3-2022 po no;86049 dt;3-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22896		0.39
	<i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22896 dt;31-3-2022 po no;85787 dt;22-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22897		0.48
	<i>Being sale of tiles balcony or kitchen dado country rosso to SCLLP against invoice no;22897 dt;31-3-2022 po no;86107 dt;4-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22898		0.06
	<i>Being sale of Stone granites tan brown to SCLLP against invoice no;22898 dt;31-3-2022 po no;85106 dt;3-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22899		0.24
	<i>Being sale of Stone Granite beading to GVRC against invoice no;22899 dt;31-3-2022 po no;86690 dt;23-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22900		0.06
	<i>Being sale of Stone granite tan brown to SCLLP against invoice no;22900 dt;31-3-2022 po no;85107 dt;3-2-2022</i>				
	By MSUP-Vista Homes	Sales	22902		0.04
	<i>Being sale of plumbing material sanitary EWC flush tank to V.H against invoice no;22902 dt;31-3-2022 po no;86839 dt;28-3-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22903	0.36	
	<i>Being sale of plumbing material sanitary to GHT against invoice no;22903 dt;31-3-2022 po no;86864 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22904		0.28
	<i>Being sale of plumbing material CP wall Mixer to GHT against invoice no;22904 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22905		0.12
	<i>Being sale of plumbing material CP Waste coupling to GHT against invoice no;22905 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	To RMS-Plumbing-GST-18%	Sales	22906	0.14	
	<i>Being sale of plumbing CPVC pipe to GHT against invoice no;22906 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	Carried Over			797.02	855.04

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			797.02	855.04
31-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22907		0.30
	Being sale of plumbing CPVC material to GHT against invoice no;22907 dt;31-3-2022 po no;86897 dt;30-3-2022				
	To RMS-Plumbing-GST-18%	Sales	22908	0.37	
	Being sale of plumbing material CP wall mixer to V.H against invoice no;22928 dt;31-3-2022 po no;86838 dt;28-3-2022				
	By MSUP-Vista Homes	Sales	22909		0.10
	Being sale of plumbing material PVC to MPL against invoice no;22909 dt;31-3-2022 po no;86838 dt;28-3-2022				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10122\21-22	0.22	
	Being purchase of Internet cable,A1 Service wire-7/20,PVC Pipe-1 In*1.5mm,pvc bend, deep box-25mm,metal box-25mm,spring wire, From shubham enterprises against invoice no:-SE/21-22/3007 dt:-24-3-22 po no:-86677 po dt:-24-3-22 scan id:-102539				
	By Electrical GST 12%(P)	Purchase	PUR\MAR\10123\21-22		0.20
	Being purchase of LED Lights,MCB-16AMPS, FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no:-86361 po dt:-12-3-22 scan id:-102543				
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10124\21-22	0.28	
	Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10125\21-22	0.04	
	Being purchase of SS Mortise Lock, SS Cylindrical Lock,SS Hinges from Sri Balaji Enterprises against invoice no:-202 dt:-24-3-22 po no:-85933 po dt:-25-2-22 scan id:-101525				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10126\21-22	0.26	
	Being purchase of CPVC Coupling-3/4 In,pipe -1 1/4 In,Reducer Tee-3/4 In,Clamp,Elbow-1 1/4 In,Tank Connector,Concealed Stop Cock from Praful Sanitary against invoice no:-PS /21-22/1168 dt:-16-3-22 po no:-86166 po dt:-14-3-22 scan id:-101199				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10127\21-22	0.40	
	Being purchase of Angel Cock-1/2 In,Health Faucet from JVM Enterprises against invoice no:-1503 dt:-29-3-22 po no:-85037 po dt:-1-2-22 scan id:-103260				
	Carried Over			798.59	855.64

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			798.59	855.64
31-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10129\21-22	0.40	
	Being purchase of Modular Plate-6way, Modular Socket-6A,Modular Bell Switches -6A From Reflections Electricals Pvt Ltd against invoice no:-4747 dt:-29-3-22 po no: -86486 scan id:-103270				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10130\21-22		0.01
	Being purchase of PPC-50KGS,53 Grade -50kgs from Patel Enterprises against invoice no:-1475 dt:-10-2-21 po no:-74548 po dt:-8-2 -21 scan id:-103190				
	By Steel-Others-18%	Purchase	PUR\MAR\10131\21-22		0.48
	Being purchase of MS L angle-1 1/4 In*6mm from Sri Arihant Steels against invoice no: -1438/21-22 dt:-25-3-22 po no:-86650 po dt: -22-3-22 scan id:-103201				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10132\21-22		0.42
	Being purchase of Panel Door 30mm-32 In*82 from Sri Sai Decors against invoice no:-060 dt:-29-3-22 po no:-84927 po dt:-28-1-22 scan id:-103200				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10133\21-22	0.10	
	Being purchase of Welding Rod,MS Gate Lock Patti-1 1/2 In,Flowers,Machine Blade, Hinges-4 In from Sri Laxmi Ganesh Steels & Hardware against invoice no:-453 dt:-14-3-22 po no;-86813 po dt;-22-3-22 scan id:-103195				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10136\21-22	0.20	
	Being purchase of Wall Mixer,shower arm, Pillar Cock,CP-Heaith Faucet,Short Body from JVM Enterprises against invoice no:-1504 dt: -29-3-22 po no:-86145 po dt:-7-3-22 scan id: -103639				
	By Steel-Others-18%	Purchase	PUR\MAR\10138\21-22		0.40
	Being purchase of MS LANGLE-3/4 In*3mm from Sri Arihant Steels against invoice no: -1437/21-22 dt:-25-3-22 po no:-86769 po dt: -25-3-22 scan id:-103622				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10139\21-22	0.30	
	Being purchase of Manhole SQ.Covers from Praful sanitary against invoice no:-PS/21-22 /1105 dt:-28-2-22 po no:-85463 po dt:-12-2 -22 scan id:-103625				
	Carried Over			799.59	856.95

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			799.59	856.95
31-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10143\21-22		0.36
	<i>Being purchase of CPVC Pipe-20mm,Elbow-3/4 In,Reducer Elbow-3/4 In,Threaded End plug-1/2 In Pipe- 25mm from Praful Sanitary against invoice no:-PS/21-22/1199 dt:-28-3-22 po no:-86707 po dt:-24-3-22 scan id:-103624</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22	0.40	
	<i>Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no:-1910 dt:-26-3-22 po no:-86781 po dt:-26-3-22 scan id:-103487</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10149\21-22	0.20	
	<i>Being purchase of Welding Rod,Gate cock Patti,Cutting Wheel from sri Laxmi Ganesh Steels & Hardware against invoice no:-463 dt:-25-3-22 po no:-86814 po dt:-26-3-22 scan id:-103453</i>				
	By Equipment GST 18%(P)	Purchase	PUR\MAR\10150\21-22		0.28
	<i>Being purchase of Consumables Durable from SVR Telecom Services against invoice no:-SI-3420 DT:-31-3-22 PO NO:-86548 PO DT:-22-3-22 SCAN ID:-103804</i>				
	To SUP-Vivid World	Purchase	PUR\MAR\10151\21-22	0.48	
	<i>Being purchase of Toner Refilling,Toner Drum from Vivd World against invoice no:-2309 dt:-29-3-22 po no:-87065 dt:-29-3-22 scan id:-103826</i>				
	To RMS-Chemicals-GST-18%(S)	Sales	21097A	0.40	
	<i>Being sale of chemicals to NGH against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021</i>				
	By RMS-Chemicals-GST-18%(S)	Credit Note	CN/10018		0.40
	<i>Towards sale wrongly issued to MPI instead of NGH against bill no:-21097 Dt:-22.12.2021 Po-83554</i>				
	By Equipment GST 28%(P)	Purchase	PUR\MAR\10155\21-22		0.04
	<i>Being purchase of VU [LED]65LX,VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no:-86474 po dt:-13-3-22 scan id:-104096</i>				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10156\21-22	0.42	
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10166 dt:-31.03.2022</i>				
	Carried Over			801.49	858.03

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			801.49	858.03
31-Mar-22	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10157\21-22	0.18	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10167 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10158\21-22	0.12	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10168 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10159\21-22	0.08	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10169 dt:-31.03.2022				
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10160\21-22	0.50	
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10170 dt:-31.03.2022				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10162\21-22		0.38
	Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10172 dt:-31.03.2022				
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10163\21-22	0.24	
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/1869 dt:-29.03.2022 po no:-86679 dt:-23.03.2022 Scan id:-104323				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	0.34	
	Towards entry wrongly posted to GVRC instead of GVSH Manufacturing against bill no:-18182 dt:-08.07.21 Po-78416				
	By MSUP-GVSH Production Facilities Pvt Ltd	Sales	18182A		0.34
	BEing sale of Electrical material to GVSH against bill no:-18182 dt:-08.07.21 Po-78416				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10165\21-22		0.42
	Towards purchase of plumbing material against bill no:-1200 dt:-28.03.2022 Po-86706 Scan Id:-104588				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10166\21-22		0.10
	Being purchase of Granite Slabs from Aakar Granites against invoice no;1173 dt;21-3-2022 po no;864851 dt;21-3-2022 scan id;104987				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	0.40	
	Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022				
	Carried Over			803.35	859.27

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			803.35	859.27
31-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759A		0.30
	Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10021	0.29	
	Towards sale invoice twicely raised against bill no:-22109 dt:-15.02.2022 Po-84717				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534A		0.40
	Towards sale of Aid Kit to GHT against bill no:-21534 dt:-14.12.2021 Po-84560				
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\MAR\10167\21-22		0.20
	Towards purchase of Tiles from MPL against invoice no:-SAL/10305 dt:-31-3-22				
	By Steel GST 18%	Purchase	PUR\MAR\10169\21-22		0.28
	Being purchase of Steel Grey Granite from Rajadhani Tiles Company against invoice no:-145 dt:-22-3-22 po no:-86487 po dt:-17-3-22 scan id:-101727				
	By Steel GST 18%	Purchase	PUR\MAR\10170\21-22		0.40
	Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt:-22-3-22 scan id:-101754				
	By SUP-SVR Telecom Services	Journal	JOU\MAR\10057\21-22		1.00
	Towards writtemt off				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10176\21-22	0.02	
	Being purchase of MS Z angle -3/4 In*3mm from Sri Arihant Steels against invoice no:-1449/21-22 dt:-30-3-22 po no:-86860 po dt:-29-3-22 scan id:-106490				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10178\21-22		0.20
	Being purchase of PPC Cement 50kgs from Paridhi Enterprises against invoice no:-038 dt:-19-12-21 po no:-83647 po dt:-15-12-21 scan id:- 107077				
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10179\21-22	0.08	
	Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-041 dt:-28-12-21 po no:-83847 po dt:-23-12-21 scan id:-107076				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10180\21-22	0.10	
	Towards purchase of electrical material against bill no:-2088 dt:-29.09.2022 Po-80974 scan Id:-87723				
	Carried Over			803.84	862.05

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			803.84	862.05
31-Mar-22	To SUP-Patel & Company	Purchase	PUR\MAR\10182\21-22	0.09	
	Towards purcahe of Plumbing material agaisnt bill no:-5379 dt:-26.03.2022 Po-82071 scan Id:-109289				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10183\21-22		0.45
	Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/848 dt:16-12-21 po no:83596 dt:15-12-21 scan id:109760				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10184\21-22	0.45	
	Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/535 dt:13-9-21 po no:80466 ddt:9-9-21 scan id:109759				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10185\21-22	0.46	
	Towards purchase of MS round pipe 50mm & MS rod 12mm, MS L angle for the month of Dec-22 against bill no:-10045 dt:-31.03.2022				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10186\21-22		0.34
	towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022				
	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10187\21-22		0.22
	TOwards purchase of MS Z angles ,Main Hole covers,Asbestos sheets from GVRC against bill no:-10039 dt:-31.03.2022				
	To MSUP-Crescential Labs Pvt Ltd	Credit Note	CN/10024	0.40	
	Towards sale entry wrongly passed agains bill no:-22490 dt:-08.03.2022 Po-85426				
	By MSUP-GV Research Center Pvt Ltd	Sales	22490		0.40
	Towards sale of First Aid kit to GVRC against bill no:-22490 dt:-08.03.2022 Po-85426				
	By SUP-Aakar Granites	Debit Note	DN/10009		0.20
	Towards entry wrongly posted against bill no: -42 Dt:-05.11.2019 Po- 62839				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10189\21-22	0.12	
	Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po -62839				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10190\21-22		0.40
	Towards purchahse of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12. 09.21 Po-80550 scan id:113660				
	To Cement GST 28%(P)	Debit Note	DN/10010	0.01	
	Towards Short material received against bill no:-604 dt:-10.09.21 Po-80311				
	Carried Over			805.37	864.06

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			805.37	864.06
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10192\21-22		0.04
	Towards purchahse of cement agaianst bill no: -604 dt:-10.09.21 Dt:-10.09.21 Po-80311				
	To Cement GST 28%(P)	Debit Note	DN/10011	0.01	
	Towards Short material received against bill no:-606 dt:-13.09.21 Po-80465				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10193\21-22		0.04
	Towards purchahse of CEment against bill no: -606 Dt:-13.09.21 Po-80465				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10194\21-22		0.01
	Towards purchase of Cement against bill no: -2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10012		0.42
	Towards entry wrngly taken agaonst bill no: -1567 dt:-27.10.2020 Po-71450				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10195\21-22	0.42	
	Towards purchase of Electrical material against bill no:-1567 dt:-2710.20 Po-71450				
	To Electrical GST 18%(P)	Debit Note	DN/10013	0.12	
	Towards entry wrngly taken agaonst bill no: -1336 dt;29.11.20 po no;70870				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10196\21-22	0.08	
	Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870				
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10014		0.16
	Towards entry wrngly taken agaonst bill no: -1563 dt;31/10/20 po no;71322				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10197\21-22	0.16	
	Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322				
	To Electrical GST 18%(P)	Debit Note	DN/10015	0.40	
	Towards entry wrngly taken agaonst bill no: -3327 dt;17/3/21 po no;75234				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10198\21-22	0.40	
	Towards purchase of Electrical material against bill no:-3327 dt;4/3/21 po no;75234				
	To Sup-Encore Metals Pvt Ltd	Journal	JOU\MAR10079\21-22	0.20	
	Being transferred				
	By MSUP-Silver Oak Villas LLP	Sales	22731		0.12
	Towards sale of plumbing material to SOVLLP				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10199\21-22	0.12	
	Being Door Beading 8' & 4'; 31 & 5 quantity @ 15 each against Inv No:- SAL/10457 dt:- 31.12.21.				
	Carried Over			807.28	864.85

continued ...

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			807.28	864.85
31-Mar-22	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10200\21-22	0.16	
	Being purchase of MS Flat patti & MS L angle 3"; 3/4" 180 kgs @46/- & 11/4" 208 kgs @51/- against Inv No:- SAL/10462 dt:- 31.12. 21.				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10202\21-22		0.20
	Being purchase of Tiles size 600" x 1200" 40Nos @ 640 & 20 Nos @771/- & 20 Nos @ 766/- against Inv No:- SAL/10718 dt:- 31.12. 22.				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10017		0.40
	Being Wrongly credited to Cement instead of tiles now rectified against Inv No:- SAL /10166 dt:- 22.07.22.				
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10018		0.40
	Being wrongly credited to Furniture instead of tiles now rectified against Inv NO:- SAL /10167 dt:- 22.07.22.				
				807.44	865.85
				58.41	
				865.85	865.85
To	Closing Balance				

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Oie-Subscription Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10321		4,500.00
	<i>Being cash back from Open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\AUG\10174\20-21	9,000.00	
	<i>Being subscription charges for using open card.</i>				
				9,000.00	4,500.00
By	Closing Balance				4,500.00
				9,000.00	9,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE- Transportation Charges 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10047\21-22	1,000.00	
	<i>Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09.11.2021 PO:82344 dt:05.11.2021 Scan id:90906</i>				
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10104\21-22	1,000.00	
	<i>Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27.11.2021 PO:82694 dt:17.11.2021 Scan id:91843</i>				
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Transportation Charges -Exempted**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP- Artifeks Exterior & Interior Contracting P Ltd <i>Being purchase of lappam from Artifeks against Bill No AEICPL/TI-01/21-22 dt:30.04. 21 Po No 76152 dt:09.04.21 Scan Id:-73873</i>	Purchase	PUR\APR\10097\21-22	8,975.00	
31-May-21	To SUP-Sri Sai Decors <i>Being purchase of hardware material from Sri Sai Decors against bill no:002 dt:19.05.2021 PO:76273 dt:08.04.2021 Scan id:76161</i>	Purchase	PUR\MAY\10086\21-22	3,200.00	
	To SUP-Sri Raja Rajeswara Traders <i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167</i>	Purchase	PUR\MAY\10105\21-22	206.00	
18-Jun-21	To SUP-Sri Sai Decors <i>Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663</i>	Purchase	PUR\JUNE\10025\21-22	3,000.00	
21-Jun-21	To SUP-Sri Sai Decors <i>Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870</i>	Purchase	PUR\JUNE\10035\21-22	2,500.00	
25-Jun-21	To ECARD-Prabhakar 009783600000560 <i>Towards transporataion charges for tiles unloading charges at GMR for Po no:-76241</i>	Journal	JOU/JUNE10027\21-22	7,494.00	
17-Jul-21	To SUP- Artifeks Exterior & Interior Contracting P Ltd <i>Being Purchase of paints from Artifeks against Bill No AEICPL/TI-02/21-22 dt: 05.07. 21 Po No 77731 dt:17.06.21 Scan id:80432</i>	Purchase	PUR\JULY\10028\21-22	1,200.00	
28-Jul-21	To ECARD-SELVA KUMAR 009783600000570 <i>TOWards transportation charges from ranigunj to SLLP against po no:-78784</i>	Journal	JOU/July10027\21-22	1,850.00	
31-Jul-21	To SUP-Sri Sai Decors <i>Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075</i>	Purchase	PUR\JULY\10159\21-22	2,500.00	
6-Aug-21	To ECARD-SELVA KUMAR 009783600000570 <i>Towards transporataion charges from ranigunj to marredpally for po nos:-78618,78367, 78221,79084,7888,78772,79071,78777, 79083,79069,79012 payment made through Raghu E Card</i>	Journal	JOU/AUG10008\21-22	1,550.00	
Carried Over				32,475.00	

continued ...

Summit Sales LLP

OIE-Transportation Charges -Exempted

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,475.00	
7-Aug-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/AUG10012\21-22	1,550.00	
	TOWARDS transporataion charges from ranigunj to sslp for material shifting against Po no:-79077,78886,78618,78650,78622,78996,78761				
14-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10089\20-21	3,125.00	
	Online paid to T.Kurmanna towards tractor charges for loading of AGH vehicle from store to maingate for alu.windows &Loading of ALu. windows dtd on 11.08.21& 28.07.21				
17-Aug-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/AUG10025\21-22	1,450.00	
	Being amount payable towards transportation charges from ranigunj to cherlapally against PO's:79234, 79271, 79571, 79577, 79576 payment made Selva Expense Card				
	To ECARD-RAGHU 009783600000786	Journal	JOU/AUG10031\21-22	1,450.00	
	Being amount payable towards transportation chrages of electricals, gova ropes & buckets against PO:79287,79295,79119,79237,79059 & 79194 from ranigunj & musheerabad to SSLLP Stores payment made through Raghu Expense Card				
20-Aug-21	To ECARD-RAGHU 009783600000786	Journal	JOU/AUG10033\21-22	20,000.00	
	Being amount payable towards transportation charges for tiles, granite & M S Railing Metal from GMR, SOV & SSLLP sites to AGH.				
28-Aug-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/AUG10034\21-22	1,600.00	
	towards transportation charges from ranigunj to SSLLP against po no:-79572 & 79767				
30-Aug-21	To ECARD-RAGHU 009783600000786	Journal	JOU/AUG10040\21-22	14,000.00	
	Towards transporation charges dat sslp to AGH for against po nos:-77016,79189				
31-Aug-21	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\AUG\10148\21-22	1,200.00	
	Being amount credited to artifeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id:-85828 Po-77731				
30-Sep-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/SEP10045\21-22	3,450.00	
	Towards purchase of Black cover sheet for site use purpose				
7-Oct-21	To ECARD-RAGHU 009783600000786	Journal	JOU/OCT10007\21-22	10,120.00	
	TOWARDS purchase of Tablets for site use , contonment charges & Transportation charges against po no:-79846				
31-Oct-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/OCT10042\21-22	2,950.00	
	Towards transporation charges against po nos:-82046,80870,81957,82050,82065,81789				
	Carried Over			93,370.00	

continued ...

Summit Sales LLP

OIE-Transportation Charges -Exempted

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,370.00	
26-Nov-21	To SUP-Noor Timber Overseas	Purchase	PUR\NOV\10051\21-22	1,500.00	
	Towards purchase of panel doors against bill no:-44 dt:-03.11.2021 Po-81112 Scan ID: -90910				
27-Nov-21	To SUP-Amma Express	Journal	JOU\NOV\10031\21-22	9,000.00	
	Towards Transportation of Aerocon Panels against Po no:-78908				
15-Dec-21	To Raghu-Open Card A/c	Journal	JOU\DEC\10014\21-22	7,270.00	
	Being amount payable towards transportation of Viranchi Delegate transportation from Jaipur to Ranigung against PO:81424 dt:07. 10.2021 payment made through Raghu Opne Card				
31-Jan-22	To SUP-Sri Sai Decors	Purchase	PUR\JAN\10172\21-22	1,500.00	
	Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702				
18-Feb-22	To SUP-Sri Sai Decors	Purchase	PUR\FEB\10049\21-22	1,500.00	
	Towards purchase of panel doors against bill no:-51 dt:-16.02.2022 Po no:-85054 scan Id: -97553				
23-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10033\21-22	2,000.00	
	Towards purchase of Doors against bill no:056 Dt:-14.03.2022 Po-85934 Scan Id: -100619				
31-Mar-22	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10124\21-22	3,000.00	
	Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10170\21-22	2,000.00	
	Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt: -22-3-22 scan id:-101754				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10189\21-22	4,500.00	
	Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po -62839				
				1,25,640.00	
By	Closing Balance				1,25,640.00
				1,25,640.00	1,25,640.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Transportation Charges IGST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10038\21-22	233.05	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10039\21-22	233.05	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10040\21-22	233.05	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10041\21-22	233.05	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021</i>				
23-Nov-21	To SUP-Infinity HVAC Spares & Tools Pvt Ltd	Purchase	PUR\NOV\10038\21-22	152.54	
	<i>Being purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021</i>				
				1,084.74	
By	Closing Balance				1,084.74
				1,084.74	1,084.74

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIE-Transport Charges GST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10001\21-22	400.00	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03.2021 Scan id:71855				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10002\21-22	400.00	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03.2021 Scan id:71854				
21-Apr-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\APR\10026\21-22	3,200.00	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:4 dt:05.04.2021 PO:75246 dt:25.02.2021 Scan id:72271				
23-Apr-21	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\APR\10046\21-22	1,240.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:-76138 dt:-03.04.2021 Scan Id:-72555				
30-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10080\21-22	2,500.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:63 dt:19.04.2021 PO:76392 dt:16.04.2021 Scan id:73101				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10098\21-22	2,500.00	
	Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437				
7-May-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAY\10002\21-22	1,800.00	
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825				
11-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10010\21-22	2,500.00	
	Being purchase wash basins from Praful Sanitary against Bill No PS/21-22/151 dt: 10.05.21 Po No76948 dt:05.05.21 Scan Id:-75588				
31-May-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAY\10087\21-22	700.00	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04.2021 PO:76818 dt:29.04.2021 Scan id:76177				
	To SUP-Anisha Associates	Purchase	PUR\MAY\10097\21-22	800.00	
	Being purchase of Roff STA from Anisha Associates against bill no:045 dt:28.05.2021 PO:77216 dt:21.05.2021 Scan id:76603				
	Carried Over			16,040.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,040.00	
31-May-21	To SUP-Anisha Associates	Purchase	PUR\MAY\10102\21-22	600.00	
	Being purchase of Roff STA from Anisha Associates against bill no:042 dt:17.05.2021 PO:77159 dt:15.05.2021 Scan id:76610				
12-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10007\21-22	1,000.00	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-203 dt:-01.06.2021 po no:-77298 /168702 dt:-27.05.2021 Scan id:-77018				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10009\21-22	1,000.00	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06.2021 PO:76671 dt:23.04.2021 Scan id:77198				
21-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10033\21-22	1,000.00	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
24-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10045\21-22	2,040.00	
	Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20.06.2021 PO:77684 dt:15.06.2021				
30-Jun-21	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10073\21-22	1,400.00	
	Being purchase of Masonite 2 Panel Doors from Sri balaji Enterprises against bill no:36 dt:23.06.2021 PO:76855 dt:30.04.2021 Scan id:78682				
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10074\21-22	6,600.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10076\21-22	800.00	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06.2021 PO:77686 dt:15.06.2021 Scan id:78688				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10081\21-22	1,400.00	
	Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10086\21-22	1,400.00	
	Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727				
	Carried Over			33,280.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,280.00	
30-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10104\21-22	2,500.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06.2021 po no:-77841 dt:-18.06.2021 Scan id:-78702				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10118\21-22	2,200.00	
	Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29.06.2021 PO:77595 dt:11.06.2021 Scan id:79310				
	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10128\21-22	2,040.00	
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22136002139 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639				
17-Jul-21	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10023\21-22	6,150.00	
	Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07.21 Po No 78307 dt: 05.07.21 Scan id:80045				
20-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10033\21-22	2,500.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:326 dt:13.07.2021 PO:78420 dt:08.07.2021 Scan id:80192				
29-Jul-21	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10092\21-22	800.00	
	Being Purchase of MS Angle from Sri Arihant Steels against Bill No 1145 dt: 22.07.21 Po No 78856 dt: 21.07.21 Scan id:81128				
31-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10122\21-22	1,400.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07.2021 PO:78641 dt:19.07.2021 Scan id:81638				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10129\21-22	5,500.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10130\21-22	1,390.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10153\21-22	1,200.00	
	Being amount credited to Global Safety Solutions towards purchase of barrcading tape against invoice no:-1624 dt:-27.07.2021 po no:-79240 dt:-02.08.2021 Scan id:-82064				
	Carried Over			58,960.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,960.00	
10-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10020\21-22	2,500.00	
	Being Purchase of plumbing material from Praful Sanitary against Bill No 386 dt: 02.08.21 Po 78991 dt: 24.07.21 Scan id:81955				
17-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10045\21-22	900.00	
	Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096				
19-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10054\21-22	2,800.00	
	Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02.08.21 Po No 79165 dt:30.07.21 Scan id:82842				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10062\21-22	1,500.00	
	Being Purchase of Wall care Putty from Ganesh Tube Traders against Bill No 267 dt: 10.08.21 Po No 79437 dt: 07.08.21 Scan id:82834				
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10107\21-22	1,500.00	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10109\21-22	2,500.00	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526				
30-Sep-21	To SUP-Kaveri Timber Depot	Purchase	PUR\SEP\10089\21-22	500.00	
	Being purchase of hardware material from Kaveri Timber Depot against bill no:291 dt:20.09.2021 PO:80772 dt:18.09.2021 Scan id:87249				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10127\21-22	2,000.00	
	Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09.2021 PO:80254 dt:02.09.2021 Scan id:87624				
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10154\21-22	10,320.00	
	Being purchase of painting materials towards NCLbuildtek limited against bill no:-4527 dt:-29-9-21 po no:-80476 po dt:13-09-21 scan id:-87908				
23-Nov-21	To SUP- Success Stationery	Purchase	PUR\NOV\10033\21-22	338.96	
	Being purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021				
	Carried Over			83,818.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,818.96	
24-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10040\21-22	3,500.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10041\21-22	3,200.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22	6,550.00	
	Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10043\21-22	8,000.00	
	Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10044\21-22	7,900.00	
	Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10050\21-22	2,500.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285				
26-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10054\21-22	1,300.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380				
30-Nov-21	To SUP-Anisha Associates	Purchase	PUR\NOV\10067\21-22	500.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:202 Bill dt:19-11-21 PO no:82583 PO dt:12-11-21 Scan id:-91409				
	To SUP-Anisha Associates	Purchase	PUR\NOV\10079\21-22	500.00	
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442				
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10107\21-22	3,400.00	
	Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27.11.2021 PO:82301 dt:10.11.2021				
1-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10003\21-22	7,500.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561				
	Carried Over			1,28,668.96	

Summit Sales LLP

OIE-Transport Charges GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,668.96	
1-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10004\21-22	4,900.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568				
24-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10043\21-22	2,750.00	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt:-8-12-21 po no:-83431 po dt:-8-12-21 scan id:-93067				
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10077\21-22	2,500.00	
	Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21-22 dt:-17-12-21 po no:-83680 po dt:-17-12-21 scan id:-93385				
19-Jan-22	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\JAN\10022\21-22	338.96	
	Towards purchase of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10151\21-22	3,600.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1-2022 po no;84700 dt;27-1-2022 scan id;96964				
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	1,300.00	
	Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\FEB\10200\21-22	1,700.00	
	Towards purchase of Sq Rod against bill no:-101 dt:-25.02.2022 Po-85593 Scan ID:-99647				
				1,45,757.92	
By	Closing Balance				1,45,757.92
				1,45,757.92	1,45,757.92

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To OC-Hardik Mehta	Journal	JOU/APR/10001\21-22	6,000.00	
	<i>Towards rent for the month of April 2021</i>				
	To OC-Karna S Mehta	Journal	JOU/APR/10002\21-22	6,000.00	
	<i>Towards rent for the month of April 2021</i>				
	To OC-Nidhi Modi	Journal	JOU/APR/10003\21-22	12,000.00	
	<i>Towards rent for the month of April 2021</i>				
	To OC-Nisha Modi	Journal	JOU/APR/10004\21-22	12,000.00	
	<i>Towards rent for the month of April 2021</i>				
	To OC-Rahul B Mehta	Journal	JOU/APR/10005\21-22	6,000.00	
	<i>Towards rent for the month of April 2021</i>				
	To OC-Sudhir U Mehta	Journal	JOU/APR/10006\21-22	6,000.00	
	<i>Towards rent for the month of April 2021</i>				
	To OC-Tejas D Mehta	Journal	JOU/APR/10007\21-22	6,000.00	
	<i>Towards rent for the month of April 2021</i>				
31-May-21	To OC-Hardik Mehta	Journal	JOU/MAY10042\21-22	6,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
	To OC-Karna S Mehta	Journal	JOU/MAY10043\21-22	6,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
	To OC-Nidhi Modi	Journal	JOU/MAY10044\21-22	12,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
	To OC-Nisha Modi	Journal	JOU/MAY10045\21-22	12,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
	To OC-Rahul B Mehta	Journal	JOU/MAY10046\21-22	6,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
	To OC-Sudhir U Mehta	Journal	JOU/MAY10047\21-22	6,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
	To OC-Tejas D Mehta	Journal	JOU/MAY10048\21-22	6,000.00	
	<i>Towards Rent for the month of MAY-21</i>				
30-Jun-21	To OC-Hardik Mehta	Journal	JOU/JUNE10045\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Karna S Mehta	Journal	JOU/JUNE10046\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Nidhi Modi	Journal	JOU/JUNE10047\21-22	12,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Nisha Modi	Journal	JOU/JUNE10048\21-22	12,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	Carried Over			1,44,000.00	

continued ...

Summit Sales LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,000.00	
30-Jun-21	To OC-Rahul B Mehta	Journal	JOU/JUNE10049\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Sudhir U Mehta	Journal	JOU/JUNE10050\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Tejas D Mehta	Journal	JOU/JUNE10051\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
31-Jul-21	To OC-Hardik Mehta	Journal	JOU/July10042\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Karna S Mehta	Journal	JOU/July10043\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Nidhi Modi	Journal	JOU/July10044\21-22	12,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Nisha Modi	Journal	JOU/July10045\21-22	12,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Rahul B Mehta	Journal	JOU/July10046\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Sudhir U Mehta	Journal	JOU/July10047\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
	To OC-Tejas D Mehta	Journal	JOU/July10048\21-22	6,000.00	
	<i>Towards Rent for the month of June 2021</i>				
31-Aug-21	To OC-Hardik Mehta	Journal	JOU/AUG10052\21-22	6,000.00	
	<i>Towards rent for the month of Aug-21</i>				
	To OC-Karna S Mehta	Journal	JOU/AUG10053\21-22	6,000.00	
	<i>Towards rent for the month of Aug-21</i>				
	To OC-Nidhi Modi	Journal	JOU/AUG10054\21-22	12,000.00	
	<i>Towards rent for the month of Aug-21</i>				
	To OC-Nisha Modi	Journal	JOU/AUG10055\21-22	12,000.00	
	<i>Towards rent for the month of Aug-21</i>				
	To OC-Rahul B Mehta	Journal	JOU/AUG10056\21-22	6,000.00	
	<i>Towards rent for the month of Aug-21</i>				
	To OC-Sudhir U Mehta	Journal	JOU/AUG10057\21-22	6,000.00	
	<i>Towards rent for the month of Aug-21</i>				
	To OC-Tejas D Mehta	Journal	JOU/AUG10058\21-22	6,000.00	
	<i>Towards rent for the month of Aug-21</i>				
30-Sep-21	To OC-Hardik Mehta	Journal	JOU/SEP10034\21-22	6,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
	Carried Over			2,76,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,000.00	
30-Sep-21	To OC-Karna S Mehta	Journal	JOU/SEP10035\21-22	6,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
	To OC-Nidhi Modi	Journal	JOU/SEP10036\21-22	12,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
	To OC-Nisha Modi	Journal	JOU/SEP10037\21-22	12,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
	To OC-Rahul B Mehta	Journal	JOU/SEP10038\21-22	6,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
	To OC-Sudhir U Mehta	Journal	JOU/SEP10039\21-22	6,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
	To OC-Tejas D Mehta	Journal	JOU/SEP10040\21-22	6,000.00	
	<i>Being amount payable towards rent for the month of Sep-21</i>				
31-Oct-21	To OC-Hardik Mehta	Journal	JOU/OCT10043\21-22	6,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
	To OC-Karna S Mehta	Journal	JOU/OCT10044\21-22	6,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
	To OC-Nidhi Modi	Journal	JOU/OCT10045\21-22	12,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
	To OC-Nisha Modi	Journal	JOU/OCT10046\21-22	12,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
	To OC-Rahul B Mehta	Journal	JOU/OCT10047\21-22	6,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
	To OC-Sudhir U Mehta	Journal	JOU/OCT10048\21-22	6,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
	To OC-Tejas D Mehta	Journal	JOU/OCT10049\21-22	6,000.00	
	<i>TOWARDS Rent for the month of Oct-21</i>				
29-Nov-21	To OC-Hardik Mehta	Journal	JOU/NOV10032\21-22	6,000.00	
	<i>Towards rent for the month of Nov-21</i>				
	To OC-Karna S Mehta	Journal	JOU/NOV10033\21-22	6,000.00	
	<i>Towards rent for the month of Nov-21</i>				
	To OC-Nidhi Modi	Journal	JOU/NOV10034\21-22	12,000.00	
	<i>Towards rent for the month of Nov-21</i>				
	To OC-Nisha Modi	Journal	JOU/NOV10035\21-22	12,000.00	
	<i>Towards rent for the month of Nov-21</i>				
	To OC-Rahul B Mehta	Journal	JOU/NOV10036\21-22	6,000.00	
	<i>Towards rent for the month of Nov-21</i>				
	Carried Over			4,20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,000.00	
29-Nov-21	To OC-Sudhir U Mehta	Journal	JOU/NOV10037\21-22	6,000.00	
	<i>Towards rent for the month of Nov-21</i>				
	To OC-Tejas D Mehta	Journal	JOU/NOV10038\21-22	6,000.00	
	<i>Towards rent for the month of Nov-21</i>				
31-Dec-21	To OC-Hardik Mehta	Journal	JOU/DEC10021\21-22	6,000.00	
	<i>Being amount credited to Hardika Mehta towards rent for the month of Dec-2021</i>				
	To OC-Karna S Mehta	Journal	JOU/DEC10022\21-22	6,000.00	
	<i>Being amount credited to Karna S Mehta towards rent for the month of Dec-2021</i>				
	To OC-Rahul B Mehta	Journal	JOU/DEC10023\21-22	6,000.00	
	<i>Being amount credited to Rahul B Mehta towards rent for the month of Dec-2021</i>				
	To OC-Sudhir U Mehta	Journal	JOU/DEC10024\21-22	6,000.00	
	<i>Being amount credited to Sudhir U Mehta towards rent for the month of Dec-2021</i>				
	To OC-Tejas D Mehta	Journal	JOU/DEC10025\21-22	6,000.00	
	<i>Being amount credited to Tejas D Mehta towards rent for the month of Dec-2021</i>				
	To OC-Nisha Modi	Journal	JOU/DEC10026\21-22	12,000.00	
	<i>Being amount credited to Nisha Modi towards rent for the month of Dec-2021</i>				
	To OC-Nidhi Modi	Journal	JOU/DEC10027\21-22	12,000.00	
	<i>Being amount credited to Nidhi Modi towards rent for the month of Dec-2021</i>				
31-Jan-22	To OC-Hardik Mehta	Journal	JOU/JAN10032\21-22	6,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
	To OC-Karna S Mehta	Journal	JOU/JAN10033\21-22	6,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
	To OC-Nisha Modi	Journal	JOU/JAN10034\21-22	12,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
	To OC-Nidhi Modi	Journal	JOU/JAN10035\21-22	12,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
	To OC-Rahul B Mehta	Journal	JOU/JAN10036\21-22	6,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
	To OC-Tejas D Mehta	Journal	JOU/JAN10037\21-22	6,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
	To OC-Sudhir U Mehta	Journal	JOU/JAN10038\21-22	6,000.00	
	<i>Towards Rent for the month of JAN-22</i>				
28-Feb-22	To OC-Hardik Mehta	Journal	JOU/FEB10029\21-22	6,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
	To OC-Karna S Mehta	Journal	JOU/FEB10030\21-22	6,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
	Carried Over			5,52,000.00	

Summit Sales LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,000.00	
28-Feb-22	To OC-Nidhi Modi	Journal	JOU/FEB10031\21-22	12,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
	To OC-Nisha Modi	Journal	JOU/FEB10032\21-22	12,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
	To OC-Rahul B Mehta	Journal	JOU/FEB10033\21-22	6,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
	To OC-Sudhir U Mehta	Journal	JOU/FEB10034\21-22	6,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
	To OC-Tejas D Mehta	Journal	JOU/FEB10035\21-22	6,000.00	
	<i>Towards Rent for the month of Feb-22</i>				
16-Mar-22	To OC-Hardik Mehta	Journal	JOU/MAR10012\21-22	6,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
	To OC-Karna S Mehta	Journal	JOU/MAR10013\21-22	6,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
	To OC-Nidhi Modi	Journal	JOU/MAR10014\21-22	12,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
	To OC-Nisha Modi	Journal	JOU/MAR10015\21-22	12,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
	To OC-Rahul B Mehta	Journal	JOU/MAR10016\21-22	6,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
	To OC-Sudhir U Mehta	Journal	JOU/MAR10017\21-22	6,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
	To OC-Tejas D Mehta	Journal	JOU/MAR10018\21-22	6,000.00	
	<i>Towards REnt for the month of MAr-22</i>				
				6,48,000.00	
By	Closing Balance				6,48,000.00
				6,48,000.00	6,48,000.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

OIE_Staffwelfare

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To OTH ADV-SSLLP Common Expences <i>Towards Staff accidental insurance</i>	Journal	JOU/July10055\21-22	178.00	
17-Sep-21	To Cash <i>Being cash paid towards lunch expences for Accts staff went to Sherlapally for files shifting purpose dated on 15.09.2021</i>	Payment	PAY\SEP\10114\20-21	1,600.00	
30-Nov-21	To Prabhakar-Open Card A/c <i>Being amount payable towards tea for staff</i>	Journal	JOU/NOV10041\21-22	500.00	
28-Jan-22	To Raghu-Open Card A/c <i>Towards purchase of tablests for site use against invoice no:-2595 dt:-18-1-22 req no: -183361 payment made through Raghu Open Card</i>	Journal	JOU/JAN10020\21-22	1,526.00	
				3,804.00	
By	Closing Balance				3,804.00
				3,804.00	3,804.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Opening Stock

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			1,72,18,247.00	
	By				1,72,18,247.00
				1,72,18,247.00	1,72,18,247.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-Madhavi-393**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,50,000.00
14-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10054\20-21	25,50,000.00	
	<i>Online payment made to Silveroak Realty towards payment for villa no:-393</i>				
				25,50,000.00	25,50,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-N-Sujani 387**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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**OTH ADV-Silveroak Realty**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,06,900.00
27-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10126\20-21	1,06,900.00	
	<i>Being online paid to SOR towards funds transfer</i>				
				1,06,900.00	1,06,900.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-SLLP Common Expences**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,07,277.36
30-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10110\20-21	6,290.00	
	<i>Online paid towards tds payment for the month of Apr-21</i>				
	To GST Payable	Journal	JOU/APR/10025\21-22	65,827.36	
	<i>Towards GST payment for th emonth of APr -21</i>				
28-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10130\20-21	9,924.00	
	<i>Online paid to SLLP common Exp towards On behalf of SLLP staff Insurance reneqal amount</i>				
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10135\20-21	8,196.00	
	<i>Online paid towards TDS payment for the month of MAY-21</i>				
	To GST Payable	Journal	JOU/MAY10075\21-22	1,58,584.44	
	<i>Towards GST for the month of May-21</i>				
	By SAL-Insurance	Journal	JOU/MAY10076\21-22		9,924.00
	<i>Towards staff Insurance for the FY 2021-22</i>				
3-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10122		6,290.00
	<i>Online payment received from SLLP CCommon Expences</i>				
15-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10141		8,196.00
	<i>Being amount received from SLLP Common Expenses towards tds payable</i>				
20-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10153		24,317.00
	<i>Online payment received from SLLP CCommon Expence</i>				
24-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10165		65,827.00
	<i>Online payment received fromSLLP Common exp</i>				
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10131\20-21	4,448.00	
	<i>Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021</i>				
	To GST Payable	Journal	JOU/JUNE10055\21-22	82,710.90	
	<i>TOWards GST for the month of June-21</i>				
31-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10150\20-21	5,257.00	
	<i>Online paid towards tds payment for the month of July-21</i>				
	Carried Over			3,41,237.70	2,21,831.36

continued ...

Summit Sales LLP

OTH ADV-SSLLP Common Expenses

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,237.70	2,21,831.36
31-Jul-21	To GST Payable	Journal	JOU/July10054\21-22	99,574.24	
	<i>Towards GST for the month of July-21</i>				
	By OIE_Staffwelfare	Journal	JOU/July10055\21-22		178.00
	<i>Towards Staff accidental insurance</i>				
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10283		1,58,585.00
	<i>Chq no:-299844 being chque received from SSLLP Common Expenses towards GST payment for the month of May-2021</i>				
19-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10298		82,710.00
	<i>Chq no:-299845 being chque received from SSLLP Common Expenses towards Gst payment for the month of Jun-2021</i>				
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10173\20-21	6,557.00	
	<i>Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21</i>				
	To GST Payable	Journal	JOU/AUG10059\21-22	56,454.46	
	<i>Towards GST for the month of Aug-21</i>				
5-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10333		6,557.00
	<i>Being amount received from SSLLP Common Expenses towards tds for the month of Aug -2021</i>				
8-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10345		99,574.00
	<i>Chq no:-299852 being chque received from Common Expenses towards GST payable for the month of Jul-2021</i>				
23-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10376		56,545.00
	<i>Chq no:-299861 being chque received from SSLLP Common Expenses towards GST for the month of Aug-2021</i>				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10175\20-21	2,950.00	
	<i>Chq No:-104920 Being chq issued towards TDS payment for the month of Sep-21</i>				
12-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10420		2,950.00
	<i>Being amount received from Common Expenses towards tds for the month of Sep -2021</i>				
31-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10126\20-21	7,096.00	
	<i>Chq no:-681583 being chque issued to TDS Challan towards tds payable for the month of Oct-2021</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10014\20-21	4,681.00	
	<i>Chq no:-795274 being cheque issued to Yours Self for tds challan towards tds for the month of Nov-2021</i>				
	Carried Over			5,18,550.40	6,28,930.36

continued ...

Summit Sales LLP

OTH ADV-SSLLP Common Expences

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,550.40	6,28,930.36
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10557		4,681.00
	Online payment received from SSLLP COmmon Expe ces				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10127\20-21	2,950.00	
	Chq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10208\20-21	6,162.00	
	Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022				
11-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10699		6,162.00
	Online payment received from SSLLP COmmon Expences				
14-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10700		19,751.00
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10224\20-21	5,139.00	
	Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022				
31-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10147\20-21	7,264.00	
	Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar -2022				
				5,40,065.40	6,59,524.36
To	Closing Balance			1,19,458.96	
				6,59,524.36	6,59,524.36

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-Summit Sales Logistics**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,74,142.90
1-Apr-21	By EOY-PT Payable	Journal	JOU/APR/10008\21-22		200.00
	<i>Towards PT payment for the month of MAR-21</i>				
	By EOY-PF Payable	Journal	JOU/APR/10009\21-22		3,654.00
	<i>Towards Pf for the month of MAR-21</i>				
30-Apr-21	To GST Payable	Journal	JOU/APR/10025\21-22	4,07,598.00	
	<i>Towards GST payment for th emonth of Apr -21</i>				
	By SAL-PF	Journal	JOU/APR/10026\21-22		3,950.00
	<i>Towards staff PF,PT paid by Logistics on behalf of SSLLP for the month of Apr-21</i>				
4-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10068		871.00
	<i>Online payment received from Logistics</i>				
31-May-21	To GST Payable	Journal	JOU/MAY10075\21-22	2,86,048.48	
	<i>Towards GST for the month of May-21</i>				
	By SAL-PF	Journal	JOU/MAY10077\21-22		3,950.00
	<i>Towards staff PF & PT payment for the month of May-21 payment made by Logistics on behalf of SSLLP</i>				
20-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10152		3,62,142.00
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10131\20-21	1,949.00	
	<i>Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021</i>				
	To GST Payable	Journal	JOU/JUNE10055\21-22	3,55,459.00	
	<i>TOWards GST for the month of June-21</i>				
	By SAL-PF	Journal	JOU/JUNE10058\21-22		3,950.00
	<i>Towards staff PF & PT payment for the month of June-21 payment made by Logistics on behalf of SSLLP</i>				
31-Jul-21	To GST Payable	Journal	JOU/July10054\21-22	4,73,188.98	
	<i>Towards GST for the month of July-21</i>				
	By SAL-PF	Journal	JOU/July10061\21-22		3,874.00
	<i>Towards staff PF & PT payment for the month of July-21 payment made by Logistics on behalf of SSLLP</i>				
2-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10257		2,86,048.00
	<i>Being amount received from SSLLP Logistics towards GST for the month of May-2021</i>				
Carried Over				15,24,243.46	44,42,781.90

continued ...

Summit Sales LLP

OTH ADV-Summit Sales Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,24,243.46	44,42,781.90
16-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10290		3,51,805.00
	<i>Being amount received from SLLP Logistics towards Gst</i>				
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/AUG\10173\20-21	500.00	
	<i>Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21</i>				
	To GST Payable	Journal	JOU/AUG10059\21-22	4,63,191.72	
	<i>Towards GST for the month of Aug-21</i>				
	By SAL-PF	Journal	JOU/AUG10066\21-22		3,942.00
	<i>Towards staff PF & PT payment for the month of Aug-21 payment made by Logistics on behalf of SLLP</i>				
5-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10332		500.00
	<i>Being amount received from SLLP Logistics towards tds for the month of Aug-2021</i>				
19-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10366		4,84,337.00
	<i>Being amount received from SLLP Logistics towards GST for the month of Aug-2021</i>				
22-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10374		4,63,192.00
	<i>Chq no:-172639 being cheque received from SLLP Logistics towards GST for the month of Aug-21</i>				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/SEP\10175\20-21	498.00	
	<i>Chq No:-104920 Being chq issued towards TDS payment for the month of Sep-21</i>				
	By SAL-PF	Journal	JOU/SEP10056\21-22		3,950.00
	<i>Towards staff PF & PT payment for the month of Sep-21 towards made by Logistics on behalf of SLLP</i>				
10-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10413		498.00
	<i>Being amount received from logistics towards tds for the month of Sep-2021</i>				
31-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10126\20-21	1,838.00	
	<i>Chq no:-681583 being cheque issued to TDS Challan towards tds payable for the month of Oct-2021</i>				
	By SAL-PF	Journal	JOU/OCT10065\21-22		5,995.00
	<i>Towards staff PF & PT payment for the month of Oct-21 towards made by Logistics on behalf of SLLP</i>				
11-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/NOV\10097\20-21	7,300.00	
	<i>Chq no:-541224 being amount deducted from Mahindra Finance EMI for the month of Nov'21</i>				
	Carried Over			19,97,571.18	57,57,000.90

continued ...

Summit Sales LLP

OTH ADV-Summit Sales Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,571.18	57,57,000.90
16-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10496		1,838.00
	<i>Being amount received from SLLP Logistics towards tds for the month of Oct-2021</i>				
30-Nov-21	By SAL-PF	Journal	JOU/NOV10058\21-22		6,203.00
	<i>Towards staff PF,ESI & PT payment for the month of Nov-21 towards made by Logistics on behalf of SLLP</i>				
13-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10050\20-21	7,300.00	
	<i>BEing aumount debited from SLLP On behalf of Logistics for Mahindra Finance EMI for the month of Dec-21</i>				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10127\20-21	881.00	
	<i>CHq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21</i>				
	By SAL-PF	Journal	JOU/DEC10057\21-22		6,203.00
	<i>Towards staff PF,ESI & PT payment for the month of Dec-21 towards made by Logistics on behalf of SLLP</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10099\20-21	7,300.00	
	<i>BEing amount debited by Bank Towards VArun Motors EMI for the month of JAn-22</i>				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10208\20-21	1,639.00	
	<i>Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022</i>				
	By SAL-PF	Journal	JOU/JAN10040\21-22		6,203.00
	<i>Towards staff PF,ESI & PT payment for the month of Jan-21 towards made by Logistics on behalf of SLLP</i>				
10-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10070\20-21	7,300.00	
	<i>Towards Mahindra Finance EMI debited by bank on behalf of SLLP Logistics</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10148\20-21	51,871.00	
	<i>Online paid to Logistics towards on behalf of Staff PT,ESI,& Pf from Apr-21 to Jan-22 & Mar-21</i>				
31-Mar-22	By SAL-ESI	Journal	JOU/MAR10061\21-22		2,859.00
	<i>TOwards ESI,PF & PT payment for the month of Feb-22</i>				
	To FA-Wagnor 2	Journal	JOU/MAR10080\21-22	55,000.00	
	<i>Towards vehicle purchase amount received by Logistics on behalf of SLLP</i>				
				21,28,862.18	57,80,306.90
				36,51,444.72	
To	Closing Balance			57,80,306.90	57,80,306.90

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-TCS Receivable-20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			9,690.37	
	By				9,690.37
				9,690.37	9,690.37

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-TCS RECEIVABLE-21-22**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10003\21-22	2,026.00	
	<i>Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853</i>				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10004\21-22	2,272.00	
	<i>Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853</i>				
30-Jun-21	To SUP-Akash Steels	Purchase	PUR\JUNE\10122\21-22	1,673.00	
	<i>Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320</i>				
10-Jul-21	To SUP-Akash Steels	Purchase	PUR\JULY\10010\21-22	1,664.00	
	<i>Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810</i>				
31-Aug-21	To MSUP-Villa Orchids LLP	Journal	JOU/AUG10041\21-22	196.00	
	<i>Towards TCS receivable for the month of July-21</i>				
31-Mar-22	To MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Journal	JOU/MAR10063\21-22	10,187.00	
	<i>Towards TCS Receivable</i>				
	To MSUP-Modi Builders & Realtors Pvt Ltd	Journal	JOU/MAR10064\21-22	5,128.00	
	<i>Towards TCS Receivable</i>				
				23,146.00	
By	Closing Balance				23,146.00
				23,146.00	23,146.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV--TDS Receivable19-20**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			1,16,393.00	
	By				1,16,393.00
				1,16,393.00	1,16,393.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-TDS Receivable 20-21**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			19,14,212.46	
	By				19,14,212.46
				19,14,212.46	19,14,212.46

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**OTH ADV-Tds Receivable 21-22**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To MSUP-Modi Realty Mallapur LLP <i>Towards TDS receivable for the month of July -21</i>	Journal	JOU/July10063\21-22	436.00	
31-Aug-21	To MSUP-Modi Realty Mallapur LLP <i>Towards TDS receivable for the month of Aug -21</i>	Journal	JOU/AUG10067\21-22	2,365.00	
20-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being TDS deducted from bank</i>	Payment	PAY\SEP\10124\20-21	200.00	
30-Sep-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Towards TDS receivable on goods for the month of July-21</i>	Journal	JOU/SEP10031\21-22	1,090.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Towards TDS receivable on goods for the month of Aug-21</i>	Journal	JOU/SEP10032\21-22	2,655.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Towards TDS receivable on goods for the month of Sep-21</i>	Journal	JOU/SEP10033\21-22	2,010.00	
	To MSUP-Modi Realty Mallapur LLP <i>Towards TDS receivable for the month of SEp -21</i>	Journal	JOU/SEP10057\21-22	1,024.00	
30-Oct-21	To MSUP-Vista Homes <i>Being tds received from Vista Homes for the month of Jul-2021</i>	Journal	JOU/OCT10031\21-22	402.00	
	To MSUP-Vista Homes <i>Being tds received from Vista Homes for the month of Aug-2021</i>	Journal	JOU/OCT10032\21-22	853.00	
	To MSUP-Vista Homes <i>Being tds received from Vista Homes for the month of Sep-2021</i>	Journal	JOU/OCT10033\21-22	719.00	
	To MSUP-Vista Homes <i>Being tds received from Vista Homes for the month of Oct-2021</i>	Journal	JOU/OCT10034\21-22	74.00	
31-Oct-21	To MSUP-Modi Realty Mallapur LLP <i>Towards TDS receivable for the month of Oct -21</i>	Journal	JOU/OCT10041\21-22	1,772.00	
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Towards TDS receivable for the month of OCT -21 (Purchase of Goods)</i>	Journal	JOU/OCT10064\21-22	19.00	
16-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount deducted towards tds</i>	Payment	PAY\NOV\10106\20-21	200.00	
	Carried Over			13,819.00	

continued ...

Summit Sales LLP

OTH ADV-Tds Receivable 21-22 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,819.00	
30-Nov-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/NOV10057\21-22	1,990.00	
	<i>Towards TDS receivable for the month of Nov-21 (Purchase of Goods)</i>				
	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/NOV10059\21-22	2,391.00	
	<i>Towards TDS REceivable for the month of Nov-22</i>				
31-Dec-21	To MSUP-Villa Orchids LLP	Journal	JOU/DEC10048\21-22	98.00	
	<i>Towards TDS receivable against bill no: -21277</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/DEC10058\21-22	3,918.00	
	<i>Towards TDS receivable Dec-21</i>				
	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/DEC10059\21-22	6,088.00	
	<i>Towards TDS REceivable for the month of Dec-21</i>				
31-Jan-22	To MSUP-Vista Homes	Journal	JOU/JAN10029\21-22	399.00	
	<i>Towards TDS for the month of Nov-20</i>				
	To MSUP-Vista Homes	Journal	JOU/JAN10030\21-22	98.00	
	<i>Towards TDS for the month of Dec-20</i>				
	To MSUP-Vista Homes	Journal	JOU/JAN10031\21-22	485.00	
	<i>Towards TDS for the month of Jan-22</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/JAN10052\21-22	1,152.00	
	<i>Towards TDS receivable</i>				
	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/JAN10053\21-22	5,036.00	
	<i>Towards TDS REceivable for the month of Jan-22</i>				
28-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/FEB10065\21-22	1,612.00	
	<i>Towards TDS receivable</i>				
	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/FEB10066\21-22	5,586.00	
	<i>Towards TDS REceivable for the month of Feb-22</i>				
31-Mar-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/MAR10045\21-22	1,387.00	
	<i>Towards TDS receivable</i>				
	To MSUP-Vista Homes	Journal	JOU/MAR10052\21-22	150.00	
	<i>Towards TDS receivabe for the month of FEB & MAR-22</i>				
	To MSUP-Villa Orchids LLP	Journal	JOU/MAR10053\21-22	93.00	
	<i>Towards TDS receivable</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU/MAR10060\21-22	1,970.00	
	<i>Towards tds receivable</i>				
	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/MAR10067\21-22	5,218.00	
	<i>Towards TDS REceivable for the month of Mar-22</i>				
	Carried Over			51,490.00	

continued ...

Summit Sales LLP

OTH ADV-Tds Receivable 21-22 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,490.00	
31-Mar-22	To MSUP-Silver Oak Villas LLP	Journal	JOU/MAR10071\21-22	10,694.00	
	<i>Towards TDS Receivables for the FY:-2021</i>				
	<i>-22</i>				
	To IFDR	Journal	JOU/MAR10078\21-22	29,015.00	
	<i>Being FDR interest as per Certificate</i>				
				91,199.00	
By	Closing Balance				91,199.00
				91,199.00	91,199.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Output CGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP- K Satish Kumar	Sales	16770		768.29
	<i>Being sale of lappam to K Satish Kumar against bill no:16770 dt:01.04.2021 PO:75888 dt:24.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16771		32.40
	<i>Being sale of janta pasta to GMR against bill no:16771 dt:01.04.2021 PO:75799 dt:22.03. 2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16772		27.00
	<i>Being sale of electrical items to SCLLP against bill no:16772 dt:01.04.2021 PO:76029 dt:30.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16773		1,447.56
	<i>Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16774		287.64
	<i>Being sale of electrical items to Serene Constructions against bill no:16774 dt:01.04. 2021 PO:75869 dt:24.03.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16775		6,305.76
	<i>Being sale of panel doors to SCLLP against bill no:16775 dt:01.04.2021 PO:76059 dt:01. 04.2021</i>				
	By MSUP-Vista Homes	Sales	16776		490.50
	<i>Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31. 03.2021</i>				
	By MSUP-Vista Homes	Sales	16777		303.06
	<i>Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01. 04.2021 PO:76053 dt:31.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16778		2,070.36
	<i>Being sale of steel to GMR against bill no:16778 dt:01.04.2021 PO:75211 dt:25.02. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16779		1,970.10
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16779 dt:01.04.2021 PO:76058 dt:31.03.2021</i>				
	Carried Over				13,702.67

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,702.67
1-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16780		17.82
	Being sale of hardware material to SOV against bill no:16780 dt:01.04.2021 PO:76069 dt:01.04.2021				
2-Apr-21	By MSUP-Villa Orchids LLP	Sales	16781		648.90
	Being sale of plumbing material to VOC against bill no:16781 dt:02.04.2021 PO:76064 dt:01.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16782		27.00
	Being sale of thermacol to GHT against bill no:16782 dt:02.04.2021 PO:76072 dt:01.04. 2021				
	By MSUP-Villa Orchids LLP	Sales	16783		606.60
	Being sale of plumbing material to VOC against bill no:16783 dt:02.04.2021 PO:76063 dt:01.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16784		439.43
	Being sale of steel to GVDC against bill no:16784 dt:02.04.2021 PO:75066 dt:22.02. 2021				
	By MSUP-MC Modi Educational Trust	Sales	16785		472.50
	Being sale of MS Stool to MCMET against bill no:16785 dt:02.04.2021 PO:74987 dt:20. 02.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16786		1,305.72
	Being sale of plumbing material to GVRC against bill no:16786 dt:02.04.2021 PO:76057 dt:31.03.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16787		26.28
	Being sale of stationery to GVRC against bill no:16787 dt:02.04.2021 PO:75792 dt:22.03. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16788		149.04
	Being sale of plumbing material to GVRC against bill no:16788 dt:02.04.2021 PO:76038 dt:31.03.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16789		558.00
	Being sale of chemicals to MRGV against bill no:16789 dt:02.04.2021 PO:75622 dt:16.03. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16790		212.50
	Being sale of gunny bag to GVRC against bill no:16790 dt:02.04.2021 PO:75939 dt:26.03. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16791		234.00
	Being sale of Spacers to GVRC against bill no:16791 dt:02.04.2021 PO:75883 dt:24.03. 2021				
	Carried Over				18,400.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,400.46
2-Apr-21	By MSUP-MC Modi Educational Trust	Sales	16792		23.49
	Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16793		227.19
	Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02. 04.2021				
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16813		63.45
	Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021				
	By MSUP-Vista Homes	Sales	16794		1,212.66
	Being sale of plumbing material to VH against bill no:16794 dt:03.04.2021 PO:76116 dt:02. 04.2021				
	By MSUP-Vista Homes	Sales	16795		8,056.80
	Being sale of plumbing material to VH against bill no:16795 dt:03.04.2021 PO:76130 dt:03. 04.2021				
	By MSUP-Vista Homes	Sales	16796		1,510.20
	Being sale of plumbing material to VH against bill no:16796 dt:03.04.2021 PO:76131 dt:03. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16797		52.05
	Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16798		951.75
	Being sale of plumbing material to SOV against bill no:16798 dt:03.04.2021 PO:76107 dt:03.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16799		2,178.63
	Being sale of plumbing material to SOV against bill no:16799 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16800		781.92
	Being sale of plumbing material to SOV against bill no:16800 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-K.Srinu	Sales	16801		868.95
	Being sale of painting material to K Srinu against bill no:16801 dt:03.04.2021 PO:76127 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16802		1,428.84
	Being sale of wood to AGH against bill no:16802 dt:03.04.2021 PO:76125 dt:02.04. 2021				
	Carried Over				35,756.39

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,756.39
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16803		2,583.00
	Being sale of flush tank & Tefflon tape to GMR against bill no:16803 dt:03.04.2021 PO:76094 dt:02.4.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16804		181.50
	Being sale of LED lights to AGH against bill no:16804 dt:03.04.2021 PO:76126 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16806		136.80
	Being sale of Bombay Nails to AGH against bill no:16806 dt:03.04.2021 PO:76128 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16807		3,826.04
	Being sale of steel to AGH against bill no:16807 dt:03.04.2021 PO:75999 dt:29.03.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16808		9,651.10
	Being sale of windows to AGH against bill no:16808 dt:03.04.2021 PO:73284 dt:30.12.2020				
	By MSUP-Modi Realty Mallapur LLP	Sales	16809		576.00
	Being sale of Building material to GMR against bill no:16809 dt:03.04.2021 PO:75861 dt:23.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16810		243.00
	Being sale of electrical items to GMR against bill no:16810 dt:03.04.2021 PO:75944 dt:27.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16811		3,322.89
	Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16812		73.35
	Being sale of Screws to GMR against bill no:16812 dt:03.04.2021 PO:76099 dt:02.04.2021				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16814		20,475.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16814 dt:05.04.2021 PO:76012 dt:30.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16815		842.40
	Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04.2021				
	Carried Over				77,667.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,667.47
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16816		2,285.64
	Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16817		1,510.47
	Being sale of plumbing material to GHT against bill no:16817 dt:05.04.2021 PO:76036 dt:31.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16818		1,217.34
	Being sale of electrical items to GHT against bill no:16818 dt:05.04.2021 PO:76143 dt:03.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16819		5,685.12
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16819 dt:05.04.2021 PO:75171 dt:24.02.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16820		9,294.84
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16820 dt:05.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16821		54.00
	Being sale of Janta Pasta to MPL - Mayflower Platinum against bill no:16821 dt:05.04.2021 PO:75654 dt:17.03.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16822		327.60
	Being sale of panel door to KNM against bill no:16822 dt:05.04.2021 PO:75986 dt:01.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16823		374.19
	Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16824		147.15
	Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16825		105.66
	Being sale of consumables to KNM against bill no:16825 dt:05.04.2021 PO:76115 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16826		14,369.40
	Being sale of hardware material to SOV against bill no:16826 dt:05.04.2021 PO:76066 dt:01.04.2021				
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16827		2,757.15
	Being sale of plumbing material to GMR against bill no:16827 dt:06.04.2021 PO:76132 dt:03.04.2021				
	Carried Over				1,15,796.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,796.03
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16828		557.10
	Being sale of plumbing material to GMR against bill no:16828 dt:06.04.2021 PO:75941 dt:27.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16829		1,607.40
	Being sale of plumbing material to GMR against bill no:16829 dt:06.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16830		2,804.85
	Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16831		12,600.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16831 dt:06.04.2021 PO:76012 dt:30.03.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16832		54,562.50
	Being sale of steel to Modi Builders Realtors Pvt Ltd against bill no:16832 dt:05.04.2021 PO:49 dt:05.04.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16833		58,927.50
	Being sale of steel to MBRPL against bill no:16833 dt:05.04.2021 PO:53 dt:05.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16834		54,562.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16834 dt:05.04.2021 PO:44 dt:05.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16835		58,927.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16835 dt:05.04.2021 PO:45 dt:05.04.2021				
	By MSUP-Vista Homes	Sales	16836		97.02
	Being sale of plumbing material to VH against bill no:16836 dt:06.04.2021 PO:76131 dt:03.04.2021				
	By MSUP- K Satish Kumar	Sales	16837		512.19
	Being sale of lappam to K Satish Kumar against bill no:16837 dt:06.04.2021 PO:76112 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16838		3,304.08
	Being sale of panel doors & SS Hinges to GMR against bill no:16838 dt:06.04.2021 PO:74797 dt:13.2.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	16839		359.37
	Being sale of hardware material to GVRC against bill no:16839 dt:06.04.2021 PO:76180 dt:06.04.2021				
	Carried Over				3,64,618.04

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,618.04
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16840		405.00
	Being sale of Green Hose Pipe to MPL -Mayflower Platinum against bill no:16840 dt:07.04.2021 PO:76169 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16841		94.70
	Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16842		306.00
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16842 dt:07.04.2021 PO:76197 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16843		68.13
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16844		11,055.42
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16844 dt:07.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16845		941.40
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16845 dt:07.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Serene Constructions LLP	Sales	16846		724.68
	Being sale of plumbing material to Serene Constructions against bill no:16846 dt:07.04. 2021 PO:76208 dt:07.04.2021				
	By MSUP-Vista Homes	Sales	16847		112.20
	Being sale of Gova Rope to VH against bill no:16847 dt:07.04.2021 PO:76171 dt:06.04. 2021				
8-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16848		1,869.84
	Being sale of hardware material to SOV against bill no:16848 dt:08.04.2021 PO:76157 dt:05.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16849		138.00
	Being sale of electrical items to SOV against bill no:16849 dt:08.04.2021 PO:76122 dt:02. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16850		2,719.08
	Being sale of plumbing material to SOV against bill no:16850 dt:08.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Narsing Rao Mylaram	Sales	16852		633.78
	Being sale of paint to Narsing Rao Mylaram against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021				
	Carried Over				3,83,686.27

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,83,686.27
8-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16853		377.55
	Being sale of plumbing material to GMR against bill no:16853 dt:08.04.2021 PO:76177 dt:06.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16854		720.00
	Being sale of PVC Conducting Pipe to GMR against bill no:16854 dt:08.04.2021 PO:76106 dt:02.4.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	16855		27,626.34
	Being sale of electrical wires to GMR against bill no:16855 dt:08.04.2021 PO:76223 dt:07. 04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16856		175.50
	Being sale of water bottel to MRGV against bill no:16856 dt:08.04.2021 PO:75974 dt:29. 03.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16857		165.38
	Being sale of Bottle to GVRC against bill no:16857 dt:08.04.2021 PO:75562 dt:15.03. 2021				
	By MSUP-Aedis Developers LLP	Sales	16858		7,377.84
	Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021				
	By MSUP-MC Modi Educational Trust	Sales	16859		247.50
	Being sale of hardware material to MCMET against bill no:16859 dt:08.04.2021 PO:76096 dt:02.04.2021				
	By MSUP-Aedis Developers LLP	Sales	16860		1,196.10
	Being sale of plumbing material to MGA against bill no:16860 dt:08.04.2021 PO:76178 dt:06.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16861		21.60
	Being sale of Scribbling Pad to GVRC against bill no:16861 dt:08.04.2021 PO:76148 dt:05. 04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16862		212.50
	Being sale of Gunny Bag to MRGV against bill no:16862 dt:08.04.2021 PO:75938 dt:26. 03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16864		2,668.46
	Being sale of Steel to MPL-Mayflower Platinum against bill no:16864 dt:08.04.2021 PO:75822 dt:22.3.21				
	By MSUP-Aedis Developers LLP	Sales	16865		9,297.90
	Being sale of plumbing material to MGA against bill no:16865 dt:08.04.2021 PO:76110 dt:02.04.2021				
	Carried Over				4,33,772.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,33,772.94
8-Apr-21	By MSUP-Aedis Developers LLP	Sales	16866		1,827.18
	Being sale of plumbing material to MGA against bill no:16866 dt:08.04.2021 PO:76110 dt:02.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16867		11,716.31
	Being sale of steel to MPL-Mayflower Platinum against bill no:16867 dt:08.04.2021 PO:75699 dt:18.3.21				
9-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16868		466.56
	Being sale of Plastic Blue Sheet to SOV against bill no:16868 dt:09.04.2021 PO:76275 dt:08.04.2021				
	By MSUP-Bhaij Nath	Sales	16869		1,024.38
	Being sale of Lappam to Bhajinath against bill no:16869 dt:09.04.2021 PO:75977 dt:29.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16870		3,261.20
	Being sale of wood to MPL-Mayflower Platinum against bill no:16870 dt:09.04.2021 PO:75811 dt:22.03.2021				
	By MSUP-A.Basha	Sales	16871		277.02
	Being sale of buckets to A Basha against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03.2021				
	By MSUP-Vista Homes	Sales	16872		1,575.00
	Being sale of Cement to Vista Homes against bill no:16872 dt:09.04.2021 PO:76165 dt:06.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16873		897.39
	Being sale of granite to GMR against bill no:16873 dt:09.04.2021 PO:75805 dt:22.03.2021				
	By MSUP-Serene Constructions LLP	Sales	16874		568.56
	Being sale of granite to SCLLP against bill no:16874 dt:09.04.2021 PO:76071 dt:01.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16875		532.40
	Being sale of granite to MPL-Mayflower Platinum against bill no:16875 dt:09.04.2021 PO:75993 dt:29.03.2021				
	By MSUP-Nilgiri Estates	Sales	16876		4,687.65
	Being sale of hardware material to NE against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16877		8,784.36
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:16877 dt:09.04.2021 PO:76077 dt:01.04.2021				
	Carried Over				4,69,390.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,69,390.95
9-Apr-21	By MSUP-Villa Orchids LLP	Sales	16879		3,116.34
	Being sale of plumbing material to VOC against bill no:16879 dt:09.04.2021 PO:76181 dt:06.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16880		3,480.48
	Being sale of plumbing material to VOC against bill no:16880 dt:09.04.2021 PO:76219 dt:07.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16881		2,082.33
	Being sale of plumbing material to VOC against bill no:16881 dt:09.04.2021 PO:76218 dt:07.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16882		268.92
	Being sale of plumbing material to GHT against bill no:16882 dt:09.04.2021 PO:76176 dt:06.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16883		283.05
	Being sale of hardware material to GHT against bill no:16883 dt:09.04.2021 PO:76211 dt:07.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16884		256.05
	Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16885		7,875.00
	Being sale of Cement to MPL-Mayflower Platinum against bill no:16885 dt:10.04.2021 PO:76012 dt:30.03.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16886		52,380.00
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16886 dt:09. 04.2021 PO:74 dt:09.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16887		50,197.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16887 dt:09.04.2021 PO:101 dt:09.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16888		52,380.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16888 dt:09.04.2021 PO:100 dt:09.04.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16889		51,768.90
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16889 dt:09. 04.2021 PO:76 dt:09.04.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16890		50,197.50
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16890 dt:09. 04.2021 PO:75 dt:09.04.2021				
	Carried Over				7,43,677.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,43,677.02
9-Apr-21	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16891		50,808.60
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16891 dt:09.04.2021 PO:102 dt:09.04.2021				
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16893		393.30
	Being sale of plumbing material to GMR against bill no:16893 dt:10.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16894		846.00
	Being sale of SS Mortise Loak from GMR against bill no:16894 dt:10.04.2021 PO:74797 dt:13.02.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16892		33.08
	Being sale of consumables to GMR against bill no:16892 dt:10.04.2021 PO:75676 dt:18.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16895		2,911.50
	Being sale of electrical material to GMR against bill no:-16895 dt:-10.04.2021 Po-76252				
	By MSUP-Silver Oak Villas LLP	Sales	16896		1,774.35
	Being sale of WPC material against bill no:-16896 dt:-10.04.2021 Po-76315				
	By MSUP-Silver Oak Villas LLP	Sales	16897		206.64
	Being sale of panel door against bill no:-16897 dt:-10.04.2021 Po-76316				
	By MSUP-Silver Oak Villas LLP	Sales	16898		5,364.00
	Being sale of hardware material to SOV against bill no:16898 dt:10.04.2021 PO:76066 dt:01.04.2021				
	By MSUP-Vista Homes	Sales	16899		485.64
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04.2021				
	By MSUP-Vista Homes	Sales	16900		765.00
	Being sale of electrical wires to VH against bill no:16900 dt:10.04.2021 PO:76243 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	16901		1,014.00
	Being sale of electrical items to VH against bill no:16901 dt:10.04.2021 PO:76246 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	16902		126.00
	Being sale of LED lights to VH against bill no:16902 dt:10.04.2021 PO:75909 dt:25.03.2021				
	Carried Over				8,08,405.13

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,08,405.13
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16903		495.00
	Being sale of hardware material to GMR against bill no:16903 dt:12.04.2021 PO:76303 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16904		174.30
	Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16905		1,173.20
	Being sale of steel to GMR against bill no:16905 dt:12.04.2021 PO:76114 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16906		161.31
	Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16907		67.05
	Being sale of hardware material to GMR against bill no:16907 dt:12.04.2021 PO:76300 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16908		71.10
	Being sale of hardware material to GMR against bill no:16908 dt:12.04.2021 PO:76310 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16909		46.44
	Being sale of janata paste & red oxide powder to GMR against bill no:16909 dt:12.04.2021 PO:76312 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16910		2,912.49
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16910 dt:12.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16911		18.90
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16911 dt:12.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16912		7,504.83
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16912 dt:12.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16913		3,436.38
	Being sale of plumbing & hardware material to MPL -Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04.2021				
	By MSUP-Vista Homes	Sales	16914		222.75
	Being sale of hardware material to VH against bill no:16914 dt:12.04.2021 PO:76213 dt:07.04.2021				
	Carried Over				8,24,688.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,24,688.88
12-Apr-21	By MSUP-Vista Homes	Sales	16915		636.39
	<i>Being sale of plumbing material to VH against bill no:16915 dt:12.04.2021 PO:76241 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16916		599.76
	<i>Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04.2021 PO:76220 dt:07.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16917		612.00
	<i>Being sale of electrical wires to GHT against bill no:16917 dt:12.04.2021 PO:76239 dt:08.04.2021</i>				
	By MSUP-Vista Homes	Sales	16918		47.64
	<i>Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06.04.2021</i>				
14-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16919		2,515.32
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16919 dt:14.04.2021 PO:76353 dt:12.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16920		2,290.50
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16920 dt:14.04.2021 PO:76353 dt:12.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16921		19.95
	<i>Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16922		56.16
	<i>Being sale of water bottel to NGH against bill no:16922 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16923		56.16
	<i>Being sale of water bottel to NGH against bill no:16923 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16924		13.13
	<i>Being sale of Door Mat to NGH against bill no:16924 dt:14.04.2021 PO:76245 dt:08.04.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	16925		280.08
	<i>Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16926		21,567.00
	<i>Being sale of cement to MPL-Mayflower Platinum against bill no:16926 dt:15.04.2021 PO:76151 dt:05.04.2021</i>				
	Carried Over				8,53,382.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,53,382.97
14-Apr-21	By MSUP-Villa Orchids LLP	Sales	16927		261.66
	<i>Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16928		125.37
	<i>Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16929		637.20
	<i>Being sale of plumbing material to GHT against bill no:16929 dt:15.04.2021 PO:76308 dt:09.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	16930		20.88
	<i>Being sale of janata paste to VOC against bill no:16930 dt:15.04.2021 PO:76251 dt:08.04.2021</i>				
16-Apr-21	By MSUP-Modi Properties Pvt Ltd	Sales	16931		370.97
	<i>Being sale of painting to MPL-Mayflower Platinum against bill no:16931 dt:16.04.2021 PO:76277 dt:08.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16932		282.15
	<i>Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16933		343.44
	<i>Being sale of wall hung rag bolts to SOV against bill no:16933 dt:16.04.2021 PO:76309 dt:09.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16934		502.20
	<i>Being sale of LED lights to SOV against bill no:16934 dt:16.04.2021 PO:76298 dt:09.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16935		1,014.39
	<i>Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04.2021 PO:76333 dt:10.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16936		6,004.35
	<i>Being sale of plumbing material to SOV against bill no:16936 dt:16.04.2021 PO:76293 dt:09.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16937		1,181.79
	<i>Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16938		196.80
	<i>Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04.2021</i>				
	Carried Over				8,64,324.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,64,324.17
16-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16939		2,623.50
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16939 dt:16.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16940		2,031.48
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16940 dt:16.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Vista Homes	Sales	16941		375.98
	Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16942		29.73
	Being sale of stationery to GHT against bill no:16942 dt:16.04.2021 PO:76264 dt:08.04. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16943		686.88
	Being sale of equipment to GHT against bill no:16943 dt:16.04.2021 PO:76431 dt:16.04. 2021				
	By MSUP-Vista Homes	Sales	16944		4,476.87
	Being sale of plumbing material to VH against bill no:16944 dt:16.04.2021 PO:76432 dt:16. 04.2021				
	By MSUP-Vista Homes	Sales	16945		1,842.48
	Being sale of plumbing material to VH against bill no:16945 dt:16.04.2021 PO:76430 dt:15. 04.2021				
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16946		78.30
	Being sale of consumables to AGH against bill no:16946 dt:17.04.2021 PO:76260 dt:08. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16947		87.75
	Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16948		343.85
	Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16949		819.00
	Being sale of plumbing material to SOV against bill no:16949 dt:17.04.2021 PO:76356 dt:12.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16950		35.79
	Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04. 2021				
	Carried Over				8,77,755.78

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,77,755.78
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16951		76.80
	<i>Being sale of electrical items to AGH against bill no:16951 dt:17.04.2021 PO:76126 dt:02.04.2021</i>				
	By MSUP-Shaik Ameer Ali	Sales	16952		768.29
	<i>Being sale of lappam to Shaik Ameer Ali against bill no:16952 dt:17.04.2021 PO:76259 dt:08.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16953		3,397.86
	<i>Being sale of plumbing material to SOV against bill no:16953 dt:17.04.2021 PO:76413 dt:16.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16954		1,207.08
	<i>Being sale of plumbing material to SOV against bill no:16954 dt:17.04.2021 PO:76413 dt:16.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16955		214.16
	<i>Being sale of MDF board to GMR against bill no:16955 dt:17.04.2021 PO:76361 dt:12.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16956		1,892.70
	<i>Being sale of plumbing material to GMR against bill no:16956 dt:17.04.2021 PO:76328 dt:10.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16957		1,274.40
	<i>Being sale of electrical items to GMR against bill no:16957 dt:17.04.2021 PO:76252 dt:08.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16958		292.50
	<i>Being sale of chemicals to SOV against bill no:16958 dt:17.04.2021 PO:76452 dt:17.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16959		1,457.19
	<i>Being sale of plumbing material to SOV against bill no:16959 dt:17.04.2021 PO:76108 dt:02.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16960		393.66
	<i>Being sale of electrical items to MGA against bill no:16960 dt:17.04.2021 PO:76448 dt:17.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	16961		2,198.70
	<i>Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04.2021 PO:76455 dt:17.04.2021</i>				
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16962		5,850.00
	<i>Being sale of sundry items to GVRC against bill no:16962 dt:19.04.2021 PO:75514 dt:11.03.2021</i>				
	Carried Over				8,96,779.12

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,96,779.12
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16963		2,526.93
	Being sale of granite to MPL-Mayflower Platinum against bill no:16963 dt:19.04.2021 PO:75995 dt:29.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16964		1,458.00
	Being sale of tiles to GHT against bill no:16964 dt:19.04.2021 PO:76154 dt:05.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16965		7,521.66
	Being sale of plumbing material to SOV against bill no:16965 dt:19.04.2021 PO:76331 dt:10.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16966		7.65
	Being sale of plumbing material to SOV against bill no:16966 dt:19.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16967		4,374.00
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16967 dt:19.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16968		420.98
	Being sale of steel to MRGV against bill no:16968 dt:19.04.2021 PO:76456 dt:17.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16969		2,674.80
	Being sale of electrical items to SOV against bill no:16969 dt:19.04.2021 PO:76444 dt:17.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16970		1,458.00
	Being sale of tiles to GHT against bill no:16970 dt:19.04.2021 PO:76154 dt:05.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16971		667.26
	Being sale of tiles to GMR against bill no:16971 dt:19.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16972		1,603.80
	Being sale of tiles to GHT against bill no:16972 dt:19.04.2021 PO:76154 dt:05.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16973		1,594.68
	Being sale of Vitrified Floor Tiles to SOV against bill no:16973 dt:19.04.2021 PO:74410 dt:03.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16974		476.62
	Being sale of tiles to GHT against bill no:16974 dt:19.04.2021 PO:73923 dt:18.01.2021				
	Carried Over				9,21,563.50

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,21,563.50
19-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16975		1,734.89
	Being sale of tiles to GHT against bill no:16975 dt:19.04.2021 PO:73923 dt:18.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16976		1,286.03
	Being sale of tiles to GHT against bill no:16976 dt:19.04.2021 PO:74263 dt:30.01.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16977		1,028.83
	Being sale of tiles to SOV against bill no:16977 dt:19.04.2021 PO:74410 dt:03.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16978		2,057.65
	Being sale of tiles to GHT against bill no:16978 dt:19.04.2021 PO:74263 dt:30.01.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16979		714.49
	Being sale of tiles to GHT against bill no:16979 dt:19.04.2021 PO:74481 dt:05.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16980		228.78
	Being sale of tiles to GHT against bill no:16980 dt:19.04.2021 PO:74481 dt:05.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16981		1,028.83
	Being sale of tiles to GHT against bill no:16981 dt:19.04.2021 PO:76318 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16982		4,104.40
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16982 dt:19.04.2021 PO:74161 dt:27.1.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16983		2,306.83
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16983 dt:19.04.2021 PO:74161 dt:27.01.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16984		181.53
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16984 dt:19.04.2021 PO:76343 dt:10.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16985		3,698.55
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16985 dt:19.04.2021 PO:74161 dt:27.01.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16986		1,620.50
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16986 dt:19.04.2021 PO:73516 dt:05.01.21				
	Carried Over				9,41,554.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,41,554.81
19-Apr-21	By MSUP-Vista Homes	Sales	16987		3,160.85
	<i>Being sale of Cement to Vista Homes against bill no:16987 dt:19.04.2021 PO:74903 dt:17.02.2021</i>				
	By MSUP-Vista Homes	Sales	16988		1,508.92
	<i>Being sale of tiles to Vista Homes against bill no:16988 dt:19.04.2021 PO:71728 dt:30.10.2020</i>				
	By MSUP-Vista Homes	Sales	16989		4,384.88
	<i>Being sale of tiles to Vista Homes against bill no:16989 dt:19.04.2021 PO:71728 dt:30.10.2020</i>				
	By MSUP-Vista Homes	Sales	16990		1,884.38
	<i>Being sale of tiles to Vista Homes against bill no:16990 dt:19.04.2021 PO:75156 dt:24.02.2021</i>				
	By MSUP-Vista Homes	Sales	16991		3,260.06
	<i>Being sale of tiles to Vista Homes against bill no:16991 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16992		314.10
	<i>Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15.04.2021</i>				
	By MSUP-Vista Homes	Sales	16993		2,640.61
	<i>Being sale of tiles to Vista Homes against bill no:16993 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	By MSUP-Vista Homes	Sales	16994		628.13
	<i>Being sale of tiles to Vista Homes against bill no:16994 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	By MSUP-Vista Homes	Sales	16995		1,256.26
	<i>Being sale of tiles to Vista Homes against bill no:16995 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	By MSUP-Vista Homes	Sales	16996		2,640.61
	<i>Being sale of tiles to Vista Homes against bill no:16996 dt:19.04.2021 PO:73924 dt:18.01.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		49.50
	<i>Being sale of consumables to GVDC against bill no:16997 dt:19.04.2021 PO:76416 dt:16.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16998		165.60
	<i>Being sale of chemicals to MGA against bill no:16998 dt:19.04.2021 PO:76446 dt:17.04.2021</i>				
	Carried Over				9,63,448.71

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,63,448.71
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16999		98.28
	<i>Being sale of First Aid Kit to GVRC against bill no:16999 dt:19.04.2021 PO:76240 dt:08.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17000		106.57
	<i>Being sale of Mask, First Aid Kit & Alocohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17001		1,954.77
	<i>Being sale of tiles to GHT against bill no:17001 dt:19.04.2021 PO:76318 dt:10.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17002		567.00
	<i>Being sale of electrical wires to GVRC against bill no:17002 dt:19.04.2021 PO:76464 dt:17.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17003		51.75
	<i>Being sale of Measuring Tape to MGA against bill no:17003 dt:19.04.2021 PO:76404 dt:16.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17004		211.05
	<i>Being sale of FP Isolator to GVRC against bill no:17004 dt:19.04.2021 PO:76225 dt:07.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17005		1,675.01
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17005 dt:19.04.2021 PO:75910 dt:26.3.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17006		2,955.03
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17006 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17007		5,610.51
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17007 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17008		3,641.36
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17008 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17009		991.36
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17009 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	Carried Over				9,81,311.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,81,311.40
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17010		2,020.86
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17010 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17011		4,918.69
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17011 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Villa Orchids LLP	Sales	17012		166.27
	Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013		221.69
	Being sale of consumables & hardware material to GHT against bill no:17013 dt:19.04.2021 PO:76439 dt:17.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17014		91.08
	Being sale of chemicals to VOC against bill no:17014 dt:19.04.2021 PO:76445 dt:17.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17015		41.40
	Being sale of chemicals to GHT against bill no:17015 dt:19.04.2021 PO:76447 dt:17.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17016		2,516.54
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17016 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Vista Homes	Sales	17017		1,033.20
	Being sale of panel door to Vista Homes against bill no:17017 dt:19.04.2021 PO:75413 dt:08.03.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17018		345.15
	Being sale of paint & chemicals to MPL-Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17019		1,070.28
	Being sale of ACE External Emulsion to MPL-Mayflower Platinum against bill no:17019 dt:19.04.2021 PO:76476 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17020		4,581.02
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17020 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17021		90.00
	Being sale of tools & consumables to MPL-Mayflower Platinum against bill no:17021 dt:19.04.2021 PO:76460 dt:17.04.2021				
	Carried Over				9,98,407.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,98,407.58
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17022		953.24
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17022 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17023		2,031.93
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17023 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17024		1,830.21
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17024 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Narsing Rao Mylaram	Sales	17025		893.03
	Being sale of painting material to Narsing Rao Mylaram against bill no:17025 dt:20.04.2021 PO:76457 dt:17.04.2021				
	By MSUP-Nilgiri Estates	Sales	17026		266.40
	Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04. 2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17027		486.00
	Being sale of consumables to ESR against bill no:17027 dt:20.04.2021 PO:76280 dt:09. 04.2021				
	By MSUP-Nilgiri Estates	Sales	17028		54.42
	Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04. 2021				
	By MSUP-Nilgiri Estates	Sales	17029		425.07
	Being sale of plumbing material to NE against bill no:17029 dt:20.04.2021 PO:76468 dt:19. 04.2021				
	By MSUP-Nilgiri Estates	Sales	17030		506.16
	Being sale of plumbing material to NE against bill no:17030 dt:20.04.2021 PO:76466 dt:19. 04.2021				
20-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17031		113.40
	Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17032		247.50
	Being sale of hardware material to GMR against bill no:17032 dt:20.04.2021 PO:76302 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17033		144.00
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17033 dt:20.04.2021 PO:76030 dt:30.03.2021				
	Carried Over				10,06,358.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,06,358.94
20-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17034		819.54
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17034 dt:20.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17035		5,064.21
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17035 dt:20.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Vista Homes	Sales	17036		2,141.64
	Being sale of electrical wires to VH against bill no:17036 dt:20.04.2021 PO:76510 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17037		1,207.80
	Being sale of plumbing material to VH against bill no:17037 dt:20.04.2021 PO:76511 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17038		315.54
	Being sale of hardware material to VH against bill no:17038 dt:20.04.2021 PO:76519 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17039		1,515.15
	Being sale of hardware material to VH against bill no:17039 dt:20.04.2021 PO:76528 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17040		860.85
	Being sale of plumbing material to VH against bill no:17040 dt:20.04.2021 PO:76482 dt:19. 04.2021				
	By MSUP-Vista Homes	Sales	17041		45.36
	Being sale of dettol to VH against bill no:17041 dt:20.04.2021 PO:76488 dt:19.04. 2021				
21-Apr-21	By MSUP-Nilgiri Estates	Sales	17042		1,395.00
	Being sale of electrical wires to NE against bill no:17042 dt:21.04.2021 PO:76518 dt:20. 04.2021				
	By MSUP-Nilgiri Estates	Sales	17043		1,048.50
	Being sale of plumbing material to NE against bill no:17043 dt:21.04.2021 PO:76517 dt:20. 04.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17044		182.25
	Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04. 2021				
	Carried Over				10,20,954.78

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,20,954.78
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17045		210.02
	<i>Being sale of stationery to NGH against bill no:17045 dt:21.04.2021 PO:73502 dt:20.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17046		1,297.80
	<i>Being sale of plumbing material to SOV against bill no:17046 dt:21.04.2021 PO:76293 dt:09.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17047		719.73
	<i>Being sale of electrical wires to SOV against bill no:17047 dt:21.04.2021 PO:76545 dt:21.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17048		3,247.56
	<i>Being sale of plumbing material to VOC against bill no:17048 dt:21.04.2021 PO:76532 dt:15.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17049		319.68
	<i>Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17050		2,670.12
	<i>Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17051		4,207.50
	<i>Being sale of electrical & plumbing material to GHT against bill no:17051 dt:21.04.2021 PO:76526 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17052		84.21
	<i>Being sale of door mat to GHT against bill no:17052 dt:21.04.2021 PO:76548 dt:21.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17053		708.75
	<i>Being sale of durable camera to GHT against bill no:17053 dt:21.04.2021 PO:76547 dt:21.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17054		11.34
	<i>Being sale of painting material to Modi Properties Pvt Ltd against bill no:17054 dt:21.04.2021 PO:76534 dt:20.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17055		139.05
	<i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17055 dt:21.04.2021 PO:76449 dt:17.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17056		132.00
	<i>Being sale of stationery to MPL-Mayflower Platinum against bill no:17056 dt:21.04.2021 PO:76503 dt:20.04.2021</i>				
	Carried Over				10,34,702.54

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,34,702.54
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17057		180.90
	Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17058		20,839.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:17058 dt:21.04.2021 PO:76491 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17059		633.60
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17059 dt:21.04.2021 PO:76405 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17060		4,698.63
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17061		920.16
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17061 dt:21.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17062		378.00
	Being sale of plumbing material to SOV against bill no:17062 dt:21.04.2021 PO:76172 dt:06.04.2021				
22-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17063		969.12
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17063 dt:22.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Silver Oak Villas LLP	Sales	17064		451.80
	Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17065		2,763.72
	Being sale of plumbing material to SOV against bill no:17065 dt:22.04.2021 PO:76562 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17066		2,507.04
	Being sale of plumbing material to SOV against bill no:17066 dt:22.04.2021 PO:76554 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17067		626.58
	Being sale of plumbing material to SOV against bill no:17067 dt:22.04.2021 PO:76555 dt:21.04.2021				
	Carried Over				10,69,671.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,69,671.09
22-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17068		181.53
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17068 dt:22.04.2021 PO:17.04.2021 dt:17.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17069		571.94
	Being sale of tiles to GMR against bill no:17069 dt:22.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Villa Orchids LLP	Sales	17070		3,121.56
	Being sale of plumbing material to VOC against bill no:17070 dt:22.04.2021 PO:76549 dt:21.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17071		885.15
	Being sale of plumbing material to VOC against bill no:17071 dt:22.04.2021 PO:76551 dt:21.04.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17072		1,883.52
	Being sale of plumbing material to GHT against bill no:17072 dt:22.04.2021 PO:76544 dt:21.04.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17073		789.48
	Being sale of plumbing material to GHT against bill no:17073 dt:22.04.2021 PO:76544 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17074		1,126.98
	Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 d:19.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17075		3,343.32
	Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17076		2,277.45
	Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22.04.2021 PO:76570 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17077		494.19
	Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17078		212.50
	Being sale of gunny bag to GVRC against bill no:17078 dt:22.04.2021 PO:75939 dt:26.03.2021				
	Carried Over				10,84,558.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,84,558.71
22-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	17079		719.73
	Being sale of electrical items to GVRC against bill no:17079 dt:22.04.2021 PO:76587 dt:22.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17080		103.41
	Being sale of hardware material to GVRC against bill no:17080 dt:22.04.2021 PO:76586 dt:22.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17081		1,486.80
	Being sale of electrical items to GVRC against bill no:17081 dt:22.04.2021 PO:76595 dt:22.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17082		263.25
	Being sale of plumbing material to SOV against bill no:17082 dt:22.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17083		157.95
	Being sale of plumbing material to SOV against bill no:17083 dt:22.04.2021 PO:75954 dt:27.03.2021				
23-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17084		2,041.20
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17084 dt:23.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Silver Oak Villas LLP	Sales	17085		1,346.40
	Being sale of hardware material to SOV against bill no:17085 dt:23.04.2021 PO:76529 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17086		97.20
	Being sale of modular switch blank to SOV against bill no:17086 dt:23.04.2021 PO:76608 dt:22.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17087		2,164.68
	Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23. 04.2021 PO:76602 dt:22.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17088		315.90
	Being sale of plumbing material to VOC against bill no:17088 dt:23.04.2021 PO:76251 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	17089		8.76
	Being sale of stationery to VH against bill no:17089 dt:23.04.2021 PO:76184 dt:06.04. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17090		1,954.77
	Being sale of vitrified floor tiles to GHT against bill no:17090 dt:23.04.2021 PO:76318 dt:10.04.2021				
	Carried Over				10,95,218.76

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,95,218.76
23-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17091		726.12
	Being sale of tiles to Modi Properties against bill no:17091 dt:23.04.2021 PO:76450 dt:17.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17092		5,080.32
	Being sale of tiles to GMR against bill no:17092 dt:23.04.2021 PO:76469 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17093		1,968.13
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17093 dt:23.04.2021 PO:74407 dt:03.2.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17094		2,066.02
	Being sale of tiles to GMR against bill no:17094 dt:23.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17095		857.11
	Being sale of granite to GMR against bill no:17095 dt:23.04.2021 PO:76087 dt:02.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17096		1,091.48
	Being sale of granite to MGA against bill no:17096 dt:23.04.2021 PO:75994 dt:29.03.2021				
24-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17097		20,839.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:17097 dt:24.04.2021 PO:76491 dt:20.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17098		6,400.62
	Being sale of electrical items to AGH against bill no:17098 dt:24.04.2021 PO:76661 dt:23.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17099		2,501.91
	Being sale of electrical items to AGH against bill no:17099 dt:24.04.2021 PO:76661 dt:23.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17100		231.66
	Being sale of electrical items to AGH against bill no:17100 dt:24.04.2021 PO:76641 dt:23.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17101		1,889.46
	Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17102		5,482.08
	Being sale of plumbing material to AGH against bill no:17102 dt:24.04.2021 PO:76480 dt:19.04.2021				
	Carried Over				11,44,352.67

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,44,352.67
24-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17103		5,584.14
	Being sale of plumbing material to AGH against bill no:17103 dt:24.04.2021 PO:76553 dt:21.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17104		871.47
	Being sale of tiles to MPPL against bill no:17104 dt:24.04.2021 PO:76269 dt:08.04. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17105		220.20
	Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17106		12.00
	Being sale of stationery to GMR against bill no:17106 dt:24.04.2021 PO:76294 dt:09.04. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17107		105.30
	Being sale of plumbing material to GMR against bill no:17107 dt:24.04.2021 PO:76312 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17108		289.35
	Being sale of Janata Paste & Araldite to MPL -Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17109		263.25
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17109 dt:24.04.2021 PO:76092 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17110		1,027.62
	Being sale of curtain rods to SOV against bill no:17110 dt:24.04.2021 PO:73030 dt:16.12. 2020				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17111		168.84
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17111 dt:24.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17112		1,976.76
	Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17113		1,136.52
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17113 dt:24.04.2021 PO:76680 dt:24.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17114		28,094.58
	Being sale of electrical wires to GMR against bill no:17114 dt:24.04.2021 PO:76609 dt:22. 04.2021				
	Carried Over				11,84,102.70

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,84,102.70
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17115		950.40
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17115 dt:26.04.2021 PO:76405 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17116		621.00
	Being sale of Armor Board to MPL-Mayflower Platinum against bill no:17116 dt:26.04.2021 PO:76693 dt:24.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		819.83
	Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17118		1,177.20
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:17118 dt:26.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Vista Homes	Sales	17119		9,775.35
	Being sale of electrical wires to VH against bill no:17119 dt:26.04.2021 PO:76706 dt:26.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17120		1,820.52
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17120 dt:26.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17121		102.08
	Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26.04.2021 PO:76638 dt:23.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17122		94.50
	Being sale of CPVC Pipe to GVDC against bill no:17122 dt:26.04.2021 PO:76559 dt:21.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17123		2,925.90
	Being sale of plumbing material to KNM against bill no:17123 dt:26.04.2021 PO:76689 dt:24.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17124		772.02
	Being sale of plumbing material to KNM against bill no:17124 dt:26.04.2021 PO:76692 dt:24.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17125		84.42
	Being sale of FP Isolator to GVRC against bill no:17125 dt:26.04.2021 PO:76587 dt:22.04.2021				
	Carried Over				12,03,245.92

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,03,245.92
26-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17127		486.00
	Being sale of Green Hose Pipe to GVDC against bill no:17127 dt:26.04.2021 PO:76663 dt:23.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17128		236.64
	Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04. 2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17129		210.60
	Being sale of Araldite to MRGV against bill no:17129 dt:26.04.2021 PO:76437 dt:17.04. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	17130		3,899.54
	Being sale of steel to KNM against bill no:17130 dt:26.04.2021 PO:75034 dt:22.02. 2021				
	By MSUP-Aedis Developers LLP	Sales	17131		4,236.30
	Being sale of Electrical items to MGA against bill no:17131 dt:26.04.2021 PO:76531 dt:20. 04.2021				
27-Apr-21	By MSUP-Vista Homes	Sales	17132		94.50
	Being sale of hardware material to Vista Homes against bill no:17132 dt:27.04.2021 PO:76213 dt:07.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17133		495.00
	Being sale of hardware material to GMR against bill no:17133 dt:27.04.2021 PO:76304 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17134		247.50
	Being sale of hardware material to GMR against bill no:17134 dt:27.04.2021 PO:76302 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17135		8.10
	Being sale of hardware material to GMR against bill no:17135 dt:27.04.2021 PO:76310 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17136		1,399.05
	Being sale of hardware material to GMR against bill no:17136 dt:27.04.2021 PO:76314 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17137		3,193.74
	Being sale of Plumbing material to GMR against Bill No 17137 dtd 27.04.21 Po No 76606 dt:21.04.21 Req No 68933 dt:21.04.. 21				
	Carried Over				12,17,752.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,17,752.89
27-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17138		682.02
	Being sale of plumbing material to GMR against bill no:17138 dt:27.04.2021 PO:76607 dt:22.04.2021				
	By MSUP-Vista Homes	Sales	17139		10.08
	Being sale of consumables to VH against bill no:17139 dt:27.04.2021 PO:76730 dt:27.04. 2021				
	By MSUP-Villa Orchids LLP	Sales	17140		4,538.43
	Being sale of plumbing material to VOC against bill no:17140 dt:27.04.2021 PO:76715 dt:26.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17141		5,523.12
	Being sale of plumbing material to VOC against bill no:17141 dt:27.04.2021 PO:76725 dt:27.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17142		2,950.92
	Being sale of plumbing material to VOC against bill no:17142 dt:27.04.2021 PO:76726 dt:27.04.2021				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17143		51.75
	Being sale of measuring tape to MPL -Mayflower Platinum against bill no:17143 dt:28.04.2021 PO:76746 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17144		189.00
	Being sale of flexible pipe to MPL-Mayflower Platinum against bill no:17144 dt:28.04.2021 PO:76737 dt:27.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17145		1,314.77
	Being sale of steel to MGA against bill no:17145 dt:28.04.2021 PO:75823 dt:22.03. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17146		1,239.48
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17146 dt:28.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17147		734.40
	Being sale of plumbing material to MGA against bill no:17147 dt:28.04.2021 PO:76736 dt:27.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17148		35.28
	Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27. 04.2021				
	By MSUP-Aedis Developers LLP	Sales	17149		591.30
	Being sale of plumbing material to MGA against bill no:17149 dt:28.04.2021 PO:76178 dt:06.04.2021				
	Carried Over				12,35,613.44

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,35,613.44
28-Apr-21	By MSUP-Aedis Developers LLP	Sales	17150		3,124.62
	Being sale of hardware material to MGA against bill no:17150 dt:28.04.2021 PO:76420 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17151		195.42
	Being sale of consumables to MPL -Mayflower Platinum against bill no:17151 dt:28.04.2021 PO:76735 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17152		99.06
	Being sale of statonery to MPL-Mayflower Platinum against bill no:17152 dt:28.04.2021 PO:76734 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17153		3,749.85
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17153 dt:28.04.2021 PO:76713 dt:26.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17154		3,477.15
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17154 dt:28.04.2021 PO:76713 dt:26.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17155		141.75
	Being sale of hardware material to GVRC against bill no:17155 dt:28.04.2021 PO:76586 dt:22.04.2021				
29-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17156		2,069.64
	Being Sale of plumbing material to GMR Against Bill no:17156 dt:29.04.2021 PO:76606 dt:22.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17157		543.96
	Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04. 2021 PO:76774 dt:28.04.2021				
	By MSUP-Nilgiri Estates	Sales	17158		431.64
	Being Sale of Plumbing Material to Niligiri Estates against Bill no:17158 Bill dt:29.04.21 PO no:76463 PO dt:17.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17159		175.50
	Being Sale of Water bottle to GHT against Bill no:17159 Bill dt:29.04.21 PO no:76775 PO dt:28.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17160		103.95
	Being Sale Of Plumbing items to GHT Against Bill no:17160 Bill dt:29.04.21 PO no:76765 PO dt:28.04.21				
	By MSUP-Vista Homes	Sales	17161		138.60
	Being Sale of Plumbing material to Vista Homes against Bill no:17161 Bill dt:29.04.21 Po no:76482 dt:19.04.21				
	Carried Over				12,49,864.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,49,864.58
29-Apr-21	By MSUP-Vista Homes	Sales	17162		207.36
	<i>Being sale of Enamel to Vista Homes against bill no:17162 dt:29.04.2021 PO:76782 dt:28.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17163		184.95
	<i>Being Sale of Hardware Items to GHT against Bill no:17163 Bill dt:29.04.21 PO no:76748 PO dt:27.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17164		4,207.50
	<i>Being Sale of Electrical & Plumbing Items to GHT against Bill no:17164 Bill dt:29.04.21 PO no:76781 PO dt:28.04.21</i>				
	By MSUP-Vista Homes	Sales	17165		264.38
	<i>Being Sale of Sundry Items to Vista Homes against Bill no:17165 dt:29.04.21 PO:76817 dt:29.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17166		2,850.12
	<i>Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21</i>				
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17167		1,575.00
	<i>Being Sale of Cement to GVDC against Bill No 17167 dt: 30.04.21 Po No 75536 dt:13.03.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17168		1,353.59
	<i>Being sale of Tiles to AGH against Bill No 17168 dt: 30.04.21 Po No 75966 dt:27.03.21</i>				
	By MSUP-Vista Homes	Sales	17169		1,753.95
	<i>Being sale of Tiles Vista Homes to against Bill No 17169 dt: 30.04.21 Po No 76628 dt:23.04.21.</i>				
	By MSUP-Serene Constructions LLP	Sales	17170		417.69
	<i>Being sale of Tiles for Serene Constructions against Bill No 17170 dt: 30.04.21 Po No 74754 dt:12.02.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17171		6,574.41
	<i>Being sale of Tiles to Aedis Developers against Bill No 17171 dt:30.04.21 Po No 74634 dt:09.02.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17172		311.40
	<i>Being sale of Chemicals to MPL- Mayflower Platinum against Bill No 17172 Po No 76833 dt:30.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17173		2,978.10
	<i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:17173 dt:30.04.2021 PO:76834 dt:30.04.2021</i>				
	Carried Over				12,72,543.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,72,543.03
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17174		575.10
	Being sale of Electical material to MPL -Mayflower Platinum against Bill No 17174 dt:30.04.21 Po:76830 dt:30.04.21				
	By MSUP-Villa Orchids LLP	Sales	17175		313.20
	Being Sale of Plumbing to VOC LLP against Bill No 17175 dt:30.04.21 Po No 76825 dt:29. 04.21				
	By MSUP-Villa Orchids LLP	Sales	17176		1,212.48
	Being Sale of Electrical wires to VOC against Bill No 17176 dt:30.04.21 Po No 76824 dt:29. 04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17177		401.85
	Being Sale of Plumbing CPVC Material to Mayflower platinum against Bill:17177 dt:30. 04.21 Po:76840 dt:30.04.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17178		1,310.40
	Being Sale of Plumbing PVC Material to Mayflower platinum against Bill no:17178 dt:30.04.21 Po:76505 dt:20.04.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17179		4,320.27
	Being sale of electrical material & tools to MPL-Mayflower Platinum against bill no:17179 dt:30.04.2021 PO:76751 dt:20.04. 2021				
	By MSUP-Aedis Developers LLP	Sales	17180		68.40
	Being sale of Hardware to Aedis Developers against Bill No 17180 dt:30.04.21 Po No 76843 dt:30.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17181		149.40
	Being Sale of Electrical to GVDC against Bill No 17181 dt: 30.04.21 Po No 76723 dt:26.04. 21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17182		1,065.60
	Being Sale of Electrical to GVDC against Bill No 17182 dt: 30.04.21 Po No 76745 dt:27.04. 21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17183		633.15
	Being sale of Electrical material to GVRC against bill no:17183 dt:30.04.2021 PO:76595 dt:22.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17184		260.28
	Being Sale of Plumbing material to GVDC against Bill No 17184 dt: 30.04.21 Po No 76727 dt:27.04.21				
	Carried Over				12,82,853.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,82,853.16
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17185		113.03
	Being Sale of Stationary & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17186		114.30
	Being sale of Consumables material to GVRC against bill no:17186 dt:30.04.2021 PO:76771 dt:28.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17187		396.58
	Being Sale of Blue sheet to GVDC against Bill No 17187 dt: 30.04.21 Po No 76747 dt:27.04.21				
	By MSUP-Nilgiri Estates	Sales	17188		5,298.45
	Being sale of Vitrified tiles to NE against Bill No 17188 dt:30.04.21 Po No 75758 dt:19.03.21.				
	To GST Payable	Journal	JOU/APR/10024\21-22	12,88,775.52	
	towards transfered				
3-May-21	By MSUP-Vista Homes	Sales	17189		547.92
	Being Sale of Electrical items to Vista Homes Against Bill no:17189 Bill dt:03.05.2021 PO no:76846 PO Dt:30.04.21				
	By MSUP-Villa Orchids LLP	Sales	17190		136.08
	Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17190 Bill Dt:03.05.21 PO no:76715 PO Dt:26.04.21				
	By MSUP-Villa Orchids LLP	Sales	17191		372.33
	Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17191 Bill Dt:03.05.21 PO No:76726 PO Dt:27.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17192		141.00
	Being Sale Of Eletrical Items To Modi Properties Pvt Ltd Against Bill NO:17192 Bill dt:03.05.21 PO No:76788 PO Dt:28.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17193		1,494.00
	Being Sale Of Chemical &Paints Material To Modi Properties Pvt Ltd Against Bill No:17193 Bill dt:03.05.21 PO No:76773 PO Dt:28.04.21				
	By MSUP-Sharad Kumar J.Kadakia	Sales	17194		129.75
	Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	17194A		129.75
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21				
	Carried Over			12,88,775.52	12,91,726.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	12,91,726.35
3-May-21	By MSUP-Modi Properties Pvt Ltd	Sales	17195		311.85
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17195 dt:03.05.2021 PO:76474 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17196		207.90
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17196 dt:03.05.2021 PO:76534 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17197		14,427.00
	Being sale of Cement to SOV against bill no:17197 dt:03.05.2021 PO:76622 dt:23.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17198		819.78
	Being Sale of Tiles to MPL- Mayflower Platinum against Bill No:17198 dt:04.05.21 Po:76269 dt:08.04.21				
	By MSUP-Aedis Developers LLP	Sales	17199		3,017.84
	Being sale of Tiles to Aedis Developers against Bill No 17199 dt:04.05.21 Po No 74635 dt: 09.02.21				
4-May-21	By MSUP-Silver Oak Villas LLP	Sales	17200		135.00
	Being sale of Chemical RBR bonding to SOV LLP against Bill No 17200 dtd: 04.05.21 Po No 76866 dt:03.05.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17201		45.36
	Being sale of Dettol to NGH against Bill No 17201 dt:04.05.21 Po No 76828 dt:30.04.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17202		31.73
	Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30. 04.21.				
	By MSUP-Modi Realty Pocharam LLP	Sales	17203		98.28
	Being sale of First aid kit to NGH against Bill No 17203 dt: 04.05.21 Po No 76826 dt: 30. 04.21				
	By MSUP-Narsing Rao Mylaram	Sales	17204		950.67
	Being sale of Painting materail to NE (Narsing Rao Mylaram) against Bill:17204 dt:04.05.21 PO:76880 dt:03.05.21				
	By MSUP-Nilgiri Estates	Sales	17205		376.65
	Being sale of Electrical material to NE against Bill No 17205 dt:04.05.21 Po No 76871 dt:03. 05.21.				
	By MSUP-Nilgiri Estates	Sales	17206		1,168.92
	Being sale of plumbing material to NE against bill no:17206 dt:04.05.2021 PO:76877 dt:03. 05.2021				
	Carried Over			12,88,775.52	13,13,317.33

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,13,317.33
4-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17207		2,235.47
	<i>Being Sale of Paint material to Aakar Asha Hospital against Bill No 17207 dt:04.05.21 Po No 76885 dt:04.05.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17208		694.26
	<i>Being sale of Rigid pipe to MRGV against Bill No 17208 dt:04.05.21 Po:76837 dt:30.04.21</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17210		241.56
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no:17210 dt:04.05.21 Po: 76887 dt:04.05.21.</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17211		243.99
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17213		7,651.98
	<i>Being sale of PVC material to Aedis Developers against Bill No:17213 dt:04.05.21 Po:76110 dt:02.04.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17214		3,186.36
	<i>Being sale of PVC pipes to KNM against bill No 17214 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17215		734.40
	<i>Being sale of PVC pipes to KNM against bill No 17215 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
	By MSUP-Villa Orchids LLP	Sales	17216		261.66
	<i>Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03.05.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17217		612.00
	<i>Being Sale of Electrical to GHT against Bill no:17217 Bill dt:04.05.21 PO no:76786 PO dt:28.04.21</i>				
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17218		18,144.00
	<i>Being sale of tiles to GMR against bill no:17218 dt:05.05.2021 PO:76470 dt:19.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17219		1,525.18
	<i>Being sale of tiles to GMR against bill no:17219 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	Carried Over			12,88,775.52	13,48,848.19

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,48,848.19
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17220		2,116.18
	<i>Being sale of tiles to GMR against bill no:17220 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17221		4,126.19
	<i>Being sale of Tiles to MPL-Mayflower Platinum against bill no:17221 dt:05.05.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17222		173.70
	<i>Being sale of hardware material to GHT against bill no:17222 dt:05.05.2021 PO:76902 dt:04.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17223		864.00
	<i>Being sale of building material to GHT against bill no:17223 dt:05.05.2021 PO:76919 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17224		5,175.90
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17224 dt:05.05.2021 PO:76691 dt:24.4.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17225		457.55
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17225 dt:05.05.2021 PO:76269 dt:08.4.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17226		6,199.20
	<i>Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17226 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17227		1,758.60
	<i>Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17228		132.19
	<i>Being sale of plastic blue sheet to MPL-Mayflower Platinum against bill no:17228 dt:05.05.2021 PO:76875 dt:03.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17229		549.00
	<i>Being sale of internet cable to MPL-Mayflower Platinum against bill no:17229 dt:05.05.2021 PO:76876 dt:03.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17230		227.34
	<i>Being sale of electrical wires to MPL-Mayflower Platinum against bill no:17230 dt:05.05.2021 PO:76834 dt:30.04.2021</i>				
	Carried Over			12,88,775.52	13,70,628.04

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,70,628.04
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17234		4,061.89
	<i>Being sale of tiles to GMR against bill no:17234 dt:05.05.2021 PO:75149 dt:24.02.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17235		3,276.99
	<i>Being sale of tiles to GMR against bill no:17235 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17236		4,313.15
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17236 dt:05.05.2021 PO:74047 dt:22.01.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17237		1,769.89
	<i>Being sale of tiles to GMR against bill no:17237 dt:05.05.2021 PO:76647 dt:23.04.2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17238		1,155.17
	<i>Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04.05.2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17239		2,412.36
	<i>Being sale of plumbing material to N Swain Memorial Charitable Trust against bill no:17239 dt:05.05.2021 PO:76904 dt:04.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17240		57.98
	<i>Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17232		1,116.81
	<i>Being sale of granite to GMR against bill no:17232 dt:05.05.2021 PO:76662 dt:23.04.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17233		2,721.89
	<i>Being sale of tiles to Serene Constructions against bill no:17233 dt:05.05.2021 PO:74754 dt:12.02.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17231		218.10
	<i>Being sale of granite to GMR against bill no:17231 dt:05.05.2021 PO:76666 dt:23.04.2021</i>				
6-May-21	By MSUP-Shaik Ameer Ali	Sales	17241		1,999.98
	<i>Being Sale of painting material to Shaik Ameer Ali (AVR Gulmohar) against 17241 dt:06.05.21 Po No 28.04.21 dt:28.04.2021</i>				
	Carried Over			12,88,775.52	13,93,732.25

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,93,732.25
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17242		342.00
	<i>Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17243		554.85
	<i>Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17244		945.00
	<i>Being sale of Gate Lamp to AGH against Bill No 17244 dt:06.05.21 Po No 76711 dt 26.04.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17245		707.40
	<i>Being sale of electrical items to AGH against Bill No 17245 dt:06.05.21 Po No 76695 dt:24.04.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17246		925.83
	<i>Being sale of Switches and Fan dimmer to MRMLLP against Bill No 17246 dt:06.05.21 Po No 76661 dt:23.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17247		71.55
	<i>Being sale of hardware material to GMR against Bill No 17247 dt:06.05.21 Po No 76862 dt:03.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17248		1,530.00
	<i>Being Sale of AI Service wire to GMR against Bill No 17248 dt:06.05.21 Po No 76603 dt:22.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17249		2,280.78
	<i>Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17250		958.51
	<i>Being sale of Salwood beading to GMR against Bill No 17250 dt:06.05.21 Po No 76810 dt 29.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17251		165.00
	<i>Being Sale of Stationary and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17252		3,812.94
	<i>Being sale of Tiles to AGH against Bill No 17252 dt:06.05.21 Po No 75966 dt 27.03.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17253		6,898.05
	<i>Being sale of hardware material to AGH against Bill No 17253 dt:06.05.21 Po No 75162 dt:24.02.21</i>				
	Carried Over			12,88,775.52	14,12,924.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,12,924.16
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17254		1,197.00
	<i>Beingsale of Panel doors to GMR against Bill No 17254 dt:06.05.21 Po No 76314 dt:09.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17255		1,716.75
	<i>Being sale of hardware material to GMR against Bill No 17255 dt:06.05.21 Po No 75160.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17256		2,694.15
	<i>Being sale of hardware material to GMR against Bill No 17256 dt: 06.05.21 Po No 76271 dt:.08.04.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17257		907.20
	<i>Being sale of Earth beige tiles to AVR G Homes against Bill No 17257 dt:06.05.21 Po No 75748 dt:19.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17259		2,842.56
	<i>Being sale of Regal Beige tiles to GMR against Bill no 17259 dt:06.05.21 Po No 75541 dt:13.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17260		171.58
	<i>Being sale of Ultrasprinklers tiles to GMR against Bill No 17260 dt 06.05.21 Po No 76657 dt:23.04.21</i>				
7-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17261		1,677.69
	<i>Being sale of Tiles to GMR against bill no:17261 dt:07.05.2021 PO:76647 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17262		4,791.78
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17262 dt:07.05.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17263		5,961.51
	<i>Being sale of tiles to GMR against bill no:17263 dt:07.05.2021 PO:76655 dt:23.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17264		196.47
	<i>Being Sale Of Consumables &Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17265		876.96
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17265 dt:07.05.2021 PO:76688 dt:24.4.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17266		1,796.90
	<i>Being sale of MS Grills to GHT against Bill No 17266 dt: 07.05.21 Po No 76134 dt:03.04.21</i>				
	Carried Over			12,88,775.52	14,37,754.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,37,754.71
7-May-21	By MSUP-Vista Homes	Sales	17267		27.72
	Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17268		201.76
	Being sale of Lappam to GHT against Bill No 17268 dt: 07.05.21 Po No 76959 dt: 06.05.21				
	By MSUP-Vista Homes	Sales	17269		437.67
	Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17270		3,730.32
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17271		1,485.45
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17271 dt:07.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17273		183.21
	Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17272		5,788.80
	Being Sale of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17272 Bill Dt:08.05.21 PO No:76653 PO Dt:23.04.21				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17274		316.80
	Being sale of Stationery items to SOV against bill no:17274 dt:08.05.2021 PO:76917 dt:04.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17275		864.00
	Being sale of Building material to SOV against bill no:17275 dt:08.05.2021 PO:76356 dt:12.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17276		478.80
	Being Sale Of Carpentry Material To Silver Oak Villas LLP Against Bill no:17276 Bill dt:08.05.21 PO no:76529 PO dt:20.04.21				
	By MSUP-Silver Oak Villas LLP	Sales	17277		1,134.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17277 Bill dt:08.05.21 PO no:76927 PO dt:05.05.21				
	Carried Over			12,88,775.52	14,52,403.24

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,52,403.24
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17278		90.00
	<i>Being sale of Consumables to SOV against bill no:17278 dt:08.05.2021 PO:76967 dt:06.05.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	17279		356.76
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:17279 dt:08.05.2021 PO:76880 dt:03.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17280		539.65
	<i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>				
	By MSUP-Nilgiri Estates	Sales	17281		66.00
	<i>Being Sale Of Stationary Material To Nilgiri Estates Against Bill no:17281 Bill dt:08.05.21 PO no:76916 PO dt:04.05.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17282		63.99
	<i>Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17283		85.50
	<i>Being sale of Stationery items to NGH against bill no:17283 dt:08.05.2021 PO:76502 dt:20.04.2021</i>				
	By MSUP-Shoba	Sales	17284		1,792.71
	<i>Being sale of Lappam to Shobha against bill no:17284 dt:08.05.2021 PO:76831 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17285		694.26
	<i>Being sale of plumbing material to GMR against bill no:17285 dt:08.05.2021 PO:76836 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17286		749.34
	<i>Being sale fo plumbing material to GMR against bill no:17286 dt:08.05.2021 PO:76607 dt:22.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17287		183.60
	<i>Being sale of Measuring tapes to GHT against Bill No 17287 dt:08.05.21 Po No 76993 dt:07.05.21</i>				
	By MSUP-Vista Homes	Sales	17288		90.00
	<i>Being sale of Hacksaw Blade to Vista Homes against Bill No17288 dt:08.05.21 Po No 76931 dt 05.05.21</i>				
	Carried Over			12,88,775.52	14,57,115.05

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,57,115.05
8-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17289		576.00
	<i>Being sale of Polyester Fibres to GHT against bill no:17289 dt:08.05.2021 PO:76939 dt:05.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17290		463.05
	<i>Being Sale of Wall Hanging lights to GHT against Bill No 17290 dt:08.05.21 Po 75749 dt 19.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17291		1,830.21
	<i>Being Sale of Tiles to GMR against Bill No 17291 dt:08.05.21 Po No 73015 dt:16.12.20</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17292		1,924.92
	<i>Being sale of PVC pipes to GHT against Bill no 17292 dt:08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17293		654.48
	<i>Being sale of PVC Material to GHT against Bill No 17293 dt: 08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17294		3,128.54
	<i>Being Sale of MS Z-angles to MPL against Bill No 17294 dt: 08.05.21 Po No 76509 dt:20.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17295		1,273.32
	<i>Being sale of MS Grills to MPL against Bill No 17295 dt:08.05.21 Po No 75607 dt: 16.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17296		351.00
	<i>Being sale of Spacers to MPL against Bill No 17296 dt:08.05.21 Po No 76717 dt:26.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17297		786.60
	<i>Being Sale of PVC Rigid pipe to MPL against Bill No 17297 dt:08.05.21 Po No 76505 dt:20.04.21.</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	17298		291.66
	<i>Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17299		540.00
	<i>Being Sale of CP Jali to Serene against Bill No 17299 dt:08.05.21 Po No 76749 dt:27.04.21.</i>				
	By MSUP-Serene Constructions LLP	Sales	17300		1,056.33
	<i>Being Sale of Plumbing Material to Serene against Bill No 17300 dt:08.05.21 Po No 76550 dt:21.04.21</i>				
	Carried Over			12,88,775.52	14,69,991.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,69,991.16
8-May-21	By MSUP-Serene Constructions LLP	Sales	17301		126.00
	<i>Being Sale of PVC Gampa to Serene against Bill No 17301 dt: 08.05.21 Po No 76644 dt: 23.04.21.</i>				
	By MSUP-Borra Sudarshan	Sales	17302		384.14
	<i>Being Sale of Lappam to Borra Sudharshan (Serene) against Bill No 17302 dt: 08.05.21 Po No 76938 dt:05.05.21</i>				
	By MSUP-Vista Homes	Sales	17303		417.00
	<i>Being Sale of Tube lights to Vista Homes against Bill No 17303 dt:08.05.21 Po No 77018 dt: 08.05.21</i>				
10-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17304		2,707.20
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17304 Bill dt:10.05.21 PO No:76647 PO dt:23.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17305		6,269.40
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17305 Bill dt:10.05.21 PO no:76691 PO dt:24.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17306		152.55
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17306 Bill Dt:10.05.21 PO no:75684 PO dt:18.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17307		2,135.61
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17307 Bill dt:10.05.21 PO no:74047 PO dt:22.01.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17308		1,256.22
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17308 Bill dt:10.05.21 PO no:75964 PO dt:27.03.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17309		2,784.60
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17309 Bill dt:10.05.21 PO no:75965 PO dt:27.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17310		1,697.76
	<i>Being Sale OF Steel Material To MPL Against Bill No:17310 Bill dt:10.05.21 PO:75699 PO dt:18.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17311		10,752.48
	<i>Being Sale Of Steel Material To MPL Against Bill no:17311 Bill dt:10.05.21 PO no:75607 PO dt:16.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17312		81.00
	<i>Being sale of electrical items to MPL against bill no:17312 dt:10.05.2021 PO:76737 dt:27.04.2021</i>				
	Carried Over			12,88,775.52	14,98,755.12

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,98,755.12
10-May-21	By MSUP-Silver Oak Villas LLP	Sales	17313		1,073.25
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17313 Bill dt:10.05.21 PO no:77020 PO dt:08.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17314		135.00
	<i>Being Sale Of Electrical Material To MPL Against Bill No:17314 dt:10.05.21 PO:76953 PO dt:05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17315		27.87
	<i>Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316		352.62
	<i>Being sale of consumbales to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17317		110.16
	<i>Being sale of consumbales to MPL against bill no:17317 dt:10.05.2021 PO:76735 dt:27.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17318		99.18
	<i>Being sale of Blue Sheet to MPL against bill no:17318 dt:10.05.2021 PO:76932 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17319		187.20
	<i>Being sale of ACL Plasticizer to MPL agaiant bill no:17319 dt:10.05.2021 PO:76975 dt:06.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17320		84.60
	<i>Being sale of plumbing material to MPL against bill no:17320 dt:10.05.2021 PO:76840 dt:30.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17321		2,160.00
	<i>Being sale of plumbing material to MPL against bill no:17321 dt:10.05.2021 PO:76968 dt:06.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17322		2,943.90
	<i>Being sale of plumbing material to MPL against bill no:17322 dt:10.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17323		2,595.87
	<i>Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021</i>				
	Carried Over			12,88,775.52	15,08,524.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,08,524.77
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17324		538.83
	<i>Being sale of electrical wires & flexible pipe to MPL-Mayflower Platinum against bill no:17324 dt:10.05.2021 PO:77017 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17325		302.40
	<i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17325 dt:10.05.2021 PO:77078 dt:10.05.2021</i>				
11-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17326		1,603.00
	<i>Being sale of Cement to NGH against bill no:17326 dt:11.05.2021 PO:76754 dt:28.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17327		301.05
	<i>Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17328		405.00
	<i>Being sale of plumbing material to GHT against bill no:17328 dt:11.05.2021 PO:76992 dt:07.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17329		864.00
	<i>Being sale of Building material to GHT against bill no:17329 dt:11.05.2021 PO:76991 dt:07.05.2021</i>				
	By MSUP-Vista Homes	Sales	17330		151.02
	<i>Being sale of Stationery items to VH against bill no:17330 dt:11.05.2021 PO:77040 dt:10.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17331		93.60
	<i>Being sale of plumbing material to GHT against bill no:17331 dt:11.05.2021 PO:76954 dt:05.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17332		382.14
	<i>Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17333		165.24
	<i>Being sale of Plastic Blue Sheet to GMR against bill no:17333 dt:11.05.2021 PO:77022 dt:08.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17334		232.11
	<i>Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17335		302.04
	<i>Being sale of stationery to MPL against bill no:17335 dt:11.05.2021 PO:77045 dt:10.05.2021</i>				
	Carried Over			12,88,775.52	15,13,865.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,13,865.20
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17336		226.53
	<i>Being sale of Stationery items to GMR against bill no:17336 dt:11.05.2021 PO:77051 dt:10.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17337		2,157.30
	<i>Being sale of electrical wires to GMR against bill no:17337 dt:11.05.2021 PO:76882 dt:04.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17338		184.95
	<i>Being sale of plumbing material to GMR bill no:17338 dt:11.05.2021 PO:77021 dt:08.05.2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17339		317.52
	<i>Being sale of plumbing material to Narsingh Swain Memorial Charitable Trust against bill no:17339 dt:11.05.21 PO:77067 dt:10.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17340		1,267.20
	<i>Being sale of Chemiclas to MPL against bill no:17340 dt:11.05.2021 PO:76773 dt:28.04.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17341		320.60
	<i>Being Sale of Cement to SCLLP against bill no:17341 dt:11.05.2021 PO:76755 dt:28.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17342		384.72
	<i>Being sale of Cement to MPL against bill no:17342 dt:11.05.2021 PO:76829 dt:30.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17343		90.00
	<i>Being sale of Consumables to MPL against bill no:17343 dt:11.05.2021 PO:77032 dt:10.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17344		989.64
	<i>Being sale of plumbing material to GMR against bill no:17344 dt:11.05.2021 PO:76094 dt:02.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17345		2,230.20
	<i>Being sale of plumbng material to GMR against bill no:17345 dt:11.05.2021 PO:76177 dt:06.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17346		2,548.80
	<i>Being sale of plumbing material to GMR against bill no:17346 dt:11.05.2021 PO:76284 dt:09.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17347		7,327.80
	<i>Being sale of plumbing material to MPL against bill no:17347 dt:11.05.2021 PO:76465 dt:17.04.2021</i>				
	Carried Over			12,88,775.52	15,31,910.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,31,910.46
11-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17348		2,962.35
	<i>Being sale of laptop to GVRC against bill no:17348 dt:11.05.2021 PO:77123 dt:11.05.2021</i>				
	By MSUP- K Satish Kumar	Sales	17349		1,508.22
	<i>Being sale of Lappam & Wall Care Putti to K Satish Kumar against bill no:17349 dt:11.05.2021 PO:77106 dt:11.05.2021</i>				
	By MSUP- Mahesh Painting Works	Sales	17350		1,210.59
	<i>Being sale of lappam to Mahesh Painting Works against bill no:17350 dt:11.05.2021 PO:76936 dt:05.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17351		17,419.86
	<i>Being sale of electrical items to MGA against bill no:17351 dt:11.05.2021 PO:76987 dt:07.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17352		1,111.86
	<i>Being sale of Steel to SOV against bill no:17352 dt:11.05.2021 PO:76365 dt:12.04.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17353		1,071.00
	<i>Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	17354		2,948.40
	<i>Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05.2021 PO:77119 dt:11.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17355		917.10
	<i>Being sale of electrical items to MGA against bill no:17355 dt:11.05.2021 PO:77120 dt:11.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17356		171.90
	<i>Being sale of electrical items to MRGV against bill no:17356 dt:11.05.2021 PO:77115 dt:11.05.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17357		619.02
	<i>Being sale of plumbing material to KNM against bill no:17357 dt:11.05.2021 PO:76934 dt:05.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17358		90.00
	<i>Being sale of plumbing material to MGA against bill no:17358 dt:11.05.2021 PO:77113 dt:11.05.2021</i>				
	Carried Over			12,88,775.52	15,61,940.76

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,61,940.76
11-May-21	By MSUP-Aedis Developers LLP	Sales	17359		1,900.82
	Being sale of hardware material to MGA against bill no:17359 dt:11.05.2021 PO:77000 dt:07.05.2021				
	By MSUP-Narsing Rao Mylaram	Sales	17360		356.76
	Being sale of painting material to Narsing Rao Mylaram against bill no:17360 dt:11.05.2021 PO:76937 dt:05.05.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17361		72.60
	Being sale of stationery items to KNM against bill no:17361 dt:11.05.2021 PO:77005 dt:08.05.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17362		432.68
	Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21				
13-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17363		282.00
	Being sale of electrical items to MPL against bill no:17363 dt:13.05.2021 PO:77033 dt:10. 05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17364		294.30
	Being sale of hardware material to MPL against bill no:17364 dt:13.05.2021 PO:77019 dt:08.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17365		2,548.80
	Being sale of plumbing material to GMR against bill no:17365 dt:13.05.2021 PO:76738 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17366		135.00
	Being sale of plumbing material to MPL against bill no:17366 dt:13.05.2021 PO:76953 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17367		475.02
	Being sale of plumbing material to MPL against bill no:17367 dt:13.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17368		3,823.20
	Being sale of plumbing material to GMR against bill no:17368 dt:13.05.2021 PO:77134 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17369		3,186.00
	Being sale of plumbing material to GMR against bill no:17369 dt:13.05.2021 PO:77133 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17370		2,268.00
	Being sale of plumbing material to GMR against bill no:17370 dt:13.05.2021 PO:77140 dt:12.05.2021				
	Carried Over			12,88,775.52	15,77,715.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,77,715.94
14-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17371		2,548.80
	Being sale of plumbing material to GHT against bill no:17371 dt:14.05.2021 PO:76522 dt:20.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17372		1,911.60
	Being sale of plumbing material to GHT against bill no:17372 dt:14.05.2021 PO:76308 dt:09.04.2021				
	By MSUP-Vista Homes	Sales	17373		1,107.18
	Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21				
	By MSUP-Vista Homes	Sales	17374		6,576.39
	Being sale of plumbing material to VH against bill no:17374 dt:14.05.2021 PO:77136 dt:12.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17375		981.50
	Being sale of steel to GHT against bill no:17375 dt:14.05.2021 PO:76808 dt:29.04.2021				
15-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17376		2,758.32
	Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17379		66.10
	Being sale of blue sheet to MPL against bill no:17379 dt:15.05.2021 PO:76932 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17380		2,496.87
	Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021				
	By MSUP-Serenepark Constructions LLP	Sales	17381		52,380.00
	Being sale of steel to Serene park Constructions against bill no:17381 dt:15.05.2021 PO:8 dt:09.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17382		50,197.50
	Being sale of steel to Modi Builders & Infrastructures against bill no:17382 dt:15.05.2021 PO:103 dt:09.04.2021				
17-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17383		2,411.10
	Being sale of electrical items to GMR against bill no:17383 dt:17.05.2021 PO:76881 dt:04.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17384		20,839.00
	Being sale of cement to MPL against bill no:17384 dt:17.05.2021 PO:77098 dt:11.05.2021				
	Carried Over			12,88,775.52	17,21,990.30

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	17,21,990.30
17-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17385		615.42
	Being sale of hardware material to GMR against bill no:17385 dt:17.05.2021 PO:76272 dt:08.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17386		70.50
	Being sale of electrical items to GHT against bill no:17386 dt:17.05.2021 PO:77128 dt:11.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17387		264.60
	Being sale of wall hanging light to GHT against bill no:17387 dt:17.05.2021 PO:77138 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17388		4,410.18
	Being sale of hardware material to GMR against bill no:17388 dt:17.05.2021 PO:76966 dt:06.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17389		718.20
	Being sale of hardware material to SOV against bill no:17.05.2021 PO:76529 dt:20.04.2021				
18-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17390		621.00
	Being sale of sundry items to MPL against bill no:17390 dt:18.05.2021 PO:76693 dt:24.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17391		54,243.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17391 dt:18.05.2021 PO:556 dt:15.05.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17392		54,261.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17392 dt:18.05.2021 PO:557 dt:15.05.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17393		54,225.90
	Being sale of steel to Modi builders & Realtors pvt ltd against bill no:17393 dt:18.05.2021 PO:401 dt:15.05.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17394		54,252.00
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17394 dt:18.05.2021 PO:400 dt:15.05.2021				
19-May-21	By MSUP-Silver Oak Villas LLP	Sales	17395		945.00
	Being sale of tools to SOV against bill no:17395 dt:19.05.2021 PO:75975 dt:29.03.2021				
	By MSUP-Nilgiri Estates	Sales	17396		872.77
	Being sale of hardware material to NE against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021				
	Carried Over			12,88,775.52	19,47,489.87

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	19,47,489.87
19-May-21	By MSUP-Nilgiri Estates	Sales	17397		3,911.94
	<i>Being sale of hardware material to NE against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17398		5,054.04
	<i>Being sale of hardware material to GMR against bill no:17398 dt:19.05.2021 PO:75160 dt:24.02.2021</i>				
20-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17400		1,267.20
	<i>Being sale of chemicals to MPL against bill no:17400 dt:20.05.2021 PO:77146 dt:13.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17401		3,546.90
	<i>Being sale of hardware material to GMR against bill no:17401 dt:20.05.2021 PO:76965 dt:06.05.2021</i>				
	By MSUP-Vista Homes	Sales	17402		413.28
	<i>Being sale of panel doors to GMR against bill no:17402 dt:20.05.2021 PO:75413 dt:08.03.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17403		749.70
	<i>Being sale of plumbing material to MGA against bill no:17403 dt:20.05.2021 PO:76983 dt:07.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17404		151.02
	<i>Being sale of stationery to GVDC against bill no:17404 dt:20.05.2021 PO:77052 dt:10.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17405		302.04
	<i>Being sale of stationery items to GVRC against bill no:17405 dt:20.05.2021 PO:77042 dt:10.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17406		2,771.28
	<i>Being sale of electrical items to MGA against bill no:17406 dt:20.05.2021 PO:76987 dt:07.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17407		359.61
	<i>Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17408		26.04
	<i>Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17409		15.75
	<i>Being sale of stationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27.04.2021</i>				
	Carried Over			12,88,775.52	19,66,058.67

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	19,66,058.67
20-May-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17410		102.60
	<i>Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17411		196.20
	<i>Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17412		463.05
	<i>Being sale of hardware material to MGA against bill no:17412 dt:20.05.2021 PO:77000 dt:07.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17413		37,595.25
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17413 dt:20.05.2021 PO:424 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17414		38,283.75
	<i>Being sale of Steel to Modi Builders & Realtors Pvt Ltd against bill no:17414 dt:20.05.2021 PO:425 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17415		76,353.75
	<i>Being sale of Modi Builders & Infrastructures Pvt Ltd against bill no:17415 dt:20.05.2021 PO:589 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17416		75,674.25
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17416 dt:20.05.2021 PO:587 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17417		77,107.50
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17417 dt:20.05.2021</i>				
	By MSUP-Serenepark Constructions LLP	Sales	17418		38,007.00
	<i>Being sale of steel to Serenepark Constructions against bill no:17418 dt:20.05.2021 PO:47 dt:18.05.2021</i>				
21-May-21	By MSUP-Silver Oak Villas LLP	Sales	17419		124.74
	<i>Being sale of plumbing material to SOV against bill no:17419 dt:21.05.2021 PO:77175 dt:18.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17420		756.00
	<i>Being sale of plumbing material to SOV against bill no:17420 dt:21.05.2021 PO:77185 dt:19.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17421		234.90
	<i>Being sale of plumibng material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021</i>				
	Carried Over			12,88,775.52	23,10,957.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	23,10,957.66
21-May-21	By MSUP-Silver Oak Villas LLP	Sales	17422		3,576.42
	<i>Being sale of plumbing material to SOV against bill no:17422 dt:21.05.2021 PO:77208 dt:20.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17423		894.78
	<i>Being sale of plumbing material to SOV against bill no:17423 dt:21.05.2021 PO:77208 dt:20.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17424		918.00
	<i>Being sale of electrical items to MPL against bill no:17424 dt:21.05.2021 PO:77167 dt:17.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17425		3,977.10
	<i>Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021</i>				
22-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17426		2,024.35
	<i>Being sale of steel to MPL against bill no:17426 dt:22.05.2021 PO:76509 dt:20.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17427		132.64
	<i>Being sale of steel to MPL against bill no:17427 dt:22.05.2021 PO:75699 dt:18.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17428		1,255.64
	<i>Being sale of steel to MPL against bill no:17428 dt:22.05.2021 PO:75607 dt:16.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17429		20,839.00
	<i>Being sale of cement to MPL against bill no:17429 dt:22.05.2021 PO:77098 dt:11.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17430		3,537.00
	<i>Being sale of steel to MPL against bill no:17430 dt:22.05.2021 PO:76255 dt:08.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17431		747.27
	<i>Being sale of PVC Rigid pipe to MPL against bill no:17431 dt:22.05.2021 PO:76955 dt:05.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17432		454.68
	<i>Being sale of black & yellow CU multistand wires to GHT against bill no:17432 dt:22.05.2021 PO:77169 dt:17.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17433		59.54
	<i>Being sale of wall care putti to GHT against bill no:17433 dt:22.05.2021 PO:77199 dt:20.05.2021</i>				
	Carried Over			12,88,775.52	23,49,374.08

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	23,49,374.08
22-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17434		19.44
	<i>Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17435		828.14
	<i>Being sale of steel to GHT against bill no:17435 dt:22.05.2021 PO:76808 dt:29.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17436		1,008.79
	<i>Being sale of lappam to MGA against bill no:17436 dt:22.05.2021 PO:76960 dt:06.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17437		4.13
	<i>Being sale of mask to GVRC against bill no:17437 dt:22.05.2021 PO:76282 dt:09.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17438		5,335.20
	<i>Being sale of hardware material to MGA against bill no:17438 dt:22.05.2021 PO:77116 dt:11.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17439		6,020.28
	<i>Being sale of hardware material to MGA against bill no:17439 dt:22.05.2021 PO:76420 dt:16.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17440		36.00
	<i>Being sale of insulation tape to GVRC against bill no:17440 dt:22.05.2021 PO:77182 dt:19.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17441		432.00
	<i>Being sale of tools & hardware material to GVRC against bill no:17441 dt:22.05.2021 PO:77204 dt:20.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17442		99.00
	<i>Being sale of consumables to GVRC against bill no:17442 dt:22.05.2021 PO:76940 dt:05.05.2021</i>				
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17443		20.07
	<i>Being sale of hardware material to MPL against bill no:17443 dt:26.05.2021 PO:77226 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17444		5,476.95
	<i>Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17445		1,956.24
	<i>Being sale of plumbing material to MPL against bill no:17445 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	Carried Over			12,88,775.52	23,70,610.32

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	23,70,610.32
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17446		696.60
	Being sale of plumbing material to MPL against bill no:17446 dt:26.05.2021 PO:77218 dt:21.05.2021				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17447		320.60
	Being sale of cement to Narsingh swain charitable trust against bill no:17447 dt:26. 05.2021 PO:76961 dt:06.05.2021				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17448		1,015.97
	Being sale of ceramic tiles to Narsingh Swain Charitable Trust against bill no:17448 dt:26. 05.2021 PO:77031 dt:10.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17449		3,090.33
	Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10. 05.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17450		12,233.34
	Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10. 05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17451		6,052.68
	Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10. 05.2021				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	17452		3,090.33
	Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10. 05.2021				
	By MSUP-Serene Constructions LLP	Sales	17453		2,962.35
	Being sale of laptop to SCLLP against bill no:17453 dt:26.05.2021 PO:77080 dt:10.05. 2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17454		5,924.70
	Being sale of laptop to MRMLLP against bill no:17454 dt:26.05.2021 PO:77144 dt:13.05. 2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17455		75.51
	Being sale of Bag to MPL against bill no:17455 dt:26.05.2021 PO:77053 dt:10.05. 2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17456		75.51
	Being sale of bag to ESR against bill no:17456 dt:26.05.2021 PO:77035 dt:10.05. 2021				
	By MSUP- Modi Realty Vikarabad LLP	Sales	17457		75.51
	Being sale of bag to MRVLLP against bill no:17457 dt:26.05.2021 PO:77048 dt:10.05. 2021				
	Carried Over			12,88,775.52	24,06,223.75

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,06,223.75
26-May-21	By MSUP-B & C Estates	Sales	17458		75.51
	<i>Being sale of bag to BNC against bill no:17458 dt:26.05.2021 PO:77047 dt:10.05.2021</i>				
	By MSUP-Matrix Recon Private Limited	Sales	17459		75.51
	<i>Being sale of bag to Matrix Recon Pvt Ltd against bill no:17459 dt:26.05.2021 PO:77046 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17460		75.51
	<i>Being sale of bag to MPPL against bill no:17460 dt:26.05.2021 PO:77044 dt:10.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17461		75.51
	<i>Being sale of bag to NE against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17463		75.51
	<i>Being sale of bag to SOV against bill no:17463 dt:26.05.2021 PO:77036 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17464		75.51
	<i>Being sale of bag to MPL against bill no:17464 dt:26.05.2021 PO:77034 dt:10.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17465		127.26
	<i>Being sale of SD Card to GVDC against bill no:17465 dt:26.05.2021 PO:77267 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17466		807.93
	<i>Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17467		110.52
	<i>Being sale of Memory Card to SOV against bill no:17467 dt:26.05.2021 PO:77269 dt:26.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17468		237.78
	<i>Being sale of Pen Drive & SD Card to GVDC against bill no:17468 dt:26.05.2021 PO:77270 dt:26.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17469		37.35
	<i>Being sale of plastic card to GMR against bill no:17469 dt:26.05.2021 PO:77272 dt:26.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17470		37.35
	<i>Being sale of Plastic Card to MPL against bill no:17470 dt:26.05.2021 PO:77273 dt:26.05.2021</i>				
	Carried Over			12,88,775.52	24,08,035.00

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,08,035.00
26-May-21	By MSUP-Silver Oak Villas LLP	Sales	17471		18.68
	<i>Being sale of plastic card to SOV against bill no:17471 dt:26.05.2021 PO:77274 dt:26.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17472		74.70
	<i>Being sale of plastic card to GVRC against bill no:17472 dt:26.05.2021 PO:77275 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17473		37.35
	<i>Being sale of plastic card to GHT against bill no:17473 dt:26.05.2021 PO:77277 dt:26.05.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17474		37.35
	<i>Being sale of plastic card to ESR against bill no:17474 dt:26.05.2021 PO:77278 dt:26.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17475		37.35
	<i>Being sale of plastic card to NGH against bill no:17475 dt:26.05.2021 PO:77279 dt:26.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17476		56.77
	<i>Being sale of plastic card to AGH against bill no:17476 dt:26.05.2021 PO:77280 dt:26.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17477		37.35
	<i>Being sale of plastic card to MPL against bill no:17477 dt:26.05.2021 PO:77281 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17478		91.71
	<i>Being sale of telephone to SOV against bill no:17478 dt:26.05.2021 PO:77282 dt:26.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17479		88.11
	<i>Being sale of Thermometer to GVDC against bill no:17479 dt:26.05.2021 PO:77283 dt:26.05.2021</i>				
27-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17480		7,623.90
	<i>Being sale of plumbing material to MPL against bill no:17480 dt:27.05.2021 PO:77284 dt:26.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17481		3,179.97
	<i>Being sale of plumbing material to MPL against bill no:17481 dt:27.05.2021 PO:77284 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17482		20.25
	<i>Being sale of Thermocol to GHT against bill no:17482 dt:27.05.2021 PO:77265 dt:26.05.2021</i>				
	Carried Over			12,88,775.52	24,19,338.49

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,19,338.49
27-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17483		2,245.68
	Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17484		2,364.84
	Being sale of plumbing material to GHT against bill no:17484 dt:27.05.2021 PO:77247 dt:25.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17485		352.80
	Being sale of plumbing material to GHT against bill no:17485 dt:27.05.2021 PO:77247 dt:25.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17486		679.95
	Being sale of wood to GMR against bill no:17486 dt:27.05.2021 PO:77195 dt:20.05. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17487		20.07
	Being sale of hardware material to GHT against bill no:17487 dt:27.05.2021 PO:77229 dt:21.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17488		2,743.56
	Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27. 05.2021 PO:77241 dt:22.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17489		3,469.50
	Being sale of electrical & plumbing material to GHT against bill no:17489 dt:27.05.2021 PO:77240 dt:22.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17490		6,457.68
	Being sale of hardware material to GMR against bill no:17490 dt:27.05.2021 PO:76965 dt:06.05.2021				
28-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17491		431.22
	Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25. 05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17492		3,186.00
	Being sale of plumbing material to MPL against bill no:17492 dt:28.05.2021 PO:77244 dt:25.05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17493		379.51
	Being sale of steel to GVRC against bill no:17493 dt:28.05.2021 PO:77097 dt:11.05. 2021				
	Carried Over			12,88,775.52	24,41,669.30

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,41,669.30
28-May-21	By MSUP-Kadakia & Modi Housing	Sales	17494		112.20
	<i>Being sale of Gova Rope to KNM against bill no:17494 dt:28.05.2021 PO:77024 dt:08.05.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17495		66.00
	<i>Being sale of stationery to KNM against bill no:17495 dt:28.05.2021 PO:77005 dt:08.05.2021</i>				
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17497		21,182.98
	<i>Being sale of cement to MPL against bill no:17497 dt:29.05.2021 PO:77184 dt:19.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17498		5,474.70
	<i>Being sale of electrical wires to MPL against bill no:17498 dt:29.05.2021 PO:77260 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17499		621.00
	<i>Being sale of Armor Board to GHT against bill no:17499 dt:29.05.2021 PO:77300 dt:27.05.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17500		2,647.26
	<i>Being sale of granite to VOC against bill no:17500 dt:29.05.2021 PO:75700 dt:18.03.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17501		1,058.90
	<i>Being sale of granite to GHT against bill no:17501 dt:29.05.2021 PO:75609 dt:16.03.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17502		3,188.75
	<i>Being sale of granite to GHT against bill no:17502 dt:29.05.2021 PO:76210 dt:07.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17503		482.67
	<i>Being sale of granite to MPL against bill no:17503 dt:29.05.2021 PO:76667 dt:23.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17504		6,405.74
	<i>Being sale of tiles to MGA against bill no:17504 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17505		2,135.25
	<i>Being sale of tiles to MGA against bill no:17505 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Vista Homes	Sales	17506		686.33
	<i>Being sale of tiles to VH against bill no:17506 dt:29.05.2021 PO:75152 dt:24.02.2021</i>				
	Carried Over			12,88,775.52	24,85,731.08

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,85,731.08
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17507		876.98
	Being sale of tiles to MPL against bill no:17507 dt:29.05.2021 PO:76688 dt:24.04. 2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17508		2,228.04
	Being sale of tiles to AGH against bill no:17508 dt:29.05.2021 PO:75966 dt:27.03. 2021				
31-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17509		1,417.50
	Being sale of tools to GVRC against bill no:17509 dt:31.05.2021 PO:76994 dt:07.05. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17510		212.63
	Being sale of steel to GVRC against bill no:17510 dt:31.05.2021 PO:76670 dt:23.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17511		320.60
	Being sale of cement to MPL against bill no:17511 dt:31.05.2021 PO:76829 dt:30.04. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17512		1,974.00
	Being sale of cement to NGH against bill no:17512 dt:31.05.2021 PO:77310 dt:28.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17513		1,645.00
	Being sale of cement to NGH against bill no:17513 dt:31.05.2021 PO:77310 dt:28.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17514		1,611.90
	Being sale of steel to NGH against bill no:17514 dt:31.05.2021 PO:77089 dt:31.05. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17515		1,080.00
	Being sale of steel to GHT against bill no:17515 dt:31.05.2021 PO:77231 dt:21.05. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17516		3,469.77
	Being sale of tiles to MPL against bill no:17516 dt:31.05.2021 PO:76688 dt:24.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17517		5,832.00
	Being sale of tiles to MPL against bill no:17517 dt:31.05.2021 PO:76691 dt:24.04. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17518		570.21
	Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05. 2021 PO:77316 dt:28.05.2021				
	Carried Over			12,88,775.52	25,06,969.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	25,06,969.71
31-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17519		50.98
	<i>Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17520		252.26
	<i>Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05.2021</i>				
	To GST Payable	Journal	JOU/MAY10073\21-22	12,18,497.43	
	<i>towards transfered</i>				
1-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17521		234.00
	<i>Being sale of spacers to GMR against bill no:17521 dt:01.06.2021 PO:77264 dt:26.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17522		324.00
	<i>Being sale of green hose pipe to GMR against bill no:17522 dt:01.06.2021 PO:77259 dt:25.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17523		302.40
	<i>Being sale of hardware material to GHT against bill no:17523 dt:01.06.2021 PO:77328 dt:30.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17524		1,267.20
	<i>Being sale of chemicals to MPL against bill no:17524 dt:01.06.2021 PO:77146 dt:13.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17525		311.85
	<i>Being sale of plumbing material to GMR against bill no:17525 dt:01.06.2021 PO:77003 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17526		4,141.80
	<i>Being sale of plumbing material to MPL against bill no:17526 dt:01.06.2021 PO:77244 dt:25.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17527		1,323.00
	<i>Being sale of gate lamp to SOV against bill no:17527 dt:01.06.2021 PO:77303 dt:27.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17528		110.52
	<i>Being sale of pen drive to SOV against bill no:17528 dt:01.06.2021 PO:77302 dt:27.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17529		2,126.70
	<i>Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30.05.2021</i>				
	Carried Over			25,07,272.95	25,17,414.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	25,17,414.42
1-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17530		207.90
	<i>Being sale of Araldite to SOV against bill no:17530 dt:01.06.2021 PO:76971 dt:06.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17531		2,117.16
	<i>Being sale of plumbing material to SOV against bill no:17531 dt:01.06.2021 PO:77225 dt:21.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17532		8,179.29
	<i>Being sale of plumbing material to AGH against bill no:17532 dt:01.06.2021 PO:77028 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17533		5,538.96
	<i>Being sale of plumbing material to AGH against bill no:17533 dt:01.06.2021 PO:77037 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17534		1,687.14
	<i>Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17535		165.60
	<i>Being sale of tile grout to AGH against bill no:17535 dt:01.06.2021 PO:77253 dt:25.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17536		519.75
	<i>Being sale of plumbing material to AGH against bill no:17536 dt:01.06.2021 PO:76739 dt:27.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17537		474.19
	<i>Beig sale of consumables to AGH against bill no:17537 dt:01.06.2021 PO:77006 dt:08.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17538		6,213.02
	<i>Being sale of steel to AGH against bill no:17538 dt:01.06.2021 PO:75999 dt:09.03.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17539		851.75
	<i>Being sale of steel to AGH against bill no:17539 dt:01.06.2021 PO:76514 dt:20.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17540		20.07
	<i>Being sale of Gum tape to AGH against bill no:17540 dt:01.06.2021 PO:77338 dt:01.06.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17541		6,257.30
	<i>Being sale of hardware material to AGH against bill no:17541 dt:01.06.2021 PO:73284 dt:30.12.2020</i>				
	Carried Over			25,07,272.95	25,49,646.55

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	25,49,646.55
1-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17542		3,441.15
	Being sale of hardware material to AGH against bill no:17542 dt:01.06.2021 PO:73624 dt:07.01.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17543		805.68
	Being sale of hardware material to AGH against bill no:17543 dt:01.06.2021 PO:75162 dt:24.02.2021				
	By MSUP-Shaik Ameer Ali	Sales	17544		2,824.61
	Being Sale Of Paints Material To Shain Ameer Ali Against Bill no:17544 Bill dt:01-06-21 PO no:77337 PO dt:01-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17545		4,340.09
	Being sale of steel to AGH against bill no:17545 dt:01.06.2021 PO:76807 dt:29.04.2021				
2-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17546		2,079.00
	Being sale of plumbing material to MPL against bill no:17546 dt:02.06.2021 PO:77284 dt:26.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17547		4,099.32
	Being sale of plumbing material to MPL against bill no:17547 dt:02.06.2021 PO:77218 dt:21.05.2021				
3-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17548		717.03
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:17548 Bill dt:03-06-21 PO no:77255 PO dt:25-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17549		19,400.45
	Being Sale Of Steel Material To Modi Properties May Flower Paltinum Against Bill no:17549 Bill dt:03-06-21 PO no:76255 PO dt:08-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17550		265.28
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17550 Bill dt:03-06-21 PO no:75607 PO dt:16-03-21				
	By MSUP-Nilgiri Estates	Sales	17551		8,633.95
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17551 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17552		13,035.68
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17552 Bill dt:03-06-21 PO no:77184 PO dt:19-05-21				
	Carried Over			25,07,272.95	26,09,288.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	26,09,288.79
3-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17553		8,147.30
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17553 Bill dt:03-06-21 Po no:77184 PO dt:19-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17554		429.41
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:17554 Bill dt:03-06-21 PO no:76908 PO dt:04-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17555		2,579.04
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17555 Bill dt:03-06-21 PO no:77335 PO dt:31-05-21				
	By MSUP-Serenepark Constructions LLP	Sales	17556		1,09,710.00
	Being Sale Of Steel Material To Serenepark Construction LLP Against Bill no:17556 Bill dt:03-06-21 PO no:57 PO dt:02-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17557		54,855.00
	Being Sale Of Steel Material To Modi Builders&InfrastructuresPvt Ltd Against Bill no:17557 Bill dt:03-06-21 PO no:757 PO dt:02-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17558		54,625.50
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:17558 Bill dt:03-06-21 PO no:756 PO dt:02-06-21				
	By MSUP-Nilgiri Estates	Sales	17559		7,504.49
	Being sale Of Hardware Material To Nilgiri Estates Against Bill no:17559 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21				
	By MSUP-Nilgiri Estates	Sales	17560		855.36
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Agaisnt Bill no:17560 Bill dt:03-06-21 PO no:77206 PO dt:20-05-21				
4-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17561		204.48
	Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17562		128.25
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:17562 Bill dt:04-06-21 PO no:77344 PO dt:01-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17563		163.35
	Being Sale Of Hardware Material To Modi Realty Pocharam LLP Against Bill no:17563 Bill dt:04-06-21 PO no:77331 PO dt:31-05-21				
	Carried Over			25,07,272.95	28,48,490.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	28,48,490.97
4-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17564		135.00
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17564 Bill dt:04-06-21 Po no:77219 PO dt:21-05-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17565		140.40
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17565 Bill dt:04-06-21 PO no:77205 PO dt:20-05-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17566		4,460.40
	Being Sale Of Plumbing Material To Modi Realty Genome Valley LLP Against Bill no:17566 Bill dt:04-06-21 PO no:77332 PO dt:31-05-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17567		1,080.00
	Being Sale Of Steel Material To Modi Realty Pocharam LLP Against Bill no:17567 Bill dt:04-06-21 PO no:77234 PO dt:21-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17568		2,334.00
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:17568 Bill dt:04-06-21 PO no:76540 PO dt:20-04-21				
	By MSUP-MC Modi Educational Trust	Sales	17569		14,710.41
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:17569 Bill dt:04-06-21 PO no:77399 PO dt:03-06-21				
	By MSUP-Kadakia & Modi Housing	Sales	17570		946.22
	Being Sale Of Electrical Material To Kadakia & Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17571		1,950.48
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:17571 Bill dt:04-06-21 PO no:76666 PO dt:23-04-21				
	By MSUP-Vista Homes	Sales	17572		1,254.93
	Being Sale Of Granite Material To Vista Homes Against Bill no:17572 Bill dt:04-06-21 Po no:77093 PO dt:11-05-21				
	By MSUP-Vista Homes	Sales	17573		7,095.20
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17573 Bill dt:04-06-21 PO no:77009 PO dt:08-05-21				
5-Jun-21	By MSUP-Nilgiri Estates	Sales	17574		19,090.08
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17574 Bill dt:05-06-21 Po no:77011 PO dt:19-05-21				
	Carried Over			25,07,272.95	29,01,688.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,01,688.09
5-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17575		17,633.00
	Being sale Of cement Material To G V Research Center Pvt Ltd Against Bill no:17575 Bill dt:05-06-21 PO no:76625 PO dt:23-04-21				
	By MSUP-Kadakia & Modi Housing	Sales	17576		162.00
	Being Sale Of Chemical Material To Kadakia & Modi Housing Against Bill no:17576 Bill dt:05-06-21 PO no:77258 PO dt:25-05-21				
	By MSUP-MC Modi Educational Trust	Sales	17577		1,256.92
	Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17577 Bill dt:05-06-21 PO no:77446 PO dt:05-06-21				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17578		79.38
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579		56.43
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17580		108.00
	Being Sale Of Paints Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17580 Bill dt:07-06-21 PO no:77435 Po dt:05-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17581		205.74
	Being Sale Of Sundry Purchases To Mehta & Modi Reality Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17582		158.40
	Being Sale Of Hardware Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17582 Bill dt:07-06-21 PO no:77266 Po dt:26-05-21				
	By MSUP-Silver Oak Villas LLP	Sales	17583		833.58
	Being sale of plumbing and sundry purchases to silver oak villas LLP against bill no:17583 bill date:07-06-21 PO no:77459 PO date:05-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17584		3,552.84
	Being sale of plumbing material to silver oak villas LLP against bill no:17584 bill date:07-06-21 PO no:77458 PO date:05-06-21				
	Carried Over			25,07,272.95	29,25,734.38

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,25,734.38
7-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17585		2,470.64
	Being sale of tiles to Modi reality mallapur LLP against bill no:17585 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17586		2,973.14
	Being sale of tiles to Modi reality mallapur LLP against bill no:17586 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17587		2,470.64
	Being sale of tiles to Modi reality mallapur LLP against bill no:17587 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17588		3,015.01
	Being sale of tiles to modi reality mallapur LLP against bill no:17588 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17589		324.00
	Being sale of plubming material to modi reality pocharam LLP against bill no:17589 bill date:07-06-21 PO no:74993 PO date:20-02 -21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17590		703.08
	Being sale of tiles to modi properties Pvt.Ltd against bill no:17590 bill date:07-06-21 PO no:77336 PO date:31-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17591		132.00
	Being sale of sundry purchase to modi properties Pvt.Ltd mayflower platinum against bill no:17591 bill date:07-06-21 PO no:77348 PO date:01-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17592		79.38
	Being sale of paints to Modi properties Pvt. Ltd mayflower platinum againt bill no:17592 bill date:07-06-21 PO no:77373 PO date:02 -02-21				
	By MSUP-MC Modi Educational Trust	Sales	17593		1,465.63
	Being Sale Of Tiles Material To M C Modi Educational Trust Against Bill no:17593 Bill dt:07-06-21 PO no:77400 PO dt:03-06-21				
8-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17594		10,620.36
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:17594 Bill dt:08-06-21 PO no:77334 PO dt:31-05-21				
9-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17595		329.00
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17595 Bill dt:09-06-21 PO no:77310 PO dt:28-05-21				
	Carried Over			25,07,272.95	29,50,317.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,50,317.26
9-Jun-21	By MSUP-Bohini Basappa Sales <i>Being Sale Of Paints Material To Bohini Basappa Against Bill no:17596 Bill dt:09-06 -21 PO no:77431 PO dt:05-06-21</i>		17596		807.03
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17597 Bill dt:09-06-21 PO no:77426 PO dt:05-06-21</i>		17597		1,957.20
	By MSUP-Vista Homes Sales <i>Being Sale Of Steel Material To Vista Homes Against Bill no:17598 Bill dt:09-06-21 Po no:77291 PO dt:27-05-21</i>		17598		1,080.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21</i>		17599		633.78
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17600 Bill dt:09-06-21 PO no:77497 PO dt:09-06-21</i>		17600		7,327.80
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21</i>		17601		1,263.15
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:17602 Bill dt:09-06-21 PO no:77401 PO dt:03-06-21</i>		17602		170.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of PaintsMaterial To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17603 Bill dt:09-06-21 Po no:77511 PO dt:09-06-21</i>		17603		36.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21</i>		17604		1,560.15
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21</i>		17605		2,712.60
	Carried Over			25,07,272.95	29,67,864.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,67,864.97
9-Jun-21	By MSUP-Vista Homes	Sales	17606		257.85
	Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21				
10-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17607		83.16
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17607 Bill dt:10-06-21 PO no:77518 PO dt:09-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17608		810.00
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17608 Bill dt:10-06-21 PO no:77521 PO dt:09-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17609		828.00
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17609 Bill dt:10-06-21 PO no:77482 PO dt:07-06-21				
	By MSUP-Villa Orchids LLP	Sales	17610		148.59
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17611		1,911.60
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17611 Bill dt:10-06-21 PO no:77483 PO dt:07-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17612		918.00
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17612 Bill dt:10-06-21 PO no:77240 PO dt:22-05-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17613		110.70
	Being sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:17613 Bill dt:10-06-21 PO no:77533 PO dt:09-06-21				
	By MSUP-Kadakia & Modi Housing	Sales	17614		189.00
	Being Sale Of Plumbing Material To Kadakia & Modi Housing Against Bill no:17614 Bill dt:10-06-21 PO no:77257 PO dt:25-05-21				
	By MSUP-Aedis Developers LLP	Sales	17615		223.20
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:17615 Bill dt:10-06-21 PO no:77346 PO dt:01-06-21				
	Carried Over			25,07,272.95	29,73,345.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,73,345.07
10-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17616		486.00
	Being Sale Of Electrical Material To Modi reality Genome Valley LLP Against Bill no:17616 Bill dt:10-06-21 PO no:77480 PO dt:07-06-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17617		683.88
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:17617 Bill dt:10-06-21 PO no:77479 PO dt:07-06-21				
	By MSUP-Aedis Developers LLP	Sales	17618		1,341.00
	Being sale Of Electrical Material To Aedis Developers LLP Against Bill no:17618 Bill dt:10-06-21 PO no:77476 PO dt:07-06-21				
	By MSUP-Aedis Developers LLP	Sales	17619		63.00
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:17619 Bill dt:10-06-21 PO no:77475 PO dt:07-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17620		1,038.00
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17620 Bill dt:10-06-21 PO no:77453 Po dt:05-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17621		405.00
	Being Sale Of Consumable&Hardware Material To G V Reasearch Center Pvt Ltd Against Bill no:17621 Bill dt:10-06-21 PO no:77474 PO dt:07-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17622		334.80
	Being sale Of Chemicals Material To G v Research Center Pvt Ltd Against Bill no:17622 Bill dt:10-06-21 PO no:77478 PO dt:07-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17623		40.14
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:17623 Bill dt:10-06-21 PO no:77555 PO dt:10-06-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17624		36.90
	Being Sale Of Hardware Material To G V Discovery Centre Pvt Ltd Against Bill no:17624 Bill dt:10-06-21 PO no:77524 PO dt:09-06-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17625		92.02
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17625 Bill dt:10-06-21 PO no:77554 Po dt:10-06-21				
	Carried Over			25,07,272.95	29,77,865.81

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,77,865.81
10-Jun-21	By MSUP-Aedis Developers LLP	Sales	17626		10,728.13
	Being Sale Of Steel Material To Aedis Developers LLP Agaisnt Bill no:17626 Bill dt:10-06-21 PO no:77439 PO dt:05-06-21				
	By MSUP-Nilgiri Estates	Sales	17627		2,769.48
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:17627 Bill dt:10-06-21 PO no:77466 Po dt:07-06-21				
	By MSUP-Nilgiri Estates	Sales	17628		2,735.55
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:17628 Bill dt:10-06-21 PO no:77464 Po dt:07-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17629		19,312.02
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17629 Bill dt:10-06-21 PO no:76255 PO dt:08-04-21				
11-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17630		5,924.70
	Being Sale Of Equipment Material To Modi Realty Mallapur LLP Against Bill no:17630 Bill dt:11-06-21 PO no:77081 PO dt:10-05-21				
	By MSUP-Silver Oak Villas LLP	Sales	17631		2,859.48
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:17631 Bill dt:11-06-21 PO no:77578 PO dt:10-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17632		1,911.60
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17632 Bill dt:11-06-21 PO no:77483 PO dt:07-06-21				
	By MSUP-Vista Homes	Sales	17633		279.00
	Being Sale Of Plumbing&Electrical Material To Vista Homes Against Bill no:17633 Bill dt:11-06-21 PO no:77536 PO dt:09-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17634		550.80
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17634 Bill dt:11-06-21 PO no:77504 PO dt:09-06-21				
	By MSUP-Vista Homes	Sales	17635		5,442.48
	Being Sale Of Electrical Material To Vista Homes Against Bill no:17635 Bill dt:11-06-21 PO no:77398 PO dt:03-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17636		2,962.35
	Being Sale Of Equipment Material To G V Research Pvt Ltd Against Bill no:17636 Bill dt:11-06-21 PO no:77574 PO dt:10-06-21				
	Carried Over			25,07,272.95	30,33,341.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,33,341.40
11-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17637		1,220.40
	Being Sale Of Equipment Material To G V Research Center Pvt Ltd Against Bill no:17637 Bill dt:11-06-21 PO no:77374 PO dt:03-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17638		1,220.40
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17638 Bill dt:11-06-21 PO no:77375 Po dt:03-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17639		585.00
	Being Sale Of Hardware Material To M C Modi Educaional Trust Against Bill no:17639 Bill dt:11-06-21 PO no:77472 PO dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17640		264.38
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:17640 Bill dt:11-06-21 PO no:77477 Po dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17641		1,384.74
	Being Sale Of Plumbing Material To M C Modi Educational Trust Against Bill no:17641 Bill dt:11-06-21 PO no:77481 Po dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17642		185.40
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17643		958.68
	Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17644		372.15
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17645		49.50
	Being Sale Of Consumable Material To M C Modi Educational Trust Against Bill no:17645 Bill dt:11-03-21 PO no:77598 Po dt:11-06-21				
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17646		4,922.86
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no :17646 Bill dt:12-06-21 Po no:77436 PO dt:05-06-21				
	Carried Over			25,07,272.95	30,44,504.91

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,44,504.91
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		477.36
	Being sale of sundry purchases, hardware, consumables & tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648		4,244.40
	Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12-06-2021 PO no:76255 PO date:08-04-2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17649		117.00
	Being sale of sundry purchase to modi realty mallapur LLP against bill no:17649 bill date:12-06-2021 PO no:77587 PO date:11-06-2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17650		633.60
	Being sale of chemicals to modi realty mallapur LLP against bill no:17650 bill date:12-06-2021 PO no:77403 PO dt:03-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17651		20.07
	Being sale of hardware material to modi realty mallapur LLP against bill no:17651 bill dt:12-06-2021 PO no:77537 PO dt:21-05-2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17652		9,597.96
	Being sale of hardware material to modi reality mallapur LLP against bill no:17652 bill dt:12-06-21 PO no:76966 PO dt:06-05-21				
	By MSUP-MC Modi Educational Trust	Sales	17653		3,254.31
	Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21				
	By MSUP-MC Modi Educational Trust	Sales	17654		2,510.40
	Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21				
14-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17655		1,982.73
	Being sale of tiles to modi realty miryalguda LLP against bill no:17655 bill dt:14-06-21 PO no:75966 PO dt:27-03-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17656		201.76
	Being sale of paints to modi properties mvt ltd mayflower platinum against bill no:17656 bill dt:14-06-21 PO no:77577 PO dt:10-06-21				
	Carried Over			25,07,272.95	30,67,544.50

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,67,544.50
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17657		167.40
	Being sale of chemicals to modi properties pvt ltd may flower platinum against bill no:17657 bill dt:14-06-21 PO no:77535 PO dt:09-06-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17658		270.00
	Being sale of chemicals to modi properties pvt ltd may flower platinum gianst bill no:17658 bill dt:14-06-21 PO no:77516 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17659		486.00
	Being sale of plumbing material to mdi properties pvt ltd matflower platinum against bill no:17659 bill dt:14-06-21 PO no:77501 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17660		633.60
	Being sale of chemicals to modi properties pvt ltd mayflower platinum agianst bill no:17660 bill date:14-06-21 PO No:77512 PO date:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17661		2,552.40
	Being sale of electrical material to modi properties pvt ltd may flower platinum against bill no:17661 bill dt:14-06-21 PO no:77592 PO dt:11-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17662		243.00
	Being sale of plumbing material to silver oak villas LLP against bill no:17662 bill dt:04-06-21 PO no:77596 PO dt:11-06-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17663		211.05
	Being sale of electrical material to modi housing pvt ltd-sov against bill no:17663 bill dt:14-06-21 PO no:77640 PO dt:12-06-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17664		484.20
	Being sale of plumbing material to modi housing pvt ltd- SOV against bill no:17664 bill dt:14-06-21 PO no:77589 PO DT:11-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17665		134.10
	Being sale of hardware material to modi propertiespvt ltd mayflower platinum against bill no:17665 bill dt:14-06-21 PO no:77527 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17666		3,435.30
	Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17666 bil dt:14-06-21 PO no:77549 PO dt:10-06-21				
	Carried Over			25,07,272.95	30,76,161.55

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,76,161.55
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17667		4,563.90
	<i>Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17667 bill dt:14-06-21 PO no:77549 PO dt:10-06-21</i>				
15-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17668		351.00
	<i>Being sale of Spacers to GMR against bill no:17668 dt:15.06.2021 PO:77587 dt:11.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17669		1,962.00
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17669 Bill dt:15-06-21 PO no:76271 PO dt:08-04-21</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17670		1,943.77
	<i>Being sale of painting material to MPL against bill no:17670 dt:15.06.2021 PO:77669 dt:15.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17671		13,500.00
	<i>Being sale Of Electrical Wires GMR against Bill no:17671 Bill dt:15-06-21 PO no:77582 PO dt:31-05-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17672		5,817.58
	<i>Being sale of tiles to MPL against bill no:17672 dt:15.06.2021 P:76691 dt:24.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17673		3,426.30
	<i>Being sale of tiles to MPL against bill no:17673 dt:15.06.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17674		1,983.33
	<i>Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17675		1,872.54
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17675 Bill dt:15-06-21 Po no:77553 PO dt:10-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17676		721.08
	<i>Being sale Of Plumbing Material To Mehta & Modi reality Kowkur LLP Against Bill no:17676 Bill dt:15-06-21 PO no:77553 PO dt:10-06-21</i>				
	By MSUP-Vista Homes	Sales	17677		3,393.09
	<i>Being sale Of Electrical Material To Vista Homes Against Bill no:17677 Bill dt:15-06-21 PO no:77398 PO dt:03-06-21</i>				
	Carried Over			25,07,272.95	31,15,696.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,15,696.14
15-Jun-21	By MSUP-Vista Homes	Sales	17678		467.55
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17678 Bill dt:15-06-21 PO no:77653 PO dt:14-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17679		5,904.90
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17679 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17680		5,451.30
	Being Sale Of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17680 Bill dt:15-06-21 Po no:76854 Po dt:30-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17681		4,840.78
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17681 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17682		1,447.20
	Being sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17682 Bill dt:15-06-21 Po no:76653 Po dt:23-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17683		5,143.32
	Being Sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17683 Bill dt:15-06-21 Po no:77222 Po dt:21-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17684		3,230.55
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:17684 Bill dt:15-06-21 Po no:77668 Po dt:14-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17685		63.00
	Being Sale Of Electrical,Tools Material To Modi reality Mallapur LLP Against Bill no:17685 Bill dt:15-06-21 Po no:77662 PO dt:14-06-21				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17686		1,373.13
	Being sale of sundry items to Narsing Swain Memorial Charitable Trust against bill no:17686 dt:15.06.2021				
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17687		192.00
	Being sale Of electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17687 Bill dt:16-06-21 Po no:77689 Po dt:15-06-21				
	Carried Over			25,07,272.95	31,43,809.87

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,43,809.87
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688		4,843.35
	Being sale Of Plumbing material,hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17689		1,769.40
	Being sale Of Plumbing Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:17689 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17690		110.70
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:17690 Bill dt:16-06-21 PO no:77664 Po dt:14-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17691		132.19
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:17691 Bill dt:16-6-21 Po no:77663 PO dt:14-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17692		253.08
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:17692 Bill dt:16-06-21 Po no:77646 Po dt:14-06-21				
	By MSUP-Vista Homes	Sales	17693		8,922.10
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17693 Bill dt:16-06-21 PO no:77009 PO dt:08-05-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17694		1,389.64
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17694 Bill dt:16-06-21 Po no:77696 PO dt:16-06-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17695		386.48
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17695 Bill dt:16-06-21 Po no:77697 Po dt:16-06-21				
	By MSUP-Aedis Developers LLP	Sales	17696		27,552.42
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:17696 Bill dt:16-06-21 PO no:77007 Po dt:08-05-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17697		218.70
	Being sale of paints&plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21				
	Carried Over			25,07,272.95	31,89,387.93

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,89,387.93
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17698		366.03
	<i>Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17699		330.48
	<i>Being sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17699 Bill dt:16-06-21 PO no:77506 PO dt:09-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17700		306.00
	<i>Being sale Of Tools,Hardware Material To G V Research Pvt Ltd Against Bill no:17700 Bill dt:16-6-21 Po no:77617 PO dt:12-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17701		320.40
	<i>Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17702		646.20
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:17702 Bill dt:16-06-21 Po no:77608 Po dt:11-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17703		132.00
	<i>Being sale of Sundry purchases material To G V Research Center Pvt Ltd Against Bill no:17703 Bill dt:16-06-21 PO no:77531 Po dt:09-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17704		20.07
	<i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17704 Bill dt:16-06-21 PO no:77613 PO dt:11-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17705		31.50
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:17705 Bill dt:16-06-21 PO no:77558 PO dt:10-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17706		153.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:17706 Bill dt:16-06-21 PO no:77612 PO dt:11-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17707		2,883.17
	<i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17707 Bill dt:16-06-21 PO no:77292 PO dt:27-05-21</i>				
	Carried Over			25,07,272.95	31,94,576.78

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,94,576.78
16-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17708		1,073.52
	<i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17708 Bill dt:16-06-21 Po no:76808 PO dt:29-04-21</i>				
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17709		282.00
	<i>Being sale of electrical items to MPL against bill no:17709 dt:17.06.2021 PO:77484 dt:07.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17710		2,802.60
	<i>Being sale of plumbing material to MPL against bill no:17710 dt:17.06.2021 PO:77548 dt:10.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17711		246.24
	<i>Being sale of PVC Double Socket Pipe to MPL against bill no:17711 dt:17.06.2021 PO:77218 dt:21.05.2021</i>				
	By MSUP-Vista Homes	Sales	17712		8,922.06
	<i>Being sale of A1 Sliding Windows to Vista Homes against bill no:17712 dt:17.06.2021 PO:77009 dt:08.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17713		1,391.72
	<i>Being sale of tiles to GMR against bill no:17713 dt:17.06.2021 PO:77222 dt:21.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17714		4,659.25
	<i>Being sale of Tiles to GMR against bill no:17714 dt:17.06.2021 PO:77223 dt:21.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17715		1,646.12
	<i>Being sale of Tiles to NE against bill no:17715 dt:17.06.2021 PO:77112 dt:11.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17716		2,300.04
	<i>Being sale of tiles to MPL against bill no:17716 dt:17.06.2021 PO:77221 dt:21.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17717		896.04
	<i>Being sale of tiles to GMR against bill no:17717 dt:17.06.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	17718		16,375.46
	<i>Being sale of tiles to MCMET against bill no:17718 dt:17.06.2021 PO:77465 dt:07.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17719		3,172.11
	<i>Being sale of tiles to GMR against bill no:17719 dt:17.06.2021 PO:77350 dt:01.06.2021</i>				
	Carried Over			25,07,272.95	32,38,343.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	32,38,343.94
17-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17720		1,736.64
	<i>Being sale of tiles to GMR against bill no:17720 dt:17.06.2021 PO:75686 dt:18.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17721		3,812.11
	<i>Being sale of tiles to GMR against bill no:17721 dt:17.06.2021 PO:77469 dt:07.06.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17722		7,875.00
	<i>Being sale of Cement to KNM against bill no:17722 dt:17.06.2021 PO:75956 dt:27.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17723		1,056.60
	<i>Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06.2021 PO:77725 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17724		755.28
	<i>Being sale of plumbing material to MPL against bill no:17724 dt:17.06.2021 PO:77729 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17725		1,545.30
	<i>Being sale of plumbing material to MPL against bill no:17725 dt:17.06.2021 PO:77718 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17726		661.05
	<i>Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17727		15,750.00
	<i>Being sale of cement to MGA against bill no:17727 dt:17.06.2021 PO:75784 dt:22.03.2021</i>				
18-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17728		407.70
	<i>Being sale of Fischer & SS Screws to MPL against bill no:17728 dt:18.06.2021 PO:77741 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17729		13,207.03
	<i>Being sale of cement to MPL against bill no:17729 dt:18.06.2021 PO:66018 dt:20.02.2020</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17730		13,781.25
	<i>Being sale of cement to MPL against bill no:17730 dt:18.06.2021 PO:66018 dt:20.02.2020</i>				
	By MSUP-Serene Constructions LLP	Sales	17731		531.00
	<i>Being sale of electrical items to SCLLP against bill no:17731 dt:18.06.2021 PO:77362 dt:02.06.2021</i>				
	Carried Over			25,07,272.95	32,99,462.90

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	32,99,462.90
18-Jun-21	By MSUP-Serene Constructions LLP	Sales	17732		459.36
	<i>Being sale of copper plate & earth pipe to SCLLP against bill no:17732 dt:18.06.2021 PO:77347 dt:01.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17733		1,819.80
	<i>Being sale of electrical wires to SCLLP against bill no:17733 dt:18.06.2021 PO:77615 dt:12.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17734		492.75
	<i>Being sale of electrical items to SCLLP against bill no:17734 dt:18.06.2021 PO:77070 dt:10.05.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17735		1,261.71
	<i>Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18.06.2021 PO:77371 dt:02.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17736		1,160.01
	<i>Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17737		173.25
	<i>Being sale of plumbing material to SCLLP against bill no:17737 dt:18.06.2021 PO:76550 dt:21.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17738		110.52
	<i>Being sale of pendrive to SOV against bill no:17738 dt:18.06.2021 PO:77758 dt:17.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17739		393.53
	<i>Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17740		30.45
	<i>Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17741		454.68
	<i>Being sale of electrical wires to NE against bill no:17741 dt:18.06.2021 PO:77464 dt:07.06.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17742		134.13
	<i>Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17743		20.07
	<i>Being sale of gum tape to GHT against bill no:17743 dt:18.06.2021 PO:77727 dt:17.06.2021</i>				
	Carried Over			25,07,272.95	33,05,973.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	33,05,973.16
18-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17744		915.75
	Being sale of hardware material to GHT against bill no:17744 dt:18.06.2021 PO:77673 dt:15.06.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17745		12,578.13
	Being sale of cement to MRGV against bill no:17745 dt:18.06.2021 PO:65807 dt:14.02.2020				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17746		32,745.44
	Being sale of cement to MPL against bill no:17746 dt:18.06.2021 PO:75634 dt:16.03.2021				
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17747		16,310.00
	Being sale of cement to MGA against bill no:17747 dt:19.06.2021 PO:76496 dt:20.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17748		16,310.00
	Being sale of cement to GMR against bill no:17748 dt:19.06.2021 PO:76504 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17749		837.50
	Being sale of tiles to MPL against bill no:17749 dt:19.06.2021 PO:74407 dt:03.02.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17750		1,133.29
	Being sale of hardware material to GMR against bill no:17750 dt:19.06.2021 PO:77428 dt:05.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17751		209.16
	Being sale of LED Lights to GMR against bill no:17751 dt:19.06.2021 PO:77771 dt:18.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17752		2,597.94
	Being sale of hardware material to GMR against bill no:17752 dt:19.06.2021 PO:77560 dt:10.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17753		1,606.50
	Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17754		259.20
	Being sale of LED Lights to GMR against bill no:17754 dt:19.06.2021 PO:77722 dt:17.06.2021				
	Carried Over			25,07,272.95	33,91,476.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	33,91,476.07
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17755		85.00
	Being sale of gunny bag to GMR against bill no:17755 dt:19.06.2021 PO:77762 dt:18.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		1,309.95
	Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19.06.2021 PO:77740 dt:17.06.2021				
	By MSUP-Vista Homes	Sales	17757		6,412.00
	Being sale of cement to Vista Homes against bill o:17757 dt:19.06.2021 PO:76619 dt:23.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17758		1,855.80
	Being sale of hardware material to GVDC against bill no:17758 dt:19.06.2021 PO:77563 dt:10.06.2021				
	By MSUP-MC Modi Educational Trust	Sales	17759		585.00
	Being sale of hardware material to MCMET against bill no:17759 dt:19.06.2021 PO:77842 dt:18.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17760		37.80
	Being sale of Acid to MGA against bill no:17760 dt:19.06.2021 PO:77770 dt:18.06.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17761		134.64
	Being sale of gova rope to GVRC against bill no:17761 dt:19.06.2021 PO:19.06.2021 dt:17.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17762		470.70
	Being sale of plumbing material to MGA against bill no:17762 dt:19.06.2021 PO:77765 dt:18.06.2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17763		86.18
	Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17764		1,610.28
	Being sale of plumbing material to MGA against bill no:17764 dt:19.06.2021 PO:77767 dt:18.06.2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17765		876.69
	Being sale of electrical wires to Modi Realty Muraharipally against bill no:17765 dt:19.06.2021 PO:77456 dt:05.06.2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17766		121.05
	Being sale of measuring tape to Modi Realty Muraharipally against bill no:17766 dt:19.06.2021 PO:77621 dt:12.06.2021				
	Carried Over			25,07,272.95	34,05,061.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,05,061.16
19-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17767		3,647.34
	Being sale of electrical wires to GVDC against bill no:17767 dt:19.06.2021 PO:77794 dt:18.06.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17768		45.00
	Being sale of Insulation tape to GVRC against bill no:17768 dt:19.06.2021 PO:77754 dt:17.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17769		340.20
	Being sale of ceiling fan to GVDC against bill no:17769 dt:19.06.2021 PO:77752 dt:17.06. 2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17770		402.24
	Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06. 2021 PO:77619 dt:12.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17771		132.00
	Being sale of stationery items to GVDC against bill no:17771 dt:19.06.2021 PO:77612 dt:11.06.2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17772		270.00
	Being sale of tubelight fitting to Modi Realty Muraharipally against bill no:17772 dt:19.06. 2021 PO:77755 dt:17.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17773		264.60
	Being sale of Wall Hanging Light to MGA against bill no:17773 dt:19.06.2021 PO:77769 dt:18.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17774		2,988.09
	Being sale of electrical items to MGA against bill no:17774 dt:19.06.2021 PO:77792 dt:18. 06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17775		947.16
	Being sale of electrical material to GVDC against bill no:17775 dt:19.06.2021 PO:77802 dt:18.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17776		750.06
	Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17777		147.60
	By MSUP-Kadakhia & Modi Housing	Sales	17778		40.14
	Being sale of Gum Tape to KNM against bill no:17778 dt:19.06.2021 PO:77726 dt:17.06. 2021				
	Carried Over			25,07,272.95	34,15,035.59

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,15,035.59
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17779		2,363.87
	Being sale of hardware material to MGA against bill no:17779 dt:19.06.2021 PO:77799 dt:18.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17780		905.94
	Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17781		1,728.72
	Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021				
20-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17782		966.87
	Beig sale of plumbing material to GVRC against bill no:17782 dt:19.06.2021 PO:77855 dt				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17783		1,465.63
	Being Sale of Tiles material to MPL against Bill No 17783 dt 21.06.21 Po No 75024 dt 22.02.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17784		972.00
	Being sale of Spacers & Armor Board to MPL against Bill no 17784 dt 21.06.21 Po No 77745 dt 17.06.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17785		4,004.10
	Being sale of Electricals wires to MPL against Bill No 17785 dt:21.06.21 Po No 77592 dt: 11.06.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17786		2,548.80
	Being sale of Flush tank to MPL against Bill No 17786 dt:21.06.21 Po no 77851 dt:19.06.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17787		619.65
	Being sale of SS Screws & Fischer to MPL against Bill No 17787 dt: 21.06.21 Po No 77853 dt:19.06.21				
	By MSUP-Vista Homes	Sales	17788		20.07
	Being sale of Gum Tape to Vista Homes against Bill No 17788 dt: 21.06.21 Po No 77834 dt: 18.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17789		869.40
	Being sale of Tiles to MPL against Bill No 17789 dt : 21.06.21 Po No 74047 dt: 22.01.21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17790		31,166.78
	Being sale of tiles to AGH aganist Bill No 17790 dt: 21.06.21 Po No 77462 dt: 08.06.21				
	Carried Over			25,07,272.95	34,62,667.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,62,667.42
21-Jun-21	By MSUP-Vista Homes	Sales	17791		117.00
	<i>Being sale of PVC plain bend to Vista Homes against Bill No 17791 dt: 21.06.21 Po No 77887 dt:21.06.21</i>				
	By MSUP-Vista Homes	Sales	17792		726.75
	<i>Being sale of CPVC Materail to Vista Homes against Bill No 17792 dt: 21.06.21 Po No 77889 dt: 21.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17793		3,765.05
	<i>Being sale of Tkes to AVR G Homes against Bill No17793 dt; 21.06.21 Po No 77467 dt:07.06.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17794		2,133.63
	<i>Being sale of Tiles to AVR G Homes against Bill No 17794 dt: 21.06.21 Po no 77114 dt: 11.05.21</i>				
	By MSUP-Vista Homes	Sales	17795		2,680.18
	<i>Being sale of Tiles to Vista Homes against Bill No 17795 dt:21.06.21 Po no 77461 dt: 07.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17796		870.37
	<i>Being sale of Tiles to GMR against Bill No 17796 dt: 21.06.21 Po No 77605 dt:11.06.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17797		1,228.95
	<i>Being Sale of Plumbing material to MPL against Bill No 17797 dt:21.06.21 Po No 77893 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17798		842.40
	<i>Being sale of doos and Hardware to MPL against Bill no 17798 dt: 21.06.21 Po No 77738 dt: 17.06.21.</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17799		98.37
	<i>Being sale of Container to GHT against Bill No 17799 dt: 21.06.21 Po 77905 dt: 21.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17800		57.50
	<i>Being sale of Furniture rugs to GHT against Bill no 17800 Po No 21.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17801		143.08
	<i>Being sale of Tripod to GHT against Bill No 17801 dt:21.06.21 Po No 77903 dt:21.06.21</i>				
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17802		1,137.34
	<i>Being sale of tiles to GMR against bill no:17802 dt:22.06.2021 PO:77350 dt:01.06.2021</i>				
	Carried Over			25,07,272.95	34,76,468.04

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,76,468.04
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17803		1,380.96
	<i>Being sale of tiles to GMR against bill no:17803 dt:22.06.2021 PO:77602 dt:11.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17804		282.00
	<i>Being sale of Tube lights to MPL against Bill No 17804 dt : 22.06.21 Po No 77681 dt: 15.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17805		111.60
	<i>Being sale of Adhesive set to MPL against Bill No 17805 dt : 22.06.21 Po No 77535 dt: 09.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17806		236.25
	<i>Being sale of SS Screws to MPL against Bill No 17806 dt: 22.06.21 Po No 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17807		1,345.50
	<i>Being sale of Plumbing material to MPL against Bill No 17807 dt : 22.06.21 Po No 77218 dt 21.05.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17808		141.00
	<i>Being sale of Tube lights to GMR against Bill No 17808 dt: 22.06.21 Po No 77722 dt 17.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17809		2,056.05
	<i>Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22.06.2021 PO:77582 dt:31.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17810		1,900.08
	<i>Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17811		10,271.88
	<i>Being sale of Electrical wires to GMR against Bill No 17811 dt: 22.06.21 Po No 77766 dt: 18.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17812		1,235.52
	<i>Being sale of Submersible Pump to GVRC against bill no:17812 dt:22.06.2021 PO:77085 dt:11.05.2021</i>				
	By MSUP-Vista Homes	Sales	17813		552.00
	<i>Being sale of Tube lights to Vista Homes against Bill No 17813 dt: 22.06.21 Po No 77569 dt: 10.06.21.</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17814		198.29
	<i>Being sale Blue sheets to GHT against Bill No 17814 dt: 22.06.21.Po No 77764 dt 18.06.21</i>				
	Carried Over			25,07,272.95	34,96,179.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,96,179.17
22-Jun-21	By MSUP-Vista Homes	Sales	17815		126.00
	<i>Being sale of Janta Pasta & Tile Grout to VH against bill no:17815 dt:22.06.2021 PO:77768 dt:18.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17816		57.60
	<i>Being sale of Stationary pens to GHT against Bill No 17816 dt: 22.06.21 Po No 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17817		5,534.64
	<i>Being sale of sanitary Material to Vista Homes against Bill No 17817 dt: 22.06.21 Po No 77906 dt : 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17818		99.63
	<i>Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17819		486.00
	<i>Being sale of electrical wires to VH against bill no:17819 dt:22.06.2021 PO:77398 dt:03.06.2021</i>				
23-Jun-21	By MSUP-Serene Constructions LLP	Sales	17820		480.90
	<i>Being sale of Cement to Serene against Bill No 17820 dt 23.06.21 Po No 76755 dt: 28.04.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17821		4,840.78
	<i>Being sale of Tiles to GVDC against Bill No 17821 dt:23.06.21 Po No 77953 dt: 15.06.21.</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17822		17.28
	<i>Being sale of PVC Coupling to SOV against Bill No 17822 dt: 23.06.21 Po No 23.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17823		1,392.66
	<i>Being Sale of Panel Doors to Aedis against Bill No 17823 dt: 23.06.21 Po No 77920 dt: 22.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17824		5,706.36
	<i>Being sale of Panel doors to Aedis against Bill no 17824 dt: 23.06.21 Po no 77926 dt 22.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17825		302.13
	<i>Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17826		692.28
	<i>Being sale of plumbing material to GVDC against Bill No 17826 dt: 23.06.21 Po No 77963 dt 23.06.21.</i>				
	Carried Over			25,07,272.95	35,15,915.43

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,15,915.43
23-Jun-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17827		400.32
	<i>Being sale of Wire less router to MHPL-SOV against Bill No 17827 dt 23.06.21 Po No 77962 dt: 23.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17828		400.32
	<i>Being sale of Wire less router to GVRC against Bill No 17828 dt: 23.06.21 Po No 77965.</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17829		1,169.10
	<i>Being sale of Printer to Muraharipally against Bill No 17829 dt : 23.06.21 Po No 77960 dt: 23.06.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17830		130.50
	<i>Being sale of Helmet to GVDC against bill no:17830 dt:23.06.2021 PO:77874 dt:20.06.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17831		47.16
	<i>Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17832		150.96
	<i>Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17833		1,078.29
	<i>Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17834		1,180.98
	<i>Being sale of Flush doors to GVRC against Bill No 17834 dt: 23.06.21 Po No 77928 dt: 22.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17835		344.25
	<i>Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892.dt: 21.06.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17836		301.28
	<i>Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17837		268.89
	<i>Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17838		45.90
	<i>Being Sale of CPVCstripover bend to GVRC against Bill No 17838 dt 23.06.21 Po No 77855 dt: 19.06.21</i>				
	Carried Over			25,07,272.95	35,21,433.38

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,21,433.38
23-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17839		1,659.43
	Being Sale of MS Railing to MPL against bill no 17839 dt : 23.06.21 Po No 75988 dt:29.03.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17840		634.95
	Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06.21.				
	By MSUP-GV Research Center Pvt Ltd	Sales	17841		630.00
	Being sale of Safety Shoes to GVRC against bill no 17841 dt: 23.06.21 Po No 77666 dt: 14.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17842		379.62
	Being sale of PVC Rigid pipe to MPL against Bill No 17842 dt:23.06.21 Po No 77718 dt : 17.06.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17843		1,978.47
	Being Sale of wires bundles to MPL against bill no 17843 dt 23.06.21 Po No 77947 dt 22.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17844		842.40
	Being Sale of Panel doors to MPL against Bill No 17844 dt : 23.06.21 Po No 77925 dt 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17845		163.80
	Being Sale of Panel doors to MPL against bill No 17845 dt 23.06.21 Po No 77931 dt: 22.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17846		61.74
	Being Sale of Metal Boxes to MPL against Bill No 17846 dt 23.06.21 Po No 77950 dt : 22.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17847		1,899.09
	Being Sale of Plumbing material to GVRC against Bill No 17847 dt: 23.06.21 Po No 77970 dt 23.06.21.				
	By MSUP-GV Research Center Pvt Ltd	Sales	17848		50.40
	Being Sale of Solvent to GVRC against Bill No 17848 dt 23.06.21 Po No 77970 dt: 23.06.21.				
24-Jun-21	By MSUP-Kadakia & Modi Housing	Sales	17849		1,080.00
	Being Sale of Road Blocker to KNM against bill no 17849 dt: 24.06.21 Po No 77236 dt: 21.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17850		2,041.20
	Being Sale of Tiles to MPL against Bill No 17850 dt 24.06.21 Po No 75757 dt: 19.03.21.				
	Carried Over			25,07,272.95	35,32,854.48

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,32,854.48
24-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17851		1,080.00
	Being Sale of Road Blocker to MPL against Bill No 17851 dt: 24.06.21 Po 77233 dt 21.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17852		2,840.64
	Being Sale of Tiles to MPL against Bill No 17852 dt: 24.06.21 PO no 24.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17853		2,150.28
	Being Sale of Tiles to GMR against Bill No 17853 dt : 24.06.21 PO no 75686 dt 18.03.21				
	By MSUP-Silver Oak Villas LLP	Sales	17854		5,877.00
	Being Sale of MS Cloth Hanger to SOV against Bill No 17854 dt : 24.06.21 Po No 72360 dt 21.11.20				
	By MSUP-Vista Homes	Sales	17855		1,136.79
	Being sale of CP Material to Vista Homes against Bill No 17855 dt: 24.06.21 Po No 23.06.21				
	By MSUP-Vista Homes	Sales	17856		6,938.64
	Being Sale CP Material to Vista Homes against Bill No 17856 dt 23.06.21 Po No 77954 dt 23.06.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17857		400.32
	Being sale of Wireless router GHT against Bill No 17857 dt: 24.06.21 Po No 77966 dt 23.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17858		929.07
	Being sale of MS Gate to SOV against Bill No 17858 dt: 24.06.21 Po No 74986 dt: 20.02.21				
	By MSUP-Silver Oak Villas LLP	Sales	17859		10,071.00
	Being Sale of MS Railing to SOV against Bill No 17859 dt: 24.06.21 Po no 73563 dt: 05.01.21				
	By MSUP-Silver Oak Villas LLP	Sales	17860		3,959.08
	Being Sale of MS Gate to SOV against Bill No 17860 dt : 24.06.21 Po no 74433 dt: 03.02.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17861		1,080.00
	Being Sale of Road Blocker to SOV against Bill no 17861 dt: 24.06.21 Po no 77290 dt : 27.05.21				
	By MSUP-Silver Oak Villas LLP	Sales	17862		14,087.50
	Being sale of Cement to SOV against Bill No 17862 dt 24.06.21 Po 74730 dt : 11.02.21				
	Carried Over			25,07,272.95	35,83,404.80

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,83,404.80
24-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17863		18,669.56
	<i>Being sale of Cement to SOV against Bill No 17863 dt : 24.06.21 Po No 71987 dt:09.11.20</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17864		284.58
	<i>Being sale of MS Stool to NGH against Bill No 17864 dt: 24.06.21 Po No 74838 dt : 15.02.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17865		242.46
	<i>Being sale of CP Stop cock to HO against Bill No 17865 dt 24.06.21 Po No 77994 dt 24.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17866		59.40
	<i>Being sale of Water bottles to GHT aganist Bill No 17866 dt: 24.06.21 Po No 77912 dt 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17867		10.50
	<i>Being sale of Safety net to GHT against Bill No 17867 dt : 24.06.21 Po No 77914 dt : 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17868		1,602.27
	<i>Being sale of electrical items, plumbing material & tools to GHT aganist Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17869		1,687.50
	<i>Being sale of electrical & plumbing material to GHT against bill no:17869 dt:24.06.2021 PO:77952 dt:22.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17870		2,160.00
	<i>Being sale of steel to GVRC against bill no:17870 dt: 24.06.2021 PO:77232 dt:21.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17871		2,135.64
	<i>Being Sale of Tiles to Aedis aganist Bill no 17871 dt : 24.06.21 Po no 09.2.21</i>				
	By MSUP-Nilgiri Estates	Sales	17872		5,343.84
	<i>Being sale of Tiles to NE against Bill No 17872 dt 24.06.21 Po No 75574 dt : 15.03.21.</i>				
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17873		879.38
	<i>Being Sale of Tiles to GMR against Bill No 17873 dt: 25.06.21 Po No 75149 dt: 24.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17874		879.38
	<i>Being sale of Tiles to GMR aganist Bill No 17874 dt: 25.06.21 Po no 75149 dt: 24.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17875		1,868.34
	<i>Being Sale of Tiles to GMR aganist Bill No 17875 dt: 25.06.21 Po No 74788 dt: 13.02.21</i>				
	Carried Over			25,07,272.95	36,19,227.65

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,19,227.65
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17876		3,447.24
	Being Sale of Tiles to GMR aganist bill No 17876 dt: 25.06.21 Po No 74788 dt: 13.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17877		548.10
	Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17878		383.75
	Being Sale of Tiles to NGH aganist Bill No 17878 dt: 25.06.21 Po No 75029 dt: 22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17879		1,747.80
	Being Sale of Plumbing material against Bill No 17879 dt: 25.06.21 Po no 77876 dt: 20.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17880		3,172.37
	Being Sale of MS Railing to SOV aganist Bill No 17880 dt 25.06.21 Po No 76648 dt 23.04.21				
	By MSUP-A.Basha	Sales	17881		497.33
	Being Sale of Paints to A.Basha against Bill No 17881 dt: 25.06.21 Po No 78007 dt : 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17882		593.64
	Being Sale of EWC set to NE aganist Bill No 77986 dt: 25.06.21 Po no 77986 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883		5,415.93
	Being Sale of PVC Pipes 1.2mm to MPL aganist Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21				
	By MSUP-Nilgiri Estates	Sales	17884		1,029.15
	Being Sale of Panel Doors to NE aganist Bill No 17884 dt; 25.06.21 Po no 77815 dt: 18.06.21				
	By MSUP-Nilgiri Estates	Sales	17885		113.40
	Being Sale of PVC Elbow to NE against Bill No 17885 dt: 25.06.21 Po no 77985 dt: 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17886		256.28
	Being Sale of Lappam to NE aganist Bill No 17886 dt: 25.06.21 Po No 77685 dt 15.06.21				
	By MSUP-Nilgiri Estates	Sales	17887		2,767.32
	Being Sale of wash basin to NE aganist bill No 17887 dt: 25.06.21 Po No 77984 dt: 24.06.21				
	Carried Over			25,07,272.95	36,39,199.96

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,39,199.96
25-Jun-21	By MSUP-Nilgiri Estates	Sales	17888		196.21
	Being Sale of Ace paints to NE aganist Bill No 17888 dt 25.06.21 Po No 78037 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17889		2,763.90
	Being Sale of PVC Rigid pipe to MPL against bill no 17889 dt:25.06.21Pon no 77876 dt: 20.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17890		544.38
	Beibg sale of Tiles to GHT aganist Bill No 17890 dt: 25.06.21 Po No 74264 dt : 30.01.21				
	By MSUP-Vista Homes	Sales	17891		800.92
	Being Sale of Granite to Vista aganist bill No 17891 dt: 25.06.21 Po No 76620 dt: 23.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17892		438.48
	Being Sale of Door mat to Vista Homes against Bill No 17892 dt: 25.06.21 Po No 77948 dt: 23.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17893		27.00
	Being sale of Thermacol to GHT aganist Bill No 17893 dt: 25.06.21 Po No 78006 dt: 24.06.21.				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17894		1,245.51
	Being Sale of CPVC pipes to GHT against Bill No 17894 dt: 25.06.21 Po No 78010 dt: 24.06.21				
	By MSUP-Vista Homes	Sales	17895		311.28
	Being Sale of Wiper to Vista Homes aganist Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17896		2,360.70
	Being Sale of PVC pipes to SOV against Bill No 17896 dt : 25.06.21 Po No 78035 dt: 25.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17897		142.59
	Being Sale of White Cement to SOV against Bill No 17897 dt : 25.06.21 Po No 78030 dt: 25.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17898		120.06
	Being Sale of Meters to GVRC against Bill No 17898 dt: 25.06.21 Po No 75058 dt: 25.06.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17899		666.00
	Being Sale of Binding wire to SOV aganist Bill No 17899 dt: 25.06.21 Po No 77691 dt: 15.06.21				
	Carried Over			25,07,272.95	36,48,816.99

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,48,816.99
25-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17900		103.95
	<i>Being Sale of Bucket to SOV against Bill No 17900 dt: 25.06.21 Po No 77923 dt: 22.06.21.</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17901		1,961.64
	<i>Being Sale of wires to SOV against Bill No 17901 dt: 25.06.21 Po No 78041 dt: 25.06.21</i>				
	By MSUP-Serene Constructions LLP	Sales	17902		4,438.53
	<i>Being Sale of Tiles to Serene against Bill No 17902 dt: 25.06.21 Po No 74754 dt: 12.02.21</i>				
	By MSUP-Vista Homes	Sales	17903		95.52
	<i>Being Sale of pens to Vista against Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17904		486.00
	<i>Being Sale of wires to SOV against Bill No 17904 dt: 25.06.21 Po No 77945 dt: 22.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17906		6,955.20
	<i>Being Sale of Tiles to NE against Bill No 17906 dt: 25.06.21 Po No 74465 dt: 04.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17907		7,018.92
	<i>Being Sale of Tiles to NE against Bill No 17907 dt: 25.06.21 Po no 74465 dt: 04.02.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17908		3,861.54
	<i>Being Sale of Wall Mixture to SOV against Bill No 17908 dt: 25.06.21 Po No 77958 dt: 23.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17909		6,048.00
	<i>Being Sale of Tiles to NE against Bill no 17909 dt: 25.06.21 PO no 74465 dt: 04.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17910		5,988.15
	<i>Being Sale of Tiles to NE against Bill no 17910 dt: 25.06.21 Po no 74465 dt: 02.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17911		2,387.88
	<i>Being sale of Tiles to NE against Bill no 17911 dt: 25.06.21 Po No 74465 dt : 04.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17912		4,631.04
	<i>Being sale of Tiles to NE against Bill No 17912 dt: 25.06.21 Po No 74465 dt: 04.02.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17913		372.24
	<i>Being Sale of CP Material to SOV against Bill No 17913 dt: 29.06.21 Po No 77959 dt: 23.06.21</i>				
	Carried Over			25,07,272.95	36,93,165.60

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,93,165.60
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17914		1,525.18
	Being Sale of Tiles to GMR against Bill No 17914 dt: 25.06.21 Po No 74787 dt: 13.02.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17915		5,200.33
	Being Sale tiles to GMR against Bill No 17915 dt: 25.06.21 Po No 74787 dt : 13.02.21.				
	By MSUP-Modi Realty Mallapur LLP	Sales	17916		1,277.33
	Being sale of Tiles to GMR against bill No 17916 dt: 25.06.21 Po No 74787 dt: 13.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17917		690.00
	Being Sale of Paper Bundles to HO against bill no 17917 dt: 25.06.21 Po No 71381 dt: 16.10.20.				
	By MSUP-Serene Constructions LLP	Sales	17905		1,736.64
	Being sale of tiles to SCLLP against bill no:17905 dt:25.06.2021 PO:74754 dt:12.02.2021				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		105.48
	Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17918		1,308.78
	Being Sale of Mattress to GMR against Bill No 17918 dt: 26.06.21 Po No 77955 dt: 23.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17919		3,412.58
	Being sale of Tiles to GMR against Bill No 17919 dt: 26.06.21 Po No 73777 dt 11.01.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17920		11,664.00
	Being Sale of Tiles to MPL against Bill No 17920 dt: 26.06.21 po No 76691 dt: 24.04.21				
	By MSUP-Vista Homes	Sales	17921		9,681.12
	Being sale of Windows to Vista against Bill No 17921 dt 26.06.21 Po No 77009 dt 08.05.21				
	By MSUP-Vista Homes	Sales	17922		623.70
	Being Sales of Araldite to Vista Homes against Bill No 17922 dt: 26.06.21 Po No 77768 dt: 18.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17923		20,224.40
	Being Sale of Cement of AVR G Homes against Bill No 17923 dt:26.06.21 Po No 77716 dt 17.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17924		59.40
	Bring sale of water Bottles to NGH against bill No 17924 dt: 26.06.21 Po 77693 dt: 15.06.21				
	Carried Over			25,07,272.95	37,50,674.54

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,50,674.54
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17925		132.19
	<i>Being sale of Blue sheets to NGH against Bill No 17925 dt: 26.06.21 Po No 77692 dt: 15.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17927		367.59
	<i>Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17928		4,226.26
	<i>Towards sale of windows to Vista HOMes against bill no:-17928 dt:-26.06.21 Po-77009</i>				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17929		476.28
	<i>Being sale of Wall care putty to MPL against Bill No 17929 dt: 28.06.21 Po No 78008 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17930		270.00
	<i>Being sale of Hold fast to MPL against Bill No 17930 dt: 28.06.21 Po No 78004 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17931		593.55
	<i>Being sale of Janatha paste to MPL against bill No 17931 dt 28.06.21 Po no 77988 dt 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932		113.28
	<i>Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17933		1,267.20
	<i>Being sale of Roff chemical to MPL against Bill No 17933 dt: 28.06.21 Po No 77988 dt 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17934		675.00
	<i>Being sale of Tile Grout to MPL against Bill No 17934 dt 28.06.21 Po No 77740 dt: 17.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17935		946.80
	<i>Being Sale of Double socket pipe to MPL against Bill No 17935 dt: 28.06.21 Po No 77876 dt 20.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17936		5,956.65
	<i>Being sale of CPVC pipes to MPL against Bill No 17936 dt: 29.06.21 Po No 77894 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17937		1,036.08
	<i>Being Sale of CPVC pipe to MPL against Bill No 17937 dt: 28.06.21 Po No 77894 dt: 21.06.21</i>				
	Carried Over			25,07,272.95	37,66,735.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,66,735.42
28-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17938		92.16
	<i>Being sale of Blower to SOV against Bill No 17938 dt : 28.06.21 Po No 78084 dt: 28.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17939		538.65
	<i>Being sale of wireless router to MPL against Bill No 17939 dt: 28.06.21 Po No 78081 dt: 28.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17940		163.35
	<i>Bring sale of Measuring tapes to GVDC against Bill No 17940 dt: 28.06.21 Po No 77916 dt: 22.06.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17941		97.20
	<i>Being sale of measuring tapes to MRM LLP against Bill No 17941 dt: 28.06.21 Po No 77621 dt: 12.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17942		1,460.70
	<i>Being sale of Cylindrical locks to MGA against Bill No 17942 dt: 28.06.21 Po No 78040 dt: 25.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17943		922.85
	<i>Being sale of Wall care putty to GVDC against Bill No 17943 dt: 28.06.21 Po No 77997 dt: 24.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17944		109.80
	<i>Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17945		60.38
	<i>Being sale of Safety shoe to GVDC against Bill No 17945 dt 28.06.21 Po No 77874 dt: 20.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17946		2,415.60
	<i>Being sale of Sink to MGA against Bill No 17946 dt: 28.06.21 Po No 77913 dt: 21.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17947		69.75
	<i>Being sale of Stationary to GVDC against Bill No 17947 dt: 28.06.21 Po No 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17948		2,808.00
	<i>Being sale of Barbed wire to GVRC against Bill no 17948 dt: 28.06.21 Po No 78079 dt: 28.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17949		4,328.46
	<i>Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021</i>				
	Carried Over			25,07,272.95	37,79,802.32

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,79,802.32
28-Jun-21	By MSUP-Nilgiri Estates	Sales	17950		2,812.68
	Being sale of CP wall Mixture to NE against Bill No 17950 dt: 28.06.21 Po No 78072 dt: 26.06.21				
	By MSUP-Nilgiri Estates	Sales	17951		1,310.40
	Being Sale of CP jali to NE against bill no 17951 dt: 28.06.21 Po no 78073 dt: 26.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17952		595.50
	Being sale of Spacers to GVRC against Bill No 17952 dt: 28.06.21 Po No 78087 dt: 28.06.21				
	By MSUP-Nilgiri Estates	Sales	17953		3,753.54
	Being sale of Wires to NE against Bill No 17953 dt : 28.06.21 Po No 78076 dt : 28.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17954		944.64
	Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28.06.21 Po No 78032 dt: 25.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		3,858.75
	Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17956		384.41
	Being sale of Lappam to HO against Bill No 17956 dt: 28.06.21 Po No 77983 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17957		239.40
	Being Sale of Panel doors to Plot No 280 against Bill No 17957 dt: 28.06.21 Po No 78042 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17958		421.23
	Being Sale of Lappam to Plot No 280 against Bill No 17958 dt: 28.06.21 Po No 78091.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17959		315.18
	Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021				
29-Jun-21	By MSUP-Nilgiri Estates	Sales	17960		52.80
	Being Sale of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21				
	By MSUP-Nilgiri Estates	Sales	17961		266.53
	Being sale of Tandoor stone to NE against Bill No 17961 dt: 29.06.21 Po No 77810 dt: 18.06.21				
	Carried Over			25,07,272.95	37,94,757.38

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,94,757.38
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17962		2,676.24
	<i>Being Sale of Panel doors to GMR against Bill No 17962 dt: 29.06.21 Po No 77335 dt: 31.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17963		4,003.56
	<i>Being sale of Panel doors to GMR against Bill No 17963 dt: 29.06.21 Po No 76965 dt: 06.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17964		211.20
	<i>Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17965		343.98
	<i>Being sale of Salwood beading to GMR against Bill No 17965 dt: 29.06.21 Po no 77816 dt: 18.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17966		3,186.00
	<i>Being Sale of Flush tank to GMR against Bill No 17966 dt: 29.06.21 Po No 77946 dt: 22.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17967		576.00
	<i>Being Sale of Recron to GMR against Bill No 17967 dt: 29.06.21 Po No 78011 dt: 24.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17968		421.74
	<i>Being sale of Z-angles to GMR against Bill No 17968 dt: 29.06.21 Po No 77777 dt: 18.06.21</i>				
	By MSUP- Mahesh Painting Works	Sales	17969		768.83
	<i>Being sale of painting material to Mahesh Painting Works against bill no:17969 dt:29.06.2021 PO:77804 dt:18.06.2021</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17970		94.50
	<i>Being Sale of GI flat Patti to MPL against Bill No 17970 dt: 30.06.21 Po No 78133 dt: 29.06.21</i>				
	By MSUP-B & C Estates	Sales	17971		1,090.35
	<i>Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17972		243.00
	<i>Being sale of Green Hose Pipe to MPL against Bill No 17972 dt: 30.06.21 Po No 78107 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		656.10
	<i>Being sale of cansumables, sundry, hatdware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	Carried Over			25,07,272.95	38,09,028.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	38,09,028.88
30-Jun-21	By MSUP-Vista Homes	Sales	17974		1,507.51
	<i>Being sale of Tiles to Vista against Bill No 17974 dt: 30.06.21 Po No 77735 dt: 17.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17975		734.25
	<i>Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17976		3,649.05
	<i>Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17977		126.36
	<i>Being sale of Doors mats to GHT against Bill No 17977 dt: 30.06.21 Po No 78085 dt: 28.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17978		455.40
	<i>Being sale of CC TV to GHT against Bill No 17978 dt 30.06.21 Po No 78082 dt: 28.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17979		31.95
	<i>Being Sale of Curtain to GHT against Bill No 17979 dt: 30.06.21 Po No 78080 dt: 28.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17980		137.52
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17981		151.80
	<i>Being sale of Rugs to GHT against Bill No 17981 dt: 30.06.21 Po No 78062 dt: 25.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17982		32.40
	<i>Being Sale of wooden screws toGHT against bill no 17982 dt: 30.06.21 PO no 78068 dt 26.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17983		331.47
	<i>Being Sale of CPVC Pipes to GHT against bill no 17983 dt: 30.06.21 Po no 78128 dt : 29.06.21</i>				
	By MSUP-Vista Homes	Sales	17984		179.10
	<i>Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17985		452.25
	<i>Being sale of CPVC materail to 17985 dt: 30.06.21 Po No 78069 dt: 26.06.21</i>				
	Carried Over			25,07,272.95	38,16,817.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	38,16,817.94
30-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17986		1,017.45
	<i>Beig sale of CPVC pipes to GVRC against bill No 17986 dt: 30.06.21 Po No 78146.dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17987		3,646.35
	<i>Being sale of electrical switches to MGA against Bill No 17987 dt: 30.06.21 Po no 78132 dt: 29.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17988		90.00
	<i>Being sale of torch lights to GVRC against Bill No 17988 dt: 30.06.21 Po no 78137 dt : 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17989		152.10
	<i>Being sale of Measuring tapes to MGA against Bill No 17989 dt: 30.06.21 Po No 77909 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17990		229.50
	<i>Being sale of Mearing tapes to GVRC against Bill No 17990 dt: 30.06.21 Po No 78139 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17991		6,431.31
	<i>Being sale of wires to MGA against Bill No 17991 dt: 30.06.21 Po No 78129 dt: 29.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17992		1,634.76
	<i>Being sale of PVC single socket to GVRC against Bill No 17992 dt : 30.06.21 Po No 78147 dt: 30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17993		1,638.54
	<i>Being Sale of PVC Rigid pipe gainst Bill No 17993 dt: 30.06.21 Po No 78147 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17994		330.48
	<i>Being sale of wires to HO against Bill No 17994 dt: 30.06.21 Po no 78150 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17995		249.91
	<i>Being sale of Al opennable windows to Plot No 280 against bill No 17995 dt: 30.06.21 Po No 78165 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17996		939.17
	<i>Being sale of Windows to Plot No 280 against Bill No 17996 dt: 30.06.21 Po No 78164 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17997		344.36
	<i>Being sale of Paints to HO against Bill No 17997 dt: 30.06.21 Po No 78156 dt: 30.06.21</i>				
To	GST Payable	Journal	JOU/JUNE10054\21-22	13,26,248.92	
	<i>Towards Transferred</i>				
	Carried Over			38,33,521.87	38,33,521.87

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	38,33,521.87
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17998		1,998.81
	Being Sale of Tiles to MPL against Bill No 17998 dt:01.07.21 Po No 77389 dt: 03.06.21				
	By MSUP-MC Modi Educational Trust	Sales	17999		4,187.52
	Being Sale of Tiles to MCMET against Bill No 17999 dt: 01.07.21 Po No 77575 dt: 10.06.21				
	By MSUP-MC Modi Educational Trust	Sales	18000		4,471.20
	Being Sale of Tiles to MCMET against Bill No 18000 dt: 01.07.21 Po No 77465 dt: 07.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18001		90.25
	Being Sale of Tiles to MPL against Bill No 18001 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18002		45.54
	Being sale of Metal Box to GMR against Bill No 18002 dt: 01.07.21 Po No 78163 dt: 30.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18003		232.65
	Being Sale of Fishers to AVR G Homes against Bill No 18003 dt: 01.07.21 Po No 77846 dt: 19.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18004		5,832.00
	Being sale of Tiles to MPL against Bill No 18004 dt: 01.07.21 Po no 76691 dt: 24.04.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18005		114.30
	Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07.2021 PO:77355 dt:01.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18006		2,621.07
	Being Sale of Tiles to GMR against Bill No 18006 dt: 01.07.21 Po No 77351 dt: 01.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18007		2,154.31
	Being Sale of Tiles to GMR against bill no 18007 dt: 01.07.21 PO no 77602 dt: 11.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18008		1,183.50
	Being sale of painting & plumbing material to AGH against Bill no 18008 dt: 01.07.21 Po no 77368 dt: 02.06.21				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18009		292.95
	Being Sale of MS doors to MRM LLP against Bill No 18009 dt : 01.07.21 Po no 77420 dt: 04.06.21				
	By MSUP-Vista Homes	Sales	18010		2,306.83
	Being sale of Tiles to Vista Homes against Bill no 18010 dt: 01.07.21 Po No 77461 dt: 07.06.21				
	Carried Over			38,33,521.87	38,59,052.80

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	38,59,052.80
1-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18011		5,850.00
	Being Sale of Set of 4 labour to GVRC against Bill no 18011 dt: 01.07.21 Po No 75514 dt: 11.03.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18012		945.00
	Being sale of Gate Lamp to AVR G Homes against Bill No 18012 dt: 01.07.21 Po No 77317 dt: 28.05.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18013		5,850.00
	Being Sale of set of 4 Labour against Bill No 18013 dt: 01.07.21 Po No 11.03.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18014		1,304.80
	Being sale of Cement to GMR against Bill No 18014 dt: 01.07.21 Po No 77426 dt: 05.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18015		432.00
	Being Sale of Spring wire to AVR G Homes against Bill No 18015 dt: 01.07.21 Po No 77349 dt: 01.06.21				
	By MSUP-Shaik Ameer Ali	Sales	18016		2,382.44
	Being Sale of Paints to AVR G Homes against Bill No 18016 dt: 01.07.21 Po No77901 dt: 21.06.21				
	By MSUP-Vista Homes	Sales	18017		7,644.04
	Being sale of Tiles to Vista Homes against Bill No 18017 dt: 01.07.21 Po no 77674 dt: 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18018		924.78
	Being Sale of Granite to MPL against Bill No 18018 dt: 01.07.21 Po no 77784 dt: 18.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18019		3,762.00
	Being sale of CPVC Pipes to AVR G homes against Bill No 18019 dt: 01.07.21 Po No 77552 dt: 10.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18020		10,670.19
	Being sale of MS Railing to MPL against Bill No 18020 dt: 01.07.21 Po No 76267 dt: 08. 04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18021		90.25
	Being Sale of Tan grown Granite to MPL against Bill No 18021 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18022		3,810.60
	Being sale of CPVC pipes to AVR G Homes aganist Bill No 18022 dt: 01.07.21 Po No 77552 dt: 10.06.21				
	Carried Over			38,33,521.87	39,02,718.90

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	39,02,718.90
1-Jul-21	By MSUP-Modi Properties Pvt Ltd	Sales	18023		12.93
	<i>Being sale of Granite to MPL against Bill No 18023 dt: 01.07.21 Po No 76997 dt: 07.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18024		627.48
	<i>Being sale of Granite to MPL against Bill No 18024 dt: 01.07.21 Po no 77413 dt: 77413 dt: 05.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18025		1,828.80
	<i>Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18026		3,798.00
	<i>Being sale of PVC Material to AVR G Homes against Bill no 18026 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18027		2,745.00
	<i>Being Sale of PVC material to AVR G Homes against Bill no 18027 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18028		4,471.92
	<i>Being sale of PVC pipe 1.2mm to AVR G Homes against Bill No 18028 dt: 01.07.21 Po No 77917 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18029		757.55
	<i>Being Sales of granite to MPL against bill no 18029 dt 01.07.21 Po No 77417 dt 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18030		147.42
	<i>Being sale of granite to MPL against bill No 18030 dt: 01.07.21 Po No 77415 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18031		889.67
	<i>Being sale of Granite to MPL against Bill No 18031 dt: 01.07.21 Po No 77411 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18032		623.49
	<i>Being sale of Granite to MPL against Bill No 18032 dt: 01.07.21 Po No 77409 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18033		2,203.95
	<i>Being sale of Granite to MPL against Bill No 18033 dt: 01.07.21 Po No 77407 dt: 05.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18034		329.00
	<i>Being sale of Cement to NGH against Bill No 18034 dt: 01.07.21 Po No 77310 dt: 28.05.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18035		1,130.63
	<i>Being sale of Tiles to NGH against Bill No 18035 dt: 01.07.21 Po No 77604 dt: 11.06.21</i>				
	Carried Over			38,33,521.87	39,22,284.74

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	39,22,284.74
1-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18036		3,172.37
	Being sale of MS Railing to SOV against Bill No 18036 dt: 01.07.21 Po No 76648 dt: 23.04.21				
	By MSUP-Aedis Developers LLP	Sales	18037		1,631.00
	Being sale of Cement to MGA against Bill No 18037 dt: 01.07.21 Po No 78023 dt 25.06.21				
	By MSUP-Aedis Developers LLP	Sales	18038		186.80
	Being sale of Granite to MGA against Bill No 18038 dt: 01.07.21 Po No 78039 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18039		1,800.63
	Being sale of Tiles to MPL against Bill no 18039 dt: 01.07.21 Po No 75910 dt: 26.03.21				
	By MSUP-Aedis Developers LLP	Sales	18040		2,093.76
	Being sale of Granite to MGA against Bill No 18040 dt: 01.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18041		4,838.40
	Being sale of Tiles to MPL against Bill No 18041 dt: 01.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18042		991.36
	Being sale of tiles to GMR against Bill No 18042dt: 01.07.21 Po No 77351 dt: 01.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18043		3,810.24
	Being sale of Tiles to GMR gainst Bill No 18043 dt: 01.07.21 Po No 77394 dt: 03.06.21				
	By MSUP-Aedis Developers LLP	Sales	18044		10,288.26
	Being sale of Tiles to MGA against Bill No 18044 dt: 01.07.21 Po No 76851 dt: 30.04.21				
	By MSUP-Aedis Developers LLP	Sales	18045		888.53
	Being sale of Tiles to MGA against Bill No 18045 dt: 01.07.21 Po No 77130 dt: 11.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18046		72.36
	Being sale of Tiles to MPL against Bill No 18046 dt: 01.07.21 Po No 77935 dt: 22.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18047		1,678.65
	Being sale of Tiles to HO against Bill No 18047 dt: 01.07.21 Po No 77938 dt: 22.06.21				
	By MSUP-Vista Homes	Sales	18048		7,133.40
	Being sale of Tiles to Vista Homes against Bill No 18048 dt: 01.07.21 Po No 77674 dt: 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18049		338.19
	Being sale of Granite to HO against Bill No 18049 dt: 01.07.21 Po No 77340 dt: 01.06.21				
	Carried Over			38,33,521.87	39,61,208.69

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	39,61,208.69
1-Jul-21	By MSUP-Aedis Developers LLP	Sales	18050		919.69
	<i>Being sale of Granite to MGA against Bill No 18050 dt: 01.07.21 Po No 77092 dt: 11.05.21</i>				
2-Jul-21	By MSUP-Matrix Recon Private Limited	Sales	18051		99.63
	<i>Being Sale Of Consumable Material To Matrix Recon Pvt Ltd Against Bill no:18051 Bill dt:02-07-21 PO no:77924 PO dt:22-06-21</i>				
	By MSUP-Matrix Recon Private Limited	Sales	18052		71.36
	<i>Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06-21</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18053		1,24,528.32
	<i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18053 Bill dt:02-07-21 PO no:733 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18054		1,48,644.72
	<i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18054 Biill dt:02-07-21 PO no:732 PO dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18055		72,349.20
	<i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18055 Bill dt:02-07-21 Po no:1069 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18056		1,17,512.64
	<i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Agaisnt Bill no:18056 Bill dt:02-07-21 PO no:731 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18057		1,46,452.32
	<i>Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Agaisnt Bill no:18057 Bill dt:02-07-21 PO no:1068 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18058		57,002.40
	<i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18058 Bill dt:02-07-21 PO no:1070 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18059		1,18,389.60
	<i>Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Against Bill no:18059 Bill dt:02-07-21 Po no:1071 Po dt:28-06-21</i>				
	Carried Over			38,33,521.87	47,47,178.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	47,47,178.57
2-Jul-21	By MSUP-Serenepark Constructions LLP	Sales	18060		1,16,197.20
	<i>Being Sale Of Steel Material To Serenepark Constructions LLP Against Bill no:18060 Bill dt:02-07-21 Po no:96 Po dt:28-06-21</i>				
3-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18061		157.66
	<i>Being sale of Granite beading to HO against Bill No 18061 dt: 03.07.21 Po No 78159.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18062		24.07
	<i>Being sale of Tan brown granite to Ho against Bill No 18062 dt 03.07.21 Po No 78157 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18063		1,188.86
	<i>Being sale of Granite to HO against Bill No 18063 dt: 03.07.21 Po No 78056 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18064		563.63
	<i>Being sale of Granite to MPL against Bill No 18064 dt: 03.07.21 Po No78055 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18065		742.77
	<i>Being sale of Granite to MPL against Bill No 18065 dt: 03.07.21 Po No 77415 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18066		383.40
	<i>Being sale of Fishers to MPL against Bill No 18066 dt: 03.07.21 Po No 78258 dt: 03.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18067		313.20
	<i>Being sale of Helmet to GMR against Bill No 18067 dt: 03.07.21 Po No 78174 dt: 30.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18068		1,118.70
	<i>Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18069		377.57
	<i>Being sale of Consumbles to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18070		2,554.39
	<i>Being sale of Tiles to MGA against Bill No 18070 dt: 03.07.21 Po no 77671 dt: 15.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18071		1,171.80
	<i>Being sale of Steel to MRM LLP against Bill No 18071 dt: 03.07.21 Po No 77420 dt: 04.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18072		1,631.00
	<i>Being sale of PPC Cement to MGA against Bill No 18072 dt: 03.07.21 Po No 78023 dt: 25.06.21</i>				
	Carried Over			38,33,521.87	48,73,602.82

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	48,73,602.82
3-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18073		1,934.28
	Being sale of MS Gate to MRMLLP against Bill No 18073 dt: 03.07.21 Po No 77737 dt: 17.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18074		1,191.94
	Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18075		172.80
	Being sale of Labour Helmet to NGH against Bill No 18075 dt: 03.07.21 Po No 78160 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18076		1,716.88
	Being sale of Tiles to SOV against Bill No 18076 dt: 03.07.21 Po No 77942 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18077		5,018.53
	Being sale of Tiles to AVR G Homes against Bill No 18077 dt: 03.07.21 Po No 78045 dt: 25.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18078		528.30
	Being sale of Tiles to AVR G Homes against Bill No 18078 dt: 03.07.21 Po No 75966 dt: 27.03.21				
	By MSUP-Silver Oak Villas LLP	Sales	18079		1,716.88
	Being sale of Tiles to SOV against Bill no 18079 dt: 03.07.21 Po No 78142 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18080		2,000.19
	Being sale of Tiles to SOV against Bill No 18080 dt: 03.07.21 Po No 78144 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18081		2,000.19
	Being sale of Tiles to SOV against Bill No 18081 dt: 03.07.21 Po No 77943 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18082		2,098.44
	Being sale of Tiles to AVR G Homes against Bill No 18082 dt: 03.07.21 Po no 77559 dt: 14.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18083		2,222.64
	Being sale of Panel doors to GMR against Bill No 18083 dt: 03.07.21 Po No 77560 dt: 10.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18084		6,063.75
	Being sale of Panel doors to GMR against Bill No 18084 dt: 03.07.21 Po No 78238 dt: 02.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18085		2,560.50
	Being sale of Electrical conducting pipes to GMR against Bill No 18085 dt: 03.07.21 Po no 78279 dt: 03.07.21				
	Carried Over			38,33,521.87	49,02,828.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,02,828.14
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18086		209.16
	<i>Being sale of LED Lights to GMR against Bill No 18086 dt: 03.07.21 Po No 77771 dt: 18.06.21</i>				
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18087		4,779.00
	<i>Being sale of Flush Tank to MPL against Bill No 77851 dt: 05.07.21 Po No 77851 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		634.95
	<i>Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18089		2,012.04
	<i>Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	18090		3,188.16
	<i>Being sale of Modular plates to Vista against Bill No 18090 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	By MSUP-Vista Homes	Sales	18091		2,343.87
	<i>Being sale of Switches to Vista against Bill No 18091 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	By MSUP-Vista Homes	Sales	18092		66.00
	<i>Being sale of Paper Bundles to Vista against Bill No 18092 dt: 05.07.21 Po No 78014 dt: 24.06.21</i>				
	By MSUP-Vista Homes	Sales	18093		874.80
	<i>Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03.07.21</i>				
	By MSUP-Vista Homes	Sales	18094		6,570.81
	<i>Being sale of Wires to Vista Homes against Bill No 18094 dt: 05.07.21 Po No 78240 dt: 02.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18095		2,223.00
	<i>Being sale of Roff Chemical to MPL against Bill No 18095 dt: 05.07.21 Po No 78158 dt: 30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18096		8.23
	<i>Being sale of Screws to GVRC against Bill No 18096 dt: 05.07.21 Po No 78320 dt: 05.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18097		108.00
	<i>Being sale of Vernier caliper to GVRC against Bill No 18097 dt: 05.07.21 Po No 78271 dt: 03.07.21</i>				
	Carried Over			38,33,521.87	49,25,846.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,25,846.16
5-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18098		880.11
	Being sale of camera to MRM LLP against Bill No 18098 dt: 05.07.21 Po No 78268 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18099		748.35
	Being sale of Camera to GVRC against Bill No 18099 dt: 05.07.21 Po No 78269 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18100		33.48
	Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No 78095 dt: 28.06.21				
	By MSUP-Aedis Developers LLP	Sales	18101		3,163.68
	Being sale of Panel doors to MGA against Bill No 18101 dt: 05.07.21 Po No 77926 dt: 22.06.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18102		41.25
	Being sale of Saree to MRGV against Bill No 18102 dt: 05.07.21 Po No 78052 dt: 25.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18103		24.84
	Being sale of Grout to GVDC against Bill No 18103 dt: 05.07.21 Po No 78173 dt: 30.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18104		126.00
	Being sale of Spade with Handles to GVRC against Bill No 18104 dt: 05.07.21 Po no 77617 dt: 12.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18105		2,222.64
	Being sale of MS Z-angles to SOV against Bill No 18105 dt: 05.07.21 Po No 78316 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18106		555.66
	Being sale of wall care putty to GVDC against Bill No 18106 dt: 05.07.21 Po No 78301 dt: 05.07.21				
	By MSUP-Aedis Developers LLP	Sales	18107		134.64
	Being Sale of Gova Rope to MGA against Bill No 18107 dt: 05.07.21 Po No 78275 dt: 03.07.21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18108		21.60
	Being Sale of Spirit Level to MRM LLP against Bill No 18108 dt: 05.07.21 Po No 78136 dt: 30.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18109		276.32
	Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18110		71.10
	Being sale of Calculators to MRGV against Bill No 18110 dt: 05.07.21 Po No 78227 dt: 02.07.21				
	Carried Over			38,33,521.87	49,34,145.83

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,34,145.83
5-Jul-21	By MSUP-Aedis Developers LLP	Sales	18111		211.05
	<i>Being sale of FP Isolators to MGA against Bill No 18111 dt: 05.07.21 Po No 78132 dt: 29.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18112		340.20
	<i>Being sale of AI Service wire to GVDC gainst Bill No 18112 dt: 05.07.21 Po No 78232 dt: 02.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18113		31.50
	<i>Being sale of DB board to GVDC against Bill No 18113 dt: 05.07.21 Po No 78276 dt: 03.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18114		178.47
	<i>Being sale of DB Board to GVRC against Bill No 18114 dt: 05.07.21 PO No 77608 dt: 11.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18115		113.40
	<i>Being sale of AI Service wire to MRM LLP against Bill No 18115 dt: 05.07.21 Po no 78300 dt: 05.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18116		413.28
	<i>Being sale of Panel Doors to GVDC against bill No 18116 dt: 05.07.21 Po no 78341 dt: 05.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		299.94
	<i>Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18118		90.00
	<i>Being Sale of Torch Lights to GVRC against Bill No 18118 dt: 05.07.21 Po No 78137 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18119		6,710.31
	<i>Being sale of Wires to MGA against Bill No 18119 dt: 05.07.21 po No 78129 dt: 29.06.21</i>				
6-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18120		2,548.80
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18120 Bill dt:06-07-2021 PO no:78153 Po dt:30-06-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18121		255.60
	<i>Being Sale Of Chemicals Material To Modi Reality Mallapur LLP Against Bill no:18121 Bill dt:06-07-21 PO no:78155 Po dt:30-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18122		3,997.62
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18122 Bill dt:06-07-21 Po no:77941 PO dt:22-06-21</i>				
	Carried Over			38,33,521.87	49,49,336.00

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,49,336.00
6-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18123		1,836.00
	<i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18123 Bill dt:06-07-21 Po no:78282 PO dt:03-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18124		52.88
	<i>Being Sale Of Sundry Purchases Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18124 Bill dt:06-07-21 PO no:78331 PO dt:05-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18125		248.04
	<i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18126		652.40
	<i>Being Sale Of Cement Material To Villa Orchids LLP Against Bill No:18126 Bill dt:06-07-21 Po no:78024 PO dt:25-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18127		19,572.00
	<i>Bing Sale Of Cement Material To Mc Modi Educational Trust Against Bill no:18127 Bill dt:06-07-21 Po no:77434 PO dt:05-06-21</i>				
7-Jul-21	By MSUP-Jyothiram Gakiwad	Sales	18128		1,025.10
	<i>Being Sale Of Paints Material To Jyothiram Gakiwad Against Bill no:18128 Bill dt:07-07-21 Po no:78225 PO dt:02-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18129		80.28
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:18129 Bill dt:07-07-21 PO no:77391 Po dt:03-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18130		237.60
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18130 Bill dt:07-07-21 PO no:77565 PO dt:10-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18131		8,961.93
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18131 Bill dt:07-07-21 PO no:78125 PO dt:29-06-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18132		5,707.80
	<i>Being Sale of Plumbing Material To Villa Orchids LLP Against Bill no:18132 Bill dt:07-07-21 PO no:78366 PO dt:06-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18133		709.20
	<i>Being sale of CPVC Pipes to GHT against Bill No 18133 dt: 07.07.21 Po No 78365 dt: 06.07.21</i>				
	Carried Over			38,33,521.87	49,88,419.23

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,88,419.23
7-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18134		13.50
	Being sale of Thermacol to GHT against Bill No 18134 dt: 07.07.21 Po No 78332 dt: 05.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18135		1,894.23
	Being sale of CPVC Pipes to GHT against Bill No 18135 dt: 07.07.21 Po No 78355 dt: 06.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18136		1,683.94
	Being sale of MS Hoarding Board to NGH against Bill No 18136 dt: 07.07.21 Po No 78303 dt: 05.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18137		315.00
	Being sale of Ink Cartridge to NGH against Bill No 18137 dt: 07.07.21 Po No 78405 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18138		78.75
	Being sale of Mouse to NGH against Bill No 18138 dt: 07.07.21 Po No 78402 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18139		7.56
	Being sale of Red Oxide to NGH against Bill No 18139 dt: 07.07.21 Po no 78399 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18140		194.85
	Being sale of Lisol cleaning material to NGH against Bill No 18140 dt: 07.07.21 Po No 78398 dt: 07.07.21				
	By MSUP-Narsing Rao Mylaram	Sales	18141		298.72
	Being sale of OBD paint to NE against Bill No 18141 dt: 07.07.21 Po No 78397 dt: 07.07.21				
	By MSUP-Nilgiri Estates	Sales	18142		10,078.38
	Being sale of Wires to NE against Bill No 18142 dt: 07.07.21 Po No 78210 dt: 01.07.21				
	By MSUP-Nilgiri Estates	Sales	18143		5,364.00
	Being sale of Bench to NE against Bill No 18143 dt: 07.07.21 Po No 78344 dt: 05.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18144		72.90
	Being sale of SS Screws to NGH against Bill No 18144 dt: 07.07.21 Po No 78403 dt: 07.07.21				
	By MSUP-Nilgiri Estates	Sales	18145		313.92
	Being sale of CPVC coupling to NE against Bill No 18145 dt: 07.07.21 Po No 78114 dt: 29.06.21				
	By MSUP-Nilgiri Estates	Sales	18146		2,205.18
	Being sale of switches to NE against Bill No 18146 dt: 07.07.21 Po No 78247 dt: 02.07.21				
	Carried Over			38,33,521.87	50,10,940.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,10,940.16
7-Jul-21	By MSUP-Nilgiri Estates	Sales	18147		414.72
	Being sale of Bell swtches to NE against Bill No 18147 dt: 07.07.21 Po No 78247 dt: 02.07.21				
	By MSUP-Nilgiri Estates	Sales	18148		1,411.76
	Being sale of Salwood beading to NE against Bill No 18148 dt: 07.07.21 Po No 78326 dt: 05.07.21				
	By MSUP-Nilgiri Estates	Sales	18149		157.05
	Being sale of Dettol to NE gainst Bill No 18149 dt: 07.07.21 Po No 77597 dt: 11.06.21				
	By MSUP-Nilgiri Estates	Sales	18150		90.00
	Being sale of CP Nipple to NE against Bill No 18150 dt: 07.07.21 po no 78073 dt: 26.06.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18151		3,381.30
	Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07.2021 PO:78298 dt:05.07.2021				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18152		132.30
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18152 Bill Dt:08-07-21 PO no:78295 Po dt:05-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18153		252.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18153 Bill dt:08-07-21 PO no:78290 PO dt:05-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18154		127.50
	Being Sale of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18154 Bill dt:08-07-21 Po no:78411 Po dt:07-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18155		1,852.20
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18155 Bill dt:08-07-21 PO no:78316 PO dt:05-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18156		388.80
	Being Sale Of Tools Material To Modi Reality Mallapur LLP Against Bill no:18156 Bill dt:08-07-21 PO no:78407 PO dt:07-07-21				
	By MSUP-Serene Constructions LLP	Sales	18157		1,080.00
	Being Sale Of Steel Material To Serene Constructions LLP Against Bill no:18157 Bill dt:08-07-21 PO no:77437 PO dt:05-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18158		1,865.12
	Being sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18158 Bill dt:08-07-21 Po no:78192 Po dt:01-07-21				
	Carried Over			38,33,521.87	50,22,092.91

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,22,092.91
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18159		1,692.00
	Being sale of electrical & plumbing material to SOV against bill no:18159 dt:08.07.2021 PO:78415 dt:07.07.2021				
	By MSUP-Silver Oak Villas LLP	Sales	18160		40.50
	Being sale of Keyboard to SOV against bill no:18160 dt:08.07.2021 PO:78401 dt:07.07.2021				
	By MSUP-Silver Oak Villas LLP	Sales	18161		233.40
	Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18162		66.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18162 Bill dt:08-07-21 Po no:78379 Po dt:06-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18163		94.32
	Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18164		70.54
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18165		14.40
	Being Sale Of Paints Material to Modi Properties Pvt Ltd Against Bill no:18165 Bill dt:08-07-21 PO no:78425 PO dt:08-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18166		17,398.50
	Being Sale Of Cement Material To Modi reality Mallapur LLP Against Bill no:18166 Bill dt:08-07-21 PO no:77939 Po dt:22-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18167		621.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18167 Bill dt:08-07-21 PO no:78370 PO dt:06-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18168		1,495.26
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18168 Bill dt:08-07-21 PO no:77907 PO dt:21-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18169		4,323.60
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18169 Bill dt:08-07-21 PO no:78238 Po dt:02-07-21				
	Carried Over			38,33,521.87	50,48,142.43

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,48,142.43
8-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18170		1,771.20
	Being Sale Of Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:18170 Bill dt:08-07-21 PO no:78451 PO dt:08-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18171		581.56
	Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18172		34.65
	Being sale of plastic cards to GVDC against bill no:18172 dt:08.07.2021 PO:78454 dt:08. 07.2021				
	By MSUP-Aedis Developers LLP	Sales	18173		330.48
	Being sale of plastic blue sheet to MGA against bill no:18173 dt:08.07.2021 PO:78357				
	By MSUP-Aedis Developers LLP	Sales	18174		118.35
	Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18175		102.82
	Being Sale Of Hardware Material To G V Discovery Centre PVt Ltd Against Bill no:18175 Bill dt:08-07-21 PO no:78438 PO dt:08-07-21				
	By MSUP-Aedis Developers LLP	Sales	18176		60.75
	Being sale of S S Screws to MGA against bill no:18176 dt:08.07.2021 PO:78361 dt:06.07. 2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18177		104.61
	Being Sale Of Consumable Material To Modi Reality Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21				
	By MSUP-MC Modi Educational Trust	Sales	18178		1,906.46
	Being Sale Of Steel Material To M C Modi Educational Trust Against Bill no:18178 Bill dt:08-07-21 Po no:76797 PO dt:29-04-21				
	By MSUP-Aedis Developers LLP	Sales	18179		3,418.69
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18179 Bill dt:08-07-21 PO no:77439 PO dt:05-06-21				
	Carried Over			38,33,521.87	50,56,572.00

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,56,572.00
8-Jul-21	By MSUP-MC Modi Educational Trust	Sales	18180		3,997.08
	<i>Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18181		120.60
	<i>Being Sale Of Electrical Material To Modi Reality Muraharipally LLP Against Bill no:18181 Bill dt:08-07-21 PO no:77456 PO dt:05-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18182		799.83
	<i>Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21</i>				
9-Jul-21	By MSUP- K Satish Kumar	Sales	18183		1,210.55
	<i>Being sale of Lappam to K.Satish Kumar against Bill No 18183 dt: 09.07.21 Po no 78448 dt 08.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18184		1,441.58
	<i>Being Sale of MS angles to GHT against Bill No 18184 dt: 09.07.21 Po No 76262 dt: 08.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		867.69
	<i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18186		5,854.41
	<i>Being sale of WPC frames to SOV against Bill No 18186 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18187		786.60
	<i>Being sale of PVC Rigid pipes to GHT against Bill No 18187 dt: 09.07.21 Po No 78294 dt: 05.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18188		3,381.75
	<i>Being sale of CP Material to VOC against Bill No 18188 dt: 09.07.21 Po no 78462 dt: 09.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18189		5,967.45
	<i>Being sale of CP Material to VOC against Bill No 18189 dt: 09.07.21 Po No 78461 dt: 09.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18190		19,572.00
	<i>Being sale of Cement to MPL against Bill No 18190 dt: 09.07.21 Po no 78286 dt: 05.07.21</i>				
	Carried Over			38,33,521.87	51,00,571.54

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,00,571.54
9-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18191		10,605.00
	Being sale of Cement to MPL against Bill No 18191 dt: 09.07.21 Po no 78286 dt: 05.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18192		10,605.00
	Being sale of Cement to MPL against Bill No 18192 dt: 09.07.21 Po No 78444 dt: 08.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18193		330.48
	Being Sale of Blue sheets to GVRC against Bill No 18193 dt: 09.07.21 Po No 78413 dt: 07.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18194		330.48
	Being sale of Blue sheets to GVDC against Bill No 18194 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18195		73.98
	Being sale of CP Bib cock to GVDC against Bill No 18195 dt: 09.07.21 Po No 78483 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18196		194.04
	Being sale of MS Zangles to Plot No 280 against Bill No 18196 dt: 09.07.21 Po No 78471 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd	Sales	18197		1,177.24
	Being sale of Ace paints to Green Towers against Bill No 18197 dt: 09.07.21 Po No 78175 dt: 30.06.21				
	By MSUP-Modi Builders Methodist Complex	Sales	18198		280.18
	Being sale of Cleaning material to Methodist Complex againt Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
	By MSUP-Kadakia & Modi Housing	Sales	18199		2,075.49
	Being sale of sanitary to KNM against Bill No 18199 dt: 09.07.21 Po No 78171 dt: 30.06.21				
	By MSUP-Kadakia & Modi Housing	Sales	18200		1,348.02
	Being sale of CP Material to KNM against Bill No 18200 dt: 09.07.21 Po No 78236 dt: 02.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18201		2,404.62
	Being sale of CP Material to KNM against Bill No 18201 dt:09.07.21 Po No 78203 dt: 01.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18202		1,383.66
	Being sale of Sanitary to KNM against Bill No 18202 dt: 09.07.21 po No 78241 dt: 02.07.21				
	Carried Over			38,33,521.87	51,31,379.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,31,379.73
9-Jul-21	By MSUP-Kadakia & Modi Housing	Sales	18203		201.42
	<i>Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18204		99.36
	<i>Being sale of PVC Nahani Trap to KNM against Bill No 18204 dt: 09.07.21 Po No 78277 dt: 03.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18205		188.91
	<i>Being sale of CP Material to KNM against Bill No 18205 dt: 09.07.21 Po No 78237 dt: 02.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18206		662.58
	<i>Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18207		8,307.90
	<i>Being sale of WPC frames to SOV against Bill No 18207 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>				
10-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18208		583.20
	<i>Being sale of tiles to MPL against bill no:18208 dt:10.07.2021 PO:77938 dt:22.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18209		484.11
	<i>Being sale of tiles to MPL against bill no:18209 dt:10.07.2021 PO:78328 dt:05.07.2021</i>				
	By MSUP-Vista Homes	Sales	18210		5,824.26
	<i>Being sale Of Electrical Material To Vista Homes Against Bill no:18210 Bill dt:10-07-21 Po no:78240 PO dt:02-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18211		233.95
	<i>Being Sale Of Granite Materials To G V Research Pvt Ltd Against Bill no:18211 Bill dt:10-07-21 Po no:78437 Po dt:08-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18212		678.60
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd Agaisnt Bill no:18212 Bill dt:10-07-21 Po no:77876 Po dt:20-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18213		609.75
	<i>Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:18213 Bill dt:10-07-21 PO no:76848 Po dt:30-04-21</i>				
	Carried Over			38,33,521.87	51,49,253.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,49,253.77
10-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18214		1,097.55
	Being sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18214 Bill dt:10-07-21 Po no:76751 Po dt:20-04-21				
12-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18215		124.20
	Being Sale of Tile Grout to MPL against Bill No 18215 dt: 12.07.21 Po No77988 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18216		165.60
	Being Sale of Tile Grout to MPL against Bill No 18216 dt: 12.07.21 Po No 78283 dt: 03.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18217		243.00
	Being sale of Green Hose pipe to MPL gainst Bill No 18217 dt: 12.07.21 Po No 78107 dt: 29.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18218		587.70
	Being Sale of MS Hording Board to NGH against Bill No 18218 dt: 12.07.21 Po No 78480 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18219		191.70
	Being sale of Fisher to MPL against Bill No 18219 dt: 12.07.21 Po No 78479 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18220		3,773.43
	Being Sale of CPVC Pipes to MPL against Bill No 18220 dt: 12.07.21 Po No 78513 dt: 12.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18221		1,521.63
	Being Sale of CPVC pipes to MPL against Bill No 18221 dt: 12.07.21 Po No 78513 dt: 12.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18222		486.00
	Being Sale of Green Hose Pipes to GHT against Bill No 18222 dt: 12.07.21 Po No 78363 dt: 06.07.21				
	By MSUP-Villa Orchids LLP	Sales	18223		1,455.30
	Being Sale of CP Wall Mixture to VOC against Bill No 18223 dt: 12.07.21 Po No 78461 dt: 09.07.21				
13-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18224		340.20
	Being Sale of RCC Rings to MPL against Bill No 18224 dt: 13.07.21 Po No 77659 dt: 14.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18225		189.00
	Being sale of RCC Rings to MPL against Bill no 18225 dt: 13.07.21 Po No 77651 dt: 14.06.21				
	Carried Over			38,33,521.87	51,59,429.08

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,59,429.08
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18226		12.60
	<i>Being sale of MS Nails to SOV against Bill No 18226 dt: 13.07.21 Po No 78497 dt: 10.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18227		1,072.80
	<i>Being Sale of Bench to SOV against Bill No 18227 dt: 13.07.21 po No 78436 dt: 08.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18228		10.50
	<i>Being sale of Safety Shoe to SOV against Bill No 18228 dt: 13.07.21 Po No 78499 dt: 10.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18229		92.75
	<i>Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18230		1,285.52
	<i>Being sale of Granite beading to MGA against Bill No 18230 dt: 13.07.21 Po No 77710 dt: 17.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18231		1,300.50
	<i>Being sale of Araldite to MPL against Bill No 18231 dt: 13.07.21 Po No 78532 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18232		418.16
	<i>Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18233		1,130.67
	<i>Being sale of plumbing material to MPL against Bill No 18233 dt: 13.07.21 Po No 77894 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18234		2,488.95
	<i>Being sale of CPVC pipes to MPL against Bill No 18234 dt: 13.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18235		2,554.65
	<i>Being sale of PVC material to MPL against Bill No 18235 dt: 13.07.21 Po No 78539 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18236		1,501.83
	<i>Being sale of PVC material to MPL against Bill No 18236 dt: 13.07.21 Po no 78539 dt: 13.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18237		810.00
	<i>Being sale of Green Hose pipe to AVR G Homes against Bill no 18237 dt: 13.07.21 Po No 78151 dt: 30.06.21</i>				
	Carried Over			38,33,521.87	51,72,108.01

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,72,108.01
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18238		1,080.00
	<i>Being sale of Road Blockerto AVR G Homes against Bill No 18238 dt: 13.07.21 Po No 77227 dt: 21.05.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18239		1,728.00
	<i>Being sale of Recron to AVR G Homes against Bill No 18239 dt: 13.07.21 Po No 78152 dt: 30.06.21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18240		768.83
	<i>Being Saleto Lappam to AVR G Homes against Bill No 18240 dt: 13.07.21 Po No 77782 dt: 18.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18241		34.20
	<i>Being sale of Bombay nails to AVR G Homes against Bill no 18241 dt: 13.07.21 Po No 78154 dt: 30.06.21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18242		356.76
	<i>Being sale of Ace paints to AVR G Homes against Bill No 18242 dt: 13.07.21 Po No 21.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18243		163.80
	<i>Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18244		3,348.61
	<i>Being sale of MS Railing to AVR G Homes against Bill No 18244 dt: 13.07.21 Po No 77498 dt: 09.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18245		174.75
	<i>Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18246		2,636.28
	<i>Being sale of Conducting PVC pipes to AVR G Homes against Bill No 18246 dt: 13.07.21 Po No 77917 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18247		15,392.67
	<i>Being sale of MS Grills to MPL against Bill No 18247 dt: 13.07.21 Po No 76995 dt: 11.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18248		41.40
	<i>Being sale of Tile Grout to HO against Bill No 18248 dt: 13.07.21 Po No 78570 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18249		265.32
	<i>Being sale of Electrical Sockets to Plot No 280 gainst Bill No 18249 dt: 13.07.21 Po No 78569 dt: 13.07.21</i>				
	Carried Over			38,33,521.87	51,98,098.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,98,098.63
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18250		2,725.20
	Being Sale of PVC Material to AVR G Homes against Bill No 18250 dt: 13.07.21 Po no 77561 dt: 10.06.21				
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18251		31.50
	Being sale of MS Nails to GHT against Bill No 18251 dt: 14.07.21 Po No 78578 dt: 13.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18252		648.00
	Being Sale of AI Service wire to GHT against Bill No 18252 dt: 14.07.21 Po no 78580 dt: 13.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18253		846.00
	Being sale of electrical items to GHT against Bill No 18253 dt: 14.07.21 Po No 78584 dt: 13.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18254		2,025.00
	Being Sale of electrical & plumbing material to GHT gainist Bill No 18254 dt: 14.07.21 Po No 78550 dt: 13.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18255		75.15
	Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18256		189.00
	Being sale of Ink Cartridge to GHT against Bill No 18256 dt: 14.07.21 Po No 78592 dt: 14.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18257		230.04
	Being sale of MS Z-Angles to MPL against Bill No 18257 dt: 14.07.21 Po no 77436 dt: 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18258		19,082.12
	Being sale of MS Grills to MPL against Bill No 18258 dt: 14.07.21 Po No 76258 dt: 08.04.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18259		793.80
	Being sale of Wall care putty to GVRC against Bill No 18259 dt: 14.07.21 Po No 78514 dt: 12.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18260		486.00
	Being sale of Green Hose pipe to MRGV against Bill No 18260 dt: 14.07.21 Po No78278 dt: 03.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18261		261.00
	Being sale of Helmet to MRGV gainst Bill No 18261 dt: 14.07.21 Po No 78586 dt: 13.07.21				
	Carried Over			38,33,521.87	52,25,491.44

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,25,491.44
14-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18262		261.00
	Being Sale of Chicken Mesh to GVRC against Bill No 18262 dt: 14.07.21 Po No 78603 dt: 14.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18263		110.70
	Being Sale of Safety Ribbon to GVRC against Bill No 18263 dt: 14.07.21 Po No 77533 dt: 09.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18264		394.38
	Being Sale of MCB to GVRC against Bill No 18264 dt: 14.07.21 Po no 78606 dt: 14.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18265		135.00
	Being sale of Tube lights to GVRC against Bill No 18265 dt: 14.07.21 Po No 78408 dt: 07.07.21				
	By MSUP-Aedis Developers LLP	Sales	18266		495.00
	Being sale of Junction Box to MGA against Bill No 18266 dt: 14.07.21 Po no 78505 dt: 10.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		295.80
	Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18268		477.00
	Being sale of Conducting PVC pipe to MRGV against Bill No 18268 dt: 14.07.21 Po no78298 dt: 05.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18269		323.50
	Being sale of Safety Jackets to GVRC against Bill No 18269 dt: 14.07.21 Po No 78588 dt: 13.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18270		944.92
	Being sale of MS Z-angles to MCMET against Bill No 18270 dt: 14.07.21 Po No 76797 dt: 29.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		158.22
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18272		67.46
	Being sale of Stationary to GVDC against Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18273		357.48
	Being sale of CPVC pipe to GVDC against Bill No 18273 dt: 14.07.21 po No 78507 dt: 10.07.21				
	Carried Over			38,33,521.87	52,29,511.90

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,29,511.90
14-Jul-21	By MSUP-Aedis Developers LLP	Sales	18274		876.60
	<i>Being sale of PVC bend to MGA against Bill No 18274 dt: 14.07.21 Po No 78582 dt: 13.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18275		914.76
	<i>Being sale of Plumbing material to MGA against Bill No 18275 dt: 14.07.21 Po No 77767 dt: 18.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18276		1,579.50
	<i>Being sale of PVC Single sockets to MGA against Bill No 18276 dt: 14.07.21 Po No 78601 dt: 14.07.21</i>				
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18277		306.00
	<i>Being Sale Of Chemical Material To Serene Construction LLP Against Bill no:18277 Bill dt:15-07-21 PO no:78575 Po dt:13-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18278		237.96
	<i>Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18279		514.99
	<i>Being sale Of Granite Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18279 Bill dt:15-07-21 Po no:77818 PO dt:18-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18280		99.23
	<i>Being Sale Of Consumable Material To Modi Realty Pocharam LLP Against Bill no:18280 Bill dt:15-07-21 PO no:78595 PO dt:14-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18281		18.00
	<i>Being Sale Of Electrical Material To Modi Realty Pocharam LLP Against Bill no:18281 Bill dt:15-07-21 PO no:78510 PO dt:10-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18282		396.90
	<i>Being sale Of Tools Material To Modi Realty Pocharam LLP Against Bill no:18282 Bill dt:15-07-21 PO no:78577 PO dt:13-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18283		73.80
	<i>Being Sale Of Tools Material To Modi Realty Pocharam LLP Against Bill no:18283 Bill dt:15-07-21 Po no:77664 PO dt:14-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18284		302.94
	<i>Being Sale of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18284 Bill dt:15-07-21 Po no:77883 PO dt:21-06-21</i>				
	Carried Over			38,33,521.87	52,34,832.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,34,832.58
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18285		181.23
	Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21				
	By MSUP-Nilgiri Estates	Sales	18286		33.21
	Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07-21 PO no:78598 PO dt:14-07-21				
	By MSUP-Nilgiri Estates	Sales	18287		793.80
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18287 Bill dt:15-07-21 Po no:78594 Po dt:14-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18288		18.15
	Being Sale Of Sundry Purchases Material To Modi reality Pocharam LLP Against Bill no:18288 Bill dt:15-07-21 PO no:78473 PO dt:09-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18289		78.30
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18289 Bill dt:15- -07-21 Po no:78511 Po dt:10-07-21				
	By MSUP-Nilgiri Estates	Sales	18290		97.38
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18290 Bill dt:15-07-21 Po no:78523 Po dt:12-07-21				
	By MSUP-Nilgiri Estates	Sales	18291		1,947.60
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18291 Bill dt:15-07-21 Po no:78522 Po dt:12-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18292		105.00
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18292 Bill dt:15-07-21 Po no:78475 Po dt:09-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18293		1,567.24
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18293 Bill dt:15-07-21 PO no:78242 PO dt:02-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18294		1,102.53
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18294 Bill dt:15-07-21 PO no:78239 Po dt:02-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18295		1,167.00
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18295 Bill dt:15-07-21 Po no:78248 Po dt:02-07-21				
	Carried Over			38,33,521.87	52,41,924.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,41,924.02
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18296		1,080.00
	Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18296 Bill dt:15-07-21 PO no:77235 Po dt:21-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18297		20,218.80
	Being SaleOf Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18297 Bill dt:15-07-21 Po no:78444 Po dt:08-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18298		2,722.94
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18298 Bill dt:15-07-21 Po no:78441 PO dt:08-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18299		659.45
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18299 Bill dt:15-07-21 PO no:76907 Po dt:04-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18300		897.16
	Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18300 Bill dt:15-07-21 Po no:77777 Po dt:18-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18301		1,373.40
	Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18302		81.00
	Being Sale of Consumable Material To Modi reality Mallapur LLP Against Bill no:18302 Bill dt:15-07-21 PO no:78574 Po dt:13-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18303		15.13
	Being sale Of Sundry Purchases Material To Modi reality Mallapur LLP Against Bill no:18303 Bill dt:15-07-21 Po no:78472 Po dt:09-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18304		288.00
	Being Sale Of Sundry Purchases Material To Modi Reality mallapur LLP Against Bill no:18304 Bill dt:15-07-21 Po no:78011 Po dt:24-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18305		42.50
	Being Sale Of Consumable Material To Modi reality Mallapur LLP Against Bill no:18305 Bill dt:15-07-21 PO no:78411 Po dt:07-07-21				
	Carried Over			38,33,521.87	52,69,302.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,69,302.40
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18306		801.45
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21				
	By MSUP-Vista Homes	Sales	18307		154.71
	Being Sale Of Plumbing Maerial To Vista Homes Against Bill no:18307 Bill dt:15-07-21 Po no:77957 Po dt:23-06-21				
16-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18308		19.80
	Being sale of Polythene cover to GHT against Bill No 18308 dt:16.07.21 Po No 77886 dt:21.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18309		75.90
	Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21				
	By MSUP-Villa Orchids LLP	Sales	18310		271.80
	Being sale of waste coupling to VOC against Bill No 18310 dt: 16.07.21 Po No 78462 dt: 09.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18311		3,861.54
	Being sale of CP wall Mixture to SOV against Bill No 18311 dt: 16.07.21 po No 78554 dt: 13.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18312		782.10
	Being sale of CP Sq Jali to SOV against Bill No 18312 dt: 16.07.21 po No 78555 dt: 13.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18313		49.50
	Being sale of Cp Nipple to SOV against Bill No 18313 dt: 16.07.21 Po No 77959 dt: 23.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18314		3,189.42
	Being sale of CPVC Pipes to SOV against Bill No 18314 dt: 16.07.21 po No 78556 dt: 13.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18315		1,144.08
	Being sale of CPVC material to SOV against Bill No 18315 dt: 16.07.21 Po No 78556 dt: 13.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18316		1,845.00
	Being sale of Electical PVC Pipes to SOV against Bill No 18316 dt: 16.07.21 Po No 78541 dt: 13.07.21				
	Carried Over			38,33,521.87	52,81,497.70

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,81,497.70
16-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18317		84.15
	<i>Being sale of Ring Binder to SOV against Bill No 18317 dt: 16.07.21 Po No 78546 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18318		132.00
	<i>Being sale of Paper Bundles to SOV against Bill No 18318 dt: 16.07.21 Po No 78379 dt: 06.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18319		66.15
	<i>Being sale of Dettol to SOV against Bill No 18319 dt: 16.07.21 po No 78548 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18320		10.80
	<i>Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18321		6,749.35
	<i>Being sale of Regal beige to AVR G Homes against Bill no 18321dt: 16.07.21 Po No 77921 dt: 22.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18322		1,157.86
	<i>Being sale of Tiles to AVR G Homes against Bill No 18322 dt 16.07.21 Po No 78044 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18323		132.00
	<i>Being sale of Paper Bundles to MPI against Bill No 18323 dt: 16.07.21 Po No 78624 dt: 14.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18324		3,811.41
	<i>Being sale of PVC Single socket to MPL against Bill No 18324 dt: 16.07.21 PoNo 78539 dt: 13.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18325		2,241.09
	<i>Being sale of Tiles to AVR g Homes against Bill No 18325 dt: 16.07.21 Po No 78045 dt: 25.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18326		2,551.50
	<i>Being sale of Tiles to AVR G Homes against Bill No 18326 dt: 16.07.21 Po No 78113 dt: 29.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18327		3,280.50
	<i>Being sale of Tiles to AVR G Homes against Bill No 18327 dt: 16.07.21 Po No 77462 dt: 08.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18328		8,590.86
	<i>Being sale of Tiles to GMR against Bill No 18328 dt: 16.07.21 Po No 05.07.21</i>				
	Carried Over			38,33,521.87	53,10,305.37

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,10,305.37
16-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18329		626.25
	<i>Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21</i>				
17-Jul-21	By MSUP-Aedis Developers LLP	Sales	18330		1,678.86
	<i>Being Sale of SS Locks to MGA against Bill No 18330 dt: 17.07.21 Po No 78293 dt: 05.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18331		5,445.87
	<i>Being sale of Carara Tiles to AVR G Homes againtBill No 18331 dt: 17.07.21 Po No 78317 dt: 05.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18332		3,997.62
	<i>Being sale of Crema Marfil tiles to SOV against Bill No 18332dt: 17.07.21 Po No 78143 dt: 30.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18333		153.00
	<i>Being Sale of Flexible pipe to GMR against Bill No 18333 dt: 17.07.21 Po no 78604 dt: 14.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18334		37.80
	<i>Being sale of Red oxide to GMR against Bill No 18334 dt: 17.07.21 Po No 78168 dt: 30.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18335		180.94
	<i>Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18336		4,959.36
	<i>Being sale of Regal Beige tiles to MPL against Bill No 18336 dt: 17.07.21 Po No 77936 dt: 22.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18337		2,548.80
	<i>Being sale of Flush Tank to GMR against Bill No 18337 dt: 17.07.21 Po no 78605 dt: 14.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18338		3,274.65
	<i>Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07.2021 PO:78720 dt:16.07.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18339		2,849.40
	<i>Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17.07.2021 PO:78718 dt:16.07.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18340		4,731.90
	<i>Being sale of Tiles to GMR gainst bill No 18340 dt: 17.07.21 Po No 78310 dt: 05.07.21</i>				
	Carried Over			38,33,521.87	53,40,789.82

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,40,789.82
17-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18341		641.68
	<i>Being sale of Tiles to SOV against Bill no 18341 dt: 17.07.21 po No 78144 dt: 30.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18342		362.23
	<i>Being sale of Tiles to SOV against Bill No 18342 dt: 17.07.21 Po No 77943 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18343		1,817.10
	<i>Being sale of Tiles to SOV against Bill no 18343 dt:17.07.21 Po No 77941 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18344		5,209.02
	<i>Being sale of Tiles to SOV against Bill No 18344 dt: 17.07.21 Po No 77941 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18345		214.11
	<i>Being sale of Executive bag to SOV against Bill no 18345 dt: 17.07.21 Po No 78701 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18346		673.65
	<i>Being sale of SS Sink to SOV against Bill No 18346 dt: 17.07.21 Po No 78677 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18347		153.00
	<i>Being sale of Waste Coupling to SOV against Bill No 18347 dt: 17.07.21 Po No 78716 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18348		90.72
	<i>Being sale of Mouse to SOV against Bill No 18348 dt: 17.07.21 Po No 78656 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18349		2,548.80
	<i>Being sale of Flush Tank to SOV against Bill No 18349 dt: 17.07.21 Po No 78340 dt: 05.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18350		2,164.68
	<i>Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17.07.2021 PO:78613 dt:14.07.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18351		2,417.21
	<i>Being sale of Tiles to GMR against Bill No 18351 dt: 17.07.21 Po No 78313 dt: 05.07.21</i>				
	By MSUP-Bhaij Nath	Sales	18352		1,025.10
	<i>Being sale of Lappam to SOV against Bill No 18352 dt: 17.07.21 Po no 78434 dt: 08.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18353		436.79
	<i>Being sale of Salwood to Plot No 280 against Bill No 18353 dt: 17.07.21 Po No 78689 dt: 16.07.21</i>				
	Carried Over			38,33,521.87	53,58,543.91

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,58,543.91
17-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18354		1,064.61
	<i>Being sale of WPC to SOV against Bill no 18354 dt: 17.07.21 Po No 78696 dt: 16.07.21</i>				
19-Jul-21	By MSUP-Vista Homes	Sales	18355		668.30
	<i>Being sale of Sal wood beading to Vista Homes against Bill no 18355 dt: 19.07.21 Po No 78719 dt: 16.07.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18356		38.70
	<i>Being sale of Wood screws to GHT against Bill No 18356 dt: 19.07.21 Po No 78615 dt: 14.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18357		292.14
	<i>Being sale of FP Isolator to NGH against Bill No 18357 dt: 19.07.21 Po No 78724 dt: 16.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18358		495.45
	<i>Being Sale of Coffee Powder to GVRC against Bill no 18358 dt: 19.07.21 Po No 78705 dt: 16.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18359		71.37
	<i>Being sale of Executive bag to GVDC against Bill No 18359 dt: 20.07.21 Po No 78704 dt: 16.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18360		234.00
	<i>Being Sale of DB Boards to MRM LLP against Bill No 18360 dt:19.07.21 Po No 78715 dt: 16.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18361		63.00
	<i>Being sale of Mouse to GVDC against Bill No 18361 dt: 19.07.21 Po No 78597 dt: 14.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18362		106.65
	<i>Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18363		98.28
	<i>Being sale of First Aid Kit to MRGV against Bill no 18363 dt: 20.07.21 Po No 78274 dt: 03.07.21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18364		98.28
	<i>Being sale of First Aid Kit to MCMET against Bill No 18364 dt: 20.07.21 Po No 78272 dt: 03.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18365		266.40
	<i>Being sale of Stationary to MRGV against Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05.07.21</i>				
	Carried Over			38,33,521.87	53,62,041.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,62,041.09
19-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18366		41.58
	Being sale of Bucket to MRM LLP against Bill No 18366 dt: 20.07.21 Po No 78400 dt: 07.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18367		97.20
	Being sale of Measuring tape to GVRC gainst Bill No 18367 dt: 19.07.21 Po No 78139 dt:30.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18368		313.20
	Being sale of Plastic gampa to GVRC gainat Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18369		109.35
	Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18370		591.12
	Being sale of wires to GVDC against Bill No 18370 dt: 19.07.21 Po No 78759 dt: 19.07.21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18371		67.50
	Being sale of Ring Binder to MRGV against Bill No 18371 dt: 19.07.21 Po No 77619 dt: 12.06.21				
	By MSUP-Aedis Developers LLP	Sales	18372		97.20
	Being sale of measuring tapes to MGA against Bill No 18372 dt: 20.07.21 Po No 77909 dt: 21.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18373		330.48
	Being sale of Blue sheet to GVRC against Bill No 18373 dt: 19.07.21 Po No 78408 dt: 07.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18374		105.99
	Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21.06.21				
	By MSUP-MC Modi Educational Trust	Sales	18375		28.80
	Being sale of Hacksaw blade to MCMET against Bill No 18375 dt: 19.07.21 Po No 78305 dt: 05.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18376		97.65
	Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18377		205.65
	Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21				
	Carried Over			38,33,521.87	53,64,126.81

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,64,126.81
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18378		621.00
	<i>Being sale of Armour Board to GVRC against Bill No 18378 dt: 19.07.21 Po No 78679 dt: 16.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18379		15.75
	<i>Being sale of PVC Waste pipe to KNM against Bill No 18379 dt: 19.07.21 Po No 78512 dt: 12.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18380		235.80
	<i>Being sale of CP Nipple to KNM against Bill No 18380 dt: 19.07.21 Po No 78237 dt: 02.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18381		221.94
	<i>Being sale of CP Bib cock to KNM against Bill no 18381 dt: 19.07.21 Po No 78236 dt: 02.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18382		374.94
	<i>Being sale of CPVC Pipe to MRMLLP against Bill No 18382 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18383		189.99
	<i>Being sale of CPVC fittings to MRM LLP against Bill No 18383 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18384		936.27
	<i>Being sale of PVC Pipes to 18384 dt: 19.07.21 dt: 19.07.21 Po No 78669 dt: 16.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18385		702.00
	<i>Being sale of Spacers to NGH against Bill No 18385 dt: 19.07.21 Po No 78683 dt: 16.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18386		314.46
	<i>Being sale of PVC Bends to MRMLLP against Bill No 18386 dt: 19.07.21 po No 78669 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18387		98.28
	<i>Being sale of First Aid Box to GMR against Bill No 18387 dt: 19.07.21 Po No 78551 dt: 13.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18388		71.37
	<i>Being sale of Excutive bag to GMR against Bill No 18388 dt: 19.07.21 po No 78699 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18389		468.00
	<i>Being sale of Spacers to GMR against Bill No 18389 dt: 19.07.21 po No 78281 dt: 03.07.21</i>				
	Carried Over			38,33,521.87	53,68,376.61

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,68,376.61
19-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18390		94.50
	Being sale of Fishers to MPL against Bill No 18390 dt: 19.07.21 Po No 78612 dt: 14.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18391		108.00
	Being sale of Insulation tapes to MPL against Bill No 18391 dt: 19.07.21 Po No 78602 dt: 14.07.21				
	By MSUP-Aedis Developers LLP	Sales	18392		848.88
	Being sale of MS Grills to MGA against Bill No 18392 dt: 19.07.21 Po No 78733 dt: 17.07.21				
	By MSUP-Aedis Developers LLP	Sales	18393		850.50
	Being sale of AI Ventilator to MGA against Bill No 18393 dt: 19.07.21 Po No 77007 dt: 08.05.21				
	By MSUP-Aedis Developers LLP	Sales	18394		4,309.20
	Being sale of AI windows to MGA against Bill No 18394 dt: 19.07.21 Po No 78762 dt: 19.07.21				
	By MSUP-Aedis Developers LLP	Sales	18395		98.28
	Being sale of First Aid kit to MGA against Bill No 18395 dt: 19.07.21 Po No 78273 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18396		202.00
	Being sale of Spacers to GVRC against bill No 18396 dt: 19.07.21 Po No 78087 dt: 28.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18397		303.50
	Being sale of Labour helmets to GVRC against Bill No 18397 dt: 19.07.21 Po No 78778 dt: 19.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18398		8,837.50
	Being sale of Cement to GMR against Bill No 18398 dt: 19.07.21 po No 78526 dt: 12.07.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18399		17,522.96
	Being sale of Cement to SOV against Bill No 18399 dt: 19.07.21 Po No 78730 dt: 17.07.21				
20-Jul-21	By MSUP-Aedis Developers LLP	Sales	18400		1,638.75
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18400 Bill dt:20-07-21 PO no:78321 PO dt:05-07-21				
	By MSUP-Aedis Developers LLP	Sales	18401		1,094.88
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18401 Bill dt:20-07-21 Po no:78039 PO dt:25-06-21				
	Carried Over			38,33,521.87	54,04,285.56

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,04,285.56
20-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18402		54.15
	Being Sale Of Granite Materila To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18402 Bill dt:20-07-21 Po no:78607 Po dt:14-07-21				
	By MSUP-Aedis Developers LLP	Sales	18403		6,658.16
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18403 Bill dt:20-07-21 Po no:77671 Po dt:15-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	18404		81.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18404 Bill dt:20-07-21 Po no:78763 Po dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18405		173.70
	Being sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18405 Bill dt:20-07-21 Po no:78752 Po dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18406		6,296.40
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18406 Bill dt:20-07-21 Po no:78726 Po dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18407		2,777.40
	Being sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18407 Bill dt:20-07-21 PO no:78791 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18408		1,172.51
	Being sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18408 Bill dt:20-07-21 Po no:75024 PO dt:22-02-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18409		2,386.89
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18409 Bill dt:20-07-21 Po no:74407 Po dt:03-02-21				
	By MSUP-Aedis Developers LLP	Sales	18410		7,413.56
	Being sale Of Cement Material To Aedis Developers LLP Against Bill no:18410 Bill Dt:20-07-21 Po no:78447 Po dt:08-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18411		1,620.50
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18411 Bill dt:20-07-21 Po no:77602 PO dt:11-06-21				
	By MSUP-Vista Homes	Sales	18412		3,793.88
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18412 Bill dt:20-07-21 PO no:77461 Po dt:07-06-21				
	Carried Over			38,33,521.87	54,36,713.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,36,713.71
20-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18413		142.59
	Being sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18413 Bill dt:20-07-21 Po no:78779 Po dt:02-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18414		288.23
	Being sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:18414 Bill dt:20-07-21 PO no:78780 Po dt:19-07-21				
	By MSUP-Vista Homes	Sales	18415		1,017.00
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18415 Bill dt:20-07-21 Po no:78708 Po dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18416		2,824.20
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18417		313.23
	Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20-07-21 Po no:78785 Po dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18418		1,796.58
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18418 Bill dt:20-07-21 Po no:78783 Po dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18419		1,422.72
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18419 Bill dt:20-07-21 Po no:78788 PO dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18420		1,483.38
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:18420 Bill dt:20-07-21 Po no:78781 Po dt:19-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18421		58.32
	Being Sale Of Sundry purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18421 Bill dt:20-07-21 Po no:78709 Po dt:16-07-21				
21-Jul-21	By MSUP-Vista Homes	Sales	18422		5,140.80
	Being sale Of Tiles Material To Vista Homes Against Bill no:18422 Bill dt:21-07-21 Po no:77674 Po dt:15-06-21				
	Carried Over			38,33,521.87	54,51,200.76

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,51,200.76
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18423		17,260.56
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18423 Bill dt:21-07-21 Po no:76258 Po dt:08-04-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18424		181.71
	Being Sale Of Equipment Material To Modi Housing Pvt Ltd-Sov Against Bill no:18424 Bill dt:21-07-21 Po no:78710 Po dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18425		28.00
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18425 Bill dt:21-07-21 Po no:78807 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18426		2,057.85
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18426 Bill dt:21-07-21 Po no:78513 Po dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18427		3,604.95
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18427 Bill dt:21-07-21 Po no:78829 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18428		2,336.40
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18428 Bill dt:21-07-21 Po no:78829 Po dt:20-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18429		1,057.32
	Being Sale Of Hradware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18429 Bill dt:21-07-21 Po no:78749 Po dt:17-07-21				
	By MSUP-Vista Homes	Sales	18430		8,801.55
	Being Sale Of Doors&Hardware Material To Vista Homes Against Bill no:18430 Bill dt:21-07-21 Po no:78527 Po dt:12-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18431		1,373.40
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18432		1,460.70
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd Against Bill no:18432 Bill dt:21-07-21 Po no:78609 Po dt:03-07-21				
	Carried Over			38,33,521.87	54,89,363.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,89,363.20
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18433		191.70
	Being sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18433 Bill dt:21-07-21 Po no:78479 Po dt:09-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18434		571.95
	Being sale Of Chemical Material To Modi Realty Mallapur LLP Against Bill no:18434 Bill dt:21-07-21 Po No:78611 Po dt:14-07-21				
22-Jul-21	By MSUP-Vista Homes	Sales	18435		552.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18435 Bill dt:22-07-21 Po no:78868 Po dt:21-07-21				
	By MSUP-Vista Homes	Sales	18436		180.24
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21				
	By MSUP-Vista Homes	Sales	18437		890.82
	Being Sale Of Chemical Material To Vista Homes Against Bill no:18437 Bill dt:22-07-21 Po no:78805 Po dt:20-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18438		227.70
	Being Sale Of Equipment Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18438 Bill dt:22-07-21 PO no:78691 Po dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18439		121.50
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18439 Bill dt:22-07-21 PO no:78867 Po dt:21-07-21				
	By MSUP-Vista Homes	Sales	18440		189.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18440 Bill dt:22-07-21 Po no:78804 Po dt:20-07-21				
	By MSUP-Aedis Developers LLP	Sales	18441		4,354.84
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18441 Bill dt:22-07-21 Po no:78306 Po dt:05-07-21				
	By MSUP-Nilgiri Estates	Sales	18442		6,275.84
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18442 Bill dt:22-07-21 Po no:77739 Po dt:17-06-21				
	By MSUP-Nilgiri Estates	Sales	18443		837.50
	Being sale Of Tiles Material To Nilgiri Estates Against Bill no:18443 Bill dt:22-07-21 Po no:78816 Po dt:20-07-21				
	Carried Over			38,33,521.87	55,03,756.29

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,03,756.29
22-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18444		5,093.60
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18444 Bill dt:22-07-21 Po no:74407 PO dt:03-02-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18445		7,480.49
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18445 Bill dt:22-07-21 Po no:75024 Po dt:22-02-21				
	By MSUP-Silver Oak Villas LLP	Sales	18446		152.52
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18446 Bill dt:22-07-21 PO no:77943 PO dt:22-06-21				
23-Jul-21	By MSUP-Villa Orchids LLP	Sales	18447		652.40
	Being Sale of Cement to VOC against Bill No 18447 dt: 23.07.21 Po No 78024 dt: 25.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18448		22.95
	Being sale of Dettol to GHT against Bill No 18448 dt: 23.07.21 Po No 78874 21.07.21				
	By MSUP-Vista Homes	Sales	18449		3,358.80
	Being sale of Panel doors to Vista Homes against Bill No 18449 dt: 23.07.21 Po No 78527 dt: 12.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18450		12.60
	Being sale of MS Nails to SOV against Bill No 18450 dt: 23.07.21 Po No 78782 dt: 19.07.21				
	By MSUP-Vista Homes	Sales	18451		3,026.16
	Being sale of Electrical switches to Vista against Bill No 18451 dt: 23.07.21 Po No 78911 dt: 22.07.21				
	By MSUP-Vista Homes	Sales	18452		2,343.87
	Being sale of Electrical switch to Vista Homes against bill No 18452 dt: 23.7.21 Po No 78911 dt: 22.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18453		368.30
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18454		85.81
	Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21				
	Carried Over			38,33,521.87	55,26,353.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,26,353.79
23-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18455		333.90
	<i>Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18456		40.65
	<i>Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18457		624.33
	<i>Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18458		3,600.09
	<i>Being sale of plumbing material to SOV against Bill No 18458 dt: 23.07.21 Po No 78859 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18459		275.04
	<i>Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18460		6,045.84
	<i>Being sale of Electrical wires to SOV against Bill No 18460 dt: 23.07.21 Po No 78881 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18461		180.00
	<i>Being sale of Chalkpiece hacksaw blade insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18462		56.88
	<i>Being sale of Gova Rope to MPL against Bill No 18462 dt: 23.07.21 Po No 78922 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18463		100.80
	<i>Being Sale of First Aid Kit to MPL against Bill No 18463 dt: 23.07.21 Po No 78917 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18464		431.90
	<i>Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18465		243.00
	<i>Being sale of Green Hose pipe to MPL against Bill No 18465 dt: 23.07.21 Po No 78915 dt: 22.07.21</i>				
	Carried Over			38,33,521.87	55,38,286.22

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,38,286.22
23-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18466		325.40
	Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18467		36.75
	Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18468		536.40
	Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18469		2,629.80
	Being sale of PVC socket pipes to MPL against Bill No 18469 dt: 23.07.21 Po No 20.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18470		200.07
	Being sale of Shabad stone to GVDC against Bill No 18470 dt: 23.07.21 Po No 78878 dt: 22.07.21				
24-Jul-21	By MSUP-Vista Homes	Sales	18471		12,776.31
	Being sale of Electrical wires to Vista against Bill No 18471 dt: 24.07.21 Po No 78865 dt: 21.07.21				
	By MSUP-Vista Homes	Sales	18472		972.00
	Being sale of Loft tank to Vista against Bill No 18472 dt: 24.07.21 Po No 78960 dt: 23.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18473		72.60
	Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18474		38.25
	Being sale of Dummy to GMR against Bill No 18474 dt: 24.07.21 Po No 78718 dt: 16.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18475		66.00
	Being sale of Paper Bundles to GMR against Bill No 18475 dt: 24.07.21 Po No 78485 dt: 09.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18476		3,186.00
	Being sale of Flush tank to GMR against Bill No 18476 dt: 24.07.21 Po No 78919 dt: 22.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18477		537.08
	Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24.07.21 Po No 78785 dt: 19.07.21				
	Carried Over			38,33,521.87	55,59,662.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,59,662.88
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18478		1,574.01
	<i>Being sale of CPVC pipes to GMR against bill No 18478 dt: 24.07.21 Po No 78951 dt: 23.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18479		3,148.02
	<i>Being sale of CPVC pipes to GMR against Bill No 18479 dt: 24.07.21 Po No 78954 dt: 23.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18480		2,116.08
	<i>Being sale of PVC Pipes to GMR against Bill No 18480 dt: 24.07.21 Po No 78984 dt: 24.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18481		1,569.60
	<i>Being sale of SS Hinges to GMR against Bill No 18481 dt: 24.07.21 Po No 78238 dt: 02.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18482		769.50
	<i>Being sale of PVC Round cover to 18482 dt: 24.07.21 Po No 78956 dt: 23.07.21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	18483		2,073.03
	<i>Being sale of Granite to SMOA against Bill No 18483 dt: 24.07.21 Po No 78653 dt: 16.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18484		112.50
	<i>Being sale of GI Buckets to MPL against Bill No 18484 dt: 24.07.21 Po No 78104 dt: 29.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18485		400.23
	<i>Being sale of Wireless router to MRM LLP againt bill No 18485 dt: 24.07.21 Po No 78994 dt: 24.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18486		718.20
	<i>Being sale of Panel doors to MGA against Bill No 18486 dt: 24.07.21 Po No 78293 dt: 05.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18487		61.92
	<i>Towards sale of woodenscrews fischers to Aedis against bill no:-18487 fy:-24.07.2021 Po-78861</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18488		855.09
	<i>Being sale of PVC Rigid pipe to GVDC against Bill No 18488 dt: 24.07.21 Po No 78806 dt: 20.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18489		21.00
	<i>Being sale of Safety Shoe to MRM LLP against Bill No 18489 dt: 24.07.21 Po No 78907 dt: 22.07.21</i>				
	Carried Over			38,33,521.87	55,73,082.06

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,73,082.06
24-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18490		52.38
	Being sale of CPVC 45 elbow to MRM LLP against Bill No 18490 dt: 24.07.21 Po No 78913 dt: 22.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18491		52.65
	Being sale of SS Screws to GVRC against Bill No 18491 dt: 24.07.21 Po no 78936 dt: 22.07.21				
	By MSUP-Aedis Developers LLP	Sales	18492		158.76
	Being sale of Wall care Putty to MGA against Bill no 18492 dt: 24.07.21 Po No 78961 dt:23.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18493		211.05
	Being sale of Ring Binder to GVRC against Bill No 18493 dt: 24.07.21 Po No 78748 dt: 17.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18494		330.48
	Being sale of Blue sheets to GVRC against Bill No 18494 dt: 24.07.21 Po No 78912 dt: 22.07.21				
	By MSUP-Aedis Developers LLP	Sales	18495		114.30
	Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24.07.21 Po No 78949 dt: 23.07.21				
	By MSUP-Aedis Developers LLP	Sales	18496		36.00
	Being sale of Insulation tapes to MGA against Bill no 18496 dt: 24.07.21 Po No 78799 dt:20.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18497		153.60
	Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21				
	By MSUP-Aedis Developers LLP	Sales	18498		8,707.50
	Being sale of Panel Doors to MGA against Bill No 18498 dt: 24.07.21 Po No 78684 dt: 16.07.21				
	By MSUP-Aedis Developers LLP	Sales	18499		832.50
	Being sale of CP Sq Jali to MGA against Bill No 18499 dt: 24.07.21 Po No 78966 dt: 23.07.21				
	By MSUP-Aedis Developers LLP	Sales	18500		264.38
	Being sale of Blue sheets to MGA against Bill No 18500 dt: 24.07.21 Po No 78962 dt: 23.07.21				
	Carried Over			38,33,521.87	55,83,995.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,83,995.66
24-Jul-21	By MSUP-GV Discovery Centre Pvt LTd	Sales	18501		269.54
	Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC against Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21				
	By MSUP-Aedis Developers LLP	Sales	18502		10,765.98
	Being sale of electrical wires to MGA against Bill No 18502 dt: 24.07.21 Po No 78864 dt: 21.07.21				
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18503		7,327.80
	Being Sale Of Plumbing material To Modi properties pvt ltd may flower platinum against bill no:18503 bill dt:26-07-21 po no:79009 po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18504		282.60
	Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18505		1,143.90
	Being sale of chemical material to modi properties pvt ltd may flower platinum against bill no:18505 bill dt:26-07-21 po no:79001 po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18506		302.94
	Being sale of plumbing material to modi properties pvt ltd may flower platinum against bill no:18506 bill dt:26-07-21 po no:79016 po dt:26-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18507		2,195.82
	Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21				
	By MSUP-Shaik Ameer Ali	Sales	18508		356.76
	Being sale of paints material to shaik ameer ali against bill no:18508 bill dt:26-07-21 po no:77901 po dt:21-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18509		216.00
	Being sale of electrical material to modi reality miryalaguda LLP against bill no:18509 bill dt:26-07-21 po no:78863 po dt:21-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18510		158.40
	Being sale of sundry purchaes material to modi reality miryalaguda LLP against bill no:18510 bill dt:26-07-21 po no:78545 po dt:13-07-21				
	Carried Over			38,33,521.87	56,07,015.40

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Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	56,07,015.40
26-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18511		82.80
	<i>Being sale of chemical material to modi reality miryalaguda LLP against bill no:18511 bill dt:26-07-21 po no:78506 po dt:10-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18512		102.60
	<i>Being sale of hardware material to modi reality miryalaguda LLP against bill no:18512 bill dt:26-07-21 po no:78154 po dt:30-06-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18513		8,529.21
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18513 bill dt:26-07-21 po no:78632 po dt:15-07-21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18514		6,249.24
	<i>Being sale of paints material to shaik ameer ali against bill no:18514 bill dt:26-07-21 po no:78871 po dt:21-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18515		8,301.96
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18515 bill dt:26-07-21 Po no:78552 po dt:13-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18516		7,620.48
	<i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18516 bill dt:26-07-21 po no:78979 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18517		15,310.62
	<i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18517 bill dt:26-07-21 po no:78439 po dt:08-07-21</i>				
	By MSUP-Vista Homes	Sales	18518		5,320.97
	<i>Being sale of steel material to vista homes against bill no:18518 bill dt:26-07-21 po no:78311 po dt:08-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18519		621.00
	<i>Being sale of sundry purchases material to mehta&modi Reality Kowkur LLP against bill no:18519 bill dt:26-07-21 PO no:78999 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18520		14,777.64
	<i>Being sale of Carpentry Material to modi reality miryalaguda LLP against bill no:18520 bill dt:26-07-21 po no:78978 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18521		2,051.46
	<i>Being sale of steel material to modi reality miryalaguda LLP against bill no:18521 bill dt:26-07-21 po no:78981 po dt:24-07-21</i>				
	Carried Over			38,33,521.87	56,75,983.38

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	56,75,983.38
27-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18522		2,543.94
	Being sale of tiles material to modi reality mallapur llp against bill no:18522 bill dt:27-07-21 po no:76850 po dt:30-04-21				
	By MSUP-Silver Oak Villas LLP	Sales	18523		2,026.08
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18523 Bill dt:27-07-21 po no:78814 po dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18524		18,748.80
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18524 Bill dt:27-07-21 Po no:76470 PO dt:19-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18525		8,319.50
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18525 Bill dt:27-07-21 Po no:78843 Po dt:21-07-21				
	By MSUP-Narsing Rao Mylaram	Sales	18526		337.98
	Being sale of paints material to narsing rao mylaram Against Bill no:18526 Bill dt:27-07-21 PO no:79026 Po dt:27-07-21				
	By MSUP-Narsing Rao Mylaram	Sales	18527		317.13
	Being sale of paints material to narsing rao mylaram Against Bill no:18527 Bill dt:27-07-21 Po no:78625 Po dt:14-07-21				
	By MSUP-Nilgiri Estates	Sales	18528		751.14
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07-21 Po no:79031 Po dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18529		2,664.72
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18529 Bill dt:27-07-21 Po no:79029 Po dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18530		1,383.66
	Being Sale of Plumbing Material To Nilgiri Estates Against Bill no:18530 Bill dt:27-07-21 Po no:79028 Po dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18531		6,641.46
	Being sale Of Electrical Material To Nilgiri Estates Against Bill no:18531 Bill dt:27-07-21 Po no:79021 Po dt:26-07-21				
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18532		26.10
	Being Sale Of Sundry Purchaases Material To Silver Oak Villas LLP Against Bill no:18532 Bill dt:28-07-21 PO no:78948 PO dt:23-07-21				
	Carried Over			38,33,521.87	57,19,743.89

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Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,19,743.89
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18533		322.74
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18534		1,693.35
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18534 Bill dt:28-07-21 Po no:78969 Po dt:24-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18535		1,145.97
	Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18536		444.15
	Being sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18536 Bill dt:28-07-21 PO no:79001 PO dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18537		2,044.80
	Being Sale Of Hardware &Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07 -21 Po no:78829 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18538		6,083.55
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18538 Bill dt:28-07-21 PO no:79017 Po dt:26-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18539		882.90
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18539 Bill dt:28-07-21 Po no:79017 PO dt:26-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18540		214.11
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18540 Bill dt:28-07-21 Po no:78700 Po dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18541		52.38
	Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21				
	By MSUP-Vista Homes	Sales	18542		362.70
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18542 Bill dt:28-07-21 Po no:78970 Po dt:24-07-21				
	Carried Over			38,33,521.87	57,32,990.54

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,32,990.54
28-Jul-21	By MSUP-Villa Orchids LLP	Sales	18544		133.20
	<i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18545		167.50
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18545 Bill dt:28-07-21 Po no:78297 Po dt:05-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18546		1,800.63
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18546 Bill dt:28-07-21 PO no:77670 PO dt:15-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18547		1,298.13
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18547 Bill dt:28-07-21 PO no:77671 PO dt:15-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18548		51.75
	<i>Being Sale Of Hardware Material To G V Discovery Cenetre Pvt Ltd Against Bill no:18548 Bill dt:28-07-21 Po no:78866 PO dt:21-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18549		136.20
	<i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18549 Bill dt:28-07-21 PO no:78542 PO dt:13-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18550		312.50
	<i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18551		126.53
	<i>Being Sale Of Paints Material To G V Discovery Center Pvt Ltd Against Bill no:18551 Bill dt:28-07-21 PO no:79024 Po dt:27-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18552		121.50
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18552 Bill dt:28-07-21 Po no:78361 Po dt:06-07-21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18553		92.02
	<i>Being Sale Of Consumables Material To Modi Reality Muraharipally Against Bill no:18553 Bill dt:28-07-21 PO no:79002 Po dt:24-07-21</i>				
	Carried Over			38,33,521.87	57,37,230.50

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Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,37,230.50
28-Jul-21	By MSUP-MC Modi Educational Trust	Sales	18554		288.00
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:18554 Bill dt:28-07-21 Po no:79032 Po dt:27-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18555		302.40
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18555 Bill dt:28-07-21 PO no:78955 PO dt:23-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18556		189.60
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:18556 Bill dt:28-07-21 PO no:79020 Po dt:26-07-21				
	By MSUP-Aedis Developers LLP	Sales	18558		1,812.15
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18558 Bill dt:28-07-21 Po no:79045 Po dt:27-07-21				
	By MSUP-Aedis Developers LLP	Sales	18559		947.70
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18559 Bill dt:28-07-21 Po no:78601 PO dt:14-07-21				
	By MSUP-Aedis Developers LLP	Sales	18560		355.50
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18560 Bill dt:28-07-21 Po no:78582 Po dt:13-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18561		760.20
	Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18562		4,508.78
	Being Sale Of Steel to G V Research Center Pvt Ltd Against Bill no:18562 Bill dt:28-07-21 Po no:77996 Po dt:24-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18563		843.48
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:18563 Bill dt:28-07-21 Po no:78891 PO dt:22-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18564		216.00
	Being Sale Of Tools Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18564 Bill dt:28-07-21 PO no:78941 Po dt:22-07-21				
	Carried Over			38,33,521.87	57,47,454.31

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,47,454.31
28-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18565		351.00
	Being Sale Of Spacers to Modi Properties Pvt Ltd may Flower Platinum Against Bill no:18565 Bill dt:28-07-21 Po no:79092 Po dt:27-07-21				
29-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18566		169.65
	Being sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18566 Bill dt:29-07-21 Po no:78579 Po dt:13-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18567		414.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18567 Bill dt:29-07-21 Po no:79022 PO dt:26-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18568		38.25
	Being Sale Of Electrical Material To Modi reality Mallapur LLP Against Bill no:18568 Bill dt:29-07-21 PO no:78796 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18569		147.69
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18569 Bill dt:29-07-21 Po no:78140 Po dt:30-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18570		142.65
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18571		790.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18571 Bill dt:29-07-21 Po no:78984 Po dt:24-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18572		2,887.29
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18572 Bill dt:29-07-21 Po no:79121 Po dt:28-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18573		234.00
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18573 Bill dt:29-07-21 Po no:79114 PO dt:28-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18574		328.86
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18574 Bill dt:29-07-21 PO no:78599 PO dt:14-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18575		182.70
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18575 Bill dt:29-07-21 Po no:78511 Po dt:10-07-21				
	Carried Over			38,33,521.87	57,53,140.60

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,53,140.60
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18576		18.00
	Being sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18576 Bill dt:29-07-21 PO no:78965 PO dt:23-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18577		109.69
	Being Sale Of Sundry Purchases Material ToModi Reality Pocharam LLP Against Bill no:18577 Bill dt:29-07-21 PO no:78953 PO dt:23-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18578		18.90
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18579		72.00
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18579 Bill dt:29 -07-21 Po no:79102 Po dt:28-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18580		91.99
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18581		750.59
	Being Sale Of Granite Material To Silver Oak Villas LLP Against Bill no:18581 Bill dt:29-07 -21 PO no:78722 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18582		378.00
	Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18582 Bill dt:29-07-21 PO no:78834 PO dt:20-07-21				
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18583		31.05
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18583 Bill dt:30-07-21 PO no:78752 PO dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18584		83.07
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21				
	By MSUP-Nilgiri Estates	Sales	18585		147.96
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18585 Bill dt:30-07-21 Po no:79029 PO dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18586		648.90
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18586 Bill dt:30-07-21 Po no:79035 PO dt:27-07-21				
	Carried Over			38,33,521.87	57,55,490.75

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,55,490.75
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18587		18.00
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18587 Bill dt:30-07-21 Po no:78860 Po dt:21-07-21				
	By MSUP-Nilgiri Estates	Sales	18588		1,385.28
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18588 Bill dt:30-07-21 PO no:79145 PO dt:02-07-21				
	By MSUP-Nilgiri Estates	Sales	18589		1,234.62
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18589 Bill dt:30-07-21 Po no:79145 Po dt:02-07-21				
	By MSUP-Vista Homes	Sales	18591		90.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18591 Bill dt:30-07-21 Po no:79095 Po dt:27-07-21				
	By MSUP-Vista Homes	Sales	18592		114.59
	Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30-07-21 Po no:79139 Po dt:01-05-21				
	By MSUP-Vista Homes	Sales	18593		49.87
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30-07-21 Po no:79138 Po dt:29-07-21				
	By MSUP-Vista Homes	Sales	18594		28.08
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18594 Bill dt:30-07-21 Po no:78815 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18595		155.57
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18595 Bill dt:30-07-21 PO no:79136 PO dt:29-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18596		484.20
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18596 Bill dt:30-07-21 PO no:79163 PO dt:30-07-21				
	By MSUP-Vista Homes	Sales	18598		1,395.72
	Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21				
	By MSUP-Vista Homes	Sales	18599		1,363.32
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18599 Bill dt:30-07-21 Po no:78527 Po dt:12-07-21				
	Carried Over			38,33,521.87	57,61,810.00

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,61,810.00
30-Jul-21	By MSUP-Vista Homes	Sales	18600		6,840.90
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18600 Bill dt:30-07-21 Po no:79155 Po dt:23-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18601		21,903.70
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18601 Bill dt:30-07-21 PO no:78728 PO dt:17-07-21				
31-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18602		24.75
	Being Sale of Plastic Cards to NGH against Bill No 18602 dt: 31.07.21 Po No 78688 dt: 16.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18603		34.20
	Being Sale of Bombay nails to NHG against Bill No 18603 dt: 31.07.21 Po No 79188 dt: 30.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18604		21.00
	Being sale of Safety shoe to GMR against Bill No 18604 dt: 31.07.21 Po No 79133 dt: 29.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18605		410.25
	Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18606		1,574.01
	Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18607		2,519.37
	Being Sale of PVC Pipes to GMR gainst Bill No 18607 dt: 31.07.21 Po No 79023 dt: 26.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18608		16,096.50
	Being Sale of PPC Cement to MPL against Bill No 18608 dt: 31.07.21 Po No 79130 dt: 29.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18609		950.40
	Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18610		2,436.53
	Being Sale of Tiles to MCMET against Bill No 18610 dt: 31.07.21 Po No 77390 dt: 03.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18611		55.17
	Being Sale of CP Bottles traps to MPL against Bill No 18611 dt: 31.07.21 Po No 79134 dt: 29.07.21				
	Carried Over			38,33,521.87	58,14,676.78

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	58,14,676.78
31-Jul-21	To GST Payable	Journal	JOU/July10052\21-22	19,81,154.91	
	<i>Towards Transferred</i>				
2-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18612		850.95
	<i>Being sale of electrical material from GHT against bill no:18612 dt:02.08.221 PO:79212 dt:31.07.2021</i>				
	By MSUP-Vista Homes	Sales	18613		946.08
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18613 Bill dt:02-08-21 PO no:79226 Po dt:31-07-21</i>				
	By MSUP-Vista Homes	Sales	18614		4,750.02
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18614 Bill dt:02-08-21 Po no:79153 Po dt:27-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18615		405.00
	<i>Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18615 Bill dt:02-08-21 PO no:79005 PO dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18616		769.70
	<i>Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18616 Bill dt:02-08-21 Po no:78982 PO dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18617		4,542.45
	<i>Being Sale Of Tiles Material To Modi reality Miryalaguda LLP Against Bill no:18617 Bill dt:02-08-21 PO no:78976 PO dt:24-07-21</i>				
	By MSUP-Vista Homes	Sales	18618		5,443.20
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18618 Bill dt:02-08-21 PO no:77674 PO dt:15-06-21</i>				
	By MSUP-Nilgiri Estates	Sales	18619		209.38
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18619 Bill dt:02-08-21 PO no:79058 PO dt:27-07-21</i>				
3-Aug-21	By MSUP-Aedis Developers LLP	Sales	18620		982.34
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18620 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18621		761.50
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18621 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>				
	Carried Over			58,14,676.78	58,34,337.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,34,337.40
3-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18622		828.51
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18622 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18623		828.51
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18623 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18624		342.27
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18624 Bill dt:03-08-21 PO no:78931 PO dt:22-07-21				
	By MSUP-Soham Mansion Owners Association	Sales	18625		519.75
	Being Sale Of Plumbing Material To Soham Mansion Owners Association Against Bill no:18625 Bill dt:03-08-21 PO no:78924 Po dt:22-07-21				
	By MSUP-Modi Builders Methodist Complex	Sales	18626		145.08
	Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18627		784.83
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18627 Bill dt:03-08-21 PO no:78175 Po dt:30-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18628		107.55
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18628 Bill dt:03-08-21 Po no:79263 Po dt:02-08-21				
	By MSUP-Modi Consultancy Services	Sales	18629		156.96
	Being Sale Of Hardware Material To Modi Consultancy Service Against Bill no:18629 Bill dt:03-08-21 PO no:78686 PO dt:16-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18630		171.58
	Being sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18630 Bill dt:03-08-21 PO no:78044 PO dt:25-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18631		85.35
	Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18631 Bill dt:03-08-21 Po no:76853 PO dt:30-04-21				
	Carried Over			58,14,676.78	58,38,307.79

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Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,38,307.79
3-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18632		1,351.80
	<i>Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18633		2,034.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18634		67.32
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Agaisnt Bill no:18634 Bill dt:03-08-21 PO no:79312 PO dt:03-08-21</i>				
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18635		117.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18635 Bill dt:04-08-21 PO no:78602 PO dt:14-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18636		243.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18636 Bill dt:04-08-21 Po no:78915 Po dt:22-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18637		7,327.80
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18637 Bill dt:04-08-21 Po no:79241 PO dt:02-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18638		920.25
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18638 Bill dt:04-08-21 PO no:79208 PO dt:31-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639		243.45
	<i>Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18640		1,926.00
	<i>Being Sale Of Plumbing & Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Agaisnt Bill no:18640 Bill dt:04-08-21 PO no:79283 Po dt:03-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18641		172.62
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18641 Bill dt:04-08-21 PO no:78972 Po dt:24-07-21</i>				
	Carried Over			58,14,676.78	58,52,711.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,52,711.03
4-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18642		535.59
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18642 Bill dt:04-08-21 Po no:79196 Po dt:31-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18643		159.75
	<i>Being Sale Of Chemicals Material To Silver Oak Villas LLP Against Bill No:18643 Bill dt:04-08-21 PO no:79213 PO dt:31-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18644		1,622.70
	<i>Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18645		468.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18645 Bill dt:04-08-21 Po no:79275 Po dt:02-08-21</i>				
	By MSUP- Mahesh Painting Works	Sales	18646		873.18
	<i>Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18646 Bill dt:04-08-21 Po no:79292 Po dt:03-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18647		9,735.84
	<i>Being Sale Of Doors&Hardware Material To Modi Reality Mallapur LLP Against Bill no:18647 Bill dt:04-08-21 Po no:79066 Po dt:27-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18648		3,708.00
	<i>Being Sale Of Electrical&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18648 Bill dt:04-08-21 PO no:79251 PO dt:02-08-21</i>				
	By MSUP-Vista Homes	Sales	18649		162.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18649 Bill dt:04-08-21 PO no:78911 PO dt:22-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18650		621.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18650 Bill dt:04-08-21 Po no:79184 Po dt:30-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18651		303.50
	<i>Being Sale Of Tools&Sundry Purchases Material To G V Discovery Centre Pvt Ltd Against Bill no:18651 Bill dt:04-08-21 PO no:79216 PO dt:31-07-21</i>				
	Carried Over			58,14,676.78	58,70,900.59

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,70,900.59
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18652		694.00
	<i>Being Sale Of Tools&Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18653		217.35
	<i>Being Sale Of Consumables Material To Modi Realty Muraharipally LLP Against Bill no:18653 Bill dt:04-08-21 PO no:79002 PO dt:24-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18654		360.00
	<i>Being Sale Of Hardware&Tools material To G V Research Center Pvt Ltd Against Bill no:18654 Bill dt:04-08-21 PO no:79336 PO dt:04-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18655		48.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18655 Bill dt:04-08-21 PO no:79122 Po dt:28-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18656		190.35
	<i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18657		391.50
	<i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:18657 Bill dt:04-08-21 PO no:79117 PO dt:28-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18658		486.00
	<i>Being Sale Of Plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:18658 Bill dt:04-08-21 PO no:79219 Po dt:31-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18659		385.78
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18660		2,154.71
	<i>Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:18660 Bill dt:04-08-21 PO no:78894 PO dt:22-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18661		5,446.98
	<i>Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18661 Bill dt:04-08-21 PO no:78830 PO dt:20-07-21</i>				
	Carried Over			58,14,676.78	58,81,275.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,81,275.26
4-Aug-21	By MSUP-Aedis Developers LLP	Sales	18662		4,422.60
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18662 Bill dt:04-08-21 PO no:77007 PO dt:08-05-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18663		120.15
	<i>Being Sale Of Plumbing Material To Modi Reality Muraharipally LLP Against Bill no:18663 Bill dt:04-08-21 PO no:79333 PO dt:04-08-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18664		126.00
	<i>Being Sale Of Hardware Material To Modi reality Muraharipally LLP Against Bill no:18664 Bill dt:04-08-21 PO no:79185 PO dt:30-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18665		486.90
	<i>Being Sale Of hardware Material To Aedis Developers LLP Against Bill no:18665 Bill dt:04-08-21 PO no:78684 PO dt:16-07-21</i>				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18666		2,189.43
	<i>Being Sale of plumbing material to SOV against Bill No 18666 dt: 05.08.21 Po No 79337 dt: 04.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18667		78.84
	<i>Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18668		5,110.38
	<i>Being Sale of hardware material to SOV against Bill No 18668 dt: 05.08.21 Po No 79380 dt: 05.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18669		169.38
	<i>Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18670		160.80
	<i>Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18671		324.00
	<i>Being Sale of Green Hose pipe to GMR against Bill No 18671 dt: 05.08.21 Po No 79373 dt: 31.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18672		3,360.78
	<i>Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21</i>				
	Carried Over			58,14,676.78	58,97,824.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,97,824.52
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18673		1,751.85
	<i>Being sale of PVC Pipes to GMR against Bill No 18673 dt: 05.08.21 Po no 79121 dt: 28.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18674		208.85
	<i>Being Sale of Tiles to VOC against Bill No 18674 dt: 05.08.21 Po No 79089 dt: 27.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18675		1,078.65
	<i>Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18676		19,841.49
	<i>Being Sale of Cu Multistand wires to GMR against Bill No 18676 dt: 05.08.21 Po no 79231 dt: 31.07.21</i>				
	By MSUP-Vista Homes	Sales	18677		1,892.88
	<i>Being sale of SS Sink to Vista against Bill no 18677 dt: 05.08.21 Po No 78960 dt: 23.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18678		682.11
	<i>Being Sale of Wires to NGH against Bill No 18678 dt: 05.08.21 Po No 79400 dt:05.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18679		353.70
	<i>Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18680		270.00
	<i>Being sale of Tube lights to NGH against Bill No 18680 dt: 05.08.21 Po No 79222 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18681		206.55
	<i>Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18682		36.00
	<i>Being sale of Insulation tapes to NGH against Bill No 18682 dt: 05.08.21 Po No 79223 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18683		83.85
	<i>Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18684		268.83
	<i>Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21</i>				
	Carried Over			58,14,676.78	59,24,499.28

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,24,499.28
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18685		213.89
	Being Sale of White cement to NE against Bill No 18685 dt: 06.08.21 Po No 79311 dt: 03.08.21				
	By MSUP-Nilgiri Estates	Sales	18686		396.90
	Being sale of wall care putty to NE against Bill no 18686 dt: 06.08.21 Po No 79148 dt: 30.07.21				
	By MSUP-Nilgiri Estates	Sales	18687		483.12
	Being sale of SS Sink to NE against Bill No 18687 dt: 06.08.21 Po No 79031 dt: 27.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18688		1,332.54
	Being Sale of Tiles to SOV against Bill No 18688 dt: 06.08.21 Po No 78143 dt: 30.06.21				
	By MSUP-Nilgiri Estates	Sales	18689		8,232.57
	Being Sale of wires to NE against Bill No 18689 dt: 06.08.21 Po No 79144 dt: 26.07.21				
	By MSUP-Nilgiri Estates	Sales	18690		2,323.80
	Being sale of Electrical switches to NE against Bill No 18690 dt: 06.08.21 Po No 79261 dt: 02.8.21				
	By MSUP-Nilgiri Estates	Sales	18691		193.50
	Being sale of electrical conducting to NE against Bill No 18691 dt: 06.08.21 Po No 79261 dt: 02.08.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18692		1,608.75
	Being sale of Conducting PVC Pipes to GHT against Bill No 18692 dt: 06.08.21 Po No 79369 dt: 31.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18693		119.28
	Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08.21				
	By MSUP-Vista Homes	Sales	18694		490.59
	Being sale of Wash basin to Vista against Bill No 18694 dt: 06.08.21 Po No 79153 dt: 27.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		2,831.40
	Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	18696		1,179.72
	Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21				
	Carried Over			58,14,676.78	59,43,905.34

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,43,905.34
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18697		334.26
	<i>Being sale of Plumbing material to GVRC against Bill No 18697 dt: 06.08.21 Po No 79388 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18698		549.90
	<i>Being sale of PVC Rigid pipe to GVRC against Bill No 18698 dt: 06.08.21 Po No 79390 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18699		918.00
	<i>Being sale of CPVC pipe to GVRC against Bill No 18699 dt: 06.08.21 Po No 79386 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18700		3,823.20
	<i>Being sale of Flush Tank to GVRC against Bill No 18700 dt: 06.08.21 Po No 79385 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18701		793.80
	<i>Being Sale of Wall care putty to GVRC against Bill No 18701 dt: 06.08.21 Po No 79274 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18702		135.00
	<i>Being Sale of Tube light to GVRC against Bill No 18702 dt: 06.08.21 Po No 79395 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18703		80.33
	<i>Being sale of Bleaching powder to GVRC against Bill no 18703 dt: 06.08.21 Po No 79392 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18704		1,000.08
	<i>Being Sale of AI Service wire to GVRC against Bill No 18704 dt: 06.08.21 Po No 79393 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18705		23.40
	<i>Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18706		7,621.29
	<i>Being sale of Electrical wires to MGA against Bill No 18706 dt: 06.08.21 Po No 79278 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18707		173.00
	<i>Being sale of Helmet, Safety Jacket to GVRC against Bill No 18707 dt: 06.08.21 Po No 79415 dt: 06.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18708		3,689.10
	<i>Being sale of Switches to MGA against Bill No 18708 dt: 06.08.21 Po No 79277 dt: 02.08.21</i>				
	Carried Over			58,14,676.78	59,63,046.70

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,63,046.70
6-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18709		1,712.25
	Being Sale of Electrical wires to HO against Bill No 18709 dt: 06.08.21 Po No 79417 dt: 06.08.21				
	By MSUP-Soham Mansion Owners Association	Sales	18710		41.40
	Being sale of Tile Grout to Soham Mansion against Bill No 18710 dt: 06.08.21 Po No 79353 dt: 30.06.21				
	By MSUP-Soham Mansion Owners Association	Sales	18711		56.70
	Being sale of Janata paste to Soham Mansion against Bill No 18711 dt: 06.08.21 Po No 79428 dt: 06.08.21				
7-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18712		144.72
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18712 Bill dt:07-08-21 PO no:79206 PO dt:31-07-21				
	By MSUP-Aedis Developers LLP	Sales	18713		1,212.75
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18713 Bill dt:07-08-21 PO no:79197 PO dt:31-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18714		170.00
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18714 Bill dt:07-08-21 PO no:79272 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18715		62.10
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18715 Bill dt:07-08-21 PO no:79429 PO dt:06-08-21				
	By MSUP-Aedis Developers LLP	Sales	18716		2,622.28
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18716 Bill dt:07-08-21 PO no:79200 PO dt:31-07-21				
	By MSUP-Vista Homes	Sales	18717		335.13
	Being Sale Of Granite Material To Vista Homes Against Bill no:18717 Bill dt:07-08-21 PO no:78835 PO dt:20-07-21				
	By MSUP-Aedis Developers LLP	Sales	18718		989.72
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18718 Bill dt:07-08-21 PO no:77712 Po dt:17-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18719		238.14
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18719 Bill dt:07-08-21 PO no:79391 PO dt:05-08-21				
	Carried Over			58,14,676.78	59,70,631.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,70,631.89
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18720		495.72
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18720 Bill dt:07-08-21 PO no:79366 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18721		247.56
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722		187.99
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08-21 PO no:79398 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		1,117.80
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08 -21 Po no:79374 PO dt:04-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18724		190.65
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18724 Bill dt:07-08 -21 PO no:77943 Po dt:22-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18725		392.85
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18725 Bill dt:07-08-21 PO no:79329 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18726		157.50
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18726 Bill dt:07-08-21 PO no:79363 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18727		2,298.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18727 Bill dt:07-08-21 PO no:79283 PO dt:03-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18728		940.50
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18728 Bill dt:07-08-21 Po no:79326 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18729		223.20
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18729 Bill dt:07-08-21 PO no:79326 PO dt:31-07-21				
	Carried Over			58,14,676.78	59,76,884.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,76,884.26
7-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18730		1,005.00
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18730 Bill dt:07-08-21 PO no:78680 PO dt:16-07-21				
	By MSUP-Soham Mansion Owners Association	Sales	18731		122.90
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18731 Bill dt:07-08-21 PO no:79412 PO dt:06-08-21				
	By MSUP-Soham Mansion Owners Association	Sales	18732		516.34
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18732 Bill dt:07-08-21 PO no:78653 PO dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18733		5,862.53
	Being Sale Of Granite Material To Modi reality Mallapur LLP Against Bill no:18733 Bill dt:07-08-21 PO no:79086 PO dt:27-07-21				
9-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18734		165.24
	Being Sale Of Sundry Purchases Material To modi Realty Pocharam LLP Against Bill no:18734 Bill dt:09-08-21 Po no:79420 PO dt:06-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18735		405.00
	Being Sale Of Plumbing Material To Modi reality Pocharam LLP Against Bill no:18735 Bill dt:09-08-21 PO no:79421 PO dt:06-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18736		351.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18736 Bill dt:09-08-21 PO no:79204 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18737		16,096.50
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18737 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18738		9,657.90
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18738 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18740		3,775.50
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18740 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
	Carried Over			58,14,676.78	60,14,842.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,14,842.17
9-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741		2,880.90
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18742		46.08
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18742 Bill dt:09-08-21 PO no:79486 PO dt:09-08-21				
	By MSUP-B & C Estates	Sales	18743		464.22
	Being Sale Of Equipment Material To B&C Estates Against Bill no:18743 Bill dt:09-08-21 PO no:79488 Po dt:09-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18744		13,598.34
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:18744 Bill dt:09-08-21 PO no:77014 Po dt:21-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	18745		709.83
	Being The Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18745 Bill dt:09-08-21 PO no:78963 PO dt:23-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18746		224.55
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18746 Bill dt:09-08-21 PO no:78716 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18739		1,607.40
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18739 Bill dt:09-08-21 PO no:79283 PO dt:03-08-21				
10-Aug-21	By MSUP-Vista Homes	Sales	18747		3,777.84
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18747 Bill dt:10-08-21 PO no:79491 PO dt:09-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18748		85.50
	Being Sale Of Hardware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18748 Bill dt:10-08-21 PO no:79461 PO dt:07-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18749		2,165.94
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18749 Bill dt:10-08-21 PO no:78985 PO dt:24-07-21				
	Carried Over			58,14,676.78	60,40,402.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,40,402.77
10-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18750		97.20
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18750 Bill dt:10-08-21 PO no:79526 PO dt:10-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18751		145.80
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18751 Bill dt:10-08-21 PO no:79527 PO dt:10-08-21				
	By MSUP-Nilgiri Estates	Sales	18752		97.20
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Against Bill no:18752 Bill dt:10-08-21 PO no:79528 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18753		700.04
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18753 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18754		814.00
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18754 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18755		1,080.00
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18755 Bill dt:10-08-21 PO no:79304 PO dt:03-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18756		403.56
	Being Sale Of Sundry Pirchases Material To G V Research Center Pvt Ltd Against Bill no:18756 Bill dt:10-08-21 PO no:79547 PO dt:10-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18757		160.11
	Being Sale Of Furniture Material To G V Discovery Center Pvt Ltd Against Bill no:18757 Bill dt:10-08-21 PO no:79549 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18758		167.40
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:18758 Bill dt:10-08-21 PO no:79519 Po dt:09-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18759		31.95
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18759 Bill dt:10-08-21 PO no:79520 PO dt:09-08-21				
	Carried Over			58,14,676.78	60,44,100.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,44,100.03
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18760		222.30
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18760 Bill dt:10-08-21 PO no:79449 PO dt:07-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18761		99.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18761 Bill dt:10-08-21 PO no:79517 PO dt:09-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18762		31.95
	Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	18763		226.80
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18763 Bill dt:10-08-21 PO no:79045 PO dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18764		396.90
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18764 Bill dt:10-08-21 PO no:79148 Po dt:30-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18765		73.80
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18765 Bill dt:10-08-21 PO no:79387 PO dt:05-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18766		97.20
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18766 Bill dt:10-08-21 PO no:79529 PO dt:10-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18767		56.70
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18767 Bill dt:10-08-21 PO no:79543Po dt:10-08-2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18768		48.60
	Being sale Of Sundry Purchases material To G V Discovery Center Pvt Ltd Against Bill no:18768 Bill dt:10-08-21 PO no:79530 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18769		97.20
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18769 Bill dt:10-08-21 PO no:79531 PO dt:10-08-21				
	Carried Over			58,14,676.78	60,45,450.48

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,45,450.48
10-Aug-21	By MSUP-Aedis Developers LLP	Sales	18770		5,478.84
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18770 Bill dt:10-08-21 PO no:79497 PO dt:09-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18771		97.20
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18771 Bill dt:10-08-21 PO no:79533 PO dt:10-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18772		284.40
	<i>Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:18772 Bill dt:10-08-21 PO no:79227 PO dt:31-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18773		317.52
	<i>Being Sale Of Paints Material To G V Research Center Pvt Ltd Against Bill no:18773 Bill dt:10-08-21 PO no:79274 PO dt:02-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18774		731.25
	<i>Being Sale Of Consumable Material To G V Research Center Pvt Ltd Against Bill no:18774 Bill dt:10-08-21 PO no:79540 PO dt:10-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18775		189.60
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18775 Bill dt:10-08-21 PO no:79117 PO dt:28-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18776		2,019.78
	<i>Being Sale Of Plumbing material To Modi reality Mallapur LLP Against Bill no:18776 Bill dt:10-08-21 PO no:79418 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		342.93
	<i>Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18778		1,274.40
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18778 Bill dt:10-08-21 PO no:79383 Po dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18779		739.98
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18779 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21</i>				
	Carried Over			58,14,676.78	60,56,926.38

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,56,926.38
10-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18780		1,108.26
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18780 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18781		457.20
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:18781 Bill dt:10-08-21 PO no:79023 PO dt:26-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18782		2,593.80
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18782 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18783		2,482.20
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18783 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18784		2,546.64
	Being Sale Of Steel Material To Modi Reality Miryalaguda LLP Against Bill no:18784 Bill dt:11-08-21 PO no:78981 PO dt:24-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18785		36,024.24
	Being Sale Of Hardware Material To Modi Reality Miryalaguda LLP Against Bill no:18785 Bill dt:11-08-21 PO no:77016 PO dt:21-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18786		11,260.80
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18786 Bill dt:11-08-21 PO no:79189 PO dt:30-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18787		236.25
	Being Sale Of Consumables Material To Modi Reality Miryalaguda LLP Against Bill no:18787 Bill dt:11-08-21 PO no:79541 PO dt:10-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18788		158.85
	Being Sale Of Consumables Material To Modi reality Miryalaguda LLP Against Bill no:18788 Bill dt:11-08-21 PO no:78418 PO dt:08-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18789		369.90
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18789 Bill dt:11-08-21 PO no:78632 PO dt:15-07-21				
	Carried Over			58,14,676.78	61,14,164.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	61,14,164.52
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18790		42.75
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18790 Bill dt:11-08-21 PO no:78634 PO dt:15-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18791		356.48
	Being Sale Of Paints Material To Modi Reality Miryalaguda LLP Against Bill no:18791 Bill dt:11-08-21 Po no:79131 PO dt:29-07-21				
	By MSUP-Nilgiri Estates	Sales	18792		742.77
	Being Sale Of Steel Material To Nilgiri Estates Against Bill no:18792 Bill dt:11-08-21 PO no:78838 PO dt:20-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18793		183.60
	Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18794		6,039.72
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18794 Bill dt:11-08-21 PO no:79190 PO dt:30-07-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18795		238.05
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill No:18795 Bill dt:11-08-21 PO no:79477 PO dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18796		270.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18796 Bill dt:11-08-21 PO no:79518 PO dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18797		2,536.56
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 Bill dt:11-08-21 PO no:79476 PO dt:09-08-21				
12-Aug-21	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10001	27,626.34	
	Towards entry wrongly taken against bill no:-16855 dt:-8.04.21 Po-76223				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18798		2,548.80
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18798 Bill dt:12-08-21 PO no:79609 PO dt:11-08-21				
	Carried Over			58,42,303.12	61,27,123.25

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	61,27,123.25
12-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18799		48.60
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18799 Bill dt:12-08-21 PO no:79532 PO dt:10-08-21</i>				
	By MSUP-Vista Homes	Sales	18800		760.50
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18800 Bill dt:12-08-21 PO no:79555 PO dt:10-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801		60.30
	<i>Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21</i>				
	By MSUP-Vista Homes	Sales	18802		198.45
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18802 Bill dt:12-08-21 PO no:78970 PO dt:24-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		2,026.89
	<i>Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21</i>				
	By MSUP-Vista Homes	Sales	18804		2,668.14
	<i>Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21</i>				
	By MSUP-Vista Homes	Sales	18805		7,162.02
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18805 Bill dt:12-08-21 PO no:79616 PO dt:12-08-21</i>				
	By MSUP-Vista Homes	Sales	18806		6,333.03
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18806 Bill dt:12-08-21 PO no:79471 PO dt:09-08-21</i>				
	By MSUP-Vista Homes	Sales	18807		3,691.89
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18807 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21</i>				
	By MSUP-Vista Homes	Sales	18808		2,592.27
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18808 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21</i>				
	Carried Over			58,42,303.12	61,52,665.34

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	61,52,665.34
12-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18809		5,762.25
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18810		1,274.40
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18810 Bill dt:12-08-21 PO no:79383 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18811		736.92
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18811 Bill dt:12-08-21 PO no:79066 PO dt:27-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18812		2,376.36
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18812 Bill dt:12-08-21 PO no:79422 PO dt:06-08-21				
13-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	16855A		23,412.15
	Towards sala of Electrical material to GMR against bill no:-16855 dt:-08.04.2021 Po -76223				
	By MSUP-Modi Realty Pocharam LLP	Sales	18813		42.50
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18813 Bill dt:13-08-21 PO no:79629 PO dt:12-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18814		373.86
	Being Sale Of Plumbing MAaterial To Mehta &Modi Reality Kowkur LLP Against Bill no:18814 Bill dt:13-08-21 PO no:79631 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18815		750.65
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13-08-21 PO no:79627 PO dt:12-08-21				
	By MSUP-Serene Constructions LLP	Sales	18816		231.66
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18816 Bill dt:13-08-21 PO no:79535 PO dt:10-08-21				
	By MSUP-Serene Constructions LLP	Sales	18817		47.25
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18817 Bill dt:13-08-21 PO no:79111 PO dt:28-07-21				
	By MSUP-Serene Constructions LLP	Sales	18818		470.61
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18818 Bill dt:13-08-21 PO no:79344 PO dt:04-08-21				
	Carried Over			58,42,303.12	61,88,143.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	61,88,143.95
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18819		45.00
	<i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18819 Bill dt:13-08-21 PO no:78943 PO dt:22-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18820		24.30
	<i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18821		801.90
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18821 Bill dt:13-08-21 PO no:78125 PO dt:29-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18822		8,620.83
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18823		33.66
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18823 Bill dt:13-08-21 PO no:79312 PO dt:03-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18824		576.00
	<i>Being sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18824 Bill dt:13-08-21 PO no:79476 PO dt:09-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18825		756.54
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18825 Bill dt:13-08-21 PO no:79380 PO dt:05-08-21</i>				
14-Aug-21	By MSUP-Aedis Developers LLP	Sales	18826		689.04
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18826 Bill dt:14-08-21 Po no:79641 PO dt:13-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18827		1,290.60
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18827 Bill dt:14-08-21 PO no:79657 PO dt:13-08-21</i>				
	By MSUP-Vista Homes	Sales	18828		45.36
	<i>Being Sale Of Consumables Material To Vista Homes Against Bill no:18828 Bill dt:14-08-21 PO no:79604 PO dt:11-08-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18830		44.91
	<i>Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14 -08-21 PO no:78869 PO dt:21-07-21</i>				
	Carried Over			58,42,303.12	62,01,072.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,01,072.09
14-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18831		79.56
	<i>Being Sale Of Paints,Hardware Material To Modi Realty Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18832		99.23
	<i>Being Sale Of Consumable Materials To Modi Reality Pocharam LLP Against Bill no:18832 Bill dt:14-08-21 PO no:79658 PO dt:13-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18833		59.40
	<i>Being Sale Of Water bottle to Modi Reality Pocharam LLP Against Bill no:18833 Bill dt:14- 08-21 PO no:79448 PO dt:07-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18834		102.60
	<i>Being Sale of Modular Plate To Nilgiri Estates Against Bill no:18834 Bill dt:14-08-21 PO no:79261 PO dt:02-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18835		519.48
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18835 Bill dt:14-08-21 PO no:79673 PO dt:14-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18836		1,177.20
	<i>Being Sale of SS Hinges to Nilgiri Estates Against Bill No:18836 Bill dt:14-08-21 PO no:79405 PO dt:05-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18837		297.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18838		767.34
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18838 Bill dt:14-08-21 PO no:79566 PO dt:26-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18839		1,504.08
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18839 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18840		1,115.82
	<i>Being Sale of Electrical Material To Nilgiri Estates Against Bill no:18840 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18841		238.95
	<i>Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21</i>				
	Carried Over			58,42,303.12	62,07,032.75

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,07,032.75
14-Aug-21	By MSUP- Mahesh Painting Works	Sales	18842		793.80
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18842 Bill dt:14-08-21 Po no:79619 Po dt:12-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18843		27.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18843 Bill dt:14-08-21 PO no:79635 Po dt:12-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18844		2,358.72
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18844 Bill dt:14-08-21 PO no:79457 PO dt:07-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18845		66.00
	Being Sale Of Sundry Puchases Material To Modi Reality Mallapur LLP Against Bill no:18845 Bill dt:14-08-21 PO no:79345 PO dt:04-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18846		2,799.00
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18846 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18847		460.62
	Being Sale Of Chemicals Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18847 Bill dt:14-08-21 PO no:79676 PO dt:14-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18848		1,697.40
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18848 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
16-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18849		2,646.09
	Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:18849 Bill dt:16-08-21 PO no:79408 PO dt:05-08-21				
	By MSUP-Aedis Developers LLP	Sales	18850		1,800.63
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18850 Bill dt:16-08-21 PO no:79085 PO dt:27-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18851		472.50
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18851 Bill dt:16-08-21 PO no:79217 PO dt:31-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18852		264.60
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18852 Bill dt:16-08-21 PO no:79505 PO dt:09-08-21				
	Carried Over			58,42,303.12	62,20,419.11

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,20,419.11
16-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18853		1,464.75
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18853 Bill dt:16-08-21 PO no:79613 PO dt:11-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18854		173.10
	Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16-08-21 PO no:79389 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18855		82.80
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18855 Bill dt:16-08-21 PO no:79605 PO dt:11-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18856		132.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18856 Bill dt:16-08-21 PO no:79659 PO dt:13-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18857		252.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18857 Bill dt:16-08-21 PO no:79534 PO dt:10-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18858		135.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18858 Bill dt:16-08-21 PO no:79546 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18859		213.75
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18859 Bill dt:16-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		136.80
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08-21 PO no:79374 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18861		1,124.55
	Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08-21 PO no:79606 PO dt:11-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18862		1,452.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18862 Bill dt:16-08-21 Po no:79409 PO dt:05-08-21				
	Carried Over			58,42,303.12	62,25,586.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,25,586.46
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18863		3,030.30
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18863 Bill dt:16-08-21 PO no:79283 PO dt:03-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	18864		12.78
	Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16-08-21 PO no:79211 PO dt:28-07-21				
	By MSUP-Kadakia & Modi Housing	Sales	18865		82.80
	Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:18865 Bill dt:16-08-21 PO no:79552 PO dt:10-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	18866		104.29
	Being Sale Of Sundry Purchases Material To Modi Construcions&Realtors LLP Against Bill no:18866 Bill dt:16-08-21 PO no:79634 PO dt:12-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18867		15.12
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18867 Bill dt:16-08-21 PO no:79612 PO dt:11-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18868		294.03
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18868 Bill dt:16-08-21 PO no:78846 PO dt:21-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18869		38.40
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18869 Bill dt:16-08-21 Po no:79122 PO dt:28-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18870		66.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18870 Bill dt:16-08-21 PO no:79313 PO dt:03-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18871		75.60
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18871 Bill dt:16-08-21 PO no:79015 PO dt:26-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18872		69.30
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18872 Bill dt:16-08-21 PO no:78549 PO dt:13-07-21				
	Carried Over			58,42,303.12	62,29,375.08

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,29,375.08
16-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18873		70.20
	Being Sale Of Consumables Material To G V Research Centers Pvt Ltd Against Bill no:18873 Bill dt:16-08-21 PO no:79397 PO dt:05-08-21				
	By MSUP-Aedis Developers LLP	Sales	18874		213.75
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18874 Bill dt:16-08-21 PO no:79277 PO dt:02-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18875		99.00
	Being Sale Of Tools&Electrical Material To G V Research Center Pvt Ltd Against Bill no:18875 Bill dt:16-08-21 PO no:79592 PO dt:04-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18876		36.00
	Being Sale Of Electrical Material To Kadakia & Modi Housing Against Bill no:18876 Bill dt:16-08-21 PO no:79553 PO dt:02-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18877		277.20
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:18877 Bill dt:16-08-21 PO no:79596 PO dt:02-07-21				
	By MSUP-Aedis Developers LLP	Sales	18878		1,607.40
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18878 Bill dt:16-08-21 PO no:79686 PO dt:16-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18879		1,075.14
	Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21				
	By MSUP-Aedis Developers LLP	Sales	18880		900.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18880 Bill dt:16-08-21 PO no:79640 PO dt:13-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18881		1,221.57
	Being Sale Of Plumbing Material To G V Research Center pvt Ltd Against Bill no:18881 Bill dt:16-08-21 PO no:79599 Po dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18882		2,883.17
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18882 Bill dt:16-08-21 PO no:79456 PO dt:07-08-21				
	Carried Over			58,42,303.12	62,37,758.51

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,37,758.51
16-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18883		2,135.16
	<i>Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18883 Bill dt:16-08-21 PO no:79419 PO dt:06-08-21</i>				
	By MSUP- Mahesh Painting Works	Sales	18884		793.80
	<i>Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18884 Bill dt:16-08-21 PO no:79619 PO dt:12-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18885		468.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18885 Bill dt:16-08-21 PO no:79711 PO dt:16-08-21</i>				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18886		326.70
	<i>Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18887		1,411.20
	<i>Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18887 Bill dt:17-08-21 Po no:79718 PO dt:17-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18888		925.29
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18888 Bill dt:17-08-21 PO no:79719 Po dt:17-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18889		955.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18889 Bill dt:17-08-21 PO no:79684 PO dt:16-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18890		1,242.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18890 Bill dt:17-08-21 PO no:79690 PO dt:16-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18891		189.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18891 Bill dt:17-08-21 PO no:79674 PO dt:14-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18892		47.40
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18892 Bill dt:17-08-21 PO no:79707 PO dt:16-08-21</i>				
	Carried Over			58,42,303.12	62,46,252.06

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,46,252.06
17-Aug-21	By MSUP-Bhaij Nath	Sales	18893		792.83
	Being Sale Of Paints Material To Bhaij Nath				
	Against Bill no:18893 Bill dt:17-08-21 PO				
	no:79702 PO dt:16-08-21				
18-Aug-21	By MSUP-Narsing Rao Mylaram	Sales	18894		382.05
	Being Sale Of Paints Material To Narsing Rao				
	Mylaram Against Bill no:18894 Bill dt:18-08				
	-21 PO no:79687 PO dt:16-08-21				
	By MSUP-Nilgiri Estates	Sales	18895		2,767.32
	Being Sale Of Plumbing Material To Nilgiri				
	Estates Against Bill no:18895 Bill dt:18-08-21				
	PO no:79682 PO dt:16-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18896		513.25
	Being Sale Of Granite Material To Modi				
	Reality Pocharam LLP Against Bill no:18896				
	Bill dt:18-08-21 PO no:78657 PO dt:16-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18897		225.40
	Being Sale Of Granite Material To Modi				
	Reality Pocharam LLP Against Bill no:18897				
	Bill dt:18-08-21 PO no:78657 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898		848.43
	Being Sale Of Plumbing,Hardware&Tools				
	Material To Mehta&Modi Reality Kowkur LLP				
	Against Bill no:18898 Bill dt:18-08-21 PO				
	no:79768 PO dt:17-08-21				
	By MSUP-Soham Mansion Owners Association	Sales	18899		202.70
	Being Sale Of Granite Material To Soham				
	Mansion OwnersAssociation Against Bill				
	no:18899 Bill dt:18-08-21 PO no:79413 PO				
	dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18900		473.85
	Being Sale Of Steel Material To Modi Reality				
	Mallapur LLP Against Bill no:18900 Bill dt:18				
	-08-21 PO no:78714 PO dt:16-07-21				
	By MSUP-Vista Homes	Sales	18901		3,327.80
	Being Sale Of Cement Material To Vista				
	Homes Against Bill no:18901 Bill dt:18-08-21				
	PO no:78885 PO dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18902		16,096.50
	Being Sale Of Cement Material To Modi				
	Reality Mallapur LLP Against Bill no:18902				
	Bill dt:18-08-21 PO no:79302 PO dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18903		10,605.00
	Being Sale Of Cement Material To Modi				
	Reality Mallapur LLP Against Bill no:18903				
	Bill dt:18-08-21 PO no:79300 PO dt:03-08-21				
	Carried Over			58,42,303.12	62,82,487.19

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,82,487.19
18-Aug-21	By MSUP-Modi Consultancy Services	Sales	18904		431.64
	Being Sale Of Hardware Material To Modi Consultancy Services Against Bill no:18904 Bill dt:18-08-21 PO no:79649 PO dt:13-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18905		1,567.24
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18905 Bill dt:18-08-21 PO no:79112 PO dt:28-07-21				
19-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18906		101.88
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18906 Bill dt:19-08-21 PO no:79708 PO dt:16-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18907		1,127.16
	Being sale of plumbing material to GMR against bill no:18907 dt:19.08.2021 PO:79781 dt:18.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18908		2,548.80
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18908 Bill dt:19-08-21 PO no:79713 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18909		154.53
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18909 Bill dt:19-08-21 PO no:79688 PO dt:16-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18910		93.24
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18910 Bill dt:19-08-21 PO no:79754 PO dt:17-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18911		1,445.31
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18911 Bill dt:19-08-21 PO no:79714 PO dt:17-08-21				
	By MSUP-Aedis Developers LLP	Sales	18912		7,082.46
	Being Sale Of Cement Material To Aedis Developers LLP Against Bill no:18912 Bill dt:19-08-21 PO no:79309 PO dt:03-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18913		3,219.30
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:18913 Bill dt:19-08-21 PO no:79487 PO dt:09-08-21				
20-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18914		3,219.30
	Being Sale Of Cement Material to KNM against Bill no:18914 Bill dt:20-08-21 PO no:79305 PO dt:03-08-21				
	By MSUP-Nilgiri Estates	Sales	18915		3,219.30
	Being Sale Of Cement Material To Nilgiri Estates Against Bill no:18915 Bill dt:20-08-21 PO no:79372 PO dt:04-08-21				
	Carried Over			58,42,303.12	63,06,697.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,06,697.35
20-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18916		1,134.00
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:18916 Bill dt:20-08-21 PO no:79816 PO dt:19-08-21				
	By MSUP-Nilgiri Estates	Sales	18917		1,447.47
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18917 Bill dt:20-08-21 PO no:79144 PO dt:26-07-21				
	By MSUP-Nilgiri Estates	Sales	18918		5,874.12
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18918 Bill dt:20-08-21 PO no:79566 PO dt:26-07-21				
	By MSUP-Nilgiri Estates	Sales	18919		2,812.68
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18919 Bill dt:20-08-21 PO no:79801 PO dt:19-08-21				
	By MSUP-Nilgiri Estates	Sales	18920		1,190.70
	Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18921		9,471.00
	Being Sale Of Cement Material To Kadakia &Modi Housing Against Bill no:18921 Bill dt:20-08-21 PO no:74111 PO dt:23-01-2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18922		161.10
	Being Sale Of Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18922 Bill dt:20-08-21 PO no:79814 PO dt:19-08-21				
	By MSUP-Vista Homes	Sales	18923		131.74
	Being Sale Of Paints Material To Vista Homes Against Bill no:18923 Bill dt:20-08-21 PO no:79788 PO dt:18-08-21				
	By MSUP-Vista Homes	Sales	18924		81.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18924 Bill dt:20-08-21 PO no:79628 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18925		5,729.40
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18925 Bill dt:20-08-21 PO no:79471 PO dt:09-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18926		158.46
	Being Sale Of Consumables Material To Mehta&modi Reality Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21				
	Carried Over			58,42,303.12	63,34,889.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,34,889.02
20-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18927		228.06
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18927 Bill dt:20-08-21 PO no:79768 PO dt:17-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18928		10,398.78
	<i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18928 Bill dt:20-08-21 PO no:76258 PO dt:08-04-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18929		1,466.46
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18929 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18930		815.22
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18931		2,268.41
	<i>Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18932		3,409.65
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18932 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18933		348.48
	<i>Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21</i>				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18934		408.54
	<i>Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18935		4,908.87
	<i>Being Sale of wires to GMR against Bill No 18935 dt: 21.08.21 Po No 79231 dt: 31.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18936		3,505.23
	<i>Being Sale of Modular plates to GMR against Bill No 18936 dt: 21.08.21 Po No 79813 dt: 19.08.21</i>				
	Carried Over			58,42,303.12	63,62,646.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,62,646.72
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18937		1,092.60
	<i>Being Sale of electrical items to GMR against Bill no 18937 dt: 21.08.21 Po no 79813 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18938		949.05
	<i>Being Sale of Roff Chemicals to GMR against Bill No 18938 dt: 21.08.21 Po No 79807 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18939		566.28
	<i>Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18940		594.00
	<i>Being Sale of Aldrop & Pad locks to GMR against Bill No 18940 dt: 21.08.21 Po no 79818 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18941		398.97
	<i>Being Sale of CPVC Elbow to GMR against Bill No 18941 dt: 21.08.21 Po No 79714 dt: 17.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18942		1,869.48
	<i>Being sale of PVC Single Y to GMR against Bill No 18942 dt: 21.08.21 Po No 79781 dt: 18.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18943		64.80
	<i>Being Sale of Rubber Lubricant to GVRC against Bill No 18943 dt: 21.08.21 Po No 79872 dt: 21.08.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18944		129.50
	<i>Being sale of Safety Belt to GVDC against Bill No 18944 dt: 21.08.21 Po no 79216 dt: 31.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18945		130.50
	<i>Being Purchase of Helmet to GVRC against Bill No 18945 dt: 21.08.21 Po No 79415 dt: 06.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18946		330.48
	<i>Being Sale of Blue sheet to GVRC against Bill No 18946 dt: 21.08.21 Po No 79811 dt: 19.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18947		146.70
	<i>Being Sale of Paper Bundles Pens Chalk Piece to GVRC against Bill No 18947 dt: 21.08.21 Po No 79787 dt: 18.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18948		1,032.50
	<i>Being Sale of Safety Shoe to GVRC against Bill No 18948 dt: 21.08.21 Po No 79684 dt: 16.08.21</i>				
	Carried Over			58,42,303.12	63,69,951.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,69,951.58
23-Aug-21	By MSUP-Aedis Developers LLP	Sales	18949		473.85
	Being Sale Of Steel Material To Aedis Developers LLP Against Bill no:18949 Bill dt:23-08-21 PO no:79110 PO dt:23-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18950		544.59
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18950 Bill dt:23-08-21 PO no:78671 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18951		237.04
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18951 Bill dt:23-08-21 PO no:79729 PO dt:17-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18952		1,851.89
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18952 Bill dt:23-08-21 PO no:78745 PO dt:17-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18953		446.47
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18953 Bill dt:23-08-21 PO no:79317 PO dt:03-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18954		392.85
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18954 Bill dt:23-08-21 PO no:79804 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18955		1,080.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18955 Bill dt:23-08-21 PO no:79691 PO dt:16-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18956		171.36
	Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18957		153.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18957 Bill dt:23-08-21 PO no:79409 PO dt:05-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18958		728.10
	Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:18958 Bill dt:23-08-21 PO no:79769 PO dt:18-08-21				
	Carried Over			58,42,303.12	63,76,030.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,76,030.73
23-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18959		40.50
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:18959 Bill dt:23-08-21 PO no:79552 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18960		832.50
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18960 Bill dt:23-08-21 PO no:79875 PO dt:21-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18961		525.90
	Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18962		441.00
	Being Sale Of Hardware&Plumbing Material To Silver Oak Villas LLP Against Bill no:18962 Bill dt:23-08-21 PO no:79873 PO dt:21-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18963		305.04
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18963 Bill dt:23-08-21 PO no:79762 PO dt:17-08-21				
	By MSUP-Aedis Developers LLP	Sales	18964		3,035.04
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18964 Bill dt:23-08-21 PO no:78309 Po dt:05-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18965		544.59
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18965 Bill dt:23-08-21 PO no:78673 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18966		2,419.20
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18966 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18967		2,723.22
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18967 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18968		3,183.84
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18968 Bill dt:23-08-21 PO no:78667 PO dt:16-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18969		1,695.96
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18969 Bill dt:23-08-21 PO no:78143 PO dt:30-06-21				
	Carried Over			58,42,303.12	63,91,777.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,91,777.52
23-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18970		510.30
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18970 Bill dt:23-08-21 Po no:79195 Po dt:31-07-21				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18971		103.95
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18971 Bill dt:24-08-21 PO no:79536 PO dt:10-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18972		2,163.60
	Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18973		223.20
	Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18974		343.26
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18974 Bill dt:24-08-21 PO no:79774 PO dt:18-08-21				
	By MSUP-Vista Homes	Sales	18975		5,861.16
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18975 Bill dt:24-08-21 PO no:77674 PO dt:15-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18976		2,979.00
	Being Sale Of Electrical,Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18976 Bill dt:24-08-21 PO no:79881 PO dt:21-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18977		21,211.92
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18977 Bill dt:24-08-21 PO no:79809 PO dt:19-08-21				
	By MSUP-Vista Homes	Sales	18978		856.80
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18978 Bill dt:24-08-21 PO no:79853 PO dt:20-08-21				
	By MSUP-Vista Homes	Sales	18979		102.60
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18979 Bill dt:24-08-21 PO no:79617 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18980		5,506.29
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18980 Bill dt:24-08-21 PO no:79918 PO dt:21-08-21				
	Carried Over			58,42,303.12	64,31,639.60

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,31,639.60
24-Aug-21	By MSUP-Vista Homes	Sales	18981		337.37
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18981 Bill dt:24-08-21 PO no:79935 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18982		3,248.91
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18982 Bill dt:24-08-21 PO no:79317 PO dt:03-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18983		458.42
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18983 Bill dt:24-08-21 PO no:79502 PO dt:09-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18984		968.74
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18984 Bill dt:24-08-21 PO no:79107 PO dt:28-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18985		588.53
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18985 Bill dt:24-08-21 PO no:79861 PO dt:20-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18986		286.38
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18986 Bill dt:24-08-2021 PO no:79736 PO dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18987		14,008.95
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18987 Bill dt:24-08-21 PO no:79221 PO dt:03-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18988		100.35
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:18988 Bill dt:24-08-21 PO no:79904 PO dt:23-08-21				
	By MSUP-Aedis Developers LLP	Sales	18989		788.40
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18989 Bill dt:24-08-21 PO no:78864 PO dt:21-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18990		245.01
	Being Sale Of Consumable Materials To Modi Reality Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
	Carried Over			58,42,303.12	64,52,670.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,52,670.66
24-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18991		184.95
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21				
	By MSUP-Aedis Developers LLP	Sales	18992		317.10
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18993		44.28
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18993 Bill dt:24-08-21 PO no:79912 PO dt:23-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18994		330.48
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18994 Bill dt:24-08-21 PO no:79922 PO dt:23-08-21				
	By MSUP-Aedis Developers LLP	Sales	18995		522.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18995 Bill dt:24-08-21 PO no:79686 PO dt:16-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18996		1,176.30
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:18996 Bill dt:24-08-21 PO no:79696 PO dt:16-08-21				
	By MSUP-Aedis Developers LLP	Sales	18997		6,388.74
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18997 Bill dt:24-08-21 PO no:79278 PO dt:02-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18998		89.10
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18999		44.88
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21				
25-Aug-21	By MSUP-Aedis Developers LLP	Sales	19000		4,886.92
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:19000 Bill dt:25-08-21 PO no:78309 PO dt:05-07-21				
	Carried Over			58,42,303.12	64,66,655.41

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,66,655.41
25-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19001		4,838.40
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19001 Bill dt:25-08-21 PO no:79504 PO dt:09-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19002		26.10
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19002 Bill dt:25-08-21 PO no:74845 PO dt:16-02-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19003		902.70
	Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08-21 PO no:79870 PO dt:21-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19004		1,019.25
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19005		144.45
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19005 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21				
26-Aug-21	By MSUP-Serene Constructions LLP	Sales	19006		1,390.11
	Being Sale Of Paints Material To Serene Constructions LLP Against Bill no:19006 Bill dt:26-08-21 PO no:79910 PO dt:23-08-21				
	By MSUP-Serene Constructions LLP	Sales	19007		74.52
	Being Sale Of Consumables Material To Serene Construction LLP Against Bill no:19007 Bill dt:26-08-21 Po no:78544 PO dt:13-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19008		200.70
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19008 Bill dt:26-08-21 PO no:79968 PO dt:25-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19009		2,813.25
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19010		114.30
	Being Sale Of Consumables,Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19010 Bill dt:26-08-21 PO no:80001 PO dt:26-08-21				
	Carried Over			58,42,303.12	64,78,179.19

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,78,179.19
26-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19011		37.44
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:19011 Bill dt:26-08-21 PO no:79708 PO dt:16-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19012		414.00
	Being Sale Of Electrical, Tools Material To Modi Reality Mallapur LLP Against Bill no:19012 Bill dt:26-08-21 PO no:79881 PO dt:21-08-21				
	By MSUP-Nilgiri Estates	Sales	19013		144.81
	Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19014		499.50
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19014 Bill dt:26-08-21 PO no:79996 PO dt:25-08-21				
	By MSUP-Nilgiri Estates	Sales	19015		243.00
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19015 Bill dt:26-08-21 PO no:79992 PO dt:25-08-21				
	By MSUP-Nilgiri Estates	Sales	19016		2,398.86
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19016 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21				
	By MSUP-Nilgiri Estates	Sales	19017		221.04
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19017 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19018		2,439.43
	Being sale of carpentry to miryalaguda against bill no 19018 dt:27.08.21 po no 78880 dt:22.07.21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19019		1,518.00
	Being sale of gate lamp and bulb to AVR gulmohar homes against bill non19019 Dt :27.08.21 po no 80025 dt:26.08.21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19020		3,801.42
	Being sale of cpvc pipe to miryalagura against bill no 19020 dt:27.08.21 po no 79786 dt:18.08.21.				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19021		877.95
	Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08.210 po no 79786 dt :18.08.21.				
	Carried Over			58,42,303.12	64,90,774.64

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,90,774.64
27-Aug-21	By MSUP-Shaik Ameer Ali	Sales	19022		792.81
	<i>Being sale of paints to Shaik Ameer Ali against bill no 19022 dt:27.08.21 po no 79974 dt 25.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19023		2,128.95
	<i>Being sale of doors to miryalaguda against bill no 19023 dt:27.08.21 po no 80021 dt:26.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19024		1,652.04
	<i>Being sale of hardware material to AGH against bill no:19024 dt:27.08.2021 PO:78439 dt:08.07.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19025		3,632.94
	<i>Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19026		775.44
	<i>Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19027		874.15
	<i>Being sale of steel to miryalaguda against bill no 19027 dt:27.08.21 po no 78890 dt:22.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19028		313.74
	<i>Being sale of electrical wires to pocharam against bill no 19028 dt :27.08.21 po no 79917 dt:23.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19029		304.16
	<i>Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19030		117.14
	<i>Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08.21 po no 79733 dt:17.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19031		117.90
	<i>Being sale of solvent cement& bombay nails , measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23.08.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19032		411.12
	<i>Being sale of modular plates, FP isolator & modular socket ,modular switch against bill no 19032 dt:27.08.21 po no 80054 dt:27.08.21</i>				
	Carried Over			58,42,303.12	65,01,895.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,01,895.03
27-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19033		2,216.43
	<i>Being sale of electrical wires to kowkur against bill no19033 dt:27.08.21 po no 80056 dt:27.08.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19034		1,981.71
	<i>Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19035		16,096.50
	<i>Being sale of cement to genome valley against bill no 19035 dt:27.08.21 po no 79898 dt:23.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19036		19,315.80
	<i>Being sale of cement to mallapur against bill no 19036 dt:27.08.21 po no 79771 dt:18.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	19037		6,438.60
	<i>Being sale of cement to morning glory apartment,genome valley against bill no 19037 dt:27.08.21 po no 79901 dt:23.08.21</i>				
28-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19038		162.00
	<i>Being sale of flexible pipe to mallapur against bill no 19038 dt:28.08.21 po no 79995 dt:25.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		398.52
	<i>Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		398.52
	<i>Being sale of consumables and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19040		270.00
	<i>Being sale of pvc round cover tomallapur against bill no 19040 dt:28.08.21 po no 79996 dt:25.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19041		1,462.82
	<i>Being sale of plumbing cpvc pipe to mallapur against bill no 19041 dt:28.08.21 po no 80024 dt:26.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19042		154.80
	<i>Being sale of cpvc coupling to mallapur against bill no 19042 dt:28.08.21 po no 80024 dt:26.08.21</i>				
	Carried Over			58,42,303.12	65,50,790.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,50,790.73
28-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19043		1,166.62
	<i>Being sale of tandoor stone to pocharam against bill no 19043 dt:28.08.21 po no 78657 dt:16.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19044		473.04
	<i>Being sale of cu multistand wires black to kowkur aginat bill no 19044 dt:28.08.21 po no 80056 dt:27.08.21</i>				
30-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19045		21.25
	<i>Being Sale Of Consumables To Modi Reality Pocharam LLP Against Bill no:19045 Bill dt:30-08-21 PO no:79629 PO dt:12-08-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19046		7,784.64
	<i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19046 Bill dt:30-08-21 PO no:79941 PO dt:24-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19047		108.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19047 Bill dt:30-08-21 PO no:80107 PO dt:30-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19048		2,930.16
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19049		1,488.15
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:19049 Bill dt:30-08-21 PO no:80048 PO dt:27-08-21</i>				
31-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19050		36.00
	<i>Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19050 Bill dt:31-08-21 PO no:80082 PO dt:28-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19051		2,888.55
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19051 Bill dt:31-08-21 PO no:79424 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19052		4,620.96
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19052 Bill dt:31-08-21 PO no:80030 PO dt:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19053		4,476.24
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19053 Bill dt:31-08-21 PO no:80055 PO dt:27-08-21</i>				
	Carried Over			58,42,303.12	65,76,784.34

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,76,784.34
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19054		673.02
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19055		1,545.12
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19055 Bill dt:31-08-21 PO no:80096 PO dt:30-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19056		186.84
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19056 Bill dt:31-08-21 PO no:80095 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19057		186.84
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19057 Bill dt:31-08-21 PO no:80113 PO dt:30-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19058		378.00
	Being Sale Of Electrical Material To Modi Constructions&Realtors LLP Against Bill no:19058 Bill dt:31-08-21 PO no:80062 PO dt:27-08-21				
	By MSUP-MC Modi Educational Trust	Sales	19059		141.00
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:19059 Bill dt:31-08-21 PO no:80041 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19060		48.60
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19061		77.76
	Being Sale Of Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19061 Bill dt:31-08-21 PO no:80100 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19062		246.60
	Being Sale Of Chemicals Material To Modi Reality Genome Valley LLP Against Bill no:19062 Bill dt:31-08-21 PO no:80010 Po dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19063		167.40
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:19063 Bill dt:31-08-21 PO no:79519 Po dt:09-08-21				
	Carried Over			58,42,303.12	65,80,435.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,80,435.52
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19064		144.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19064 Bill dt:31-08-21 PO no:80071 PO dt:27-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19066		109.01
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19066 Bill dt:31-08-21 PO no:79965 PO dt:24-08-21				
	By MSUP-Aedis Developers LLP	Sales	19067		15.12
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19068		186.84
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19068 Bill dt:31-08-21 PO no:80092 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19069		97.11
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19069 Bill dt:31-08-21 PO no:80043 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19070		192.15
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19070 Bill dt:31-08-21 PO no:80044 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19071		186.84
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19071 Bill dt:31-08-21 PO no:80093 PO dt:30-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19072		383.60
	Being Sale Of Sundry Purchases Material To Modi Construtions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19073		225.45
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19073 Bill dt:31-08-21 PO no:79984 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19074		1,692.90
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19074 Bill dt:31-08-21 PO no:79943 PO dt:24-08-21				
	Carried Over			58,42,303.12	65,83,668.54

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,83,668.54
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19075		405.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19075 Bill dt:31-08-21 PO no:79871 PO dt:21-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19077		48.42
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19078		193.35
	Being Sale Of Sundry Purchaes&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19079		771.12
	Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	19080		212.50
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19080 Bill dt:31-08-21 PO no:79524 PO dt:09-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19081		801.85
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	19082		1,497.80
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
	To GST Payable	Journal	JOU/AUG10049\21-22	7,45,295.46	
	Towards transfered				
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19083		5,892.75
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19083 Bill dt:01-09-21 PO no:79882 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19084		10,127.57
	Being Sale Of Plumbing Material To Modi Propeerties Pvt Ltd May Flower Platinum Against Bill no:19084 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	Carried Over			65,87,598.58	66,03,618.90

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,03,618.90
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19085		2,858.06
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19086		297.68
	Being Sale Of Steel Material To Modi Constructions&Realtors LLP Against Bill no:19086 Bill dt:01-09-21 PO no:80089 PO dt:30-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19087		201.60
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19087 Bill dt:01-09-21 PO no:79647 PO dt:13-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19088		396.90
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19088 Bill dt:01-09-21 PO no:80138 PO dt:30-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19089		186.84
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19089 Bill dt:01-09-21 Po no:80111 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19090		337.05
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19090 Bill dt:01-09-21 PO no:80120 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19091		497.52
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19091 Bill dt:01-09-21 PO no:80122 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19092		2,145.51
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19093		227.88
	Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19094		291.78
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19094 Bill dt:01-09-21 PO no:80153 PO dt:30-08-21				
	Carried Over			65,87,598.58	66,11,059.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,11,059.72
1-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19095		702.00
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19095 Bill dt:01-09-21 PO no:79711 PO dt:16-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096		2,683.80
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19097		143.08
	Being Sale Of Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19097 Bill dt:01-09-21 PO no:80208 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19098		103.50
	Being Sale Of Hardware Material To G V Research Ceneter Pvt Ltd Against Bill no:19098 Bill dt:01-09-21 PO no:80212 PO dt:01-09-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099		750.42
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21				
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19100		628.13
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19100 Bill dt:02-09-21 PO no:79694 PO dt:16-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19101		2,894.40
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19101 Bill dt:02-09-21 PO no:78667 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19102		3,530.99
	Being Sale Of Tiles Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19102 Bill dt:02-09-21 PO no:79915 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19103		5,050.08
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19103 Bill dt:02-09-21 PO no:79914 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19104		2,525.04
	Being Purchase Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19104 Bill dt:02-09-21 PO no:79381 PO dt:05-08-21				
	Carried Over			65,87,598.58	66,30,071.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,30,071.16
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19105		2,525.04
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19105 Bill dt:02-09-21 PO no:79054 PO dt:27-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19106		3,628.80
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19106 Bill dt:02-09-21 POno:79504 PO dt:09-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19107		1,755.45
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19107 Bill dt:02-09-21 PO no:79855 PO dt:20-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19108		3,306.60
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19108 Bill dt:02-09-21 PO no:79695 PO dt:16-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19109		1,388.92
	Being Sale Of Tiles Material To G V Research Cenetr Pvt Ltd Against Bill no:19109 Bill dt:02-09-21 PO no:79905 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19110		828.14
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19110 Bill dt:02-09-21 PO no:79744 PO dt:17-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19111		1,380.24
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19111 Bill dt:02-09-21 PO no:76908 PO dt:04-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19112		351.00
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19112 Bill dt:02-09-21 PO no:80179 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19113		13,651.32
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19113 Bill dt:02-09-21 PO no:79730 PO dt:17-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19114		1,251.72
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19114 Bill dt:02-09-21 PO no:80154 PO dt:30-08-21				
	Carried Over			65,87,598.58	66,60,138.39

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,60,138.39
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19115		718.20
	Being Sale Of Doors Material To Aedis Developers LLP Against Bill no:19115 Bill dt:02-09-21 PO no:78293 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19116		249.75
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19116 Bill dt:02-09-21 PO no:80195 PO dt:01-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19117		1,080.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19117 Bill dt:02-09-21 PO no:79691 PO dt:16-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19118		1,205.10
	Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19119		30.18
	Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19120		223.02
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19120 Bill dt:02-09-21 PO no:79813 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19121		392.76
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19121 Bill dt:02-09-21 PO no:80024 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19122		3,112.38
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19123		2,464.02
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19123 Bill dt:02-09-21 PO no:79809 PO dt:19-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19124		302.40
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19124 Bill dt:02-09-21 PO no:80210 PO dt:01-09-21				
	Carried Over			65,87,598.58	66,69,916.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,69,916.20
2-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19125		596.88
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19126		549.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19126 Bill dt:02-09-21 PO no:80217 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19127		457.41
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19128		191.59
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19128 Bill dt:02-09-21 PO no:80190 PO dt:01-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		28.98
	Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19130		284.40
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19130 Bill dt:02-09-21 PO no:80219 Po dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19131		22.68
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19131 Bill dt:02-09-21 PO no:80220 PO dt:01-09-21				
	By MSUP-GV Discovery Centre Pvt LTD	Sales	19132		23.40
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19132 Bill dt:02-09-21 PO no:79944 PO dt:24-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19133		32.76
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19133 Bill dt:02-09-21 PO no:79866 PO dt:20-08-21				
	By MSUP-Aedis Developers LLP	Sales	19134		3,424.86
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19134 Bill dt:02-09-21 PO no:79497 PO dt:09-08-21				
	Carried Over			65,87,598.58	66,75,528.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,75,528.16
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19135		2,334.06
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19135 Bill dt:02-09-21 PO no:80200 PO dt:01-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19136		1,298.05
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19136 Bill dt:02-09-21 PO no:80238 PO dt:02-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19137		2,898.72
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19137 Bill dt:02-09-21 PO no:80234 Po dt:02-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19138		505.35
	<i>Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19139		322.65
	<i>Being Sale Of Hardware Material To Modi reality Genome Valley LLP Against Bill no:19139 Bill dt:02-09-21 PO no:80201 PO dt:01-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19140		90.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19140 Bill dt:02-09-21 PO no:80218 PO dt:01-09-21</i>				
3-Sep-21	By MSUP-Serene Constructions LLP	Sales	19141		1,183.50
	<i>Being Sale Of Plumbing Material To Serene Constuctions LLP Against Bill no:19141 Bill dt:03-09-21 PO no:79981 PO dt:25-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19142		3,486.96
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19142 Bill dt:03-09-21 PO no:78112 PO dt:29-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19143		4,838.40
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19143 Bill dt:03-09-21 Po no:79504 Po dt:09-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19144		270.00
	<i>Being Sale Of Hardware Material to Silver Oak Villas LLP Against Bill no:19144 Bill dt:03-09-21 PO no:80243 PO dt:02-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19145		432.00
	<i>Being Sale Of Tools Material To Modi reality Pocharam LLP Against Bill no:19145 Bill dt:03-09-21 PO no:79214 PO dt:31-07-21</i>				
	Carried Over			65,87,598.58	66,93,187.85

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,93,187.85
3-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19146		396.90
	<i>Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19146 Bill dt:03-09-21 PO no:80139 PO dt:30-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19147		396.90
	<i>Being Purchase Of Tools Material To Silver Oak Villas LLP Against Bill no:19147 Bill dt:03-09-21 PO no:80140 PO dt:30-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19148		10.00
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19148 Bill dt:03-09-21 PO no:80167 PO dt:31-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	19149		83.75
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19149 Bill dt:03-09-21 PO no:78687 PO dt:16-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19150		186.84
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19150 Bill dt:03-09-21 PO no:80094 PO dt:30-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19151		953.19
	<i>Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21</i>				
	By MSUP-Vista Homes	Sales	19152		817.65
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21</i>				
	By MSUP-Vista Homes	Sales	19153		1,581.30
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19153 Bill dt:03-09-21 PO no:80242 PO dt:02-09-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19154		157.68
	<i>Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19154 Bill dt:03-09-21 PO no:80056 PO dt:27-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155		390.14
	<i>Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21</i>				
	Carried Over			65,87,598.58	66,98,162.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,98,162.20
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19156		1,080.00
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19156 Bill dt:03-09-21 PO no:79932 PO dt:24-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		663.39
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19158		24,143.99
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:19158 Bill dt:03-09-21 PO no:79513 PO dt:10-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19159		2,317.34
	Being Sale Of Steel Material To Modi Housing Pvt Ltd Against Bill no:19159 Bill dt:03-09-21 PO no:79938 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19160		884.59
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19160 Bill dt:03-09-21 PO no:80033 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		1,252.26
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19162		596.70
	Being Sale of flush door & SS Hinges to AGH against Bill no:19162 Bill dt:04-09-21 PO no:80014 PO dt:26-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19163		10,820.52
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19163 Bill dt:04-09-21 PO no:80050 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19164		778.05
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19164 Bill dt:04-09-21 Po no:79786 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19165		652.50
	Being Sale Of Hardware Material To Modi Reality Miryalguda LLP Against Bill no:19165 Bill dt:04-09-21 PO no:79143 PO dt:29-07-21				
	Carried Over			65,87,598.58	67,41,351.54

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	67,41,351.54
4-Sep-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19166		1,150.92
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19166 Bill dt:04-09-21 PO no:79785 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19167		10,238.49
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19167 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19168		4,129.39
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19169		2,015.55
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19169 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19170		69.75
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19170 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19171		2,824.56
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19172		4,463.55
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19173		439.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19173 Bill dt:04-09-21 PO no:79424 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19174		945.00
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19174 Bill dt:04-09-21 PO no:80096 PO dt:30-08-21				
6-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19175		2,512.51
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19175 Bill dt:06-09-21 PO no:80053 PO dt:27-08-21				
	Carried Over			65,87,598.58	67,70,140.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	67,70,140.46
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19176		6,438.60
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19176 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19177		5,472.81
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19177 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19178		17,062.29
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19178 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19179		2,178.36
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19180		8,048.25
	Bweing Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19180 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19181		141.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19181 Bill dt:06-09-21 PO no:80168 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19182		317.52
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:19182 Bill dt:06-09-21 PO no:80298 PO dt:03-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		271.08
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19184		117.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19184 Bill dt:06-09-21 PO no:79870 PO dt:21-08-21				
	Carried Over			65,87,598.58	68,10,187.37

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,10,187.37
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19185		137.70
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19185 Bill dt:06-09-21 PO no:78513 PO dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186		3,286.35
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187		784.35
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19188		4,828.95
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19188 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19189		267.30
	Being Sale Of Consumables Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19189 Bill dt:06-09-21 PO no:80323 PO dt:06-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19190		1,776.19
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19190 Bill dt:06-09-21 PO no:79939 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19191		1,563.12
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19191 Bill dt:06-09-21 PO no:80015 PO dt:26-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19192		81.07
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19193		249.30
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19194		431.97
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19194 Bill dt:06-09-21 PO no:77470 PO dt:07-06-21				
	Carried Over			65,87,598.58	68,23,593.67

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,23,593.67
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19195		396.36
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19195 Bill dt:07-09-21 PO no:80036 Po dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19196		1,103.76
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19196 Bill dt:07-09-21 PO no:79809 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19197		18,744.66
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19197 Bill dt:07-09-21 PO no:80034 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19198		1,938.96
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19198 Bill dt:07-09-21 PO no:80085 PO dt:30-08-21				
	By MSUP- Mahesh Painting Works	Sales	19199		555.66
	Being Sale Of Paints Material To Mahesh Painting Wirks Against Bill no:19199 Bill dt:07-09-21 PO no:80278 PO dt:03-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19200		1,460.25
	Being Sale Of Chemicals To Modi Reality Mallapur LLP Against Bill no:19200 Bill dt:07-09-21 PO no:79808 PO dt:19-08-21				
	By MSUP-Aedis Developers LLP	Sales	19201		285.18
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19201 Bill dt:07-09-21 PO no:80343 PO dt:06-09-21				
	By MSUP-Aedis Developers LLP	Sales	19202		3,533.49
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19202 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19203		393.30
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19203 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19204		4,713.66
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19204 Bill dt:07-09-21 PO no:80390 PO dt:07-09-21				
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19205		858.82
	Being Sale Of Steel Material To Silver Oak Vilallas LLP Against Bill no:19205 Bill dt:08-09-21 PO no:80176 PO dt:31-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19206		241.95
	Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09-21				
	Carried Over			65,87,598.58	68,57,819.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,57,819.72
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19207		2,885.22
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19207 Bill dt:08-09-21 PO no:80223 PO dt:02-09-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19208		2,343.60
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19208 Bill dt:08-09-21 Po no:80223 PO dt:02-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19209		75.42
	<i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:19209 Bill dt:08-09-21 PO no:80345 PO dt:06-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19210		57.60
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19210 Bill dt:08-09-21 PO no:80297 PO dt:03-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19211		1,358.91
	<i>Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19212		510.66
	<i>Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:19212 Bill dt:08-09-21 PO no:80209 PO dt:01-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19213		735.48
	<i>Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19214		47.40
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19214 Bill dt:08-09-21 PO no:80452 PO dt:08-09-21</i>				
9-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19215		915.11
	<i>Being Sale of Tiles to KNM against Bill No 19215 dt: 09.09.21 Po no 79408 dt: 05.08.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19216		3,472.99
	<i>Being sale of Tiles to KNM against Bill No 19216 dt: 09.09.21 Po No 78746 dt: 17.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19217		9,532.80
	<i>Being Sale of Tiles to KNM against Bill No 19217 dt: 09.09.21 Po No 79941 dt: 24.08.21</i>				
	Carried Over			65,87,598.58	68,79,754.91

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,79,754.91
9-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19218		709.24
	Being Sale of MS Gate to AVR G Homes against Bill No 19218 dt: 09.09.21 Po No 78892 dt: 22.07.21				
	By MSUP-Serene Constructions LLP	Sales	19219		470.01
	Being sale of Tan brown granite to Serene against Bill no 19219 dt: 09.09.21 Po no 79862 dt: 20.08.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19220		2,749.68
	Being Sale of Tiles to GHT against Bill No 19220 dt: 09.09.21 Po No 78667 dt: 16.07.21				
	By MSUP-Aedis Developers LLP	Sales	19221		1,487.05
	Being sale of Tiles to MGA against Bill No 19221 dt: 09.09.21 Po No 78306 dt: 05.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19222		448.50
	Being Sale of Tube lights to GHT against Bill no 19222 dt: 09.09.21 Po No 80434 dt: 08. 09.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19223		2,045.16
	Being sale of PVC Pipe 1.2mm to GHT against Bill No 19223 dt: 09.09.21 Po No 80440 dt: 08.09.21				
	By MSUP-Vista Homes	Sales	19224		14,304.51
	Being sale of wire to Vista against Bill No 19224 dt: 09.09.21 Po No 80245 dt: 02.09.21				
	By MSUP-Vista Homes	Sales	19225		462.60
	Being sale of PVC Connection pipe to Vista against Bill No 19225 dt: 09.09.21 Po No 80236 dt: 02.09.21				
	By MSUP-Vista Homes	Sales	19226		8,828.63
	Being sale of CP wall mixture to vista against Bill No 19226 dt: 09.09.21 Po No 80235 dt: 06.09.21				
	By MSUP-Nilgiri Estates	Sales	19227		1,834.37
	Being sale of CP wall mixture to NE against Bill No 19227 dt: 09.09.21 Po No 80444 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19228		1,115.82
	Being sale of Sanitary to NE against Bill No 19228 dt: 09.09.21 Po No 80441 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19229		33.75
	Being sale of waste pipe to NE against Bill No 19229 dt: 09.09.21 Po No 80439 dt: 08. 09.21				
	Carried Over			65,87,598.58	69,14,244.23

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,14,244.23
9-Sep-21	By MSUP-Nilgiri Estates	Sales	19230		120.87
	Being sale of water Bottles to NE against Bill No 19230 dt: 09.09.21 Po No 80429 dt: 08. 09.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19231		198.81
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19232		54.90
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19233		145.80
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:19233 Bill dt:09-09-21 PO no:80326 PO dt:06-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19234		34.20
	Being Sale Of Hadware Material To NGH Against Bill no:19234 Bill dt:09-09-21 PO no:80330 PO dt:06-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19235		11,092.14
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19235 Bill dt:09-09-21 PO no:80032 PO dt:26-08 -213				
	By MSUP-Modi Realty Mallapur LLP	Sales	19236		874.80
	Being Sale Of Plumbing Material To GMR Against Bill no:19236 Bill dt:09-09-21 PO no:80085 PO dt:30-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19237		1,419.30
	Being Sale Of Hardware Material To GMR Against Bill no:19237 Bill dt:09-09-21 PO no:80055 PO dt:27-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19238		144.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19238 Bill dt:09-09-21 PO no:80071 PO dt:27-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19239		9.36
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19239 Bill dt:09-09-21 PO no:79964 PO dt:24-08-21				
	Carried Over			65,87,598.58	69,28,338.41

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,28,338.41
9-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19240		282.00
	Being Sale Of Electrical Material To G V Research Cenetr Pvt Ltd Against Bill no:19240 Bill dt:09-09-21 PO no:80363 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19241		2,175.66
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19241 Bill dt:09-09-21 PO no:79278 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19242		592.02
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19242 Bill dt:09-09-21 PO no:80239 PO dt:02-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19243		54.00
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19243 Bill dt:09-09-2021 PO no:80438 PO dt:08-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19244		69.30
	Being Sale Of Hardware Material To G V Discovery Ceneter Pvt Ltd Against Bill no:19244 Bill dt:09-09-21 PO no:80357 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19245		288.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19245 Bill dt:09-09-21 PO no:80346 PO dt:06-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19246		209.79
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19246 Bill dt:09-09-21 PO no:80295 PO dt:03-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19247		114.30
	Being Sale Of Consumables,Sundry Purchases Material Ti Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09-09-21 PO no:80227 PO dt:02-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19248		33.60
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19248 Bill dt:09-09-21 PO no:80274 PO dt:03-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19249		468.96
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
	Carried Over			65,87,598.58	69,32,626.04

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,32,626.04
9-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19250		167.40
	Being Sale Of Tools,Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19251		456.25
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19251 Bill dt:09-09-21 PO no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19252		462.15
	Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19253		547.00
	Being Sale Of Sundry Purchases,Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19253 Bill dt:09-09-21 PO no:80083 PO dt:25-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19254		148.50
	Being Sale Of Hardware Material To Modi Realty Genome Valley LLP Against Bill no:19254 Bill dt:09-09-21 PO no:80339 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19255		1,288.50
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:19255 Bill dt:09-09-21 PO no:80259 PO dt:03-09-21				
	By MSUP-Aedis Developers LLP	Sales	19256		56.70
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19256 Bill dt:09-09-21 PO no:80413 Po dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19257		544.32
	Being Sale Of Sundry Purchases Material To Aedis Developers LLP Against Bill no:19257 Bill dt:09-09-21 PO no:80453 PO dt:08-09-21				
	By MSUP-Aedis Developers LLP	Sales	19258		45.36
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19258 Bill dt:09-09-21 PO no:80320 PO dt:06-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19259		144.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19259 Bill dt:09-09-21 PO no:80319 PO dt:06-09-21				
	Carried Over			65,87,598.58	69,36,486.22

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,36,486.22
9-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19260		472.50
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19260 Bill dt:09-09-21 PO no:80456 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19261		236.25
	Being sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:19261 Bill dt:09-09-21 PO no:80457 PO dt:09-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19262		389.79
	Being Sale Of Tools,Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19263		313.74
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19263 Bill dt:11-09-21 PO no:80513 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19264		653.64
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09-21 PO no:80526 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19265		2,834.10
	Being Sale Of Hardware Material To MGA Against Bill no:19265 Bill dt:11-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19266		1,460.70
	Being Sale Of Hardware Material To MGA Against Bill no:19266 Bill dt:11-09-21 PO no:79497 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	19267		1,449.36
	Being Sale Of Plumbing Material To MGA Against Bill no:19267 Bill dt:11-09-21 PO no:80488 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19268		778.14
	Being Sale Of Steel Material To MGA Against Bill no:19268 Bill dt:11-09-21 PO no:78733 PO dt:17-07-21				
	By MSUP-Aedis Developers LLP	Sales	19269		2,104.38
	Being Sale Of Electrical Material To MGA Against Bill no:19269 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
	By MSUP-Aedis Developers LLP	Sales	19270		1,135.35
	Being Sale Of Electrical Material To MGA Against Bill no:19270 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
	Carried Over			65,87,598.58	69,48,314.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,48,314.17
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19271		2,313.90
	Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19272		556.83
	Being Sale Of Plumbing Material To GMR Against Bill no:19272 Bill dt:11-09-21 PO no:80523 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19273		906.39
	Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19274		1,840.32
	Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19275		16,096.50
	Being Sale Of Cement Material To NGH Against Bill no:19275 Bill dt:11-09-21 PO no:80316 PO dt:06-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		330.48
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		330.48
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	By MSUP-Vista Homes	Sales	19277		223.47
	Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21				
	By MSUP-Vista Homes	Sales	19278		41.16
	Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21				
	By MSUP-Vista Homes	Sales	19279		2,766.24
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19279 Bill dt:11-09-21 PO no:79491 PO dt:09-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19280		3,208.50
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21				
	Carried Over			65,87,598.58	69,76,928.44

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,76,928.44
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19281		563.40
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19281 Bill dt:13-09-21 PO no:80318 PO dt:06-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282		296.84
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19283		126.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19283 Bill dt:13-09-21 PO no:80556 PO dt:11-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19284		418.64
	Being Sale Of Hardware Material To GHT Against Bill no:19284 Bill dt:13-09-21 PO no:80483 PO dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19285		92.70
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19285 Bill dt:13-09-21 PO no:80480 po dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19286		841.23
	Being Sale Of Plumbing Material To GHT Against Bill no:19286 Bill dt:13-09-21 PO no:80562 PO dt:11-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19287		472.50
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19287 Bill dt:13-09-21 PO no:80574 PO dt:13-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19288		1,404.00
	Being Sale Of Hardware Material To Innopolis Against Bill no:19288 Bill dt:13-09-21 PO no:80365 PO dt:07-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19289		100.80
	Being Sale Of Plumbing Material To GVRC Against Bill no:19289 Bill dt:13-09-21 PO no:79875 PO dt:21-08-21				
	By MSUP-Aedis Developers LLP	Sales	19290		3,704.40
	Being Sale Of Hardware Material To MGA Against Bill no:19290 Bill dt:13-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19291		1,170.00
	Being Sale Of Hardware Material To MGA Against Bill no:19291 Bill dt:13-09-21 PO no:78684 PO dt:16-07-21				
	Carried Over			65,87,598.58	69,86,118.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,86,118.95
13-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19292		282.00
	Being Sale Of Electrical Material To GVRC Against Bill no:19292 Bill dt:13-09-21 PO no:80538 PO dt:11-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19293		284.40
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19293 Bill dt:13-09-21 PO no:80532 PO dt:09-09-21				
	By MSUP-Kadakia & Modi Housing	Sales	19294		147.60
	Being Sale Of Paints Material To Kadakia &Modi Housing Against Bill no:19294 Bill dt:13-09-21 PO no:80569 PO dt:11-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19295		10.98
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19295 Bill dt:13-09- -21 PO no:80237 PO dt:07-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19296		92.70
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19296 Bill dt:13-09- -21 PO no:80496 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19297		92.70
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19297 Bill dt:13-09-21 PO no:80478 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19298		1,380.24
	Being Sale Of Steel Material To Modi Realty Genome Valley LLP Against Bill no:19298 Bill dt:13-09-21 PO no:80252 PO dt:02-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19299		2,010.51
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19300		21.06
	Being Sale Of Electrical Material To GVRC against Bill no:19300 Bill dt:13-09-21 PO no:80455 PO dt:08-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19301		226.80
	Being Sale Of Hardware Material To Innopolis Against Bill no:19301 Bill dt:13-09-21 PO no:80533 PO dt:09-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19302		285.81
	Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
	Carried Over			65,87,598.58	69,90,953.75

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,90,953.75
13-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19303		86.27
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:19303 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19304		1,111.70
	<i>Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19305		8,446.68
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19305 Bill dt:13-09-21 PO no:80386 PO dt:07-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19306		2,671.74
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21</i>				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19307		161.03
	<i>Being Sale Of Steel Material To GMR Against Bill no:19307 Bill dt:14-09-21 PO no:80395 dt:07-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19308		1,068.31
	<i>Being Sale Of Steel Material To GMR Against Bill no:19308 Bill dt:14-09-21 PO no:80428 PO dt:08-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19309		8,048.25
	<i>Being Sale Of Cement Material To Innopolis Against Bill no:19309 Bill dt:14-09-21 PO no:80551 PO dt:11-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19310		92.70
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19310 Bill dt:14-09-21 PO no:80475 PO dt:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19311		584.28
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19311 dt:14-09-21 PO no:80030 PO:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19312		2,523.60
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19312 dt:14-09-21 PO no:80471 PO:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19313		550.80
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19313 dt:14-09-21 PO no:80494 dt:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19314		265.50
	<i>Being Sale Of Hardwrae Material To GMR Against Bill no:19314 dt:14-09-21 PO no:80583 dt:13-09-21</i>				
	Carried Over			65,87,598.58	70,16,564.61

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,16,564.61
14-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315		977.40
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19316		5,650.02
	Being Sale Of Hardware Material To GHT Against Bill no:19316 Bill dt:14-09-21 PO no:80493 PO dt:09-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19317		1,844.55
	Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14-09-21 PO no:80403 PO dt:07-09-21				
	By MSUP-Nilgiri Estates	Sales	19318		309.60
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09-21 PO no:80559 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19319		66.00
	Being Sale Of Electrical Material To NGH Against Bill no:19319 dt:14-09-21 PO no:80446 PO:08-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19320		191.70
	Being Sale Of Steel Material To NGH Against Bill no:19320 Bill dt:14-09-21 PO no:80622 PO dt:14-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19321		141.57
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21				
	By MSUP-Nilgiri Estates	Sales	19322		161.57
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
	By MSUP-Nilgiri Estates	Sales	19323		679.32
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19323 Bill dt:14-09-21 PO no:80505 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19324		1,567.24
	Being Sale Of Granite Material To GMR Against Bill no:19324 Bill dt:14-09-21 PO no:79113 PO:28-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19325		7,195.41
	Being Sale Of Hardware Material To GMR Against Bill no:19325 dt:14-09-21 PO no:80055 dt:27-08-21				
	Carried Over			65,87,598.58	70,35,348.99

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,35,348.99
14-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19326		216.72
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19326 Bill dt:14-09-21 PO no:80121 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19327		2,452.02
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19327 Bill dt:14-09-21 PO no:79979 PO dt:25-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19328		1,179.03
	Being Sale Of Granite Material To GMR Against Bill no:19328 Bill dt:14-09-21 PO no:79934 dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19329		1,505.62
	Being Sale Of Granite Material To GMR Against Bill no:19329 Bill dt:14-09-21 PO no:80431 dt:08-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19330		756.00
	Being Sale Of Plumbing Material To NGH Against Bill no:19330 Biill dt:14-9-21 PO no:80560 dt:11-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19331		459.00
	Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19332		1,772.82
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19332 Bill dt:15-09-21 PO no:80361 PO dt:07-09-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19333		2,104.02
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19333 Bill dt:15-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19334		632.97
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19334 Bill dt:15-09-21 PO no:79380 PO dt:05-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19335		10.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19335 Bill dt:15-09-21 PO no:80167 PO dt:31-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19336		2,924.46
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19336 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	Carried Over			65,87,598.58	70,49,361.65

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,49,361.65
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19337		361.80
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19337 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19338		1,149.03
	Being Sale Of Plumbing Material To NGH Against Bill no:19338 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19339		289.98
	Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	By MSUP-Vista Homes	Sales	19340		161.46
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19340 Bill dt:15-09-21 PO no:80641 PO dt:14-09-21				
	By MSUP-Vista Homes	Sales	19341		85.77
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9-21 PO no:80640 PO dt:14-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19342		111.15
	Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09-21 PO no:80543 PO dt:11-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19343		2,833.20
	Being Sale Of Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19343 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19344		3,607.36
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19345		1,263.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19345 Bill dt:15-09-21 PO no:80561 PO dt:11-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19346		601.65
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19346 Bill dt:15-09-21 PO no:80381 PO dt:07-09-21				
	Carried Over			65,87,598.58	70,59,826.65

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,59,826.65
15-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19347		1,954.77
	Being Sale Of Granite Materials To GHT Against Bill no:19347 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19348		3,823.20
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19348 Bill dt:15-09-21 PO no:80117 PO dt:30-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19349		1,895.40
	Being Sale Of Tiles Material To GHT Against Bill no:19349 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19350		801.00
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19350 Bill dt:15-09-21 PO no:80124 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19351		3,413.43
	Being sale Of Electrical material To MGA Against Bill no:19351 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19352		2,211.30
	Being Sale Of Electrical Material To MGA Against Bill no:19352 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19353		1,057.50
	Being Sale Of Hardware Material To MGA Against Bill no:19353 Bill dt:15-09-21 PO no:80618 PO dt:14-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19354		311.58
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09- -21 PO no:80584 PO dt:13-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19355		440.10
	Being Sale Of Electrical, Plumbing & Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19356		1,598.04
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19356 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19357		278.10
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19357 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	Carried Over			65,87,598.58	70,77,611.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,77,611.07
15-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19358		293.04
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19358 Bill dt:15-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19359		486.00
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19359 Bill dt:15-09-21 PO no:80237 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19360		3,369.60
	Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19361		244.20
	Being Sale Of Granite Material To Innopolis Against Bill no:19361 Bill dt:15-09-21 PO no:79539 PO dt:10-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19362		2,238.57
	Being Sale Of Plumbing Material To GMR Against Bill no:19362 Bill dt:15-09-21 PO no:80650 PO dt:14-09-21				
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19363		117.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19363 Bill dt:16-09-21 PO no:80179 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19364		36.00
	Being Sale Of Paints,Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19364 Bill dt:16-09-21 PO no:80150 PO dt:30-08-21				
	By MSUP-Modi Consultancy Services	Sales	19365		804.74
	Being Sale Of Consumables Material To Modi Consultancey Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19366		585.00
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19366 Bill dt:16-09-21 PO no:80313 PO dt:06-09-21				
	By MSUP-Vista Homes	Sales	19367		3,219.30
	Being Sale Of Cement Material To Vista homes Against Bill no:19367 Bill dt:16-09-2021 PO no:80102 PO dt:30-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19368		3,186.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19368 Bill dt:16-09-21 PO no:80565 PO dt:11-09-21				
	Carried Over			65,87,598.58	70,92,190.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,92,190.52
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19369		214.20
	Being Sale Of Electrical Material To GMR Against Bill no:19369 Bill dt:16-09-21 PO no:80222 PO dt:02-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19370		223.74
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19370 Bill dt:16-09-21 PO no:80683 PO dt:16-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19371		92.70
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19371 Bill dt:16-09- -21 PO no:80474 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19372		193.05
	Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19373		239.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09-21 PO no:80672 PO dt:15-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19374		92.70
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19374 Bill dt:16-09-21 PO no:80479 PO Dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19375		2,994.12
	Being Sale Of Plumbing Material To GMR Against Bill no:19375 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19376		187.56
	Being Sale Of Plumbing Material To GMR Against Bill no:19376 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19377		132.84
	Being Sale Of Plumbing Material To GMR Against Bill no:19377 Bill dt:16-09-21 Po no:80688 PO dt:16-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19378		148.50
	Being Sale Of Hardware Material To GMR Against Bill no:19378 Bill dt:16-09-21 PO no:80407 PO dt:07-09-21				
	By MSUP-Kadakhia & Modi Housing	Sales	19379		63.75
	Being Sale Of Consumables Material To Kadakhia&Modi Housing Against Bill no:19379 Bill dt:16-09-21 PO no:80613 PO dt:14-09-21				
	Carried Over			65,87,598.58	70,96,772.68

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,96,772.68
16-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19380		1,124.82
	Being Sale Of Tiles Material To GHT Against Bill no:19380 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19381		1,594.93
	Being Sale Of Tiles Material To GHT Against Bill no:19381 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19382		2,722.94
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19382 Bill dt:16-9-21 PO no:78690 PO dt:16-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19383		242.04
	Being Sale Of Tiles Material To AGH Against Bill no:19383 Bill dt:16-09-21 PO no:79833 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19384		874.80
	Being Sale Of Tiles Material To GMR Against Bill no:19384 Bill dt:16-09-21 PO no:80016 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19385		1,192.73
	Being Sale Of Tiles Material To GMR Against Bill no:19385 Bill dt:16-09-21 PO no:80503 PO dt:09-9-21				
	By MSUP-Nilgiri Estates	Sales	19386		812.70
	Being Sale Of Harwdare Material To NE Against Bill no:19386 Bill dt:16-09-21 PO no:80588 Po dt:14-09-21				
	By MSUP-Nilgiri Estates	Sales	19387		837.90
	Being Sale Of Consumables Material To NE Against Bill no:19387 Bill dt:16-09-21 PO no:80639 PO dt:14-9-21				
	By MSUP-Aedis Developers LLP	Sales	19388		285.18
	Being sale Of Paints Material To MGA Against Bill no:19388 Bill dt:16-9-21 PO no:80671 PO dt:15-9-21				
	By MSUP-Aedis Developers LLP	Sales	19389		3,244.23
	Being sale Of Hardware Material To MGA Against Bill no:19389 Bill dt:16-09-21 PO no:80714 PO dt:16-09-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19390		249.30
	Being Sale Of Hardware,Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21				
	Carried Over			65,87,598.58	71,09,954.25

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,09,954.25
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19391		144.15
	Being Sale Of bleach powder To AGH Against Bill no:19391 Bill dt:17-9-21 PO no:80629 PO dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19392		356.48
	Being sale of white cement to AGH against bill no:19392 dt:17.09.2021 PO:80619 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19393		1,962.00
	Being sale of sponges & polyter fibres to AGH against bill no:19393 dt:17.09.2021 PO:80694 dt:16.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19394		1,129.50
	Being sale of hacksaw blade & araldite to AGH against bill no:19394 dt:17.09.2021 PO:80616 dt:14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19395		3,364.96
	Being sale of hardware material to AGH against bill no:19395 dt:17.09.2021 PO:80548 dt:14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19396		319.05
	Being sale of flush door & SS Cylindrical lock to AGH against bill no:19396 dt:17.09.2021 PO:80014 dt:26.08.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19397		299.79
	Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19398		99.35
	Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19399		632.97
	Being sale of SS Cylindrcal lock to AGH against bill no:19399 dt:17.09.2021 PO:80021 dt:26.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19400		576.00
	Being sale of polyster fibres to MPL against bill no:19400 dt:17.09.2021 PO:80695 dt:16. 09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19401		83.16
	Being sale of Bucket to MPL against bill no:19401 dt:17.09.2021 PO:79766 dt:17.08. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19402		3,784.50
	Being sale of plumbing material to MPL against bill no:19402 dt:17.09.2021 PO:80561 dt:11.09.2021				
	Carried Over			65,87,598.58	71,22,706.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,22,706.16
17-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19403		525.60
	Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19404		423.00
	Being sale of electrical material to MPL against bill no:19404 dt:17.09.2021 PO:80447 dt:08.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19405		192.87
	Being sale of electrical material to GHT agaisnt bill no:19405 dt:17.09.2021 PO:80648 dt:14.09.2021				
	By MSUP-Vista Homes	Sales	19406		473.04
	Being Sale Of Electrical Material To Vista Homes Against Bill no:19406 Bill dt:17-9-21 PO no:80245 PO dt:2-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19407		2,548.80
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19407 Bill dt:17-9-21 PO no:80224 PO dt:06-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19408		1,274.40
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19408 Bill dt:17-9-21 PO no:80224 PO dt:6-9-21				
	By MSUP-Vista Homes	Sales	19409		573.21
	Being Sale Of Chemicals Material To Vista Homes Against Bill no:19409 Bill dt:17-9-21 PO no:80676 PO dt:15-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19410		41.58
	Being sale of Bucket to GHT against bill no:19410 dt:17.09.2021 PO:80246 dt:02.09.2021				
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19411		2,453.76
	Being Sale Of Steel Material To GMR Against Bill no:19411 Bill dt:18-9-21 PO no:80428 PO dt:8-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19412		2,768.22
	Being Sale Of Electrical, Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19413		2,863.08
	Being sale of electrical wires to GHT against bill no:19413 dt:18.09.2021 PO:80459 dt:09.09.2021				
	Carried Over			65,87,598.58	71,36,843.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,36,843.72
18-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19414		82.80
	<i>Being sale of Tile Grout to GHT against bill no:19414 dt:18.09.2021 PO:80727 dt:17.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19415		527.18
	<i>Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19416		139.50
	<i>Being sale Of Chemicals Material To GHT Against Bill no:19416 Bill dt:18-9-21 PO no:80257 PO dt:02-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19417		405.00
	<i>Being Sale Of Plumbing Material To GHT Against Bill no:19417 Bill dt:18-9-21 PO no:80723 PO dt:17-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19418		3,442.50
	<i>Being Sale Of Electrical Material To GHT Against Bill no:19418 Bill dt:18-9-21 PO no:80459 PO dt:9-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19419		69.75
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19419 Bill dt:18-9-21 PO no:80697 PO dt:16-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19420		1,536.75
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19420 Bill dt:18-9-21 PO no:80705 PO dt:16-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19421		2,260.80
	<i>Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19422		1,890.54
	<i>Being Sale Of Plumbing, Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19423		3,108.96
	<i>Being sale Of Plumbing Material To GMR Against Bill no:19423 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18424		83.88
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19424 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19425		3,336.12
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19425 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21</i>				
	Carried Over			65,87,598.58	71,53,727.50

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,53,727.50
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19426		2,616.03
	Being Sale Of Electrical Material To GMR Against Bill no:19426 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19427		3,673.62
	Being Sale Of Electrical Material To GMR Against Bill no:19427 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19428		3,786.12
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19429		2,806.38
	Being Sale Of Electrical Material To GMR Against Bill no:19429 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19430		2,726.82
	Being Sale Of Electrical Material To GMR Against Bill no:19430 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19431		1,262.70
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19431 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19432		2,777.94
	Being Sale Of Hardware Material To GMR Against Bill no:19432 Bill dt:18-9-21 PO no:80645 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19433		3,361.05
	Being Sale Of Hardware Material To GMR Against Bill no:19433 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19434		3,514.50
	Being Sale Of Hardware Material To GMR Against Bill no:19434 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19435		3,099.60
	Being Sale Of Hardware Material To GMR Against Bill no:19435 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19436		1,197.00
	Being Sale Of Hardware Material To GMR Against Bill no:19436 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19437		79.38
	Being sale of wall care putti to MPL against bill no:19437 dt:20.09.2021 PO:80711 dt:16. 09.2021				
	Carried Over			65,87,598.58	71,84,628.64

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,84,628.64
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19438		1,265.40
	Being sale of chemicals to MPL against bill no:19438 dt:20.09.2021 PO:80543 dt:11.09.2021				
	By MSUP-Vista Homes	Sales	19439		972.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19439 Bill dt:20-9-21 PO no:80803 PO dt:18-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19440		1,170.00
	Being Sale Of Electrical Material To MPL Against Bill no:19440 Bill dt:20-9-21 PO no:80787 PO dt:18-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19441		2,358.00
	Being Sale of Plumbing Material To MPL against Bill no:19441 Bill dt:20-9-21 PO:80561 PO dt:11-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19442		1,334.53
	Being Sale Of Tiles Material To GMR Against Bill no:19442 Bill dt:20-9-21 PO no:80033 PO dt:26-8-21				
	By MSUP-Nilgiri Estates	Sales	19443		301.78
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19443 Bill dt:20-9-21 PO no:80207 PO dt:1-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19444		1,172.51
	Being Sale Of Tiles Material To GHT Against Bill no:19444 Bill dt:20-9-21 PO no:79812 PO dt:19-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	19445		550.80
	Being Sale Of Plumbing Material To SOV-III Against Bill no:19445 Bill dt:20-9-21 PO no:80658 PO dt:15-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19446		979.38
	Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19447		62.37
	Being Sale Of Consumables Material To SOV -III Against Bill no:19447 Bill dt:20-9-21 PO no:80277 PO dt:3-9-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19448		3,771.90
	Being Sale Of Plumbing material To SOV LLP Against Bill no:19448 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19449		2,548.80
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:19449 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	Carried Over			65,87,598.58	72,01,116.11

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,01,116.11
20-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19450		2,511.00
	<i>Being Sale Of Electrical, Plumbing & Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19451		2,512.40
	<i>Being Sale Of Electrical Material To SOV -III Against Bill no:19451 Bill dt:20-9-21 PO no:80720 PO dt:16-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19452		183.60
	<i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19452 Bill dt:20-9-21 PO no:80638 PO dt:14-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19453		740.51
	<i>Being Sale Of Electrical Material To NE Against Bill no:19453 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19454		489.69
	<i>Being Sale Of Electrical Material To NE Against Bill no:19454 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19455		483.12
	<i>Being Sale Of Plumbing Material To NE Against Bill no:19455 Bill dt:20-9-21 PO no:80767 PO dt:17-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19456		619.92
	<i>Being Sale Of Hardware Material To NE Against Bill no:19456 Bill dt:20-9-21 PO no:80750 PO dt:17-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19457		3,668.74
	<i>Being Sale Of Plumbing Material To NE Against Bill no:19457 Bill dt:20-9-21 PO no:80766 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19458		334.80
	<i>Being Sale Of Hardware & Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19459		6,048.00
	<i>Being sale of Real Beige to GMR against bill no:19459 dt:21.09.2021 PO:80506 dt:09.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19460		5,319.54
	<i>Being sale of electrical wires to GHT against bill no:19460 dt:21.09.2021 PO:80459 dt:09.09.2021</i>				
	Carried Over			65,87,598.58	72,24,027.43

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,24,027.43
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		654.28
	<i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19462		972.90
	<i>Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19463		448.74
	<i>Being sale of stationery items & consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19464		648.00
	<i>Being sale of labour helmet to GMR against bill no:19464 dt:21.09.2021 PO:80804 dt:18.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19465		1,261.44
	<i>Being sale of electrical wires to GMR against bill no:19465 dt:21.09.2021 PO:80601 dt:15.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19466		1,715.94
	<i>Being sale of plumbing material to GMR against bill no:19466 dt:21.09.2021 PO:80650 dt:14.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19467		15,196.68
	<i>Being sale of electrical wires to GMR against bill no:19467 dt:21.09.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19468		27.90
	<i>Being sale of Adhesive Set to GVDC against bill no:19468 dt:21.09.2021 PO:80739 dt:17.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19469		486.00
	<i>Being sale of Green Hose Pipe to BRGV against bill no:19469 dt:21.09.2021 PO:80783 dt:18.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19470		639.00
	<i>Being sale of Damp Guard to GVRC against bill no:19470 dt:21.09.2021 PO:80806 dt:18.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19471		294.75
	<i>Being sale of Crowbar to GVDC against bill no:19471 dt:21.09.2021 PO:80280 dt:03.09.2021</i>				
	Carried Over			65,87,598.58	72,46,373.06

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,46,373.06
21-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19472		117.90
	<i>Being sale of Crowbar to Modi Constructions & Reality LLP against bill no:19472 dt:21.09.2021 PO:80315 dt:06.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19473		226.80
	<i>Being sale of Plastic Gampa to GVRC against bill no:19473 dt:21.09.2021 PO:80533 dt:09.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19474		632.70
	<i>Being sale of Roff Stone Tile Adhesive to GVRC against bill no:19474 dt:21.09.2021 PO:80282 dt:03.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19475		123.12
	<i>Being sale of Isolator to Modi Constructions & Relators LLP against bill no:19475 dt:21.09.2021 PO:80605 dt:14.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19476		45.00
	<i>Being sale of Isolation tape to Modi Constructions & Relators LLP against bill no:19476 dt:21.09.2021 PO:80596 dt:14.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19477		1,377.00
	<i>Being sale of printer to GVRC against bill no:19477 dt:21.09.2021 PO:80793 dt:18.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19478		36.00
	<i>Being sale of Insulation tape to GVRC against bill no:19478 dt:21.09.2021 PO:80743 dt:17.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19479		828.84
	<i>Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19480		306.90
	<i>Being sale of Adhesive set to BRGV against bill no:19480 dt:21.09.2021 PO:80010 dt:26.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19481		1,355.85
	<i>Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19482		117.00
	<i>Being sale of Spacers to Modi Constructions & Relators LLP against bill no:19482 dt:21.09.2021 PO:80707 dt:06.09.2021</i>				
	Carried Over			65,87,598.58	72,51,540.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,51,540.17
21-Sep-21	By MSUP-Aedis Developers LLP	Sales	19483		170.10
	<i>Being sale of plastic gampa to MGA against bill no:19483 dt:21.09.2021 PO:80826 dt:20.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19484		77.76
	<i>Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19485		1,269.72
	<i>Being sale of plumbing material to GVRC against bill no:19485 dt:21.09.2021 PO:80651 dt:14.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19486		158.22
	<i>Being sale of plumbing material to Modi Constructions & Relators LLP against bill no:19486 dt:21.09.2021 PO:80738 dt:17.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19487		876.33
	<i>Being sale of electrical material to MGA against bill no:19487 dt:21.09.2021 PO:80487 dt:09.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19488		4,307.31
	<i>Being sale of hardware material to MGA against bill no:19488 dt:21.09.2021 PO:80714 dt:16.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19489		4,988.25
	<i>Being sale of electrical wires to MGA against bill no:19489 dt:21.09.2021 PO:80386 dt:07.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19490		478.80
	<i>Being sale of Panel Doors to GMR against bill no:19490 dt:21.09.2021 PO:80465 dt:14.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19491		1,835.10
	<i>Being sale of plumbing material to GMR against bill no:19491 dt:21.09.2021 PO:80085 dt:30.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19492		2,556.18
	<i>Being sale of plumbing material to GMR against bill no:19492 dt:21.09.2021 PO:80741 dt:17.09.2021</i>				
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19493		8,225.28
	<i>Being sale of tiles to MPL against bill no:19493 dt:22.09.2021 PO:79504 dt:09.08.2021</i>				
	Carried Over			65,87,598.58	72,76,483.22

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,76,483.22
22-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19494		6,048.00
	<i>Being sale of tiles to GMR against bill no:19494 dt:22.09.2021 PO:80500 dt:09.09. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19495		6,048.00
	<i>Being sale of tiles to GMR against bill no:19495 dt:22.09.2021 PO:80506 dt:09.09. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19496		6,050.97
	<i>Being sale of Tiles to MPL against bill no:19496 dt:22.09.2021 PO:79501 dt:09.08. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19497		12,233.34
	<i>Being sale of cement to MPL against bill no:19497 dt:22.09.2021 PO:80680 dt:16.09. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19498		12,877.20
	<i>Being sale of cement to MPL against bill no:19498 dt:22.09.2021 PO:80680 dt:16.09. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19499		16,740.36
	<i>Being sale of cement to MPL against bill no:19499 dt:22.09.2021 PO:80680 dt:16.09. 2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19500		170.00
	<i>Being sale of Gunny Bag to GVRC against bill no:19500 dt:22.09.2021 PO:80817 dt:20. 09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19501		217.29
	<i>Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15. 09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19502		51.75
	<i>Being sale of Measuring tape to GVRC against bill no:19502 dt:22.09.2021 PO:80769 dt:17.09.2021</i>				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19503		122.40
	<i>Being sale of electrical material to GMR against bill no:19503 dt:23.09.2021 PO:80607 dt:14.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19504		138.60
	<i>Being sale of consumables, hardware material to GMR against bill no:19504 dt:23.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19505		3,722.85
	<i>being sale of electrical materials to gmr against billno:19505 dt:23092021 pono:80460 podt:09092021</i>				
	Carried Over			65,87,598.58	73,40,903.98

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,40,903.98
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19506		1,221.30
	being sale of electrical materials to gmr invoice no:19506 dt:23.09.2021 po:80460 podt:09.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19507		160.65
	being sale of electrical material to MPL against invoiceno:19507 dt:23.09.2021 po. no:80880 podt:25.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19508		618.75
	being sale of plumbing materials to GMR invoice no:19508 dt:23.09.2021 po no:80898 podt:23.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19509		510.30
	being sale of electrical materials toGMR against invoice NO:19509 dt:23.09.2021 po:80825 podt:23.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19510		317.52
	being sale of paint matirials to MPL against invoice no:19510 dt:23.09.2021 po:80891 podt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19511		4,349.88
	being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19512		1,590.75
	being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23. 09.2021 pono:80818 podt:20.09.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19513		230.40
	being sale of electrical materials to MHPL -SOV against billno:19513 dt:23.09.2021 pono:80807 podt:18.09.2021				
	By MSUP-Nilgiri Estates	Sales	19514		60.48
	being sale of mouse-na mouse-pad to NE agains billno:19514 dt:23.09.2021 pono:80828 podt:20.09.2021				
	By MSUP-Nilgiri Estates	Sales	19515		793.80
	being sale of paint materials to NE against billno:19515 dt:23.09.2021 pono:80829 podt:20.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19516		183.15
	being sale of hardware materials to SOV against billno:19516 dt:23.09.2021 pono:80759 podt:17.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19517		2,218.31
	being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021				
	Carried Over			65,87,598.58	73,53,159.27

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,53,159.27
23-Sep-21	By MSUP-Nilgiri Estates	Sales	19518		1,461.42
	being sale of plumbing materials to NE against billno:19518 dt:23.09.2021 pono:80765 podt:17.09.2021				
	By MSUP-Nilgiri Estates	Sales	19519		345.60
	being sale of plumbing materials to NE against billno:19519 dt:23.09.2021 pono:80441 podt:8.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19520		4,008.60
	being sale of electrical materials to SOV against billno:19520 dt:23.09.2021 pono:80838 podt:21.09.2021				
24-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19521		460.08
	Being sale of steel to GMR against bill no:19521 dt:24.09.2021 PO:80395 dt:07.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19522		2,637.79
	Being sale of steel to GMR against bill no:19522 dt:24.09.2021 PO:80394 dt:07.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19523		444.74
	Being sale of steel to GMR against bill no:19523 dt:24.09.2021 PO:80866 dt:22.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19524		161.03
	Being sale of steel to GMR against bill no:19524 dt:24.09.2021 PO:80781 dt:18.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19525		214.70
	Being sale of steel to GMR against bill no:19525 dt:24.09.2021 PO:80865 dt:22.09. 2021				
	By MSUP-Aedis Developers LLP	Sales	19526		83.75
	Being sale of tiles to MGA against bill no:19526 dt:24.09.2021 PO:80512 dt:09.09. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19527		82.80
	Being sale of Chemicals to MPL against bill no:19527 dt:24.09.2021 PO:80543 dt:11.09. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	19528		3,628.80
	Being sale of tiles to KNM against bill no:19528 dt:24.09.2021 PO:79941 dt:24.08. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19529		429.12
	Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24. 09.2021 PO:80810 dt:20.09.2021				
	Carried Over			65,87,598.58	73,67,117.70

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,67,117.70
24-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19530		864.72
	Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19531		503.01
	Being sale of electrical material to BRGV against bill no:19531 dt:24.09.2021 PO:80877 dt:22.09.2021				
	By MSUP-Aedis Developers LLP	Sales	19532		767.52
	Being sale of hardware material to MGA against bill no:19532 dt:24.09.2021 PO:79817 dt:19.08.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19533		1,814.40
	Being sale of flush door to BRGV against bill no:19533 dt:24.09.2021 PO:80051 dt:27.08.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19534		75.60
	Being sale of flush door to GVRC against bill no:19534 dt:24.09.2021 PO:80210 dt:01.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19535		155.25
	Being sale of Measuring tape to GVRC against bill no:19535 dt:24.09.2021 PO:80769 dt:17.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19536		262.50
	Being sale of Safety Shoe to GVRC against bill no:19536 dt:24.09.2021 PO:79684 dt:16.08.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19537		544.32
	Being sale of Blue Sheet to GVRC against bill no:19537 dt:24.09.2021 PO:80531 dt:09.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19538		127.80
	Being sale of RBR bonding agent to GVRC against bill no:19538 dt:24.09.2021 PO:80922 dt:23.09.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19539		729.00
	Being sale of electrical & hardware materials to BRGV against bill no:19539 dt:24.09.2021 PO:80887 dt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19540		12,627.09
	Being sale of steel to GMR against bill no:19540 dt:24.09.2021 PO:79455 dt:10.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19541		2,579.18
	Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021				
	Carried Over			65,87,598.58	73,88,168.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,88,168.09
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19542		30.00
	<i>Being sale of Bulb to AGH against bill no:19542 dt:25.09.2021 PO:80025 dt:26.08. 2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19543		897.48
	<i>Being sale of Washbasin to AGH against bill no:19543 dt:25.09.2021 PO:80050 dt:27.08. 2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19544		243.45
	<i>Being sale of SS Cylindrical Lock to AGH against bill no:19544 dt:25.09.2021 PO:80643 dt:14.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19545		1,906.00
	<i>Being sale of painting material to AGH against bill no:19545 dt:25.09.2021 PO:80821 dt:20.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19546		550.80
	<i>Being sale of electrical material to AGH against bill no:19546 dt:25.09.2021 PO:80059 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19547		2,150.28
	<i>Being sale of plumbing material to GMR against bill no:19547 dt:25.09.2021 PO:80735 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19548		155.21
	<i>Being sale of sundry items to GMR against bill no:19548 dt:25.09.2021 PO:80672 dt:15. 09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19549		7,411.91
	<i>Being sale of tiles to GMR against bill no:19549 dt:25.09.2021 PO:80514 dt:09.09. 2021</i>				
	By MSUP-Villa Orchids LLP	Sales	19550		79.38
	<i>Being sale of Wall Care Putti to VOC against bill no:19550 dt:25.09.2021 PO:80839 dt:21. 09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19551		79.38
	<i>Being sale of Wall Care Putti to GHT against bill no:19551 dt:25.09.2021 PO:80840 dt:21. 09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19552		82.80
	<i>Being sale of Chemicals to GHT against bill no:19552 dt:25.09.2021 PO:80727 dt:17.09. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19553		392.85
	<i>Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021</i>				
	Carried Over			65,87,598.58	74,02,147.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,02,147.63
25-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19554		2,449.44
	<i>Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19555		1,908.00
	<i>Being sale of electrical material to GMR against bill no:19555 dt:25.09.2021 PO:80818 dt:20.09.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19556		280.29
	<i>Being sale of painting material to NGH against bill no:19556 dt:25.09.2021 PO:79187 dt:30.07.2021</i>				
	By MSUP-Vista Homes	Sales	19557		367.42
	<i>Being sale of hardware material to VH against bill no:19557 dt:25.09.2021 PO:80992 dt:25.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19558		3,823.20
	<i>Being sale of plumbing material to GHT against bill no:19558 dt:25.09.2021 PO:80841 dt:23.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19559		3,734.46
	<i>Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021</i>				
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19560		132.00
	<i>Being sale of A4 bundles to MPL against bill no:19560 dt:27.09.2021 PO:80871 dt:22.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19561		658.80
	<i>Being sale of plumbing material to MPL against bill no:19561 dt:27.09.2021 PO:80923 dt:23.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562		208.73
	<i>Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19563		14.22
	<i>Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19564		961.20
	<i>Being sale of CCTV against bill no:19564 dt:27.09.2021 PO:81016 dt:27.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19565		15.90
	<i>Being sale of stationery items to GHT against bill no:19565 dt:27.09.2021 PO:80988 dt:25.09.2021</i>				
	Carried Over			65,87,598.58	74,16,701.29

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,16,701.29
27-Sep-21	By MSUP-Vista Homes	Sales	19566		972.00
	<i>Being sale of Loft Tank to VH against bill no:19566 dt:27.09.2021 PO:81012 dt:27.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19567		188.14
	<i>Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19568		400.32
	<i>Being sale of wireless router to GHT against bill no:19568 dt:27.09.2021 PO:81029 dt:27.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19569		1,200.96
	<i>Being sale of wireless router to GMR against bill no:19569 dt:27.09.2021 PO:81032 dt:27.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19570		1,274.40
	<i>Being sale of plumbing material to SOV against bill no:19570 dt:27.09.2021 PO:80950 dt:24.09.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19571		621.00
	<i>Being sale of Armor Board to MHPL-SOV against bill no:19571 dt:27.09.2021 PO:80997 dt:25.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19572		241.38
	<i>Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21</i>				
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19573		2,036.34
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19573 Bill dt:28-9-21 PO no:80857 PO dt:24-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19574		3,990.42
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19574 Bill dt:28-9-21 Po no:80856 Po dt:24-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19575		30.00
	<i>Being Sale Of Sundry Purchases to GMR Against Bill no:19575 Bill dt:28-9-21 Po no:80994 PO dt:25-9-21</i>				
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19576		672.30
	<i>Being sale of durable camera to BRGV against bill no:19576 dt:29.09.2021 PO:81026 dt:27.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19577		1,048.86
	<i>Being sale of line laser & laser measuring tape to MCRLLP against bill no:19577 dt:29.09.2021 PO:80957 d:25.09.2021</i>				
	Carried Over			65,87,598.58	74,29,377.41

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,29,377.41
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19578		67.91
	Being sale of Key board & mouse to GVRC against bill no:19578 dt:29.09.2021 PO:81022 dt:27.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19579		132.00
	Being sale of electrical material to GVRC against bill no:19579 dt:29.09.2021 PO:80999 dt:25.09.2021				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19580		39.69
	Being sale of plastic cards to MCRLLP against bill no:19580 dt:29.09.2021 PO:81035 dt:27.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19581		318.24
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19581 Bill dt:29-9-21 PO no:80911 PO dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19582		117.00
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19582 Bill dt:29-9-21 PO no:80972 PO dt:25-9-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19583		210.60
	Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19584		88.86
	Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19585		107.55
	Being Sale Of Hardware Material to GVRC Pvt Ltd Against Bill no:19585 Bill dt:29-9-21 PO no:81125 PO dt:28-9-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19586		211.05
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:19586 Bill dt:29-9-21 PO no:80296 PO dt:3-9-21				
	By MSUP-Aedis Developers LLP	Sales	19587		45.36
	Being Sale of Consumables to MGA Against Bill no:19587 Bill dt:29-9-21 PO no:80924 PO dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19588		408.60
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19588 Bill dt:29-9-21 PO no:80931 PO dt:23-9-21				
	Carried Over			65,87,598.58	74,31,124.27

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,31,124.27
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19589		121.50
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19589 Bill dt:29-9-21 PO no:80763 PO dt:17-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19590		383.40
	Being Sale Of Chemicals Material To G V research Center Pvt Ltd Against Bill no:19590 Bill dt:29-9-21 PO no:80944 PO dt:24-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19591		1,231.56
	Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29-9-21 Po:81021 PO dt:27-9-21				
	By MSUP-Aedis Developers LLP	Sales	19592		24.30
	Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21				
	By MSUP-Aedis Developers LLP	Sales	19593		71.30
	Being Sale Of Paints Material To MGA Against Bill no:19593 Bill dt:29-9-21 PO no:81030 PO dt:27-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19594		522.25
	Being Sale Of Tools Material To Modi Contructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19595		151.47
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19595 Bill dt:29-9-21 PO no:80584 PO dt:13-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19597		408.67
	Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19598		1,154.61
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19598 Bill dt:29-9-21 Po no:81006 Po dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19599		4,350.60
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
	Carried Over			65,87,598.58	74,39,543.93

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,39,543.93
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19600		330.48
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19600 Bill dt:29-9-21 PO no:80975 PO dt:25-9-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19601		3,219.30
	Being Sale Of Cement Material To G V Discovery Center Pvt Ltd Against Bill no:19601 Bill dt:29-9-21 PO no:80956 PO dt:25-9-21				
	By MSUP-Vista Homes	Sales	19602		103.50
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19602 Bill dt:29-9-21 PO no:80938 PO dt:24-9-21				
	By MSUP-Vista Homes	Sales	19603		2,196.90
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19603 Bill dt:29-9-21 PO no:80939 PO dt:24-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19604		307.80
	Being Sale Of Plumbing Material To Mehta & Modi Realty Kowkur LLP Against Bill no:19604 Bill dt:29-9-21 PO no:81014 PO dt:27-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19605		1,203.57
	Being Sale Of Electrical Material To Mehta & Modi Realty Kowkur LLP Against Bill no:19605 Bill dt:29-9-21 PO no:81066 PO dt:27-9-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19606		612.00
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19606 Bill dt:29-9-21 PO no:80632 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19607		12,877.20
	Being Sale Of Cement Material To GMR Against Bill no:19607 Bill dt:29-9-21 PO no:80952 PO dt:25-9-21				
30-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19608		2,805.30
	Being Sale Of Electrical Material To SOV LLP AGainst Bill no:19608 Bill dt:30-9-21 PO no:81175 PO dt:29-9-21				
	By MSUP-Kadakia & Modi Housing	Sales	19609		2,278.35
	Being sale of tiles to KNM against bill no:19609 dt:30.09.2021 PO:80018 dt:26.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19610		1,269.90
	Being Sale of Tiles to GMR Against Bill no:19610 Bill dt:30-9-21 PO no:79855 PO dt:20-8-21				
	Carried Over			65,87,598.58	74,66,748.23

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,66,748.23
30-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19611		4,589.39
	Being sale of tiles to KNM against bill no:19611 dt:30.09.2021 PO:80018 dt:26.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19612		2,993.16
	Being Sale Of Tiles to GMR Against Bill no:19612 Bill dt:30-9-21 PO no:79939 PO dt:24-8-21				
	By MSUP-Kadakia & Modi Housing	Sales	19613		2,843.54
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19613 Bill dt:30-9-21 PO no:79199 PO dt:31-7-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19614		665.61
	Being Sale Of Tiles Material To GHT Against Bill no:19614 Bill dt:30-9-21 PO no:80426 PO dt:8-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19615		2,299.37
	Being Sale Of Tiles Material To GHT Against Bill no:19615 Bill dt:30-9-21 PO no:80635 PO dt:14-9-21				
	By MSUP-Aedis Developers LLP	Sales	19616		1,677.69
	Being Sale Of Tiles Material To MGA Against Bill no:19616 Bill dt:30-9-21 PO no:80510 PO dt:9-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19617		6,111.48
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19617 Bill dt:30-9-21 PO no:79501 PO dt:09-8-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19618		8,048.25
	Being Sale Of Cement Material To G V Research Center Pvt Ltd Against Bill no:19618 Bill dt:30-9-21 PO no:80551 PO dt:11-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19619		893.88
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19619 Bill dt:30-9-21 PO no:81205 PO dt:30-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19620		504.49
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21				
	Carried Over			65,87,598.58	74,97,375.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,97,375.09
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19621		1,440.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19621 Bill dt:30-9-21 PO no:81052 PO dt:27-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19622		284.40
	<i>Being sale of Gova rope to GVRC against bill no:19622 dt:30.09.2021 PO:81143 dt:29.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19623		285.12
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19623 Bill dt:30-9-21 PO no:81006 PO dt:25-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19624		982.62
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill dt:19624 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19625		153.81
	<i>Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19626		435.12
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19627		1,356.75
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19628		2,424.69
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19628 Bill dt:30-9-21 PO no:81202 PO dt:30-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19629		301.12
	<i>Being Sale Of Paints Material To GHT Against Bill no:19629 Bill dt:30-9-21 PO no:81171 PO dt:29-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19630		3,494.88
	<i>Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21</i>				
	Carried Over			65,87,598.58	75,08,533.60

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	75,08,533.60
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19631		752.76
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19631 Bill dt:30-9-21 PO no:81056 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19632		330.48
	Being Sale Of Sundry Purchases Matreial To G V Research center Pvt Ltd Against Bill no:19632 Bill dt:30-9-21 PO no:81159 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19633		898.54
	Being Sale Of Paints MAterial To G V Research Center Pvt Ltd Against Bill no:19633 Bill dt:30-9-21 PO no:81218 PO dt:30-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19634		1,263.60
	Being Sale Of Plumbing Material To GHT Against Bill no:19634 Bill dt:30-9-21 PO no:81014 PO dt:27-9-21				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10002	19,315.80	
	Being sale wrongly posted to GMR instead of MPL against bill no:19036 dt:27.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19036		19,315.80
	Being sale of cement to MPL against bill no:19036 dt:27.08.2021				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	398.52	
	Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021				
	To MSUP-Modi Realty Pocharam LLP	Credit Note	CN/10004	1,130.63	
	BEing sale wrongly entered against bill no:-18035 dt:-01.07.2021 Po-77604				
	By MSUP-Modi Realty Mallapur LLP	Sales	18035		1,130.63
	Towards sale of Tiles against bill no:-18035 dt:-30.09.2021 Po-77604				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10005	330.48	
	Being sale twicely posted now reversed against bill no:19276 dt:11.09.2021 PO:80464 dt:09.09.2021				
	To GST Payable	Journal	JOU/SEP10049\21-22	9,23,451.40	
	Towards Transferred				
1-Oct-21	By MSUP-Vista Homes	Sales	19635		150.56
	Being Sale Of Paints Material To Vista homes Against Bill no:19635 Bill dt:1-10-21 PO no:79988 pO dt:30-9-21				
	Carried Over			75,32,225.41	75,32,375.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,32,225.41	75,32,375.97
1-Oct-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19636 Bill dt:1-10-21 PO no:81011 PO dt:27-9-21</i>		19636		2,730.75
	By MSUP-Vista Homes Sales <i>Being sale Of Hardware Material To Vista Homes Against Bill no:19637 Bill dt:1-10-21 PO No:81131 PO dt:28-9-21</i>		19637		132.75
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19638 Bill dt:1-10-21 PO no:80400 PO dt:7-9-21</i>		19638		1,089.00
	By MSUP-Vista Homes Sales <i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19639 Bill dt:1-10-21 PO no:80903 PO dt:23-9-21</i>		19639		2,859.48
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:19640 Bill dt:1-10-21 PO no:81033 PO dt:27-9-21</i>		19640		27.36
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19641 Bill dt:1-10-21 PO no:80949 PO dt:24-9-21</i>		19641		2,284.47
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:19642 Bill dt:1-10-21 PO no:80591 Po dt:14-9-21</i>		19642		550.80
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21</i>		19643		27.72
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Electrical Material To NGH Against Bill no:19644 Bill dt:1-10-21 PO no:81019 PO dt:27-9-21</i>		19644		468.90
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:19645 Bill dt:1-10-21 PO no:79975 PO dt:25-8-21</i>		19645		83.16
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of ELectrical Material To NGH Against Bill no:19646 Bill dt:1-10-21 PO no:81179 PO dt:29-9-21</i>		19646		334.98
	Carried Over			75,32,225.41	75,42,965.34

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,32,225.41	75,42,965.34
1-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19647		191.00
	Being Sale Of Paints Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19647 Bill dt:1-10-21 PO no:80981 PO dt:25-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19648		82.80
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19648 Bill dt:1-10-21 PO no:80951 PO dt:24-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19649		403.52
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19649 Bill dt:1-10-21 PO no:81230 PO dt:1-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19650		207.90
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19650 Bill dt:1-10-21 PO no:80188 PO dt:1-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19651		609.66
	Being sale Of Plumbing Material To GMR Against Bill no:19651 Bill dt:1-10-21 PO no:81059 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19652		3,697.20
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19652 Bill dt:1-10-21 PO no:81068 Po dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653		2,184.75
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19654		3,585.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19654 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655		3,636.90
	Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19656		2,156.94
	Being Sale Of Plumbing Material To GHT Against Bill no:19656 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	Carried Over			75,32,225.41	75,59,721.61

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,32,225.41	75,59,721.61
1-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19657		55.62
	Being Sale Of Plumbing material To GHT AGainst Bill no:19657 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10006	612.00	
	Towards entry wrongly posted to GHT instead of Modi housingSOV				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	16917		612.00
	Towards sale of Electrical material against bill no:-16917 dt:-12.04.2021 Po-76239				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	2,313.90	
	TOWards entry wrongly taken against bill no: -19271 dt:-11.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19271A		2,208.96
	Towards sale of Electrical MAterial against bill no:-19271 dt:-11.09.2021 Po-80406				
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19658		4,235.47
	Being Sale Of Tiles Material To GMR Against Bill no:19658 Bill dt:04-10-21 PO no:80504 Po dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19659		592.20
	Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10.-21.Po no:81156 Po dt:29-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19660		934.20
	Being sale of plumbing material to modi properties pvt ltd may flower platinum Against Bill no:19660 Bill dt:4-10-21 Po no:81070 Po dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19661		872.10
	Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platium Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19662		225.00
	Being sale of Electrical,Tools material to Modi properties pvt ltd May flower Platium Against Bill no:19662 Bill dt:4-10-21 Po no:81214 Po dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663		299.31
	Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21				
	Carried Over			75,35,151.31	75,69,756.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	75,69,756.47
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		1,122.48
	Being sale of Plumbing, consumables, tools, hardware, sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19665		3,025.49
	Being sale of Tiles material to AGH Against Bill no:19665 Bill dt:4-10-21 Po no:80371 Po dt:7-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19666		6,280.33
	Being sale of Tiles material to GMR Against Bill no:19666 Bill dt:4-10-21 Po no:79810 Po dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19667		2,968.91
	Being sale of Granite material to GMR Against Bill no:19667 Bill dt:4-10-21 Po no:80791 Po dt:18-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19668		9,436.89
	Being sale of Steel material to Innopolis Agaist Bill no:19668 Bill dt:4-10-21 Po no:80996 Po dt:25-9-21				
	By MSUP-Aedis Developers LLP	Sales	19669		684.54
	Being sale of hardware material to MGA Against Bill no:19669, Bill dt:4-10-21 Po no:81209 Po dt:30-9-21				
5-Oct-21	By MSUP-Kadakhia & Modi Housing	Sales	19670		1,609.65
	Being sale of cement to KNM against bill no:19670 dt:5-10-2021 Po No:80960 dt:25-09-2021				
	By MSUP-A.Basha	Sales	19671		149.76
	Being sale of Painting material to A Basha against bill no:19671 dt:05.10.2021 PO:81048 dt:27.09.2021				
	By MSUP-Nilgiri Estates	Sales	19672		1,834.37
	Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10.2021 PO:81239 dt:01.10.2021				
	By MSUP-Nilgiri Estates	Sales	19673		1,461.42
	Being sale of plumbing material to NE against bill no:19673 dt:05.10.2021 PO:81238 dt:01.10.2021				
	By MSUP-Nilgiri Estates	Sales	19674		1,072.89
	Being sale of hardware material to NE against bill no.19674 bill date 05-10-2021 po no. 81081 po date 28-09-2021				
	Carried Over			75,35,151.31	75,99,403.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	75,99,403.20
5-Oct-21	By MSUP-Nilgiri Estates	Sales	19675		111.15
	<i>Being sale of plumbing material to NE against bill no.19675 bill date 05-10-2021 po no. 80830 po date 20-09-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19676		486.00
	<i>Being sale of plumbing material to SOV LLP against bill no. 19676 bill date 05-10-2021 po no. 81276 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19677		198.29
	<i>Being sale of sundry purchases material to SOV against bill no. 19677 bill date 05-10-2021 po no. 81279 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19678		76.64
	<i>Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19679		288.87
	<i>Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19680		457.81
	<i>Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19681		115.38
	<i>Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19682		492.12
	<i>Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19683		8,940.87
	<i>Being sale of hardware material to GMR against bill no. 19683 bill date 05-10-2021 po no. 80904 po date 23.09.2021</i>				
	By MSUP-Vista Homes	Sales	19684		373.95
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19684 Bill dt:05-10-21 PO no:79918 PO dt:21-8-21</i>				
	By MSUP-Vista Homes	Sales	19685		973.80
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19685 Bill dt:05-10-21 PO no:80903 PO dt:23-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19686		1,164.87
	<i>Being sale of electrical material to GMR against bill no. 19686 bill date 05-10-2021 po no. 81133 po date 28-09-2021</i>				
	Carried Over			75,35,151.31	76,13,082.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,13,082.95
5-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19687		9,253.44
	<i>Being slae of steel to GVRC against bill no. 19687 bill date 05-10-2021 po no. 81277 po date 04-10-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19688		284.40
	<i>Being sale of electrical material to GMR against bill no. 19688 bill date 05-10-2021 po no. 81127 po date 28-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19689		3,419.28
	<i>Being sale of electrical material to GMR against bill no. 19689 bill date 05-10-2021 po no. 80982 po date 25-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19690		1,337.04
	<i>Being sale of electrical material to GMR against bill no.19690 bill date 05-10-2021 po no.80982 po date 25-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19691		1,435.50
	<i>Being sale of Spring Wire & Internet Cable to GMR against bill no:19691 dt:05.10.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19692		259.02
	<i>Being sale of electrical material to MGA against bill no. 19692 bill date 05-10-2021 po no.81036 po date 27-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19693		636.93
	<i>Being sale of electrical material to MGA against bill no. 19693 bill date 05-10-2021 po no.81034 po date 27-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19694		111.00
	<i>Being sale of electrical lights to MRGV against bill no. 19694 bill date 05-10-2021 po no. 80887 po date 22-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		2,332.80
	<i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19696		189.00
	<i>Being sale of sundry material to MRGV against bill no. 19696 bill date 05-10-2021 po no. 81178 po date 29-09-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19697		1,229.85
	<i>Being slae of hardware to GVRC against bill no. 19697 bill date 05-10-2021 po no. 81245 po date 01-10-2021</i>				
	Carried Over			75,35,151.31	76,33,571.21

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,33,571.21
5-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19698		510.12
	<i>Being sale of material to GVRC against bill no. 19698 bill date 05-10-2021 po no. 81205 po date 30-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19700		71.30
	<i>Being sale of paint material to MGA against bill no. 19700 bill date 05-10-2021 po no. 81030 po date 27-09-2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19701		351.00
	<i>Being Sale Of Sundry Purchase Material To Modi Constructions&Realtors LLP Against Bill no:19701 Bill dt:05-10-21 PO no:81273 PO dt -04-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19702		85.00
	<i>Being sale of consumable to MRGV against bill no. 19702 bill date 05-10-2021 po no. 81267 po date 04-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19703		127.50
	<i>Being sale of consumables to GVRC against bill no. 19703 bill date 05-10-2021 po no. 81322 po date 05-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19704		1,066.23
	<i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19705		13,006.98
	<i>Being sale of hardware material to GVRC against bill no. 19705 bill date 05-10-2021 po no. 81278 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Narsing Rao Mylaram	Sales	19706		396.41
	<i>Being sale of paint material to Narsing rao Mylaram Against Bill no:19706,Bill dt:6-10-21 Po no:81163,Po dt:29-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19707		189.00
	<i>Being sale of Plumbing material to Serene Construction LLP Against Bill no:19707 Bill dt:6-10-21,Po no:80984,Po dt:25-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19708		194.76
	<i>Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6-10-21,Po no:80926 Po dt:23-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19709		189.00
	<i>Being sale of Electrical Material to Serene Construction llp Against Bill no:19709,Bill dt:6-10-21 Po no:80557,Po dt:11-9-21</i>				
	Carried Over			75,35,151.31	76,49,758.51

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,49,758.51
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19710		158.40
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19710,Bill dt:6-10-21 Po no:81017,Po dt:27-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19711		2,002.32
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19711,Bill dt:6-10-21,Po no:81015,Po dt:27-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19712		2,691.45
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19713		1,738.80
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19713 Bill dt:6-10-21 PO no:80735 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19714		142.59
	<i>Being Sale Of Paints Material To GMR Against Bill no:19714 Bill dt:6-10-21 PO no:81156 PO dt:29-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19715		643.95
	<i>Being Sale Of Hardware,Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19716		468.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19716 Bill dt:6-10-21 PO no:80991 po dt:25-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19717		1,398.69
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19717 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19718		174.33
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19718 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19719		216.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:19719 Bill dt:6-10-21 PO no:80987 PO dt:25-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19720		3,468.60
	<i>Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19721		29.25
	<i>Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21</i>				
	Carried Over			75,35,151.31	76,62,890.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,62,890.89
6-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19722		1,460.70
	Being Sale Of Equipment Material To GVDC Against Bill no:19722 Bill dt:6-10-21 PO no:81344 PO dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19723		1,088.10
	Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19724		144.00
	Being Sale Of Tools Material To Nextopolis Against Bill no:19724 Bill dt:6-10-21 PO no:80232 PO dt:2-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19725		881.85
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19726		85.00
	Being Sale Of Consumables Material to GVRC Against Bill no:19726 Bill dt:6-10-21 PO no:81322 PO dt:5-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19727		85.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19727 Bill dt:6-10- -21 PO no:81268 PO dt:4-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19728		212.63
	Being Sale Of Steel Material To GVRC Against Bill no:19728 Bill dt:6-10-21 PO no:81298 PO dt:4-10-21				
7-Oct-21	By MSUP-Shaik Ameer Ali	Sales	19729		10,571.04
	Being Sale of Paint material to Shaik Ameer Ali Against Bill no:19729 Bill dt:7-10-21, Po no:80637 Po dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19730		1,363.50
	Being Sale of Electrical material to AGH Against Bill no:19730 Bill dt:7-10-21, Po no:81354: Po dt:27-8-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19731		2,309.99
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19732		128.70
	Being Sale Of Hardware Material To AGH Against Bill no:19732 Bill dt:7-10-21 PO no:81368 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19733		1,018.71
	Being Sale Of Granite Material To GMR Against Bill no:19733 Bill dt:7-10-21 PO no:80864 Po dt:22-9-21				
	Carried Over			75,35,151.31	76,82,240.11

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,82,240.11
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19734		2,968.91
	Being Sale Of Granite Material To GMR Against Bill no:19734 Bill dt:7-10-21 PO no:80792 PO dt:18-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19735		47.88
	Being Sale Of Granite Material To NGH Against Bill no:19735 Bill dt:7-10-21 PO no:81123 PO dt:28-9-21				
	By MSUP-Vista Homes	Sales	19736		4,679.36
	Being Sale Of Steel Material To Vista Homes Against Bill no:19736 Bill dt:7-10-21 Po no:79743 PO dt:23-8-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19737		5,140.66
	Being Sale Of Steel Material To NGH Against Bill no:19737 Bill dt:7-10-21 PO no:81370 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19738		317.52
	Being Sale Of Paints Material To GMR Against Bill no:19738 Bill dt:7-10-21 PO no:81378 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19739		10.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19739 Bill dt:7-10-21 PO no:81380 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19740		142.59
	Being Sale Of Paints Material To GMR Against Bill no:19740 Bill dt:7-10-21 PO no:81362 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19741		27.50
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19741 Bill dt:7-10-21 PO no:81367 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19742		190.80
	Being Sale Of Hardware Material To GMR Against Bill no:19742 Bill dt:7-10-21 PO no:81382 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19743		165.60
	Being Sale Of Chemicals Material To GMR Against Bill no:19743 Bill dt:7-10-21 PO no:81376 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19744		623.70
	Being Sale Of Plumbing Material To GMR Against Bill no:19744 Bill dt:7-10-21 PO no:81377 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19745		162.00
	Being Sale Of Consumables Material To GMR Against Bill no:19745 Bill dt:7-10-21 PO no:81363 PO dt:6-10-21				
	Carried Over			75,35,151.31	76,96,716.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,96,716.63
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19746		91.80
	Being Sale Of Plumbing Material To GMR Against Bill no:19746 Bill dt:7-10-21 PO no:80627 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19747		9,063.00
	Being Sale Of ELectrical Material To GMR Against Bill no:19747 Bill dt:7-10-21 PO no:80983 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19748		1,834.20
	Being Sale Of Plumbing Material To GMR Against Bill no:19748 Bill dt:7-10-21 PO no:81402 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19749		1,834.20
	Being Sale Of Plumbing Material To GMR Against Bill no:19749 Bill dt:7-10-21 PO no:81403 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19750		1,419.30
	Being Sale Of Plumbing Material To GMR Against Bill no:19750 Bill dt:7-10-21 PO no:80741 PO dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19751		709.24
	Being Sale Of Steel Material To AGH Against Bill no:19751 Bill dt:7-10-21 PO no:80602 PO dt:14-9-21				
8-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19752		1,523.55
	Being sale of Tiles Material to SOV Against Bill no:19752 Bill dt:8-10-21,Po no:80761 Po dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19753		5,555.66
	Being sale of Tiles Material to SOV Aganist Bill no:19753,Bill dt:8-10-21,Po no:80762 Po dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19754		3,596.29
	Being sale of Tiles Material to AGH Against Bill no:19754,Bill dt:8-10-21,Po no:80373 Po dt:7-9-21				
	By MSUP-Vista Homes	Sales	19755		132.75
	Being sale of Hardware Mterial to VH Against Bill no:19755.Bill dt:8-10-21,Po no:81392,Po dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19756		4,043.88
	Being sale of Electrical Material to GHT Against Bill no:19756.Bill dt:8-10-21,Po no:81410.Po dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19757		1,428.39
	Being sale of Plumbing Material to GHT Against Bill no:19757.Bill dt:8-10-21,Po no:80562, Po dt:11-9-21				
	Carried Over			75,35,151.31	77,27,948.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,27,948.89
8-Oct-21	By MSUP-Matrix Recon Private Limited	Sales	19758		1,169.28
	<i>Being sale of Sundry purchase Material to MXR Against Bill no:19758.Bill dt:8-10-21,Po no:81039.Po dt:27-9-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19759		426.87
	<i>Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21</i>				
9-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19760		1,633.76
	<i>Being sale of tiles to AGH against bill no:19760 dt:09.10.2021 PO:80371 dt:07.09.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19761		360.09
	<i>Being sale of Vitrified Floor Tiles to NGH against bill no:19761 dt:09.10.2021 PO:80980 dt:25.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19762		4,488.25
	<i>Being sale of bathroom tiles to GMR against bill no:19762 dt:09.10.2021 PO:80495 dt:09.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19763		887.85
	<i>Being Sale Of Chemicals to GHT Against Bill no:19763 Bill dt:9-10-21 PO no:81481 PO dt:8-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19764		40.50
	<i>Being Sale Of Consumables Material To GHT Against Bill no:19764 Bill dt:9-10-21 PO no:81487 PO dt:8-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19765		152.58
	<i>Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19766		311.85
	<i>Being sale of Plumbing Material to GHT Against Bill no:19766.Bill dt:9-10-21,Po no:81480.Po dt:8-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19767		3,181.14
	<i>Being sale of Eletrical Material to MGA Against Bill no:19767.Bill dt9-10-21.Po no:81422.Po dt:7-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19768		332.46
	<i>Being sale of Electrical Material to MGA Against Bill no:19768.Bill dt :9-10-21,Po no:81425 Po dt:7-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19769		1,417.05
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19769.Bill dt:9-10-21,Po no:81406.Po dt:6-10-21</i>				
	Carried Over			75,35,151.31	77,42,350.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,42,350.57
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19770		187.92
	Being sale of Chemical,Paint Material to GMR Against Bill no:19770.Bill dt:9-10-21,Po no:81477.Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19771		1,327.28
	Being sale of Chemical,Plumbing Material to GMR Against Bill no:19771.Bill dt:9-10-21,Po no:81478.Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19772		154.80
	Being sale of Eletrical Material to GMR Against Bill no:19772.Bill dt:9-10-21,Po no:81436.Po dt:7-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19773		180.00
	Being sale of Plumbing Material to GMR Against Bill no:19773.Bill dt:9-10-21,Po no:80909.Po dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19774		1,526.04
	Being sale of Hardware Material to GMR Against Bill no:19774.Bill dt:9-10-21,Po no:80645.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19775		784.80
	Being sale of Hardware Material to GMR Against Bill no:19775.Bill dt:9-10-21,Po no:80649.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19776		3,089.88
	Being sale of Eletrical , Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19777		3,531.06
	Being sale of Plumbing Material to GMR Against Bill no:19777.Bill dt:9-10-21,Po no :81119,Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19778		25.92
	Being sale of Plumbing Material to GMR Against Bill no:19778.Bill dt:9-10-21,Po no:81119,Po dt :28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19779		3,232.80
	Being sale of Plumbing Material to GMR Against Bill no:19779.Bill dt:9-10-21,Po no:81400.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19780		7,819.08
	Being sale of Tiles Material to GMR Against Bill no:19780.Bill dt:9-10-21,Po no:80901.Po dt:23-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19781		1,458.00
	Being sale of Plumbing Material to SOV Against Bill no:19781.Bill dt:9-10-21,Po no:80745.Po dt:17-9-21				
	Carried Over			75,35,151.31	77,65,668.15

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,65,668.15
9-Oct-21	By MSUP-Nilgiri Estates	Sales	19782		360.00
	<i>Being sale of Eletrical Material to NE Against Bill no:19782.Bill dt:9-10-21,Po no:81352.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19783		2,805.30
	<i>Being sale of Electrical Material to SOV Against Bill no:19783.Bill dt:9-10-21 Po no:81176 po dt:29-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19784		2,761.83
	<i>Being sale of Electrical Material to SOV Against Bill no:19784.Bill dt:9-10-21,Po no:81416.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19785		191.16
	<i>Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19786		76.68
	<i>Being sale of Sundry Purchases Material to NE Against Bill no:19786.Bill dt:9-10-21,Po no:81345.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19787		941.22
	<i>Being sale of Electrical Material to NE Against Bill no:19787.Bill dt:9-10-21,Po no:81353.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19788		40.50
	<i>Being sale of Consumable Material to NE Against Bill no:19788.Bill dt:9-10-21 Po:81502 dt:8-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19789		230.46
	<i>Being sale of Paints Material to NE Against Bill no:19789.Bill dt:9-10-21,Po no:81369.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19790		198.29
	<i>Being sale of Sundry Purchase Material to SOV Against BILL NO:19790.Bill dt:9-10-21, Po no:81279.Podt:4-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19791		66.00
	<i>Being sale of Consumable , Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19792		748.79
	<i>Being sale of Paints Mterial to GVRC Against Bill no:19792.Bill dt:9-10-21,Po no:81411.Po dt:6-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19793		330.48
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19793.Bill dt:9-10-21, Po no:81408.Po dt:6-10-21</i>				
	Carried Over			75,35,151.31	77,74,418.86

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,74,418.86
9-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19794		1,190.70
	Being sale of Paints Material to GVRC Against Bill no:19794.Bill dt:9-10-21,Po no:81409.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19795		3,803.40
	Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		2,057.40
	Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21				
11-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19797		6,635.93
	Being sale of Tile Material to GMR Against Bill no:19797.Bill dt:11-10-21,Po no:80900.Po dt:23-9-21				
	By MSUP-Nilgiri Estates	Sales	19798		1,093.50
	Being sale of Tile Material to NE Against Bill no:19798.Bill dt:11-10-21,Po no:81091.Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19799		509.36
	Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19800		1,104.57
	Being sale of Granite Material to MPPL Against Bill no:19800.Bill dt:11-10-21,Po no:81124.Po dt:28-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19801		436.59
	Being sale of Granite Material to MPPL Against Bill no:19801.Bill dt:11-10-21,Po no:81126.Po dt:28-9-21				
	By MSUP-Serene Constructions LLP	Sales	19802		574.46
	Being sale of Granite Material to Serene construction llp Against Bill no:19802.Bill dt:11-10-21,Po no:79862 Po dt:20-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19803		252.00
	Being sale of Electrical Material to GHT Against Bill no:19803.Bill dt:11-10-21,Po no:81555.Po dt:9-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19804		3,919.50
	Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21				
	By MSUP-Vista Homes	Sales	19805		784.80
	Being sale of Hardware Material to VH Against Bill no:19805.Bill dt:11-10-21,Po no:80903.Po dt:23-9-21				
	Carried Over			75,35,151.31	77,96,781.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,96,781.07
11-Oct-21	By MSUP-Vista Homes	Sales	19806		2,419.65
	Being sale of Electrical Material to VH Against Bill no:19806.Bill dt :11-10-21,Po no:81574.Po dt:9-10-21				
	By MSUP-Vista Homes	Sales	19807		69.84
	Being sale of Electrical Material to VH Against Bill no:19807 Bill dt:11-10-21,Po no :81574.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19808		98.28
	Being sale of Consumables Material to MPPL Against Bill no:19808.Bill dt:11-10-21,Po no:81476.Po dt:8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19809		2,237.04
	Being sale of Plumbing Material to MPPL Against Bill no:19809.Bill dt:11-10-21,Po no:81543.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19810		255.15
	Being sale of Consumable Material to MPPL Against Bill no:19810.Bill dt:11-10-21,Po no :81489.Po dt:8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19811		1,228.50
	Being sale of Eletrical Material to MPPL Against Bill no:19811 Bill dt:11-10-21,Po no:81560.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19812		1,458.00
	Being sale of Electrical Material to MPPL Against Bill no:19812.Bill dt:11-10-21,Po no:81418.Po dt:6-10-21				
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19813		3,713.04
	Being sale of Electrical Material to GMR Against Bill no:19813.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19814		1,230.84
	Being sale of Eletrical Material to GMR Against Bill no:19814.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19815		2,337.66
	Being sale of Eletrical, Tool, Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19816		2,131.56
	Being sale of Plumbing Material to GMR Against Bill no:19816.Bill dt:12-10-21,Po no:81379.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19817		826.20
	Being sale of Plumbing Material to GMR Against Bill no:19817.Bill dt:12-10-21,Po no:80741.Po dt:17-9-21				
	Carried Over			75,35,151.31	78,14,786.83

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,14,786.83
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19818		2,231.28
	Being sale of Plumbing Material to GMR Against Bill no:19818.Bill dt:12-10-21,Po no:81394.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19819		439.20
	Being sale of Plumbing Material to GMR Against Bill no:19819.Bill dt:12-10-21,Po no:81588.Po dt:11-10-21				
	By MSUP-Vista Homes	Sales	19820		1,003.68
	Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12- -10-21,Po no:81612.Po dt:11-10-21				
	By MSUP-Vista Homes	Sales	19821		1,892.88
	Being sale of Plumbing Material to VH Against Bill no:19821.Bill dt:12-10-21,Po no:81012.Po dt:27-9-21				
	By MSUP-Vista Homes	Sales	19822		6,966.81
	Being sale of Plumbing Material to VH Against Bill no:19822.Bill dt:12-10-21,Po no:81608.Po dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19824		12.60
	Being sale of Hardware Material to SOV Against Bill no:19824.Bill dt:12-10-21,Po no:81514.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19825		2,284.47
	Being sale of Plumbing Material to SOV Against Bill no:19825.Bill dt:12-10-21,Po no:81483.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19826		2,648.20
	Being sale of Plumbing ,Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19827		12.60
	Being sale of Hardware Material to SOV Against Bill no:19827.Bill dt:12-10-21,Po no:81516.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19828		587.00
	Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19829		119.70
	Being sale of sundry material to SOV towards bill no.19829 bill date 21.09.2021 PO no. 80835 po date 21.09.2021				
	Carried Over			75,35,151.31	78,32,985.25

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,32,985.25
12-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19830		313.74
	<i>Being sales of electrical material to NGH aganist bill no. 19830 bill date 12.10.2021 po no. 81602 po date 11.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19831		483.12
	<i>Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19832		2,761.83
	<i>Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10. 2021 po no. 81457 po date 07.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19833		267.00
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19833 Bill dt:12-10-21 PO no:81541 PO dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19834		1,512.00
	<i>Being Sale Of Doors Material To MRGV Against Bill no:19834 Bill dt:12-10-21 PO no:81448 PO dt:07-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19835		1,372.05
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19835 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19836		103.95
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19836 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19837		1,118.61
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:19837 Bill dt:12-10-21 PO no:81420 PO dt:06-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19838		148.50
	<i>Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:19838 Bill dt:12-10 -21 PO no:81616 PO dt:11-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19839		235.80
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19839 Bill dt:12-10-21 PO no:81538 PO dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19840		740.97
	<i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10-21 PO no:81428 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19841		315.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19841 Bill dt:12-10-21 PO no:81546 PO dt:9-10-21</i>				
	Carried Over			75,35,151.31	78,42,357.82

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,42,357.82
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19842		513.45
	Being Sale Of Electrical Material To MRGV Against Bill no:19842 Bill dt:12-10-21 PO no:81426 PO dt:7-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19843		627.48
	Being Sale Of Electrical Material To MRGV Against Bill no:19843 Bill dt:12-10-21 PO no:81566 PO dt:09-10-21				
	By MSUP-Aedis Developers LLP	Sales	19844		1,449.36
	Being Sale Of Plumbing Material To MGA Against Bill no:19844 Bill dt:12-10-21 PO no:80488 PO dt:9-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19845		113.40
	Being Sale Of Tools Material To GVRC Against Bill no:19845 Bill dt:12-10-21 PO no:81419 PO dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19846		79.38
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19846 Bill dt:12-10-21 PO no:81445 PO dt:07-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19847		71.55
	Being Sale Of Hardware, Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19848		324.00
	Being Sale of Plumbing Material To GVDC Against Bill no:19848 Bill dt:12-10-21 PO no:81594 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19849		544.32
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19849 Bill dt:12-10-21 PO no:81614Po dt:09-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19850		330.48
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19850 Bill dt:12-10-21 PO no:81408 PO dt:06-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19851		153.83
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19851 Bill dt:12-10-21 PO no:81414 PO dt:06-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19852		270.00
	Being Sale Of Electrical Material To MRGV Against Bill no:19852 Bill dt:12-10-21 PO no:81540 PO dt:09-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19853		252.00
	Being Sale Of Electrical Material To Nextopolis Against Bill no:19853 Bill dt:12-10- -21 PO no:81349 PO dt:06-10-21				
	Carried Over			75,35,151.31	78,47,087.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,47,087.07
12-Oct-21	By MSUP-Aedis Developers LLP	Sales	19854		2,315.51
	Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19855		379.62
	Being Sale Of Electrical Material To GVRC Against Bill no:19855 Bill dt:12-10-21 PO no:81610 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19856		543.60
	Being Sale Of Sundry Purchases,Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19857		176.64
	Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19858		98.88
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10- -21 PO no:81505 PO dt:08-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19859		120.15
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10-21 PO no:81615 PO dt:11-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19860		477.00
	Being Sale Of Tools Material To GVDC Against Bill no:19860 Bill dt:12-10-21 PO no:81591 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19861		42.50
	Being Sale Of Consumables Material To GVRC Against Bill no:19861 Bill dt:12-10-21 PO no:81322 PO dt:05-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19862		1,323.00
	Being Sale Of Tools Material To Nextopolis Against Bill no:19862 Bill dt:12-10-21 Po no:81104 PO dt:28-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19863		1,190.70
	Being Sale Of Paints Material To GVRC Against Bill no:19863 Bill dt:12-10-21 PO no:81409 PO dt:06-10-21				
	By MSUP-Aedis Developers LLP	Sales	19864		213.89
	Being Sale Of Paints Material To MGA Against Bill no:19864 Bill dt:12-10-21 PO no:81627 PO dt:12-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19865		1,274.67
	Being Sale Of Plumbing Material To MRGV Against Bill no:19865 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
	Carried Over			75,35,151.31	78,55,243.23

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,55,243.23
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19866		85.86
	Being Sale Of Plumbing Material To MRGV Against Bill no:19866 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
13-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19867		157.68
	Being Sale Of Electrical Material To NGH Against Bill no:19867 Bill dt:13-10-21 PO no:81415 PO dt:06-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19868		78.84
	Being Sale Of Electrical Material To NGH Against Bill no:19868 Bill dt:13-10-21 PO no:81019 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19869		595.08
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19869 Bill dt:13-10-21 PO no:80838 PO dt:21-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19870		189.00
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19870 Bill dt:13-10 -21 PO no:81281 PO dt:04-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19871		9,086.40
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19871 Bill dt:13-10-21 PO no:81544 PO dt:09-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872		113.40
	Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19873		161.55
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19874		5,317.74
	Being Sale Of Plumbing,Sundry Purchses Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19875		2,110.38
	Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13-10 -21 PO no:80745 PO dt:17-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19876		265.50
	Being Sale Of Hardware Material To MPPL Against Bill no:19876 Bill dt:13-10-21 PO no:81661 PO dt:13-10-21				
	By MSUP-Kadokia & Modi Housing	Sales	19877		852.61
	Being Sale Of Granite Material To Kadokia &Modi Housing Against Bill no:19877 Bill dt:13-10-21 Po no:80888 PO dt:22-9-21				
	Carried Over			75,35,151.31	78,74,257.27

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,74,257.27
13-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	19878		700.25
	<i>Being Sale Of Granite Material To Kadakia & Modi Housing Against Bill no:19878 Bill dt:13-10-21 PO no:80886 PO dt:22-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19879		512.10
	<i>Being Sale Of Plumbing Material To GVDC Against Bill no:19879 Bill dt:13-10-21 PO no:81223 PO dt:01-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19880		1,217.88
	<i>Being Sale Of Electrical Material To GVDC Against Bill no:19880 Bill dt:13-10-21 PO no:81666 Po dt:13-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19881		330.30
	<i>Being Sale Of Electrical Material To GVDC Against Bill no:19881 Bill dt:13-10-21 PO no:81653 PO dt:12-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19882		1,075.41
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:19882 Bill dt:13-10-21 PO no:81470 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19883		564.30
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19883 Bill dt:13-10-21 PO no:81422 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19884		78.84
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19884 Bill dt:13-10-21 PO no:81034 PO dt:27-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19885		788.40
	<i>Being sale Of Electrical Material To MGA Against Bill no:19885 Bill dt:13-10-21 PO no:81573 Po dt:09-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19886		1,765.80
	<i>Being Sale Of Hardware Material to MGA Against Bill no:19886 Bill dt:13-10-21 PO no:79817 PO dt:19-8-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19887		226.80
	<i>Being Sale Of Hardware Material To GVRC Against Bill no:19887 Bill dt:13-10-21 PO no:81419 Po dt:06-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19888		1,814.40
	<i>Being Sale Of Doors Material To GMR Against Bill no:19888 Bill dt:13-10-21 PO no:81670 Po dt:13-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19889		13,157.64
	<i>Being Sale Of Steel Material To GMR Against Bill no:19889 Bill dt:13-10-21 PO no:79455 PO dt:10-8-21</i>				
	Carried Over			75,35,151.31	78,96,489.39

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,96,489.39
14-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19890		3,152.60
	Being Sale Of Granite Material To MPPL Against Bill no:19890 Bill dt:14-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19891		946.08
	Being Sale Of Electrical Material To GMR Against Bill no:19891 Bill dt:14-10-21 PO no:80983 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19892		684.72
	Being Sale Of Electrical Material To GMR Against Bill no:19892 Bill dt:14-10-21 PO no:80435 PO dt:13-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19893		14,793.84
	Being Sale Of Electrical Material To GMR Against Bill no:19893 Bill dt:14-10-21 PO no:81492 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19894		275.40
	Being Sale Of Plumbing Material To GMR Against Bill no:19894 Bill dt:14-10-21 PO no:81413 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19895		2,145.42
	Being Sale Of Plumbing Material To GMR Against Bill no:19895 Bill dt:14-10-21 PO no:81636 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19896		2,829.15
	Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19897		2,550.60
	Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19898		2,550.60
	Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19899		108.81
	Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19900		136.08
	Being Sale Of Hardware Material To GMR Against Bill no:19900 Bill dt:16-10-21 PO no:81363 PO dt:06-10-21				
	Carried Over			75,35,151.31	79,26,662.69

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	79,26,662.69
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19901		263.17
	<i>Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21</i>				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19902		1,552.32
	<i>Being Sale Of Granite Material To MPPL Against Bill no:19902 Bill dt:18-10-21 PO no:81100 PO dt:28-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19903		3,183.93
	<i>Being Sale Of Granite Material To GHT Against Bill no:19903 Bill dt:18-10-21 PO no:80248 PO dt:02-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19904		4,638.37
	<i>Being Sale Of Tiles MAterial To MPPL Against Bill no:19904 Bill dt:18-10-21 PO no:80780 PO dt:18-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19905		124.20
	<i>Being sale of Chemical Material to MPL Against Bill no:19905.Bill dt:18-10-21.Po no:81655.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19906		85.05
	<i>Being sale of Consumable Material to MPPL Against Bill no:19906 Bill dt:18-10-21.Po no:81489.Po dt:8-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19907		1,287.18
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19908		3,681.27
	<i>Being sale of Plumbing Material to MPPL Aainst Bill no:19908.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909		473.40
	<i>Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10-21. Po no:81625.Po dt:12-10-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	19910		593.95
	<i>Being sale of Granite Material to SMOA Against Bill no:19910.Bill dt:18-10-21.Po no:81090.Po dt:28-9-10</i>				
	By MSUP-Modi Consultancy Services	Sales	19911		25.44
	<i>Being sale of Granite Material to Modi consultancy Service Against Bill no:19911. Bill dt:18-10-21,Po no:81094.Po dt:28-9-21</i>				
	Carried Over			75,35,151.31	79,42,570.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	79,42,570.97
18-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19912		8,079.75
	Being sale of Granite Material to GHT Against Bill no:19912.Bill dt:18-10-21,Po no:81097.Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19913		9,657.90
	Being sale of Cement Material to GMR Against Bill no:19913.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19914		10,159.80
	Being sale of Cement Material to GMR Against Bill no:19914.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
19-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19915		1,465.63
	Being sale of Tile Material to GHT Against Bill no:19915.Bill dt:19-10-21,Po no:80509.Po dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19916		6,783.78
	Being sale Of Tiles Material To GMR Against Bill no:19916 Bill dt:19-10-21 PO no:80502 PO dt:09-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19917		2,284.47
	Being Sale Of Plumbing Material To SOV Against Bill no:19917 Bill dt:19-10-21 PO no:81676 PO dt:13-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19918		3,030.48
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19919		3,053.88
	Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19920		1,588.05
	Being Sale Of Chemicals Material To GMR Against Bill no:19920 Bill dt:19-10-21 PO no:81659 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19921		316.35
	Being Sale Of Chemicals Material To GMR Against Bill no:19921 Bill dt:19-10-21 PO no:81478 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19922		8,892.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19922 Bill dt:19-10-21 PO no:80927 PO dt:25-9-21				
	Carried Over			75,35,151.31	79,97,883.06

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	79,97,883.06
19-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19923		517.14
	<i>Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19924		627.48
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19924 Bill dt:19-10-21 PO no:81492 PO dt:08-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19925		3,588.30
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19925 Bill dt:19-10-21 PO no:81386 PO dt:06-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19926		2,670.30
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19926 Bill dt:19-10-21 PO no:81386 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19927		994.50
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19927 Bill dt:19-10-21 PO no:81400 PO dt:06-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19928		1,261.08
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19928 Bill dt:19-10-21 PO no:81394 PO dt:06-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19929		117.00
	<i>Being sale Of Sundry Purchases Material To SOV Against Bill no:19929 Bill dt:19-10-21 PO no:81672 PO dt:13-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19930		54.60
	<i>Being sale Of Electrical Material To NGH Against Bill no:19930 Bill dt:19-10-21 PO no:81750 PO dt:18-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19931		162.00
	<i>Being Sale Of Plumbing Material To NGH Against Bill no:19931 Bill dt:19-10-21 PO no:81679 PO dt:13-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19932		2,512.40
	<i>Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10-21 PO no:81558 PO dt:9-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19933		2,818.80
	<i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10-21 PO no:81423 Po dt:07-10-21</i>				
	Carried Over			75,35,151.31	80,13,206.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,13,206.66
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19934		137.40
	<i>Being sale of Eletrical Material to GVDC PVT LTD Against Bill no:19934 Bill dt:19-10-21 Po no:81751 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19935		622.80
	<i>Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19936		627.48
	<i>Being sale of Eletrical Mayerial to GVDC Against Bill no:19936 Bill dt:19-10-21 Po no:81653 Po dt:12-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19937		433.62
	<i>Being sale of Electrical Material to GVRC Against Bill no:19937 Bill dt:19-10-21 Po no:81698 Po dt:18-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19938		470.61
	<i>Being sale of Eletrical Material to MGA Against Bill no:19938 Bill dt:19-10-21 Po no:81573 Po dt:9-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19939		2,947.37
	<i>Being sale of Eletrical Material to GVRC Against Bill no:19939 Bill dt:16-10-21 Po no:81707 Po dt:18-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19940		5.40
	<i>Being sale of Tool Material to GVRC Against Bill no:19940 Bill dt:19-10-21 Po no:81707 Po dt:18-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19941		539.85
	<i>Being sale of Consumable ,Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19942		544.32
	<i>Being sale of Sundry Purchase Material to GVDC Against Bill no:19942 Bill dt:19-10-21 Po no:81669 Po dt:13-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19943		127.50
	<i>Being sale of Consumable Material to MRGV Against Bill no:19943 Bill dt:19-10-21 Po no:81267 Po dt:4-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19944		127.50
	<i>Being sale of Consumable Material to Modi Construction & Reality LLP Against Bill no:19944 Bill dt:19-10-21 Po no:81268 Po dt:4-10-21</i>				
	Carried Over			75,35,151.31	80,19,790.51

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,19,790.51
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19945		1,061.55
	<i>Being sale of Plumbing, Tool, Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19946		168.75
	<i>Being sale of Sundry purchase Material to GVRC Against Bill no:19946 Bill dt:19-10-21 Po no:81269 po dt:4-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19947		71.10
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19947 Bill dt:19-10-21 Po no:81741 Po dt:19-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19948		103.50
	<i>Being sale of Plumbing Material to GVRC Against Bill no:19948 Bill dt:19-10-21 Po no:81491 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19949		2,178.99
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19949 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19950		399.24
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951		680.40
	<i>Being sale of Paints, Plumbing, Material to MPPL Against Bill no:19951. Bill dt:20-10-21, Po no:80893. Po dt:22-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		783.60
	<i>Being sale of Tool, sundry Purchase, Plumbing Material to MPPL Against Bill no:19952. Bill dt:20-10-21, Po no:81802. Po dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953		643.95
	<i>Being sale of Plumbing, Chemical Material to MPPL Against Bill no:19953. Bill dt:20-10-21, Po no:81655. Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19954		28.35
	<i>Being sale of Paint Material to MPPL Against Bill no:19954. Bill dt:20-10-21 , Po no:80543 Po dt:11-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955		213.33
	<i>Being sale of consumable Material to MPPL Against Bill no:19955. Bill dt:20-10-21 , Po no:81801 Po dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19956		7,327.80
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19956 Bill dt:20-10-21 , Po no:81706 Po dt:18-10-21</i>				
	Carried Over			75,35,151.31	80,33,451.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,33,451.07
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19957		1,440.00
	Being sale of Plumbing Material to MPPL Against Bill no:19957.Bill dt:20-10-21 , Po no:81625 Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19958		4,523.61
	Being sale of Cement Material to MPPL Against Bill no:19958 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19959		18,094.44
	Being sale of Cement Material to MPPL Against Bill no:19959 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19960		16,096.50
	Being sale of Cement Material to AGH Against Bill no:19960 Bill dt:20-10-21 ,Po no:80091 Po dt:30-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19961		622.53
	Being sale of Sundry purchase Material to GHT Against Bill no:19961 Bill dt:20-10-21 , Po no:81804 Po dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19962		82.80
	Being sale of Chemical Material to GHT Against Bill no:19962 Bill dt:20-10-21 ,Po no :81674 Po dt:13-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19963		420.43
	Being Sale Of Paints Material To GHT Against Bill no:19963 Bill dt:20-10-21 PO no:81645 PO dt:12-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19964		17.01
	Being Sale Of Paints Material To GHT Against Bill no:19964 Bill dt:20-10-21 PO no:81480 PO dt:8-10-21				
	By MSUP-Vista Homes	Sales	19965		92.92
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20 -10-21 PO no:81727 PO dt:18-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19966		121.23
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10-21 PO no:81822 PO dt:19-10-21				
	By MSUP-Vista Homes	Sales	19967		178.20
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20-10-21 PO no:81726 PO dt:18-10-21				
	By MSUP-Nilgiri Estates	Sales	19968		1,179.36
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19968 Bill dt:20-10 -21 PO no:81682 PO dt:14-10-21				
	Carried Over			75,35,151.31	80,76,320.10

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,76,320.10
20-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19969		249.60
	<i>Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19970		1,193.76
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19970 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19971		90.90
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19972		707.67
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19972 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19973		64.46
	<i>Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
21-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19974		748.98
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:19974 Bill Dt:21-10-21 PO no:81893 PO dt:20-10-21</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10008	233.95	
	<i>Being sale wrongly booked to GVRC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07.2021 now reversed</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18211		233.95
	<i>Being sale of granite to GVDC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	19975		776.51
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:19975 Bill dt:21-10-21 PO no:80491 PO dt:9-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19976		7,046.83
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19977		3,479.70
	<i>Being Sale Of Cement Material To MGA Against Bill no:19977 Bill dt:21-10-21 PO no:81628 PO dt:12-10-21</i>				
	Carried Over			75,35,385.26	80,90,912.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	80,90,912.46
21-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19978		272.70
	Being Sale Of Electrical Material To GMR Against Bill no:19978 Bill dt:21-10-21 PO no:81894 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19979		22.68
	Being Sale Of Paints Material To GMR Against Bill no:19979 Bill dt:21-10-21 PO no:81659 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19980		68.04
	Being Sale Of Paints Material To GMR Against Bill no:19980 Bill dt:21-10-21 PO no:80925 PO dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19981		759.78
	Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19982		34.56
	Being Sale Of Consumables Material To GMR Against Bill no:19982 Bill dt:21-10-21 PO no:81585 PO dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19983		90.72
	Being Sale Of Consumables Material To GMR Against Bill no:19983 Bill dt:21-10-21 PO no:81363 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19984		2,837.70
	Being Sale Of Plumbing Material To GMR Against Bill no:19984 Bill dt:21-10-21 PO no:81897 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19985		449.10
	Being Sale Of Plumbing Material To GMR Against Bill no:19985 Bill dt:21-10-21 PO no:81119 PO dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19986		2,145.42
	Being Sale Of Plumbing Material To GMR Against Bill no:19986 Bill dt:21-10-21 PO no:81637 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19987		102.60
	Being Sale Of Plumbing Material To GMR Against Bill no:19987 Bill dt:21-10-21 PO no:81646 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19988		765.00
	Being Sale Of Electrical Material To GMR Against Bill no:19988 Bill dt:21-10-21 Po no:81748 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19989		427.59
	Being Sale Of Electrical Material To GMR Against Bill no:19989 Bill dt:21-10-21 PO no:81770 PO dt:19-10-21				
	Carried Over			75,35,385.26	80,98,888.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	80,98,888.35
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19990		9,477.00
	Being Sale Of Tiles Material To GVRC Against Bill no:19990 Bill dt:21-10-21 PO no:81857 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19991		132.30
	Being sale of Eletrical Material to GHT Against Bill no:19991 Bill dt:21-10-21 Po no:81850 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19992		40.95
	Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19993		317.52
	Being sale of Paint Material to GHT Against Bill no:19993 Bill dt:21-10-21 Po no:81825 Po dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19994		43.92
	Being sale of Paint Material to GHT Against Bill no:19994 Bill dt:21-10-21 Po no:81826 Po dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19995		37.80
	Being sale of Consumable Material to GHT Against Bill no:1995 Bill dt:21-10-21 Po no:81488 Po dt:8-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19996		3,328.65
	Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		627.48
	Being sale of Electrical Material to GVDC PVT LTD Against Bill no:19997 Bill dt:21-10- -21 Po no:81870 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19998		79.38
	Being sale of Sundry Purchase Material to GVRC Against Bill no:19998 Bill dt:21-10-21 Po no:8185 Po dt:19-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19999		135.00
	Being sale of Consumable Material to MRGV Against Bill no:19999 Bill dt:21-10-21 Po no:81621 Po dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20000		90.00
	Being sale of Consumable Material to GVRC Against Bill no:20000 Bill dt:21-10-21 Po no:81466 Po dt:7-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20001		417.00
	Being sale of Electrical Material to GVRC Against Bill no:20001 Bill dt:21-10-21 Po no:81598 Po dt:11-10-21				
	Carried Over			75,35,385.26	81,13,615.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,13,615.35
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20002		44.19
	Being sale of Electrical Material to GVRC Against Bill no:20002 Bill dt:21-10-21 Po no:81883 Po dt:20-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20003		668.61
	Being sale of Electrical Material to Modi Construction & Reality LLP Against Bill no 20003 Bill dt:21-10-21 Po no:81867 Po dt:20 -10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20004		2,467.44
	Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20005		4,384.26
	Being sale of Plumbing Material to MRGV Against Bill no:20005 Bill dt:21-10-21 Po no:81821 P o dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20006		705.31
	Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20007		828.00
	Being sale of Electrical Material to Modi construction & reality llp Against Bill no:20007 Bill dt:21-10-21 P o no:81854 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20008		70.20
	Being sale of Consumable Material to GVRC Against Bill no:20008 Bill dt:21-10-21 Po no:81829 Po dt:19-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20009		193.50
	Being sale of Tool, consumable Material to Modi construction & reality llp Against Bill no:20009 Bill dt:21-10-21 Po no:81876 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20010		45.00
	Being sale of Consumable Materil to GVRC Against Bill no:20010 Bill dt:21-10-21 Po no:81792 Po dt:19-10-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	20011		324.00
	Being sale of Plumbing Material to GVDC Against Bill no:20011 Bill dt:21-10-21 Po no:81594 Po dt:11-10-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	20012		165.24
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20012 Bill dt:21-10-21 Po no:81900 Po dt:21-10-21				
	Carried Over			75,35,385.26	81,23,511.10

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,23,511.10
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20013		591.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:20013 Bill dt:21-10-21 Po no:81828 Po dt:19-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20014		84.96
	<i>Being sale of Hardware Material to modi construction & reality llp Against Bill no:20014 Bill dt:21-10-21 Po no :81852 Po dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20015		1,093.32
	<i>Being sale of Hardware Material to GVRC Against Bill no:20015 Bill dt:21-10-21 Po no:81873 Po dt:20-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20016		211.68
	<i>Being sale of Hardware Material to MGA Against Bill no:20016 Bill dt:21-10-21 Po no:81537 Po dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20017		22.68
	<i>Being sale of consumable Material to MRGV Against Bill no:20017 Bill dt:21-10-21 Po no:81605 Po dt:11-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20018		15.12
	<i>Being sale of Consumable Material to modi construction & reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20019		11.34
	<i>Being sale of Paint Material to GVRC Against Bill no:20019 Bill dt:21-10-21 Po no:80810 Po dt:20-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20020		85.05
	<i>Being sale of Paint Material to GVRC Against Bill no:20020 Bill dt:21-10-21 Po no:81272 Po dt:4-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20021		3,766.19
	<i>Being sale of Plumbing Material to MRGV Against Bill no:20021 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20022		1,756.05
	<i>Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
22-Oct-21	By MSUP-Modi Consultancy Services	Sales	20023		56.70
	<i>Being sale of Paint Material to Modi consultancy Service Against Bill no:20023 Bill dt:22-10-21 Po no:81654 Po dt:12-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20024		161.24
	<i>Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21</i>				
	Carried Over			75,35,385.26	81,31,366.43

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,31,366.43
22-Oct-21	By MSUP-Vista Homes	Sales	20025		23.22
	Being sale of Consumable Material to VH Against Bill no:20025 Bill dt:22-10-21 Po no:81726 Po dt:18-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20026		79.20
	Being sale of Paint Material to MPL Against Bill no:20026 Bill dt:22-10-21 Po no:22-10-21 Po dt:30-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20027		729.00
	Being sale of Plumbing Material to SOV Against Bill no:20027 Bill dt:22-10-21 Po no:80745 Po dt:17-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	20028		132.00
	Being sale of Sundry Purchase Material to SOV Against Bill no:20028 Bill dt:22-10-21 Po no:81281 Po dt:4-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20029		202.44
	Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20030		322.02
	Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20032		2,154.06
	Being sale of Plumbing Material to SOV Against Bill no:20032 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20033		988.20
	Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20034		12,103.69
	Being sale of Tiles Material to MPPL Against Bill no:20034 Bill dt:22-10-21 Po no:80902 Bill dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20035		2,541.41
	Being sale of Tile Material to GHT Against Bill no:20035 Bill dt:22-10-21 Po no:78673 Po dt:6-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20036		3,691.09
	Being sale of Tiles Material to GMR Against Bill no:20036 Bill dt:22-10-21 Po no:78330 Po dt:5-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20037		5,022.31
	Being sale of Tiles Material to GMR Against Bill no:20037 Bill dt:22-10-21 Po no:79054 Po dt:27-7-21				
	Carried Over			75,35,385.26	81,59,355.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,59,355.07
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20038		2,904.83
	<i>Being sale of Tile Material to GMR Against Bill no:20038 Bill dt:23-10-21 Po no:79914 Po dt:23-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20039		1,968.48
	<i>Being sale of Eletrical, Tool, Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20040		1,118.43
	<i>Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20041		11,956.95
	<i>Being sale of Hardware Material to GMR Against Bill no:20041 Bill dt:23-10-21 Po no:81524 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20042		71.30
	<i>Being sale of Paint Material to GMR Against Bill no:20042 Bill dt:23-10-21 Po no:81588 Po dt:11-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20043		708.75
	<i>Being sale of Plumbing Material to GMR Against Bill no:20043 Bill dt:23-10-21 Po no:81956 po dt:22-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20044		275.40
	<i>Being sale of Plumbing Material to GMR Against Bill no:20044 Bill dt:23-10-21 Po no:81775 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20045		90.00
	<i>Being sale of Consumable Material to GMR Against Bill no:20045 Bill dt:23-10-21 Po no:81884 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20046		640.80
	<i>Being sale of Plumbing Material to GMR Against Bill no:20046 Bill dt:23-10-21 Po no:81927 Po dt:21-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20047		859.50
	<i>Being sale of Plumbing Material to MPPL Against Bill no:20047 Bill dt:23-10-21 Po no:81909 Po dt:21-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20048		1,269.72
	<i>Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10-21 Po no:81924 Po dt:21-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20049		2,719.80
	<i>Being sale of Plumbing Material to GMR Against Bill no:20049 Bill dt:23-10-21 Po no:81379 Po dt:6-10-21</i>				
	Carried Over			75,35,385.26	81,83,939.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,83,939.03
23-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20050		262.17
	Being sale of Eletrical Material to GVDC Against Bill no:20050 Bill dt:23-10-21 Po no:81871 Po dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20051		155.93
	Being sale of Consumable Material to GVDC Against Bill no:20051 Bill dt:23-10-21 Po no:81916 Po dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20052		327.24
	Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20053		3,213.09
	Being sale of Electrical,Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20054		71.30
	Being Sale Of Paints Material To MPL Against Bill no:20054 Bill dt:25-10-21 PO no:81803 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20055		124.74
	Being Sale Of Consumables Material To MPL Against Bill no:20055 Bill dt:25-10-21 PO no:81215 PO dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20056		1,971.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20056 Bill dt:25-10-21 PO no:81622 PO dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		477.00
	Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20058		3,261.60
	Being Sale Of Plumbing Material To MPL Against Bill no:20058 Bill dt:25-10-21 PO no:81892 PO dt:20-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20059		999.81
	Being Sale Of Hardware Material To NGH Against Bill no:20059 Bill dt:25-10-21 PO no:81978 PO dt:16-9-21				
	By MSUP-Kadakia & Modi Housing	Sales	20060		1,850.50
	Being Sale Of Granite Material To Bloomdale Against Bill no:20060 Bill dt:25-10-21 PO no:80886 PO dt:22-9-21				
	Carried Over			75,35,385.26	81,96,653.41

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,96,653.41
25-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20061		158.04
	Being Sale Of Hardware, Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21				
	By MSUP-Vista Homes	Sales	20062		734.40
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20062 Bill dt:25-10-21 PO no:81574 PO dt:9-10-21				
	By MSUP-Nilgiri Estates	Sales	20063		990.36
	Being Sale Of Steel Material To NE Against Bill no:20063 Bill dt:25-10-21 PO no:80859 PO dt:22-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20064		2,167.20
	Being Sale Of Granite Material To MPL Against Bill no:20064 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20065		1,066.67
	Being Sale Of Granite Material To MPL Against Bill no:20065 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20066		429.41
	Being Sale Of Steel Material To GHT Against Bill no:20066 Bill dt:25-10-21 PO no:81796 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20067		1,932.44
	Being Sale Of Granite Material To MPL Against Bill no:20067 Bill dt:25-10-21 PO no:80703 PO dt:16-9-21				
26-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20068		567.00
	Being Sale Of Electrical Material To MPL Against Bill no:20068 Bill dt:26-10-21 PO no:81985 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20069		1,932.93
	Being Sale Of Electrical Material To GMR Against Bill no:20069 Bill dt:26-10-21 PO no:81987 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20070		211.50
	Being Sale Of Plumbing Material To GMR Against Bill no:20070 Bill dt:26-10-21 PO no:82003 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20071		18.50
	Being Sale Of Electrical Material To GMR Against Bill no:20071 Bill dt:26-10-21 PO no:820004 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20072		1,853.28
	Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21				
	Carried Over			75,35,385.26	82,08,715.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	82,08,715.14
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20073		1,565.28
	Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20074		650.52
	Being Sale Of Plumbing Material To GMR Against Bill no:20074 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20075		6,477.12
	Being Sale Of Hardware Material To GMR Against Bill no:20075 Bill dt:26-10-21 PO no:81820 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20076		632.70
	Being Sale Of Chemicals Material To GMR Against Bill no:20076 Bill dt:26-10-21 PO no:81849 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20077		4,373.10
	Being Sale Of Plumbing Material To GMR Against Bill no:20077 Bill dt:26-10-21 PO no:81725 PO dt:18-10-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20078		6,836.67
	Being Sale Of Tiles Material To AGH Against Bill no:20078 Bill dt:26-10-21 PO no:80376 PO dt:07-09-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20079		6,595.56
	Being Sale Of Tiles Material To AGH Against Bill no:20079 Bill dt:26-10-21 PO no:78921 PO dt:22-7-21				
27-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20080		222.13
	Being Sale Of Tiles Material To SOV Against Bill no:20080 Bill dt:27-10-21 PO no:80761 PO dt:17-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20081		5,025.02
	Being Sale Of Tiles Material To GMR Against Bill no:20081 Bill dt:27-10-21 PO no:80502 PO dt:09-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20082		153.83
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20082 Bill dt:27-10-21 PO no:82005 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20083		877.00
	Being Sale Of Sundry Purchases, Tools material To GVRC Against Bill no:20083 Bill dt:27-10-21 PO no:81841 PO dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20084		103.50
	Being Sale Of Hardware Material To GVRC Against Bill no:20084 Bill dt:27-10-21 PO no:81616 PO dt:11-10-21				
	Carried Over			75,35,385.26	82,42,227.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	82,42,227.57
27-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20085		2,486.63
	Being Sale Of Paints Material To GVRC Against Bill no:20085 Bill dt:27-10-21 PO no:82059 Po dt:26-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20086		147.60
	Being Sale Of Paints Material To GVRC Against Bill no:20086 Bill dt:27-10-21 PO no:82015 PO dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20087		11.34
	Being Sale Of Paints Material To GVRC Against Bill no:20087 Bill dt:27-10-21 PO no:81021 PO dt:27-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20088		78.57
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20088 Bill dt:27-10- -21 PO no:81937 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20089		208.80
	Being sale Of Consumables Material To GVRC Against Bill no:20089 Bill dt:27-10-21 PO no:82067 Po dt:26-10-21				
	By MSUP-Aedis Developers LLP	Sales	20090		524.25
	Being Sale Of Electrical Material To MGA Against Bill no:20090 Bill dt:27-10-21 PO no:81990 Po dt:25-10-21				
	By MSUP-Aedis Developers LLP	Sales	20091		2,244.78
	Being Sale Of Electrical Material To MGA Against Bill no:20091 Bill dt:27-10-21 PO no:81988 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20092		364.50
	Being Sale Of Plumbing Material To MRGV Against Bill no:20092 Bill dt:27-10-21 PO no:81911 PO dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20093		1,622.16
	Being Sale Of Hardware Material To GVRC Against Bill no:20093 Bill dt:27-10-21 PO no:82019 PO dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20094		16,096.50
	Being Sale Of Cement Material To GVRC Against Bill no:20094 Bill dt:27-10-21 PO no:81257 PO dt:04-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20095		18,504.50
	Being Sale Of Cement Material To GVRC Against Bill no:20095 Bill dt:27-10-21 PO no:81797 PO dt:19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20096		362.25
	Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21				
	Carried Over			75,35,385.26	82,84,879.45

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	82,84,879.45
27-Oct-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20097		340.20
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20097 Bill dt:27-10-21 PO no:81935 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20098		1,153.98
	Being sale Of Hardware Material To GVRC Against Bill no:20098 Bill dt:27-10-21 PO no:81974 PO dt:21-10-21				
	By MSUP-Aedis Developers LLP	Sales	20099		224.19
	Being Sale Of Plumbing Material To MGA Against Bill no:20099 Bill dt:27-10-21 PO no:81889 PO dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20100		85.00
	Being Sale Of Consumable Material To GVDC Against Bill no:20100 Bill dt:27-10-21 PO no:82001 PO dt:25-10-21				
	By MSUP-Narsing Rao Mylaram	Sales	20101		404.43
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20101 Bill dt:27-10-21 PO no:81479 PO dt:8-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20102		4,165.20
	Being Sale Of Electrical,Plumbing,Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20103		3,748.86
	Being Sale Of Electrical Material To MRGV Against Bill no:20103 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20104		2,500.65
	Being Sale Of Electrical Material To MRGV Against Bill no:20104 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20105		82.80
	Being Sale Of Chemicals Material To Kadakia & Modi Housing Against Bill no:20105 Bill dt:27-10-21 PO no:82111 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20106		6,438.60
	Being Sale Of Cement Material To GHT AGainst Bill no:20106 Bill dt:27-10-21 PO no:80468 PO dt:09-09-21				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20107		255.24
	Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20108		1,111.32
	Being Sale Of Hardware Material To GMR Against Bill no:20108 Bill dt:28-10-21 PO no:81522 PO dt:08-10-21				
	Carried Over			75,35,385.26	83,05,389.92

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,05,389.92
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20109		86.40
	Being Sale Of Tools Material To GMR				
	Against Bill no:20109 Bill dt:28-10-21 PO				
	no:81969 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20110		286.65
	Being Sale Of Hardware Material To GMR				
	Against Bill no:20110 Bill dt:28-10-21 PO				
	no:81527 PO dt:09-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20111		142.83
	Being Sale Of Consumables Material To GHT				
	Against Bill no:20111 Bill dt:28-10-21 PO				
	no:82002 PO dt:25-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20112		86.55
	Being Sale Of Tools Material To GHT Against				
	Bill no:20112 Bill dt:28-10-21 PO no:81998				
	PO dt:25-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20113		899.78
	Being Sale Of Chemicals Material To GHT				
	Against Bill no:20113 Bill dt:28-10-21 PO				
	no:82096 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20114		2,665.08
	Being Sale Of Hardware Material To GHT				
	Against Bill no:20114 Bill dt:28-10-21 PO				
	no:80493 PO dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20115		42.50
	Being Sale Of Consumables materials To				
	GMR Agaist Bill no:20115 Bill dt:28-10-21 PO				
	no:82000 PO dt:25-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20116		4,132.35
	Being Sale Of Hardware Material To GHT				
	AGainst Bill no:20116 Bill dt:28-10-21 PO				
	no:82076 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20117		2,805.30
	Being Sale Of Electrical,Plumbing Material To				
	SOV Against Bill no:20117 Bill dt:28-10-21				
	PO no:81024 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20118		2,353.28
	Being Sale Of Plumbing,Sundry Puirchases				
	Material To SOV Against Bill no:20118 Bill				
	dt:28-10-21 PO no:81976 PO dt:25-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20119		2,548.80
	Being Sale Of Plumbing Material To SOV				
	Against Bill no:20119 Bill dt:28-10-21 PO				
	no:81933 PO dt:22-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20120		1,513.91
	Being Sale Of Plumbing Material To SOV				
	Against Bill no:20120 Bill dt:28-10-21 PO				
	no:81972 PO dt:25-10-21				
	Carried Over			75,35,385.26	83,22,953.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,22,953.35
28-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20121		209.00
	Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20122		90.00
	Being Sale Of Tools Material To SOV Against Bill no:20122 Bill dt:28-10-21 PO no:81910 PO dt:21-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20123		207.95
	Being Sale Of Plumbing Material To GMR Against Bill no:20123 Bill dt:28-10-21 PO no:82153 PO dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20124		286.65
	Being Sale Of Hardware Material To GMR AGainst Bill no:20124 Bill dt:28-10-21 PO no:81964 PO dt:22-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20125		747.90
	Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20126		280.35
	Being Sale Of Hardware Material To GMR Against Bill no:20126 Bill dt:28-10-21 PO no:81508 PO dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20127		280.35
	Being Sale Of Hardware Material To GMR Against Bill no:20127 Bill dt:28-10-21 PO no:81510 PO dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20128		5,810.40
	Being Sale Of Tiles Material To SOV Against Bill no:20128 Bill dt:28-10-21 PO no:80755 PO dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20129		2,064.08
	Being Sale Of Tiles Material To SOV Against Bill no:20129 Bill dt:28-10-21 PO no:81618 PO dt:12-10-21				
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20130		2,907.36
	Being Sale Of Tiles to SOV Against Bill no:20130 Bill dt:29-10-21 PO no:80755 PO dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29131		868.32
	Being Sale Of Tiles Material To AGH Against Bill no:20131 Bill dt:29-10-21 PO no:80373 PO dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20132		1,633.76
	Being Sale Of Tiles Material To GHT Against Bill no:20132 Bill dt:29-10-21 PO no:78673 PO dt:16-7-21				
	Carried Over			75,35,385.26	83,38,339.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,38,339.47
29-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20133		723.60
	Being Sale Of Tiles Material To AGH Against Bill no:20133 Bill dt:29-10-21 PO no:80376 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20134		1,157.76
	Being Sale Of Tiles Material To GHT Against Bill no:20134 Bill dt:29-10-21 PO no:80436 PO dt:8-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20135		477.00
	Being Sale Of Tools Material To NGH Against Bill no:20135 Bill dt:29-10-21 PO no:82095 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20136		98.37
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21				
	By MSUP-Nilgiri Estates	Sales	20137		122.16
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20138		72.00
	Being Sale Of Tools Material To NGH Against Bill no:20138 Bill dt:29-10-21 PO no:81324 PO dt:5-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20139		142.98
	Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20140		423.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20140 Bill dt:29-10-21 PO no:82118 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20141		162.00
	Being sale Of Plumbing Material To NGH Against Bill no:20141 Bill dt:29-10-21 PO no:81679 PO dt:13-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20142		136.80
	Being Sale Of Sundry Purchses Material To SOV Against Bill no:20142 Bill dt:29-10-21 PO no:81011 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20143		105.60
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20143 Bill dt:29-10-21 PO no:81281 PO dt:4-10-21				
	Carried Over			75,35,385.26	83,41,960.74

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,41,960.74
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20144		2,331.36
	Being Sale Of Plumbing Material To SOV Against Bill no:20144 Bill dt:29-10-21 PO no:80745 PO dt:17-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20145		674.00
	Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20146		27.41
	Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20146 Bill dt:29-10-21 PO no:81954 PO dt:22-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20147		305.10
	Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20148		2,610.00
	Being Sale Of Electrical Material To MPPL Against Bill no:20148 Bill dt:29-10-21 PO no:82180 PO dt:28-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20149		1,539.90
	Being Sale Of Plumbing Material To MPPL AGainst Bill no:20149 Bill dt:29-10-21 PO no:81892 PO dt:L20-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20150		576.45
	Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20151		272.16
	Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20151 Bill dt:29-10-21 PO no:81802 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20152		189.42
	Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21				
	By MSUP-Soham Mansion Owners Association	Sales	20153		968.16
	Being Sale Of Tiles Material To Soham Mansion Owners Association Against Bill no:20153 Bill dt:29-10-21 PO no:79508 PO dt:9-8-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20154		661.32
	Being Sale Of Tiles Material To AGH Against Bill no:20154 Bill dt:29-10-21 PO no:78921 PO dt:22-7-21				
	Carried Over			75,35,385.26	83,52,116.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,52,116.02
29-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20155		4,061.89
	Being Sale Of Tiles Material To GMR Against Bill no:20155 Bill dt:29-10-21 PO no:80515 PO dt:9-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20156		3,351.60
	Being Sale Of Steel Material To SOV Against Bill no:20156 Bill dt:29-10-21 PO no:79718 Po dt:23-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20157		306.72
	Being sale Of Steel Material To SOV Against Bill no:20157 Bill dt:29-10-21 PO no:81099 Po dt:28-9-21				
30-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20158		1,756.53
	Being sale of Tiles Material to GHT Against Bill no:20158 Bill dt:30-10-21 Po no:78676 Po dt:16-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20159		8,745.02
	Being sale of Tiles Material to GVRC Against Bill no:20159 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20160		11,370.24
	Being sale of Tiles Material to MPPL Against Bill no:20160 Bill dt:30-10-21 Po no:79501 Po dt:9-8-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20161		2,116.80
	Being sale of Tiles Material to GHT Against Bill no:20161 Bill dt:30-10-1 Po no:80415 Po dt:7-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20162		423.00
	Being sale of Electrical Material to GMR Against Bill no:20162 Bill dt:30-10-21 Po no:82174 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20163		236.61
	Being sale of Plumbing Material to GMR Against Bill no:20163 Bill dt:30-10-21 Po no:82170 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20164		95.40
	Being sale of Hardware Material to GMR Against Bill no:20164 Bill dt:30-10-21 Po no:81382 Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20165		68.04
	Being sale of Paint Material to GMR Against Bill no:20165 Bill dt:30-10-21 Po no:81478 Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20166		94.08
	Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21				
	Carried Over			75,35,385.26	83,84,741.95

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Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,84,741.95
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20167		45.36
	Being sale of Consumable Material to GMR Against Bill no:20167 Bill dt:30-10-21 Po no:82103 Po dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20168		2,885.40
	Being sale of Electrical Material to GMR Against Bill no:20168 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20169		3,620.70
	Being sale of Electrical Material to GMR Against Bill no:20169 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20170		877.50
	Being sale of Electrical Material to GMR Against Bill no:20170 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20171		2,298.24
	Being sale of Tiles Material to GHT Against Bill no:20171 Bill dt:30-10-21 Po no:80426 Po dt:8-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20172		753.75
	Being sale of Tiles Material to GHT Against Bill no:20172 Bill dt:30-10-21 Po no:80416 Po dt:7-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20173		1,262.88
	Being sale of Plumbing Material to GMR Against Bill no:20173 Bill dt:30-10-21 Po no:82193 Po dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20174		1,853.28
	Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10-21 Po no:82006 Po dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20175		2,504.25
	Being sale of Plumbing Material to GMR Against Bill no:20175 Bill dt:30-10-21 Po no:81642 Po dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20176		1,594.80
	Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20177		2,298.24
	Being sale of Tiles Material to GHT Against Bill no:20177 Bill dt:30-10-21 Po no:80436 Po dt:8-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20178		1,881.36
	Being sale of Tiles Material to GHT Against Bill no:20178 Bill dt:30-10-21 Po no:80436 Po dt:8-09-21				
	Carried Over			75,35,385.26	84,06,617.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	84,06,617.71
30-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20179		6,057.00
	<i>Being sale of Tiles Material to MPPL Against Bill no:20179 Bill dt:30-10-21 Po no:80902 Po dt:23-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20180		1,491.80
	<i>Being sale of Tiles Material to GVDC Against Bill no:20180 Bill dt:30-10-21 Po no:81521 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20181		18,809.28
	<i>Being sale of Tiles Material to GMR Against Bill no:20181 Bill dt:30-10-21 Po no:80506 Po dt:9-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20182		2,419.20
	<i>Being sale of Tiles Material GHT Against Bill no:20182 Bill dt:30-10-21 Po no:81687 Po dt:14-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20183		907.20
	<i>Being sale of Tiles Material to GHT Against Bill no:20183 Bill dt:30-10-21 Po no:81687 po dt:14-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20184		1,696.76
	<i>Being sale of Tiles Material to GMR Against Bill no:20184 Bill dt:30-10-21 Po no:81453 Po dt:7-10-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	20185		1,210.19
	<i>Being sale of Tiles Material to SHOA Against Bill no:20185 Bill dt:30-10-21 Po no:81860 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20186		8,487.81
	<i>Being sale of Tiles Material to GMR Against Bill no:20186 Bill dt:30-10-21 Po no:81216 Po dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20187		2,572.07
	<i>Being sale of Tiles Material to GVRC Aainst Bill no:20187 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>				
31-Oct-21	To GST Payable	Journal	JOU/OCT10058\21-22	9,14,883.76	
	<i>TOWARDS Transferred</i>				
1-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20188		212.63
	<i>Being Sale Of Steel Material To GVRC Against Bill no:20188 Bill dt:01-11-21 PO no:82237 PO dt:1-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20189		243.00
	<i>Being sale Of Electrical Material To GVRC Against Bill no:20189 Bill dt:1-11-21 PO no:82233 PO dt:1-11-21</i>				
	Carried Over			84,50,269.02	84,50,724.65

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	84,50,724.65
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20190		654.50
	Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20191		910.98
	Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20192		396.00
	Being Sale Of Electrical Material To GMR Against Bill no:20192 Bill dt:1-11-21 PO no:82176 PO dt:28-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20193		132.00
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20193 Bill dt:1-11-21 PO no:82229 PO dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20194		630.72
	Being Sale Of Electrical Material To GMR Against Bill no:20194 Bill dt:1-11-21 PO no:80927 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20195		3,215.16
	Being Sale Of Electrical Material To GMR Against Bill No:20195 Bill dt:1-11-21 PO no:81492 PO dt:8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20196		3,406.96
	Being Sale Of Granite Material To MPL Against Bill no:20196 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20197		3,189.71
	Being Sale Of Granite Material To MPL Against Bill no:20197 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
	By MSUP-Vista Homes	Sales	20198		1,810.73
	Being sale of granite to Vista Homes against bill no:20198 dt:01.11.2021 PO:80867 dt:22. 09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20199		1,997.26
	Being sale of granite to MPL against bill no:20199 dt:01.11.2021 PO:81338 dt:06.10. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20200		2,423.93
	Being sale of granite to MPL against bill no:20200 dt:01.11.2021 PO:81781 dt:19.10. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20201		520.01
	Being sale of granite to GMR against bill no:20201 dt:01.11.2021 PO:81535 dt:09.10. 2021				
	Carried Over			84,50,269.02	84,70,012.61

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	84,70,012.61
1-Nov-21	By MSUP-Nilgiri Estates	Sales	20202		956.88
	<i>Being sale of electrical items to NE against bill no:20202 dt:01.11.2021 PO:82196 dt:29.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20203		27.90
	<i>Being sale of hardware material to SOV against bill no:20203 dt:01.11.2021 PO:82186 dt:28.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20204		652.50
	<i>Being sale of electrical items to SOV against bill no:20204 dt:01.11.2021 PO:82172 dt:28.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20205		1,601.64
	<i>Being sale of electrical wires to SOV against bill no:20205 dt:01.11.2021 PO:81544 dt:09.10.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20206		3,992.63
	<i>Being sale of granite to MPL against bill no:20206 dt:01.11.2021 PO:81781 dt:19.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20207		1,464.75
	<i>Being sale of steel to BRGV against bill no:20207 dt:01.11.2021 PO:81389 dt:06.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20208		3,330.29
	<i>Being sale of plumbing material to SOV against bill no:20208 dt:01.11.2021 PO:82222 dt:30.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20209		2,134.89
	<i>Being sale of plumbing material to SOV against bill no:20209 dt:01.11.2021 PO:82221 dt:30.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20210		129.60
	<i>Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20211		405.00
	<i>Being sale of plumbing material to SOV against bill no:20211 dt:01.11.2021 PO:81485 dt:08.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20212		1,589.94
	<i>Being sale of plumbing material to SOV against bill no:20212 dt:01.11.2021 PO:82069 dt:26.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20213		819.54
	<i>Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021</i>				
	Carried Over			84,50,269.02	84,87,118.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	84,87,118.17
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20214		504.00
	Being sale Of Hardware Material To AGH Against Bill no:20214 Bill dt:02-11-21 PO no:82154 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20215		76.50
	Being Sale Of Hardware Material To AGH Against Bill no:20215 Bill dt:2-11-21 PO no:82156 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20216		1,890.00
	Being Sale Of Electrical Material To AGH Against Bill no:20216 Bill dt:2-11-21 PO no:81552 Po dt:9-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20217		340.20
	Being Sale Of Chemicals Material To AGH Against Bill no:20217 Bill dt:2-11-21 PO no:81045 PO dt:27-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20218		140.40
	Being Sale Of Hardware Material To AGH Against Bill no:20218 Bill dt:2-11-21 PO no:81955 PO dt:25-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20219		6,429.15
	Being Sale Of Electrical Material To AGH Against Bill no:20219 Bill dt:2-11-21 PO no:81372 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20220		3,591.45
	Being sale of Electrical Material to modi reality Miryalguda llp Against Bill no:20220 Bill dt:2-11-21 Po no:81372 Po dt:6-1021				
	By MSUP-Shaik Ameer Ali	Sales	20221		1,858.76
	Being sale of Paints Material to Shaik ameer ali Against Bill no:20221 Bill dt:2-11-21 Po no:82169 Po dt:28-10-21				
	By MSUP-Shoba	Sales	20222		528.55
	Being sale of Paint Material to Shoba Against Bill no:20222 Bill dt:2-11-21 Po no:82214 Po dt:29-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20223		6,138.72
	Being sale of Electrical Material to Modi reality Miryalaguda llp Against Bill no:20223 Bill dt:2-11-21 Po no:81417 Po dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20224		226.80
	Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21				
	By MSUP-Aedis Developers LLP	Sales	20225		1,125.60
	Being sale of Electrical Material to Aedis developers llp Against Bill no20225 Bill dt:2 -11-21 Po no:82265 Po dt:1-11-21				
	Carried Over			84,50,269.02	85,09,968.30

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,09,968.30
2-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20226		528.55
	Being sale of Paint Material to MRGV Against Bill no:20226 Bill dt:2-11-21 Po no:81919 Po dt:21-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20227		924.97
	Being sale of Paint Material to MRGV Against Bill no:20227 Bill dt:2-11-21 Po no:81918 Po dt:21-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20228		51.75
	Being sale of Hardware Material to modi construction & realty llp Against Bill no:20228 Bill dt:2-11-21 Po no:82230 Po dt:30-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20229		102.00
	Being sale of Electrical Material to GVRC Against Bill no:20229 Bill dt:2-11-21 Po no:82268 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20230		1,766.02
	Being sale of Hardware Material to Modi realty miryalaguda llp Against Bill no:20230 Bill dt:2-11-21 Po no:81737 Po dt:18-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20231		2,817.81
	Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20232		5,528.25
	Being sale of Plumbing Material to AGH Against Bill no:20232 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20233		1,066.41
	Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20234		876.24
	Being sale of Electrical Material to GVDC Against Bill no:20234 Bill dt:2-11-21 Po no:82183 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20235		1,352.70
	Being sale of Electrical Material to GVRC Against Bill no:20235 Bill dt:2-11-21 Po no:82267 Po dt:1-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20236		1,980.00
	Being sale of Electrical Material to GVRC Against Bill no:20236 Bill dt:2-11-21 Po no:82164 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20237		276.48
	Being sale of Hardware Material to GVRC Against Bill no:20237 Bill dt:2-11-21 Po no:82128 Po dt:27-10-21				
	Carried Over			84,50,269.02	85,27,239.48

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,27,239.48
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20238		51.75
	Being sale of Hardware Material to GVDC Against Bill no:20238 Bill dt:2-11-21 Po no:82007 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20239		695.70
	Being sale of Electrical ,Hardware,Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20240		948.87
	Being sale of Electrical Material to GVDC Against Bill no:20240 Bill dt:2-11-21 Po no:82184 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20241		491.49
	Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20242		208.75
	Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		242.55
	Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20244		272.16
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20244 Bill dt:2-11-21 Po no:81669 Po dt:13-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20245		1,749.60
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20245 Bill dt:2-11-21 Po no:82275 Po dt:1-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20246		165.60
	Being sale of Chemical Material to MRGV Against Bill no:20246 Bill dt:2-11-21 Po no:82231 Po dt:30-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20247		60.21
	Being sale of Hardware Material to MRGV Against Bill no:20247 Bill dt:2-11-21 Po no:82124 Po dt:27-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20248		69.30
	Being sale of Hardware Material to GVRC Against Bill no:20248 Bill dt:2-11-21 Po no:82062 Po dt:26-10-21				
	Carried Over			84,50,269.02	85,32,195.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,32,195.46
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20249		160.95
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20250		177.75
	Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20251		63.75
	Being sale of Sundry Purchase Material to Modi construction &Reality llp Against Bill no:20251 Bill dt:2-11-21 Po no:81876 Po dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20252		1,404.00
	Being sale of Plumbing Material to MRGV Against Bill no:20252 Bill dt:2-11-21 Po no:82182 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20253		468.00
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20253 Bill dt:2-11-21 Po no:82244 Po dt:1-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20254		557.25
	Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11-21 Po no:81591 Po dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20255		279.00
	Being sale of Chemical Material to GVRC Against Bill no:20255 Bill dt:2-11-21 Po no:82042 Po dt:26-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20256		1,096.20
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20257		1,692.00
	Being sale of Hardware Material to GVRC Against Bill no:20257 Bill dt:2-11-21 Po no:81974 Po dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20258		453.60
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20259		182.25
	Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21				
	Carried Over			84,50,269.02	85,38,730.21

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,38,730.21
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20260		401.49
	Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20261		6,615.63
	Being sale of Electrical Material to GVDC Against Bill no:20261 Bill dt:2-11-21 Po no:82177 Po dt:28-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20262		20,026.62
	Being sale of Electrical Material to MRGV Against Bill no:20262 Bill dt:2-11-21 Po no:81989 Po dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20263		249.75
	Being sale of Hardware Material to MPPL Against Bill no:20263 Bill dt:2-11-21 Po no:82291 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20264		237.12
	Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20265		2,515.50
	Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20266		282.00
	Being sale of Eletrical Material to GMR Against Bill no:20266 Bill dt:2-11-21 Po no:82220 Po dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20267		1,419.66
	Being sale of Plumbing Material toGMR Against Bill no:20267 Bill dt:2-11-21 Po no:82260 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20268		81.00
	Being sale of Consumable Material to GMR Against Bill no:20268 Bill dt:2-11-21 Po no:82278 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20269		472.50
	Being sale of Hardware Material to GMR Against Bill no:20269 Bill dt:2-11-21 Po no:82266 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20270		453.60
	Being sale of Hardware Material to GMR Against Bill no:20270 Bill dt:2-11-21 Po no:81765 Po dt:19-10-21				
3-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20271		568.80
	Being Sale Of Hardware,Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03-11 -21 PO no:82320 PO dt:3-11-21				
	Carried Over			84,50,269.02	85,72,053.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,72,053.88
3-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20272		9,037.44
	Being Sale Of Hardware Material To GMR Against Bill no:20272 Bill dt:03-11-21 PO no:81820 PO dt:19-10-21				
	By MSUP-Shoba	Sales	20273		528.55
	Being Sale Of Paints Material To Shiba Against Bill no:20273 Bill dt:03-11-21 PO no:82214 PO dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20274		3,016.08
	Being Sale Of Hardware Material To GMR Against Bill no:20274 Bill dt:03-11-21 PO no:80904 PO dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20275		94.50
	Being Sale Of Hardware Material To GHT Against Bill no:20275 Bill dt:3-11-21 PO no:82034 PO dt:26-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20276		1,102.68
	Being Sale Of Electrical Material To GHT Against Bill no:20276 Bill dt:3-11-21 PO no:82241 PO dt:01-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20277		1,920.51
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21				
	By MSUP-Vista Homes	Sales	20278		896.40
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20278 Bill dt:03-11-21 PO no:82068 PO dt:26-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20279		432.00
	Being Sale Of Sundry Purchases Material to GHT Against Bill no:20279 Bill dt:03-11-21 PO no:81836 PO dt:20-10-21				
	By MSUP-Vista Homes	Sales	20280		214.29
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20280 Bill dt:03-11-21 PO no:80939 PO dt:24-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20281		630.72
	Being Sale Of Electrical Material To GHT Against Bill no:20281 Bill dt:03-11-21 PO no:81410 PO dt:06-10-21				
	By MSUP-Vista Homes	Sales	20282		3,244.86
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20282 Bill dt:03-11-21 PO no:82199 PO dt:29-10-21				
	By MSUP-Vista Homes	Sales	20283		3,376.98
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20283 Bill dt:3-11-21 PO no:82199 PO dt:29-10-21				
	Carried Over			84,50,269.02	85,96,548.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,96,548.89
3-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20284		234.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20284 Bill dt:03-11-21 PO no:82215 PO dt:29-10-21				
	By MSUP-Vista Homes	Sales	20285		954.99
	Being Sale Of Steel Material To Vista Homes Against Bill no:20285 Bill dt:03-11-21 PO no:78311 PO dt:08-7-21				
5-Nov-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20287		19,251.23
	Being Sale Of Cement Material To Modi Housing Pvt Ltd-SOV Against Bill no:20287 Bill dt:05-11-21 PO no:82227 Po dt:30-10-21				
6-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20288		4,460.40
	Being Sale Of Plumbing Material To GMR Against Bill no:20288 Bill dt:06-11-21 PO no:82240 PO dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20289		935.55
	Being Sale Of Plumbing Material to GMR Against Bill no:20289 Bill dt:06-11-21 PO no:81478 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20290		7,660.80
	Being Sale Of Electrical Material To GMR Against Bill no:20290 Bill dt:06-11-21 PO no:81986 Po dt:25-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20291		6,074.55
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20291 Bill dt:06-11-21 PO no:82123 PO dt:27-10-21				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20292		1,350.18
	Being Sale Of Hardware Material To NE Against Bill no:20292 Bill dt:8-11-21 PO no:82129 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20293		863.37
	Being Sale Of Hardware Material To NE Against Bill no:20293 Bill dt:8-11-21 PO no:82318 PO dt:2-11-21				
	By MSUP-Narsing Rao Mylaram	Sales	20294		354.77
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20294 Bill dt:8-11-21 PO no:82285 PO dt:2-11-21				
	By MSUP-Nilgiri Estates	Sales	20295		3,688.18
	Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21				
	By MSUP-Nilgiri Estates	Sales	20296		687.58
	Being Sale Of Plumbing Material Top NE Against Bill no:20296 Bill dt:8-11-21 PO no:82338 PO dt:5-11-21				
	Carried Over			84,50,269.02	86,43,064.49

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	86,43,064.49
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20297		1,037.70
	<i>Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8-11-21 PO no:82342 PO dt:5-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20298		232.17
	<i>Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20299		314.07
	<i>Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20301		3,137.92
	<i>Being Sale of Tiles Material To NE Against Bill no:20301 Bill dt:8-11-21 PO no:82078 PO dt:27-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	20302		2,170.80
	<i>Being Sale Of Tiles Material To NE Against Bill no:20302 Bill dt:8-11-21 PO no:82080 PO dt:27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20303		460.80
	<i>Being Sale Of Plumbing Material to GMR Against Bill no:20303 Bill dt:8-11-21 PO no:82350 PO dt:5-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20304		2,079.00
	<i>Being Sale Of Plumbing Material To MPL AGainst Bill no:20304 Bill dt:8-11-21 PO no:82140 PO dt:27-10-21</i>				
10-Nov-21	By MSUP- Pointech Associaties	Sales	20305		4,175.64
	<i>Being Sale Of Cement Material To Pointech Associates Against Bill no:20305 Bill dt:10-11-21 PO no:81635 PO dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20306		19,210.80
	<i>Being Sale Of Cement Material To GMR Against Bill no:20306 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20307		1,380.24
	<i>.Being Sale Of Steel Material To SOV LLP Against Bill no:20307 Bill dt:10-11-21 Po no:81099 Po dt:28-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20308		1,180.87
	<i>Being sale Of Steel Material To SOV LLP Against Bill no:20308 Bill dt:10-11-21 PO no:81393 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20309		419.58
	<i>Being Sale Of Consumables MAterial to GMR Against Bill no:20309 Bill dt:10-11-21 PO no:82381 PO dt:6-11-21</i>				
	Carried Over			84,50,269.02	86,78,864.08

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	86,78,864.08
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		996.30
	<i>Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20311		396.63
	<i>Being Sale Of Consumables Material to MPL against Bill no:20311 Bill dt:10-11-21 Po no:82418 pO dt:8-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312		1,167.32
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20313		549.00
	<i>Being Sale Of Plumbing Material To MPL Against Bill no:20313 Bill dt:10-11-21 PO no:82368 PO dt:6-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20314		11,599.56
	<i>Being Sale Of Cement Material To GMR Against Bill no:20314 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20315		3,733.20
	<i>Being Sale Of Plumbing Material To MPL Against Bill no:20315 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20316		728.10
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20317		2,672.10
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20318		1,048.50
	<i>Being Sale Of Plumbing,Chemical Material To GMR Against Bill no:20318 Bill dt:10-11-21 PO no:82223 PO dt:30-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20319		2,672.10
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20320		85.00
	<i>Being Sale Of Consumables Material To SOV Against Bill no:20320 Bill dt:10-11-21 PO no:82224 Po dt:30-10-21</i>				
	Carried Over			84,50,269.02	87,04,511.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,04,511.89
10-Nov-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20321		85.00
	Being Sale Of Consumables Material To Modi Housing Pvt Ltd Against Bill no:20321 Bill dt:10-11-21 PO no:82167 PO dt:28-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20322		2,469.18
	Being Sale Of Tiles Material To BRGV Against Bill no:20322 Bill dt:10-11-21 PO no:82081 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20323		1,926.26
	Being Sale Of Tiles Material To BRGV Against Bill no:20323 Bill dt:10-11-21 PO no:82141 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20324		139.50
	Being Sale Of Hardware Material To SOV Against Bill no:20324 Bill dt:10-11-21 PO no:82382 PO dt:6-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20325		202.50
	Being Sale Of Paints,Hardware Material To SOV Against Bill no:20325 Bill dt:10-11-21 PO no:82276 PO dt:1-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20326		270.00
	Being Sale Of Hardware Material To SOV Against Bill no:20326 Bill dt:10-11-21 PO no:82358 PO dt:5-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20327		144.00
	Being Sale Of Hardware Material To SOV Against Bill no:20327 Bill dt:10-11-21 PO no:82312 PO dt:2-11-21				
11-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20328		5,182.38
	Being sale of steel to SOV against bill no:20328 dt:11.11.2021 PO:81721 dt:18.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20329		8,436.37
	Being sale of Vitrified Floor Tiles to SOV against bill no:20329 dt:11.11.2021 PO:81813 dt:19.10.2021				
	By MSUP-Vista Homes	Sales	20330		339.30
	Being sale of electrical wires to Vista Homes against bill no:20330 dt:11.11.2021 PO:82408 dt:08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20331		3,161.79
	Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11.11.2021 PO:82406 dt:08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20332		353.70
	Being sale of Staff Helmets to GMR against bill no:20332 dt:11.11.2021 PO:82353 dt:05.11.2021				
	Carried Over			84,50,269.02	87,27,221.87

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,27,221.87
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20333		42.50
	<i>Being sale of Gunny Bag to GMR against bill no:20333 dt:11.11.2021 PO:82000 dt:25.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20334		297.00
	<i>Being sale of Modular Socket to GMR against bill no:20334 dt:11.11.2021 PO:82258 dt:01.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20335		243.00
	<i>Being sale of A1 Service Wire to GMR against bill no:20335 dt:11.11.2021 PO:82461 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20336		715.50
	<i>Being sale of Chemicals to GMR against bill no:20336 dt:11.11.2021 PO:82357 dt:05.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20337		1,157.76
	<i>Being sale of Tiles to GHT against bill no:20337 dt:11.11.2021 PO:81687 dt:14.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20338		1,660.32
	<i>Being sale of plumbing material to GMR against bill no:20338 dt:11.11.2021 PO:82459 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20339		1,765.53
	<i>Being sale of plumbing material to GMR against bill no:20339 dt:11.11.2021 PO:82460 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20340		872.10
	<i>Being sale of PVC Single Socket Pipe to GMR against bill no:20340 dt:11.11.2021 PO:81379 dt:06.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20341		5,112.18
	<i>Being sale of tiles to BRGV against bill no:20341 dt:11.11.2021 PO:82138 dt:27.10.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20342		71.55
	<i>Being sale of Chalkpiece & Labour helmet to GHT against bill no:20342 dt:11.11.2021 P:82337 dt:05.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20343		282.78
	<i>Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20344		254.34
	<i>Being sale of SS Hinges & Door Stopper to GHT against bill no:20344 dt:11.11.2021 PO:82371 dt:06.11.2021</i>				
	Carried Over			84,50,269.02	87,39,696.43

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,39,696.43
11-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20345		1,074.60
	Being sale of plumbing material to GHT against bill no:20345 dt:11.11.2021 PO:82435 dt:08.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20346		957.60
	Being sale of Panel Door to GHT against bill no:20346 dt:11.11.2021 PO:82126 dt:27.10.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20347		117.90
	Being sale of Staff Helmets to GHT against bill no:20347 dt:11.11.2021 PO:82359 dt:05.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20348		14,833.80
	Being sale of Urbanwood natural to MPL against bill no:20348 dt:11.11.2021 PO:80902 dt:23.09.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20349		147.60
	Being sale of Red & Black Oxide Powder to MCR against bill no:20349 dt:11.11.2021 PO:82427 dt:08.11.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20350		330.48
	Being sale of plastic blue sheet to GVDC against bill no:20350 dt:11.11.2021 PO:82336 dt:05.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20351		558.00
	Being sale of chemicals to GVRC against bill no:20351 dt:11.11.2021 PO:82042 dt:26.10.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20352		68.76
	Being sale of Wiper & Air Freshner to GVRC against bill no:20352 dt:11.11.2021 PO:81940 dt:22.10.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20353		189.60
	Being sale of Gova rope to BRGV against bill no:20353 dt:11.11.2021 PO:82426 dt:08.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20354		156.87
	Being sale of electrical wires to GVRC against bill no:20354 dt:11.11.2021 PO:82392 dt:06.11.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20355		276.00
	Being sale of electrical material to GVDC against bill no:20355 dt:11.11.2021 PO:81983 dt:25.10.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20356		760.50
	Being sale of Measurement box to MCR against bill no:20356 dt:11.11.2021 PO:80940 dt:07.05.2021				
	Carried Over			84,50,269.02	87,59,168.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,59,168.14
11-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20357		57.60
	<i>Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20358		233.40
	<i>Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20359		309.15
	<i>Being sale of hardware material to BRGV against bill no:20359 dt:11.11.2021 PO:81595 dt:11.10.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	20360		37.80
	<i>Being sale of consumable to MGA against bill no:20360 dt:11.11.2021 PO:82508 dt:10.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20361		153.00
	<i>Being sale of LED lights to BRGV against bill no:20361 dt:11.11.2021 PO:82394 dt:06.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20362		2,806.38
	<i>Being sale of electrical wires to BRGV against bill no:20362 dt:11.11.2021 PO:81989 dt:25.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20363		3,213.15
	<i>Being sale of electrical wires to GVRC against bill no:20363 dt:11.11.2021 PO:82257 dt:01.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20364		1,385.10
	<i>Being sale of plumbing material to GVRC against bill no:20364 dt:11.11.2021 PO:82403 dt:08.11.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20365		302.94
	<i>Being sale of plumbing material to MCR against bill no:20365 dt:11.11.2021 PO:82458 dt:09.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20366		1,459.80
	<i>Being sale of hardware material to BRGV against bill no:20366 dt:11.11.2021 PO:82118 dt:27.10.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20367		468.00
	<i>Being sale of sundry items to MCR against bill no:20367 dt:11.11.2021 PO:82511 dt:10.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20368		234.00
	<i>Being sale of sundry items to GVRC against bill no:20368 dt:11.11.2021 PO:82244 dt:01.11.2021</i>				
	Carried Over			84,50,269.02	87,69,828.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,69,828.46
11-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20369		255.00
	<i>Being sale of Gunny bag to GVDC against bill no:20369 dt:11.11.2021 PO:82001 dt:25.10.2021</i>				
12-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20370		211.86
	<i>Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20371		2,131.11
	<i>Being sale of hardware material to SOV against bill no:20371 dt:12.11.2021 PO:82398 dt:08.11.2021</i>				
	By MSUP-Bhaij Nath	Sales	20373		792.83
	<i>Being sale of Lappam to Bhajinath against bill no:20373 dt:12.11.2021 PO:82486 dt:09.11.2021</i>				
	By MSUP-Vista Homes	Sales	20374		136.44
	<i>Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20375		573.77
	<i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12.11.2021 PO:82536 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20376		19.38
	<i>Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20377		822.87
	<i>Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20378		3,093.48
	<i>Being sale of hardware material to KNM against bill no:20378 dt:12.11.2021 PO:82123 dt:27.10.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20379		547.65
	<i>Being sale of plumbing material to KNM against bill no:20379 dt:12.11.2021 PO:81388 dt:06.10.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20380		66.00
	<i>Being sale of A4 bundles to KNM against bill no:20380 dt:12.11.2021 PO:82352 dt:05.11.2021</i>				
	Carried Over			84,50,269.02	87,78,478.85

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,78,478.85
12-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20381		155.73
	<i>Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20382		1,977.66
	<i>Towards sale of plumbing material against bill no:-20382 Dt:-12.11.2021 Po-82571</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20383		2,738.25
	<i>Being sale of electrical material against bill no:-20383dt:-12.11.2021 Po-82566</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20384		1,737.18
	<i>Being sale of electrical material against bill no:-20384 dt:-12.11.2021 Po-82568</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20385		27.41
	<i>Towards sale of Mouse to MPPL against bill no:-20385 dt:-12.11.2021 Po-82539</i>				
	By MSUP-Narsing Rao Mylaram	Sales	20386		1,699.36
	<i>Towards sale of Paints to Narsing Rao against bill no:-20386 dt:-12.11.2021 Po -82847</i>				
13-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20387		561.98
	<i>Being Sale Of Tiles Materials To SOV Against Bill no:20387 Bill dt:13-11-21 PO no:81618 PO dt:12-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20389		2,337.95
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20389 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20390		1,143.88
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20390 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20391		1,758.76
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20391 Bill dt:13-11-21 PO no:80430 PO dt:8-9-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	20392		426.80
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:20392 Bill dt:13-11-21 PO no:80744 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20393		3,234.07
	<i>Being Sale Of Tiles Material To MRGV Against Bill no:20393 Bill dt:13-11-21 PO no:82134 pO dt:27-10-21</i>				
	Carried Over			84,50,269.02	87,96,277.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,96,277.88
13-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20394		401.93
	.Being Sale Of Tiles Material To HO Against Bill no:20394 Bill dt:13-11-21 PO no:82084 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20395		3,546.03
	Being Sale Of Tiles Material To MRGV Against Bill no:20395 Bill dt:13-11-21 PO no:82134 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20396		875.48
	Being Sale Of Tiles Material To GMR Against Bill no:20396 Bill dt:13-11-21 PO no:81528 PO dt:9-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20397		2,662.43
	Being Sale Of Tiles Material To MRGV Against Bill no:20397 Bill dt:13-11-21 PO no:80371 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20399		795.63
	Being Sale Of Tiles material To GHT Against Bill no:20399 Bill dt:13-11-21 PO no:80417 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20401		1,467.98
	Being Sale Of Tiles Material to GHT Against Bill no:20401 Bill dt:13-11-21 PO no:81684 PO dt:14-10-21				
	By MSUP-Nilgiri Estates	Sales	20402		209.38
	Being Sale Of Tiles Mateial To NE Against Bill no:20402 Bill dt:13-11-21 PO no:82077 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20403		278.46
	Being Sale Of Tiles Material To NE Against Bill no:20403 Bill dt:13-11-21 PO no:82369 Po dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20404		1,020.60
	Being Sale Of Tiles Material To MPL Against Bill no:20404 Bill dt:13-11-21 PO no:80785 PO dt:18-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20405		3,812.11
	Being Sale Of Tiles Material To MPL Against Bill no:20405 Bill dt:13-11-21 PO no:78889 PO dt:22-7-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20406		2,323.38
	Being Sale Of Tiles Material To MPL Against Bill no:20406 Bill dt:13-11-21 PO no:81734 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20407		657.72
	Being Sale of Tiles Material To MPL Against Bill no:20407 Bill dt:13-11-21 PO no:80599 PO dt:14-9-21				
	Carried Over			84,50,269.02	88,14,329.01

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,14,329.01
13-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20408		838.45
	Being Sale of Tiles Material To MPL Against Bill no:20408 Bill dt:13-11-21 PO no:81881 PO dt:20-10-21				
15-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20409		3,931.20
	Being Sale Of Plumbing Material To SOV Against Bill no:20409 Bill dt:15-11-21 PO no:82432 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20410		3,977.95
	Being Sale Of Plumbing Material To SOV Against Bill no:20410 Bill dt:15-11-21 PO no:82493 PO dt:9-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20411		324.72
	Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20412		3,003.30
	Being Sale Of Plumbing Material To SOV Against Bill no:20412 Bill dt:15-11-21 PO no:82198 PO dt:29-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20413		3,743.10
	Being Sale Of Plumbing Material To SOV Against Bill no:20413 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20414		1,800.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20414 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20415		772.56
	Being Sale Of Plumbing Material To SOV Against Bill no:20415 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20416		1,271.71
	Being Sale Of Paints Material To AGH Against Bill no:20416 Bill dt:15-11-21 PO no:82366 PO dt:6-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20417		158.40
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20417 Bill dt:15-11-21 PO no:82364 PO dt:6-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20418		4,245.74
	Being Sale Of Steel Material To AGH Against Bill no:20418 Bill dt:15-11-21 PO no:81132 PO dt:28-9-21				
	Carried Over			84,50,269.02	88,38,396.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,38,396.14
15-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20419		5,357.77
	Being Sale Of steel Material To AGH Against Bill no:20419 Bill dt:15-11-21 PO no:81293 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20420		2,366.10
	Being Sale Of Plumbing material To AGH Against Bill no:20420 Bill dt:15-11-21 PO no:82633 PO dt:15-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20421		2,341.80
	Being Sale Of Electrical Material To AGH Against Bill no:20421 Bill dt:15-11-21 PO no:82470 PO dt:9-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20422		2,807.55
	Being Sale Of Plumbing Material To AGH Against Bill no:20422 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20423		78.75
	Being Sale Of Plumbing Material To AGH Against Bill no:20423 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20424		207.50
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11-21 PO no:82543 PO dt:11-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20425		685.35
	Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20426		1,260.00
	Being Sale Of Elcetrical Material To MPL Against Bill no:20426 Bill dt:15-11-21 PO no:82619 PO dt:13-11-21				
	By MSUP-Vista Homes	Sales	20427		4,294.07
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20427 Bill dt:15-11-21 PO no:82545 PO dt:13-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20428		4,354.56
	Being Sale Of Tiles Material To GMR Against Bill no:20428 Bill dt:15-11-21 PO no:81785 PO dt:19-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20429		784.35
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20429 Bill dt:15-11-21 PO no:82253 PO dt:1-11-21				
16-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20430		100.35
	Being Sale Of Hardware Material To NGH Against Bill no:20430 Bill dt:16-11-21 Po no:82316 Po dt:2-11-21				
	Carried Over			84,50,269.02	88,63,034.29

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,63,034.29
16-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20431		394.20
	Being Sale Of Electrical Material To GMR Against Bill no:20431 Bill dt:16-11-21 PO no:81987 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20432		630.72
	Being Sale Of Electrical Material To GMR Against Bill no:20432 Bill dt:16-11-21 PO no:81986 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20433		2,492.55
	Being Sale Of Plumbing Material To GMR Against Bill no:20433 Bill dt:16-11-21 PO no:82541 PO dt:11-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20434		1,153.80
	Being Sale Of Plumbing Material To GMR Against Bill no:20434 Bill dt:16-11-21 PO no:81642 PO dt:12-10-21				
	By MSUP-Nilgiri Estates	Sales	20435		465.75
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:20435 Bill dt:16-11-21 PO no:82523 PO dt:11-11-21				
	By MSUP-Nilgiri Estates	Sales	20436		200.61
	Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20437		3,031.74
	Being Sale Of Electrical Material To GMR Against Bill no:20437 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20438		3,738.15
	Being Sale Of Electrical Material To GMR Against Bill no:20438 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20439		703.80
	Being Sale Of Electrical Material To GMR Against Bill no:20439 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20440		5,769.72
	Being Sale Of Hardware Material To MRGV Against Bill no:20440 Bill dt:16-11-21 PO no:82091 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20441		809.87
	Being Sale Of Hardware Material To MRGV Against Bill no:20441 Bill dt:16-11-21 PO no:82125 PO dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20442		1,055.18
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20442 Bill dt:16-11-21 PO no:82166 PO dt:28-10-21				
	Carried Over			84,50,269.02	88,83,480.38

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,83,480.38
16-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20443		1,245.06
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20443 Bill dt:16-11-21 PO no:82445 PO dt:8-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20444		38.70
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20444 Bill dt:16-11-21 -21 PO no:82538 PO dt:11-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20445		176.85
	Being Sale Of Tools material To MRGV Against Bill no:20445 Bill dt:16-11-21 PO no:82581 PO dt:12-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20446		100.35
	Being Sale Of Hardware Material To GVDC Against Bill no:20446 Bill dt:16-11-21 PO no:82315 PO dt:2-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20447		1,834.13
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20448		793.08
	Being Sale Of Electrical Material To MRGV Against Bill no:20448 Bill dt:16-11-21 PO no:82625 PO dt:13-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20449		143.08
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20449 Bill dt:16-11-21 -21 PO no:82559 PO dt:12-11-21				
	By MSUP-Aedis Developers LLP	Sales	20450		379.08
	Being Sale Of Electrical Material To MGA Against Bill no:20450 Bill dt:16-11-21 PO no:82626 PO dt:14-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20451		1,022.04
	Being Sale Of Electrical Material To GVRC Against Bill no:20451 Bill dt:16-11-21 PO no:82269 PO dt:13-11-21				
17-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20452		571.94
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20452 Bill dt:17-11-21 PO no:81862 Po dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20453		920.16
	Being Sale Of Steel Material To GMR Against Bill no:20453 Bill dt:17-11-21 PO no:80781 PO dt:18-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20454		1,226.88
	Being Sale Of Steel Material To GMR Against Bill no:20454 Bill dt:17-11-21 PO no:80866 PO dt:22-9-21				
	Carried Over			84,50,269.02	88,91,931.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,91,931.73
17-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20455		115.02
	Being Sale Of Steel Material To GMR Against Bill no:20455 Bill dt:17-11-21 PO no:81724 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20456		337.39
	Being sale Of Steel Material To GMR ASgainst Bill no:20456 Bill dt:17-11-21 Po no:81292 Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20457		881.82
	Being sale Of Steel Material To GMR Against Bill no:20457 Bill dt:17-11-21 PO no:81291 PO dt:4-10-21				
18-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20458		802.98
	Being Sale Of Plumbing Material To GHT Against Bill no:20458 Bill dt:18-11-21 PO no:82650 PO dt:16-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20459		2,534.04
	Being Sale Of Plumbing Material To GHT Against Bill no:20459 Bill dt:18-11-21 Po no:82647 PO dt:16-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20460		13,072.68
	Being Sale Of Electrical Material To GHT Against Bill no:20460 Bill dt:18-11-21 PO no:82623 PO dt:13-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20461		982.80
	Being Sale Of Plumbing material To GMR Against Bill no:20461 Bill dt:18-11-21 Po no:82460 Po dt:9-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20462		1,226.88
	Being Sale Of Steel Material To GMR Against Bill no:20462 Bill dt:18-11-21 PO no:81292 PO dt:4-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20463		221.52
	Being Sale Of Consumables Material To MPL Against Bill no:20463 Bill dt:18-11-21 PO no:82691 PO dt:17-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20464		453.60
	Being Sale Of Plumbing Material To GVDC Against Bill no:20464 Bill dt:18-11-21 PO no:82060 PO dt:26-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20466		1,167.57
	Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20467		2,453.76
	Being Sale Of Steel Material To GHT Against Bill no:20467 Bill dt:18-11-21 PO no:81796 PO dt:19-10-21				
	Carried Over			84,50,269.02	89,16,181.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,16,181.79
18-Nov-21	By MSUP-Jyothiram Gakiwad Sales <i>Being Sale of Paints Material To Jyothiram Gakiwad Against Bill no:20468 Bill dt:18-11-21 PO no:82704 PO dt:18-11-21</i>		20468		792.83
19-Nov-21	By MSUP-Villa Orchids LLP Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20469 Bill dt:19-11-21 PO no:82705 PO dt:16-11-21</i>		20469		2,668.14
	By MSUP-Villa Orchids LLP Sales <i>Being Sale of Plumbing,Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21</i>		20470		802.08
	By MSUP-Villa Orchids LLP Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20471 Bill dt:19-11-21 PO no:82708 Po dt:17-11-21</i>		20471		2,317.14
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being Sale Of Hardware Material To GHT AGainst Bill no:20472 Bill dt:19-11-21 PO no:82571 PO dt:12-10-21</i>		20472		54.72
20-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of tiles to GHT against bill no:20473 dt:20.11.2021 PO:78744 dt:17.07.2021</i>		20473		2,109.60
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles to MPL against bill no:20474 dt:20.11.2021 PO:79501 dt:09.08.2021</i>		20474		13,923.90
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Safety Shoe to GMR against bill no:20475 dt:20.11.2021 PO:82685 dt:17.11.2021</i>		20475		31.50
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Chemicals to GMR against bill no:20476 dt:20.11.2021 PO:82354 dt:05.11.2021</i>		20476		165.60
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20477 Bill dt:20-11-21 PO no:82089 PO dt:27-10-21</i>		20477		286.65
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21</i>		20480		2,672.10
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11-21 PO no:82357 Po dt:5-11-21</i>		20481		1,163.25
	Carried Over			84,50,269.02	89,43,169.30

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,43,169.30
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20482		1,377.00
	Being Sale Of Electrical Material To GMR Against Bill no:20482 Bill dt:20-11-21 PO no:82577 PO dt:12-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20483		6,369.84
	Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11- -21 PO no:82430 PO dt:8-11-21				
	By MSUP-Nilgiri Estates	Sales	20484		3,479.70
	Being Sale Of Cement Material To NE Against Bill no:20484 Bill dt:20-11-21 PO no:81623 PO dt:12-10-21				
	By MSUP-Aedis Developers LLP	Sales	20485		1,634.12
	Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21				
	By MSUP-Aedis Developers LLP	Sales	20486		4,654.33
	Being Sale Of Plumbing Material To MGA Against Bill no:20486 Bill dt:20-11-21 PO no:82360 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20488		144.00
	Being Sale Of Hardware Material To SOV Against Bill no:20488 Bill dt:20-11-21 PO no:82314 PO dt:2-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20489		144.00
	Being Sale Of Hardware Material To SOV Against Bill no:20489 Bill dt:20-11-21 PO no:82313 PO dt:2-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20490		762.80
	Being Sale Of Paints Material To GVRC Against Bill no:20490 Bill dt:20-11-21 PO no:82798 PO dt:20-11-21				
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20491		1,554.66
	Being Sale Of Electrical Material To GVRC Against Bill no:20491 Bill dt:22-11-21 PO no:82257 PO dt:1-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20492		75.60
	Being Sale Of Hardware Material To GVRC Against Bill no:20492 Bill dt:22-11-21 PO no:82618 PO dt:13-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20493		37.80
	Being Sale Of Consumables Material To MRGV Against Bill no:20493 Bill dt:22-11-21 PO no:82495 PO dt:10-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20494		54.81
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20494 Bill dt:22-11- -21 PO no:82537 PO dt:11-11-21				
	Carried Over			84,50,269.02	89,63,457.96

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,63,457.96
22-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20495		873.45
	Being Sale Of Electrical Material To MRGV Against Bill no:20495 Bill dt:22-11-21 PO no:81989 PO dt:25-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20496		340.20
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22-11-21 PO no:82689 PO dt:17-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20497		270.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20497 Bill dt:22-11-21 PO no:81595 PO dt:11-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20500		39.60
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20500 Bill dt:18-11-21 Po no:82724 PO dt:18-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20501		85.05
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20501 Bill dt:22-11-21 PO no:82711 Po dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20503		655.20
	Being Sale Of Plumbing Material To GVRC Against Bill no:20503 Bill dt:22-11-21 PO no:82403 PO dt:8-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20504		1,595.56
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20505		1,187.10
	Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20506		5,487.48
	Being Sale Of Electrical Material To GVRC Against Bill no:20506 Bill dt:22-11-21 PO no:82655 PO dt:16-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20507		107.55
	Being Sale Of Hardware Material To MRGV Against Bill no:20507 Bill dt:22-11-21 PO no:82722 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20508		544.32
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20508 Bill dt:22-11-21 PO no:82477 PO dt:9-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20509		1,269.90
	Being Sale Of Chemicals Material To Nextopolis Against Bill no:20509 Bill dt:22-11-21 PO no:82752 PO dt:20-11-21				
	Carried Over			84,50,269.02	89,75,913.37

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,75,913.37
22-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20510		234.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20510 Bill dt:22-11-21 PO no:82372 Po dt:6-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20511		936.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20511 Bill dt:22-11-21 PO no:82686 PO dt:17-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20512		165.24
	<i>Being sale Of Sundry Purchases Material To GVDC Against Bill no:20512 Bill dt:22-11-21 PO no:82336 Po dt:5-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20513		135.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20513 Bill dt:22-11-21 PO no:81469 Po dt:7-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20514		2,172.60
	<i>Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20515		1,519.38
	<i>Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20516		82.80
	<i>Being Sale Of Chemicals Material To GHT Against Bill no:20516 Bill dt:22-11-21 PO no:82712 PO dt:18-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20517		446.85
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20517 Bill dt:22-11-21 PO no:82568 PO dt:12-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20518		3,310.38
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20518 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20519		1,881.90
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20519 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>				
23-Nov-21	By MSUP-Vista Homes	Sales	20521		3,189.11
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20521 Bill dt:23-11-21 PO no:82187 PO dt:1-11-21</i>				
	Carried Over			84,50,269.02	89,89,986.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,89,986.63
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20522		85.50
	Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21				
	By MSUP-Nilgiri Estates	Sales	20524		859.32
	Being Sale Of Hardware Material To NE Against Bill no:20524 Bill dt:23-11-21 PO no:82808 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20525		1,519.83
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20525 Bill dt:23-11-21 PO no:82830 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20526		243.45
	Being Sale Of Hardware Material To NE Against Bill no:20526 Bill dt:23-11-21 PO no:82553 PO dt:12-11-21				
	By MSUP-Nilgiri Estates	Sales	20527		1,260.00
	Being Sale Of Electrical Material To NE Against Bill no:20527 Bill dt:23-11-21 PO no:82841 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20528		3,102.89
	Being Sale Of Plumbing Material To NE Against Bill no:20528 Bill dt:23-11-21 PO no:82339 PO dt:5-11-21				
	By MSUP-Nilgiri Estates	Sales	20529		3,120.66
	Being Sale Of Electrical Material To NE Against Bill no:20529 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20530		1,254.60
	Being Sale Of Electrical Material To NE Against Bill no:20530 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20531		2,539.80
	Being Sale Of Chemicals Material To MRGV Against Bill no:20531 Bill dt:23-11-21 PO no:82751 PO dt:20-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20533		8.40
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20533 Bill dt:23-11-21 PO no:82703 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20534		1,121.04
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20534 Bill dt:23-11-21 PO no:82853 PO dt:22-11-21				
	Carried Over			84,50,269.02	90,05,102.12

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,05,102.12
23-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20535		960.84
	Being Sale Of Electrical Material To GVRC Against Bill no:20535 Bill dt:23-11-21 PO no:82836 PO dt:22-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20536		548.28
	Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20537		845.46
	Being Sale Of Plumbing Material To GVDC Against Bill no:20537 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20538		1,239.21
	Being Sale Of Tiles Material To GMR Against Bill no:20538 Bill dt:23-11-21 PO no:81690 PO dt:14-10-21				
	By MSUP- P Hanumanthu	Sales	20539		1,057.10
	Being Sale Of Paints Material To GHT Against Bill no:20539 Bill dt:23-11-21 PO no:82784 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20540		8,467.20
	Being Sale Of Tiles Material To GMR Against Bill no:20540 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20541		4,281.57
	Being Sale Of Tiles Material To GMR Against Bill no:20541 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
24-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20542		1,519.83
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20542 Bill dt:24-11-21 PO no:82835 PO dt:22-11-21				
	By MSUP-Modi Consultancy Services	Sales	20543		790.81
	Being Sale Of Chemicals,Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20544		1,519.83
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20544 Bill dt:24-11-21 PO no:82832 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20545		2,337.12
	Being Sale Of Hardware Material To MPL Against Bill no:20545 Bill dt:24-11-21 PO no:82417 PO dt:8-11-21				
	Carried Over			84,50,269.02	90,28,669.37

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,28,669.37
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20546		1,039.50
	Being Sale Of Plumbing Material To MPL Against Bill no:20546 Bill dt:24-11-21 PO no:81970 Po dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20547		538.02
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20547 Bill dt:24-11-21 PO no:82837 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20548		274.50
	Being Sale Of Electrical Material To MPL Against Bill no:20548 Bill dt:24-11-21 PO no:82778 PO dt:20-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20549		1,000.44
	Being Sale Of Electrical Material To MPL Against Bill no:20549 Bill dt:24-11-21 PO no:82879 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20550		941.76
	Being Sale Of Hardware Material To MPL Against Bill no:20550 Bill dt:24-11-21 PO no:82910 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20551		324.00
	Being Sale Of Plumbing material To MPL Against Bill no:20551 Bill dt:24-11-21 PO no:81909 PO dt:21-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20552		823.50
	Being Sale Of Electrucal Material To MPL Against Bill no:20552 Bill dt:24-11-21 PO no:82619 PO dt:13-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20553		1,093.95
	Being Sale Of Plumbing Material To MPL Against Bill no:20553 Bill dt:24-11-21 PO no:82849 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20554		1,905.66
	Bewing Sale Of Plumbing Material To MPL Against Bill no:20554 Bill dt:24-11-21 PO no:82851 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20555		2,608.01
	Being Sale Of Plumbing Material To MPL Against Bill no:20555 Bill dt:24-11-21 PO no:82917 Po dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20556		549.00
	Being sale of plumbing material to MPL against bill no:20556 dt:24.11.2021 PO:82368 dt:06.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20557		2,750.40
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11-21 PO no:82887 PO dt:23-11-21				
	Carried Over			84,50,269.02	90,42,518.11

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,42,518.11
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20558		5,200.20
	Being Sale Of Plumbing Material To MPL Against Bill no:20558 Bill dt:24-11-21 PO no:82809 PO dt:22-11-21				
25-Nov-21	By MSUP-Serene Constructions LLP	Sales	20559		159.48
	Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21				
	By MSUP-Serene Constructions LLP	Sales	20560		40.50
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:20560 Bill dt:25-11-21 PO no:82279 PO dt:2-11-21				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	20561		135.99
	Being Sale Of Sundry Purchases Material To Modi Farm House(Hyderabad) LLP Against Bill no:20561 Bill dt:25-11-21 PO no:82829 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20562		1,967.04
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20563		1,947.96
	Being Sale Of Plumbing Material To GMR Against Bill no:20563 Bill dt:25-11-21 PO no:82818 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20564		1,659.60
	Being Sale Of Plumbing material To GMR Against Bill no:20564 Bill dt:25-11-21 PO no:82859 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20565		1,389.24
	Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11-21 PO no:82770 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20566		2,168.46
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20567		1,026.00
	Being Sale Of Electrical Material To GMR Against Bill no:20567 Bill dt:25-11-21 PO no:82848 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20568		1,310.40
	Being Sale Of Plumbing Material To GMR Against Bill no:20568 Bill dt:25-11-21 PO no:82800 PO dt:20-11-21				
	Carried Over			84,50,269.02	90,59,522.98

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,59,522.98
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20569		909.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20569 Bill dt:25-11-21 PO no:81642 PO dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20570		799.20
	Being Sale Of Plumbing Material To GVRC Against Bill no:20570 Bill dt:25-11-21 PO no:82937 PO dt:24-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20572		67.50
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20572 Bill dt:25-11-21 PO no:82946 PO dt:24-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20573		363.53
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20573 Bill dt:25-11-21 PO no:82886 PO dt:23-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20574		38.40
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20574 Bill dt:25-11-21 PO no:82882 PO dt:23-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20575		139.32
	Being Sale Of Consumables Material To GVDC Against Bill no:20575 Bill dt:25-11-21 PO no:82907 PO dt:23-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20576		170.10
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20576 Bill dt:25-11-21 PO no:82941 PO dt:24-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20577		56.25
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20577 Bill dt:25-11-21 PO no:82725 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20578		435.46
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20578 Bill dt:25-11-21 PO no:82942 PO dt:24-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20579		1,587.60
	Being Sale Of Paints Material To GVRC Against Bill no:20579 Bill dt:25-11-21 PO no:82954 PO dt:25-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20580		404.28
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11-21 PO no:82936 PO dt:24-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20581		63.00
	Being Sale Of Electrical Material To GVDC Against Bill no:20581 Bill dt:25-11-21 PO no:82888 PO dt:23-11-21				
	Carried Over			84,50,269.02	90,64,556.62

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,64,556.62
25-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20582		262.08
	Being Sale Of Electrical Material To GVRC Against Bill no:20582 Bill dt:25-11-21 PO no:82883 PO dt:23-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20583		378.00
	Being Sale Of Paints Material To MRGV AGainst Bill no:20583 Bill dt:25-11-21 PO no:82964 PO dt:25-11-21				
	By MSUP-N Laxmi Narayana Paints	Sales	20584		378.00
	Being sale of painting material to Laxmi Narayana Paints against bill no:20584 dt:25. 11.2021 PO:82961 dt:25.11.2021				
	By MSUP-Shoba	Sales	20585		792.83
	Being sale of lappam from to Shobha against bill no:20585 dt:25.11.2021 PO:82947 dt:24. 11.2021				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20586		1,185.66
	Being Sale Of Plumbing Material To SOV Against Bill no:20586 Bill dt:26-11-21 PO no:82939 Po dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20587		914.40
	Being Sale Of Plumbing Material to SOV Against Bill no:20587 Bill dt:26-11-21 PO no:82918 PO dt:29-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20588		2,329.20
	Being Sale Of Plumbing Material To SOV Against Bill no:20588 Bill dt:26-11-21 PO no:82069 PO dt:26-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20589		40.50
	Being Sale Of Consumbales Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20590		197.49
	Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20591		289.01
	Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20592		541.25
	Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20593		1,650.88
	Being Sale Of Plumbing,Sundry Purchases Material To SOV AGainst Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21				
	Carried Over			84,50,269.02	90,73,515.92

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,73,515.92
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20594		669.60
	<i>Being sale Of Plumbing Material To SOV Against Bill no:20594 Bill dt:26-11-21 PO no:82878 PO dt:23-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20595		298.80
	<i>Being Sale Of Hardware Material To GHT Against Bill no:20595 Bill dt:26-11-21 PO no:82846 PO dt:22-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20596		511.56
	<i>Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20597		2,038.86
	<i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20598		708.75
	<i>Being sale Of Tools material To GHT Against Bill no:20598 Bill dt:26-11-21 PO no:82994 PO dt:25-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20599		177.75
	<i>Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20600		270.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20600 Bill dt:26-11-21 PO no:82706 PO dt:18-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20601		2,058.21
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20601 Bill dt:26-11-21 PO no:82785 PO dt:20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20602		3,482.82
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20602 Bill dt:26-11-21 PO no:82918 PO dt:23-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20603		756.18
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20603 Bill dt:26-11-21 PO no:82797 PO dt:15-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20604		359.28
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20604 Bill dt:26-11-21 PO no:82770 PO dt:15-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20605		1,080.00
	<i>Being Sale Of Steel Material To SOV Against Bill no:20605 Bill dt:26-11-21 PO no:83015 PO dt:26-11-21</i>				
	Carried Over			84,50,269.02	90,85,927.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,85,927.73
26-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20606		2,226.69
	<i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20607		2,867.04
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20608		212.50
	<i>Being Sale Of Consumbales Material To NGH Against Bill no:20608 Bill dt:26-11-21 PO no:82880 PO dt:23-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20609		579.60
	<i>Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20610		51.98
	<i>Being Sale Of Consumbales material To SOV Against Bill no:20610 Bill dt:26-11-21 PO no:83017 PO dt:26-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20611		3,243.56
	<i>Being Sale Of Steel Material To GHT Against Bill no:20611 Bill dt:26-11-21 PO no:82769 Po dt:20-11-21</i>				
27-Nov-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10009	784.83	
	<i>Towards entry wrongly taken to MPL on behalf of MCS against bill no:-18627 dt:-03.08.2021 Po-78175</i>				
	By MSUP-Modi Consultancy Services	Sales	18627A		784.83
	<i>Towards sale of painting material to MCS against bill no:-18627 dt:-03.08.2021 Po -78175 dt:-30.06.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20612		556.74
	<i>Being Sale Of Electrical Material To SOV-III Against Bill no:20612 Bill dt:27-11-21 PO no:83029 PO dt:27-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20613		31.05
	<i>Being Sale Of Hardware Material To AGH Against Bill no:20613 Bill dt:27-11-21 PO no:82983 PO dt:25-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20615		810.00
	<i>Being Sale Of Plumbing Material To AGH Against Bill no:20615 Bill dt:27-11-21 PO no:82980 PO dt:25-11-21</i>				
	Carried Over			84,51,053.85	90,97,291.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	90,97,291.72
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20616		287.37
	Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20617		170.10
	Being Sale Of Consumables Material To AGH Against Bill no:20617 Bill dt:27-11-21 PO no:82989 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20618		18.06
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20618 Bill dt:27-11-21 PO no:82984 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20619		165.24
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20619 Bill dt:27-11-21 PO no:82982 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20620		2,341.80
	Being Sale Of Electrical Material To AGH Against Bill no:20620 Bill dt:27-11-21 PO no:82470 PO dt:9-11-21				
	By MSUP-Shaik Ameer Ali	Sales	20621		1,129.19
	Being Sale Of Paints Material To Shaik ameer Ali Against Bill no:20621 PO dt:27-11-21 PO no:82791 PO dt:20-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20622		17,197.74
	Being Sale Of Electrical Material To AGH Against Bill no:20622 Bill dt:27-11-21 po no:82179 po dt:2810-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20623		3,721.86
	Being Sale Of Plumying Material To AGH Against Bill no:20623 Bill dt:27-11 PO no:82264 PO dt:-1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20624		1,547.80
	Being Sale Of Plumbing Material To AGH Against Bill no:20624 Bill dt:27-11-21 PO no:82264 PO dt:1-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20625		702.00
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20625 Bill dt:27-11-21 PO no:82986 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20626		2,515.10
	Being Sale Of Steel Material To AGH Against Bill no:20626 Bill dt:27-11-21 PO no:82863 PO dt:23-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20627		848.88
	Being Sale Of Steel Material To AGH Against Bill no:20627 Bill dt:27-11-21 PO no:80537 PO dt:14-9-21				
	Carried Over			84,51,053.85	91,27,936.86

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,27,936.86
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20628		118.13
	Being Sale Of Steel Material To AGH Against Bill no:20628 Bill dt:27-11-21 PO no:81293 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20629		3,718.44
	Being Sale Of Plumbing Material To AGH Against Bill no:20629 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20630		440.62
	Being sale Of Plumbing MAterial To AGH Against Bill no:20630 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	By MSUP-K.Srinu	Sales	20631		1,162.43
	Being Sale Of Paints Material To K.Srinu Against Bill no:20631 Bill dt:27-11-21 PO no:82960 PO dt:25-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20632		99.23
	Being Sale Of Consumbales Material To MRGV AGainst Bill no:20632 Bill dt:27-11-21 PO no:82721 PO dt:18-11-21				
	By MSUP-Aedis Developers LLP	Sales	20633		617.10
	Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20634		405.00
	Being Sale Of Plumbing Matrerial To MRGV Against Bill no:20634 Bill dt:27-11-21 PO no:83010 PO dt:26-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20635		432.00
	Being Sale Of Electrical Material To MPL Against Bill no:20635 Bill dt:29-11-21 PO no:82887 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636		103.95
	Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20637		59.40
	Being Sale Of Hardware Material To MPL Against Bill no:20637 Bill dt:29-11-21 PO no:83057 PO dt:27-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20638		270.00
	Being Sale Of Electrical Material To MPL Against Bill no:20638 Bill dt:29-11-21 PO no:83035 PO dt:27-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20639		602.55
	Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21				
	Carried Over			84,51,053.85	91,35,965.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,35,965.71
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640		198.75
	Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20641		3,468.35
	Being sale of plumbing material to MPL against bill no:20641 dt:29.11.2021 PO:82814 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20642		3,731.40
	Being sale of plumbing material to MPL against bill no:20642 dt:29.11.2021 PO:82814 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20643		147.98
	Being Sale Of Plumbing material To MPL Against Bill no:20643 Bill dt:29-11-21 PO no:82814 PO dt:24-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20644		2,938.68
	Being Sale Of Hardware Material To MPL Against Bill no:20644 Bill dt:29-11-21 PO no:82417 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20645		3,175.20
	Being sale of Water Tank to SOV against bill no:20645 dt:29.11.2021 PO:82939 dt:24.11.2021				
	By MSUP-Bohini Basappa	Sales	20646		528.55
	Being sale of lappam to B Basappa against bill no:20646 dt:29.11.2021 PO:82979 dt:25.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20647		319.50
	Being sale of hardware material to GHT against bill no:20647 dt:29.11.2021 PO:83066 dt:27.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20649		14.40
	Being sale of Stamp Pad to GVRC against bill no:20649 dt:29.11.2021 PO:83027 dt:26.11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20650		387.39
	Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29.11.2021 PO:82915 dt:23.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20651		888.38
	Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29.11.2021 PO:82422 dt:08.11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20652		36.54
	Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021				
	Carried Over			84,51,053.85	91,51,800.83

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,51,800.83
29-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20653		47.72
	Being sale of glass frame with mirror to GVDC against bill no:20653 dt:29.11.2021 PO:82862 dt:23.11.21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20654		59.40
	Being sale of Water bottle to MCR against bill no:20654 dt:29.11.2021 PO:83062 dt:27.11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20655		82.69
	Being sale of Water bottle to MCR against bill no:20655 dt:29.11.2021 PO:82190 dt:29.10.2021				
	By MSUP-Aedis Developers LLP	Sales	20656		1,939.52
	Being sale of plumbing material to MGA against bill no:20656 dt:29.11.2021 PO:82361 dt:20.11.2021				
	By MSUP-Aedis Developers LLP	Sales	20657		863.01
	Being sale of electrical wires to MGA against bill no:20657 dt:29.11.2021 PO:83045 dt:27.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20658		108.00
	Being sale of Insulation tape to GVRC against bill no:20658 dt:29.11.2021 PO:82940 dt:24.11.2021				
	By MSUP-Aedis Developers LLP	Sales	20659		1,242.00
	Being sale of electrical wires to MGA against bill no:20659 dt:29.11.2021 PO:83047 dt:27.11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20660		1,242.00
	Being Sale Of Electrical Material To MRGV Against Bill no:20660 dt:29-11-21 PO no:83048 dt:27-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20661		2,539.80
	Being Sale of Chemical To GMR Against Bill no:20661 Bill dt:29-11-21 PO no:82750 pO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20662		632.70
	Being Sale Of Chemical material To GMR Against Bill no:20662 Bill dt:29-11-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20663		1,150.20
	Being Sale Of Steel Material To GMR Against Bill no:20663 Bill dt:29-11-21 PO no:81291 PO dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20664		1,441.58
	Being Sale Of Steel Material To GMR Against Bill no:20664 Bill dt:29-11-21 PO no:81724 PO dt:18-10-21				
	Carried Over			84,51,053.85	91,63,149.45

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,63,149.45
30-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20665		2,651.90
	Being Sale Of Tiles Material To MPL Against Bill no:20665 Bil dt:30-11-21 PO no:81734 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20666		100.80
	Being Sale Of Consumables Material To GMR Against Bill no:20666 Bill dt:30-11-21 PO no:82938 PO dt:24-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20667		486.45
	Being Sale Of Hardware,Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20668		109.08
	Being Sale Of Consumables,Paints,Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20669		1,804.86
	Being Sale Of Plumbing Material To GMR Against Bill no:20669 Bill dt:30-11-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20670		724.77
	Being Sale Of Plumbing,Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20671		3,323.16
	Being Sale Of Plumbing Material To GMR Against Bill no:20671 Bill dt:30-11-21 PO no:81710 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20672		1,217.70
	Being Sale Of Plumbing Material To GMR AGainst Bill no:20672 Bill dt:30-11-21 PO no:82541 PO dt:11-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20673		254.61
	Being Sale Of Electrical Material To GMR Against Bill no:20673 Bill dt:30-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20674		1,782.00
	Being Sale Of Electrical Material To GMR Against bill no:20674 Bill dt:30-11-21 PO no:82767 PO dt:16-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20675		3,221.64
	Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20676		108.00
	Being Sale Of Consumbales Material To GHT Against Bill no:20676 Bill dt:30-11-21 PO no:83097 Po dt:29-11-21				
	Carried Over			84,51,053.85	91,78,934.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,78,934.42
30-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20677		20.25
	Being Sale Of Electrical Material To GHT Against Bill no:20677 Bill dt:30-11-21 PO no:82754 PO dt:17-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20678		806.40
	Being Sale Of Hardware Material To GHT Against Bill no:20678 Bill dt:30-11-21 PO no:82076 PO dt:27-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20679		5,765.73
	Being Sale Of Granite Material To MPL Against Bill no:20679 Bill dt:30-11-21 PO no:81338 PO dt:6-10-21				
	To GST Payable	Journal	JOU/NOV10049\21-22	7,34,472.95	
	Towards Transferred				
1-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20680		973.80
	Being sale Of Hardware material To GVRC Against Bill no:20680 Bill dt:1-12-21 PO no:83095 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20681		806.07
	Being Sale Of Plumbing Material To MPL Against Bill no:20681 Bill dt:1-12-21 PO no:82437 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20682		132.00
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20682 Bill dt:1-12-21 PO no:83092 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20683		143.10
	Being Sale Of Plumbing Material To GMR Against Bill no:20683 Bill dt:1-12-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20684		1,845.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20684 Bill dt:1-12-21 PO no:82818 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20685		1,714.95
	Being Sale Of Plumbing Material To GMR Against Bill no:20685 Bill dt:1-12-21 PO no:82825 Po dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20686		1,310.40
	Being Sale Of Plumbing Material To GMR Against Bill no:20686 Bill dt:1-12-21 PO no:82800 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20687		1,155.60
	Being Sale Of Plumbing Material To GMR Against Bill no:20687 Bill dt:1-12-21 Po no:81710 PO dt:18-10-21				
	Carried Over			91,85,526.80	91,93,607.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	91,93,607.72
1-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20688		2,116.80
	<i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20689		7,263.27
	<i>Being Sale Of Granite Material To MPL Against Bill no:20689 Bill dt:1-12-21 PO no:81781 PO dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20690		1,710.92
	<i>Being Sale Of Granite Material To MPL Against Bill no:20690 Bill dt:1-12-21 PO no:81881 PO dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20691		1,110.04
	<i>Being sale Of Granite Material To GMR Against Bill no:20691 Bill dt:1-12-21 PO no:81787 PO dt:19-10-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20692		1,803.60
	<i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:20692 Bill dt:1-12-21 PO no:79941 PO dt:24-8-21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20693		786.63
	<i>Being Sale Of Granite Material To AGH Against Bill no:20693 Bill dt:1-12-21 PO no:78317 PO dt:5-7-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20694		117.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20694 Bill dt:1-12-21 PO no:83007 PO dt:26-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20695		1,360.80
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20695 Bill dt:1-12-21 PO no:82939 PO dt:24-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20696		3,618.00
	<i>Being sale Of Tiles Material to AGH Against Bill no:20696 Bill dt:1-12-21 PO no:80373 PO dt:7-9-21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20697		3,509.56
	<i>Being sale Of Tiles Material To AGH Against Bill no:20697 Bill dt:1-12-21 PO no:78315 PO dt:5-7-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20698		1,149.68
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20698 Bill dt:1-12-21 PO no:81993 PO dt:25-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20699		1,543.24
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20699 Bill dt:1-12-21 PO no:81688 PO dt:14-10-21</i>				
	Carried Over			91,85,526.80	92,19,697.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,19,697.26
1-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20700		2,343.00
	Being Sale Of Tiles Material to GHT AGainst Bill no:20700 Bill dt:1-12-21 PO no:81687 PO dt:14-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20701		9,588.37
	Being sale Of Granite Material To MPL Against Bill no:20701 Bill dt:1-12-21 PO no:81734 PO dt:19-10-21				
2-Dec-21	By MSUP-Jyothiram Gakiwad	Sales	20702		1,057.10
	Being sale of Lappam to Jyothiram Gaikwad against bill no:20702 dt:02.12.2021 PO:82981 dt:25.11.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20703		4,773.25
	Being sale of bathroom tiles to GMR against bill no:20703 dt:02.12.2021 PO:81453 dt:07. 10.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20704		190.65
	Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20705		180.78
	Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30. 11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20706		1,293.84
	Being Sale Of Electrical Material To GMR Against Bill no:20706 Bill dt:2-12-21 PO no:82850 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20707		713.16
	Being Sale Of Plumbing Material To GMR Against Bill no:20707 Bill dt:2-12-21 PO no:83082 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20708		100.08
	Being Sale Of Plumbing Material To GMR Against Bill no:20708 Bill dt:2-12-21 PO no:83083 PO dt:29-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20709		139.50
	Being Sale Of Chemicals Material To GVRC Against Bill no:20709 Bill dt:2-12-21 PO no:83141 PO dt:30-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20710		83.70
	Being Sale Of Chemicals Material To GVDC Against Bill no:20710 Bill dt:2-12-21 PO no:83108 PO dt:30-11-21				
	Carried Over			91,85,526.80	92,40,160.69

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,40,160.69
2-Dec-21	By MSUP-Kadakhia & Modi Housing	Sales	20711		1,326.21
	Being Sale Of Hardware Material To Kadakhia & Modi Housing Against Bill no:20711 Bill dt:2-12-21 PO no:82765 PO dt:20-11-21				
	By MSUP-Kadakhia & Modi Housing	Sales	20712		31.68
	Being Sale Of Consumables Material To Kadakhia & Modi Housing Against Bill dt:20712 Bill dt:2-12-21 PO no:82351 PO dt:5-11-21				
	By MSUP-Kadakhia & Modi Housing	Sales	20713		806.40
	Being Sale Of Hardware Material To Kadakhia & Modi Housing Against Bill no:20713 Bill dt:2-12-21 PO no:82123 PO dt:27-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20714		957.60
	Being Sale Of Electrical, Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21				
	By MSUP-Kadakhia & Modi Housing	Sales	20715		124.74
	Being Sale Of Plumbing Material To Kadakhia & Modi Housing Against Bill no:20715 Bill dt:2-12-21 PO no:82821 PO dt:22-11-21				
	By MSUP-Aedis Developers LLP	Sales	20716		4,654.33
	Being Sale Of Plumbing Material To MGA Against Bill no:20716 Bill dt:2-12-21 PO no:83058 PO dt:29-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20717		4,178.40
	Being Sale Of Plumbing, Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21				
	By MSUP-Aedis Developers LLP	Sales	20718		2,339.90
	Being Sale Of Plumbing, Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20719		3,983.06
	Being Sale Of Tiles Material To GHT Against Bill no:20719 Bill dt:2-12-21 PO no:81684 PO dt:14-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20720		634.50
	Being Sale Of Hardware Material To MRGV Against Bill no:20720 Bill dt:2-12-21 PO no:82118 PO dt:27-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20721		865.44
	Being sale Of Plumbing Material To Nextopolis Against Bill no:20721 Bill dt:2-12-21 Po no:83177 PO dt:1-12-21				
	Carried Over			91,85,526.80	92,60,062.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,60,062.95
2-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20722		3,163.50
	Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:20722 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20723		917.10
	Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20724		1,074.25
	Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20725		85.00
	Being Sale Of Consumbales material To GVRC Against Bill no:20725 Bill dt:2-12-21 PO no:83105 PO dt:30-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20726		6,266.16
	Being Sale Of Electrical Material To GVRC Against Bill no:20726 Bill dt:2-12-21 PO no:83119 PO dt:30-11-21				
	By MSUP-Vista Homes	Sales	20727		981.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20727 Bill dt:2-12-21 PO no:83149 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20728		810.81
	Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20729		124.20
	Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20730		237.60
	Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20731		297.00
	Being Sale Of Hardware Material To GHT Against Bill no:20731 Bill dt:2-12-21 PO no:82901 Po dt:23-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20732		43.92
	Being Sale Of Paints Material To GHT Against Bill no:20732 Bill dt:2-12-21 PO no:83110 PO dt:30-11-21				
	Carried Over			91,85,526.80	92,74,063.49

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,74,063.49
2-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20733		1,936.08
	Being Sale Of Electrical Material To GHT AGainst Bill no:20733 Bill dt:2-12-21 PO no:83154 PO dt:1-12-213				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20734		607.50
	Being Sale Of Electrical Material To GHT Against Bill no:20734 Bill dt:2-12-21 PO no:83126 PO dt:30-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20735		2,089.80
	Being Sale Of Electrical Material To GHT Against Bill no:20735 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20736		3,337.20
	Being sale Of Electrical Material To GHT Against Bill no:20736 Bill dt:2-12-21 PO no:83123 PO dt:30-11-21				
	By MSUP-Sharada Naraboina	Sales	20737		636.66
	Being sale Of Paints Material To Sharada Naraboina Against Bill no:20737 Bill dt:2-12- -21 PO no:83135 PO dt:30-11-21				
3-Dec-21	By MSUP-Bohini Basappa	Sales	20738		528.55
	Being Sale Of Paints Material To Bohini Basappa Against bill no:20738 Bill dt:3-12-21 PO no:82979 Po dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20739		14,369.06
	Being Sale Of Steel Material To AGH Against Bill no:20739 Bill dt:3-12-21 PO no:80537 PO dt:14-9-21				
	By MSUP-Vista Homes	Sales	20740		466.50
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20740 Bill dt:3-12-21 PO no:83156 PO dt:1-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20741		946.08
	Being Sale Of Electrical Material To AGH AGainst Bill no:20741 Bill dt:3-12-21 PO no:82179 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20742		2,086.56
	Being Sale Of Hardware Material To AGH Against Bill no:20742 Bill dt:3-12-21 PO no:82245 PO dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20743		18,073.62
	Being Sale Of Electrical Material To AGH Against Bill no:20743 Bill dt:3-12-21 PO no:82178 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20744		4,427.10
	Being Sale Of Plumbing Material To AGH Against Bill no:20744 Bill dt:3-12-21 PO no:82412 PO dt:8-11-21				
	Carried Over			91,85,526.80	93,23,568.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,23,568.20
3-Dec-21	By MSUP-Nilgiri Estates	Sales	20745		3,873.25
	Being Sale Of Tiles Material To NE Against Bill no:20745 Bill dt:3-12-21 PO no:82080 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20746		1,234.59
	Being Sale Of Tiles Material to GHT Against Bill no:20746 Bill dt:3-12-21 PO no:81688 PO dt:14-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20747		165.24
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20747 Bill dt:3-12-21 PO no:83234 PO dt:3-12-21				
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20748		278.46
	Being Sale Of Tiles Material To GHT Against Bill no:20748 Bill dt:4-12-21 PO no:81858 PO dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20749		282.49
	Being Sale Of Tiles Material to GHT Against Bill no:20749 Bill dt:4-12-21 PO no:80424 PO dt:8-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20750		7,830.66
	Being Sale Of Tiles Material To GHT Against Bill no:20750 Bill dt:4-12-21 PO no:81686 PO dt:14-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20751		886.20
	Being Sale Of Tiles Material To GHT Against Bill no:20751 Bill dt:4-12-21 PO no:80422 PO dt:8-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20752		1,147.50
	Being Sale Of Plumbing Material To SOV Against Bill no:20752 Bill dt:4-12-21 PO no:82446 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20753		2,095.20
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:20753 Bill dt:4-12-21 PO no:83161 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20754		2,476.76
	Being Sale Of Steel Material To GHT Against Bill no:20754 Bill dt:4-12-21 PO no:83120 PO dt:30-11-21				
	By MSUP-Aedis Developers LLP	Sales	20755		145.13
	Being Sale Of Building Material To MGA Against Bill no:20755 Bill dt:4-12-21 PO no:83225 PO dt:3-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20756		238.14
	Being Sale Of Paints Material To MRGV Against Bill no:20756 Bill dt:4-12-21 PO no:83242 PO dt:3-12-21				
	Carried Over			91,85,526.80	93,44,221.82

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,44,221.82
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20757		405.00
	Being Sale Of Plumbing Material To GHT Against Bill no:20757 Bill dt:4-12-21 PO no:83145 PO dt:1-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20758		2,265.88
	Being Sale Of Plumbing Material To SOV Against Bill no:20758 Bill dt:4-12-21 PO no:82876 Po dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20759		117.00
	Being Sale Of Hardware Material To SOV Against Bill no:20759 Bill dt:4-12-21 PO no:83020 PO dt:26-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20760		588.27
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20761		390.60
	Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 Bill dt:4-12-21 PO no:82943 PO dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20762		1,527.93
	Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20763		3,535.92
	Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20764		906.75
	Being Sale Of ELectrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20765		1,189.69
	Being Sale Of Steel Material To MRGV Against Bill no:20765 Bill dt:4-12-21 PO no:82107 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20766		1,663.38
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20767		2,115.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20767 Bill dt:4-12-21 PO no:82547 PO dt:11-11-21				
	Carried Over			91,85,526.80	93,58,927.24

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,58,927.24
4-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20768		2,439.72
	Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20769		1,152.00
	being sale of Sundry purchase to GMR Against Bill no 20769 Bill dt:4-12-21 Po no 82030 Po dt:26-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20770		82.80
	Being sale of Chemical Material to GMR Against Bill no:20770 Bill dt:4-12-21 Po no:82713 Po dt:18-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20771		634.50
	Being sale of Hardware Material to GMR Against Bill no:20771 Bill dt:4-12-21 Po no:82785 Po dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20772		972.36
	Being sale of Hardware Material to GMR Against Bill no:20772 Bill dt:4-12-21 Po no:82918 Po dt:23-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20773		632.70
	Being sale of Chemical Material to GMR Against Bill no:20773 Bill dt:4-12-21 Po no:82688 Po dt:17-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20774		1,487.63
	Being sale of Plumbing Material to MPL Against Bill no:20774 Bill dt:4-12-21 Po no:83204 Po dt:2-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20775		576.00
	Being sale of Building material to GHT Against Bill no:20775 Bill dt:4-12-21 Po no:83128 Po dt:30-11-21				
	By MSUP-Villa Orchids LLP	Sales	20776		226.80
	Being sale of Pumbing Material to Villa Orchids llp Against Bill no:20776 Bill dt:4-12- -21 Po no:83090 Po dt:29-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20777		423.00
	Being sale of Hardware Material to GHT Against Bill no:20777 Bill dt:4-12-21 Po no:82076 Po dt:27-10-21				
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20778		2,846.52
	Being sale of Electrical Material to GMR Against Bill no:20778 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20779		3,955.05
	Being sale of Electrical Material to GMR Against Bill no:20779 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
	Carried Over			91,85,526.80	93,74,356.32

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,74,356.32
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20780		42.50
	Being sale of Consumable Material to GMR Against Bill no:20780 Bill dt:6-12-21 Po no:83237 Po dt:3-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20781		3,384.00
	Being sale of Hardware Material to GMR Against Bill no:20781 Bill dt:81820 Po no:81820 Po dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20782		1,436.40
	Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20783		674.86
	Being Sale of hardware material to NE Against Bill no:20783 Bill dt:6-12-21 Po no:82976 Po dt:25-11-21				
	By MSUP-Nilgiri Estates	Sales	20784		876.42
	Being sale of Hardware Material to NH Against Bill no:20784 Bill dt:6-12-21 Po no:83094 Po dt:29-11-21				
	By MSUP-Nilgiri Estates	Sales	20785		634.50
	Being sale of Hardware Material to NH Against Bill no:20785 Bill dt:6-12-21 Po no:82318 Po dt:2-11-21				
	By MSUP-Nilgiri Estates	Sales	20786		211.50
	Being sale of Hardware Material to NH Against Bill no:20786 Bill dt:6-12-21 Po no:82808 Po dt:22-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20787		100.35
	Being sale of Gum tape to NGH Against Bill no:20787 Bill dt:6-12-21 Po no:83163 Po dt:1 -12-21				
	By MSUP-Narsing Rao Mylaram	Sales	20788		672.29
	Being sale of Paints Material to Narsing rao mylaram Against Bill no:20788 Bill dt:6-12-21 Po no:83026 Po dt:26-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20789		190.88
	Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1 -12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20790		135.90
	Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21				
	Carried Over			91,85,526.80	93,82,715.92

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,82,715.92
6-Dec-21	By MSUP-Nilgiri Estates	Sales	20791		1,942.42
	Being sale of Plumbing Material to NH Against Bill no:20791 Bill dt:6-12-21 Po no:82935 Po dt:24-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20792		645.48
	Being sale of Electrical Material to NGH Against Bill no:20792 Bill dt:6-12-21 Po no:83262 Po dt:4-12-21				
	By MSUP-Nilgiri Estates	Sales	20793		884.43
	Being sale of Electrical Material to NH Against Bill no:20793 Bill dt:6-12-21 Po no:83268 Po dt:4-12-21				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20794		57.60
	Being sale of Mopping Stick to MPL against bill no:20794 dt:07.12.2021 PO:82691 dt:17. 11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20795		468.00
	Being sale of Spacers to GMR against bill no:20795 dt:07.12.2021 PO:83241 dt:03.12. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20796		234.00
	Being sale of Spacers to GMR against bill no:20796 dt:07.12.2021 PO:82215 dt:29.10. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20797		104.40
	Being sale of Mopping Stick & Phynyle to MPL against bill no:20797 dt:07.12.2021 PO:83016 dt:26.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20798		742.05
	Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07. 12.2021 PO:82949 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799		240.03
	Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20800		287.55
	Being sale of Hardware Material To GMR Against Bill no:20800 Bill dt:7-12-21 PO no:83179 PO dt:1-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20801		142.92
	Being Sale Of Consumables to GMR Against Bill no:20801 Bill dt:7-12-21 PO no:83111 PO dt:30-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20802		22.68
	Being Sale of Janata Paste To GMR Against Bill no:20802 Bill dt:7-12-21 PO no:82357 PO dt:5-11-21				
	Carried Over			91,85,526.80	93,88,487.48

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,88,487.48
7-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20803		56.70
	Being Sale Of Painting Material To GMR Against Bill no:20803 Bill dt:7-12-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20804		2,752.74
	Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20805		3,229.56
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20806		522.00
	Being sale Of Electrical Material To GMR Against Bill no:20806 Bill dt:7-12-21 PO no:82794 PO dt:16-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20807		149.58
	Being Sale Of Plumbing Material to SOV Against Bill no:20807 Bill dt:7-12-21 PO no:82221 PO dt:30-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20808		453.35
	Being Sale Of Plumbing Material to SOV Against Bill no:20808 Bill dt:7-12-21 PO no:82876 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20809		10,398.78
	Being Sale of Steel Material To MPL Against Bill no:20809 Bill dt:7-12-21 PO no:82605 PO dt:15-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20810		152.67
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12-21 PO no:83374 PO dt:7-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20811		837.00
	Being Sale Of Plumbing,Consumbales, Hardware,Sundry Purcahes Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20812		103.32
	Being Sale Of Hardware,Consumbales Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20813		56.70
	Being Sale Of Paints Material To GVRC Against Bill no:20813 Bill dt:7-12-21 PO no:82528 PO dt:11-11-21				
	Carried Over			91,85,526.80	94,07,199.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,07,199.88
7-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20814		419.58
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20814 Bill dt:7-12-21 PO no:82795 PO dt:20-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20815		432.00
	Being Sale Of Sundry Purchase Material To GVDC Against Bill no:20815 Bill dt:7-12-21 PO no:82380 PO dt:6-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20816		432.00
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20816 Bill dt:7-12-21 PO no:82379 PO dt:6-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20817		351.00
	Being Sale Of Sundry Purchase Material To GVRC Against Bill no:20817 Bill dt:7-12-21 PO no:82783 PO dt:20-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20818		561.15
	Being Sale Of Electrical Material To GVRC Against Bill no:20818 Bill dt:7-12-21 PO no:83260 PO dt:4-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20819		90.00
	Being Sale Of Consumables Material To MRGV Against Bill no:20819 Bill dt:7-12-21 PO no:83324 PO dt:6-12-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20820		100.35
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20820 Bill dt:7-12-21 PO no:83265 PO dt:4-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20821		844.20
	Being Sale Of Electrical Material To GVRC Against Bill no:20821 Bill dt:7-12-21 PO no:83274 PO dt:4-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20822		137.03
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20822 Bill dt:7-12-21 PO no:82703 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20823		653.18
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20823 Bill dt:7-12-21 PO no:82942 PO dt:24-11-21				
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20824		3,179.34
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20825		48.58
	Being sale of Safety Shoe to GHT against bill no:20825 dt:08.12.2021 PO:83375 dt:07.12. 2021				
	Carried Over			91,85,526.80	94,14,448.29

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,14,448.29
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20826		272.16
	<i>Being Sale Of Blue Sheet to GHT Against Bill no:20826 Bill dt:8-12-21 PO no:83025 PO dt:26-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20827		511.65
	<i>Being Sale of Hardware Material To GHT Against Bill no:20827 Bill dt:8-12-21 PO no:83117 PO dt:30-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20828		355.50
	<i>Being Sale Of Plumbing Matetial To GHT Against Bill no:20828 Bill dt:8-12-21 PO no:83320 PO dt:6-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20829		1,232.10
	<i>Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20830		238.50
	<i>Being Sale Of Tools Material To GHT Against Bill no:20830 Bill dt:8-12-21 PO no:83348 PO dt:6-12-21</i>				
	By MSUP-Villa Orchids LLP	Sales	20831		81.00
	<i>Being Sale Of Plumbing Material To VOC LLP Against Bill no:20831 Bill dt:8-12-21 PO no:82709 PO dt:18-11-21</i>				
	By MSUP-Villa Orchids LLP	Sales	20832		448.20
	<i>Being Sale Of Plumbing Material To VOC AGainst Bill no:20832 Bill dt:8-12-21 PO no:82705 PO dt:16-11-21</i>				
9-Dec-21	By MSUP-Shoba	Sales	20833		528.55
	<i>Being Sale Of Paints Material To Shoba Against Bill no:20833 Bill dt:9-12-21 PO no:82947 PO dt:24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20834		12,096.54
	<i>Being Sale Of Steel Material To GMR Against Bill no:20834 Bill dt:9-12-21 PO no:79451 PO dt:10-8-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20835		1,588.05
	<i>Being Sale Of Chemicals Material to SOV Against Bill no:20835 Bill dt:9-12-21 PO no:83024 PO dt:26-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20836		1,686.96
	<i>Being Sale of Steel to SOV Against Bill no:20836 Bill dt:9-12-21 PO no:82974 PO dt:25-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20837		1,840.32
	<i>Being Sale Of Steel Material To SOV Against Bill no:20837 Bill dt:9-12-21 PO no:81393 PO dt:6-10-21</i>				
	Carried Over			91,85,526.80	94,35,327.82

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,35,327.82
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20838		2,067.93
	<i>Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20839		286.65
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20839 Bill dt:9-12-21 PO no:83283 PO dt:4-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		433.08
	<i>Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20841		400.32
	<i>Being Sale Of Consumables Material To MPL Against Bill no:20841 Bill dt:9-12-21 PO no:83393 PO dt:7-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20842		931.05
	<i>Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20843		180.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20843 Bill dt:9-12-21 PO no:82541 PO dt:11-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20844		63.90
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:20844 Bill dt:9-12-21 PO no:83369 PO dt:7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20845		253.58
	<i>Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20846		68.40
	<i>Being Sale Of Hardware Material To NGH Against Bill no:20846 Bill dt:9-12-21 PO no:83184 PO dt:01-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20847		27.41
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20847 Bill dt:9-12-21 PO no:83432 PO dt:8-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20848		229.05
	<i>Being Sale Of Electrical material To SOV Against Bill no:20848 Bill dt:9-12-21 PO no:83139 PO dt:1-12-21</i>				
	Carried Over			91,85,526.80	94,40,269.19

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,40,269.19
9-Dec-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Chemical Material To SOV Against Bill no:20849 Bill dt:9-12-21 PO no:83338 PO dt:6-12-21</i>		20849		99.36
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21</i>		20850		326.16
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20851 Bill dt:9-12-21 PO no:82398 PO dt:8-11-21</i>		20851		634.50
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20852 Bill dt:9-12-21 PO no:83037 PO dt:27-11-21</i>		20852		1,857.24
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:20853 Bill dt:9-12-21 PO no:82904 PO dt:23-11-21</i>		20853		46.80
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Paints Material To SOV Against Bill no:20854 Bill dt:9-12-21 PO no:82425 PO dt:8-11-21</i>		20854		28.35
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20855 Bill dt:9-12-21 PO no:82943 PO dt:24-11-21</i>		20855		281.70
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21</i>		20856		88.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20857 Bill dt:9-12-21 PO no:83161 PO dt:1-12-21</i>		20857		387.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:20858 Bill dt:9-12-21 PO no:83151 PO dt:1-12-21</i>		20858		557.55
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20859 Bill dt:9-12-21 PO no:82939 PO dt:24-11-21</i>		20859		1,196.10
	Carried Over			91,85,526.80	94,45,772.15

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,45,772.15
9-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20860		927.00
	Being Sale Of Plumbing material To SOV AGainst Bill no:20860 Bill dt:9-12-21 PO no:82069 PO dt:26-10-21				
	By MSUP-Nilgiri Estates	Sales	20861		834.75
	Being Sale Of Steel Material To NE AGainst Bill no:20861 Bill dt:9-12-21 PO no:82614 PO dt:12-11-21				
10-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20862		476.28
	Being sale of wall care putti to BRGV against bill no:20862 dt:10.12.2021 PO:83436 dt:09. 12.2021				
	By MSUP-Aedis Developers LLP	Sales	20863		238.52
	Being sale of plumbing material to MGA against bill no:20863 dt:10.12.2021 PO:83334 dt:06.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20864		104.45
	Being sale of sanitary items to GVRC against bill no:20864 dt:10.12.2021 PO:83465 dt:09. 12.2021				
	By MSUP-Aedis Developers LLP	Sales	20865		324.00
	Being Sale Of Plumbing Material To MGA Against Bill no:20865 Bill dt:10-12-21 PO no:83396 PO dt:8-12-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20866		544.88
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20866 Bill dt:10-12 -21 PO no:83344 PO dt:6-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20867		234.00
	Being Sale of Sundry Purchases Material To GVRC Against Bill no:20867 Bill dt:10-12-21 PO no:82783 PO dt:20-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20868		64.95
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12 -21 PO no:83438 PO dt:9-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20869		519.75
	Being Sale Of Plumbing Material To GVRC Against Bill no:20869 Bill dt:10-12-21 PO no:83381 PO dt:7-12-21				
	By MSUP-Kadakia & Modi Housing	Sales	20870		34.02
	Being Sale Of Paints Material To KNM against Bill no:20870 Bill dt:10-12-21 PO no:82105 PO dt:27-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20871		898.02
	Being Sale Of Hardware Material To GVRC Against Bill no:20871 Bill dt:10-12-21 PO no:83333 PO dt:6-12-21				
	Carried Over			91,85,526.80	94,50,972.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,50,972.77
10-Dec-21	By MSUP-Kadakia & Modi Housing	Sales	20872		996.30
	<i>Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:20872 Bill dt:10-12-21 PO no:82123 PO dt:27-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20873		1,160.85
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:20873 Bill dt:10-12-21 PO no:83155 PO dt:2-12-21</i>				
	By MSUP-Bhaij Nath	Sales	20874		552.56
	<i>Being Sale Of Paints Material To Bhaij nath Against Bill no:20874 Bill dt:10-12-21 PO no:83391 PO dt:7-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20875		345.60
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:20875 Bill dt:10-12-21 PO no:83475 PO dt:10-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20876		5,040.09
	<i>Being Sale Of Hardware Material To SOV Against Bill no:20876 blll dt:10-12-21 PO no:83286 PO dt:4-12-21</i>				
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20877		2,763.00
	<i>Being sale of plumbing material to SOV against bill no:20877 dt:11.12.2021 PO:83161 dt:01.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20878		2,057.65
	<i>Being sale of Tiles to GHT against bill no:20878 dt:11.12.2021 PO:81095 dt:28.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20879		486.00
	<i>Being sale of Distribution Board to GMR against bill no:20879 dt:11.12.2021 PO:83253 dt:04.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20880		1,914.48
	<i>Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20881		47.70
	<i>Being sale of plumbing material to GMR against bill no:20881 dt:11.12.2021 PO:83461 dt:09.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20882		127.50
	<i>Being sale of Gunny Bag to GMR against bill no:20882 dt:11.12.2021 PO:83237 dt:03.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20883		1,092.60
	<i>Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021</i>				
	Carried Over			91,85,526.80	94,67,557.10

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,67,557.10
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20884		2,268.00
	<i>Being sale of Water Tank to SOV against bill no:20884 dt:11.12.2021 PO:83161 dt:01.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20885		121.50
	<i>Being sale of Distriution Board to MHPL-SOV against bill no:20885 dt:11.12.2021 PO:83457 dt:09.12.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20886		714.24
	<i>Being sale of electrical items to MHPL-SOV against bill no:20886 dt:11.12.2021 PO:83299 dt:04.12.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20887		652.59
	<i>Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20888		88.56
	<i>Being sale of Box file to SOV against bill no:20888 dt:11.12.2021 PO:83433 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20889		1,057.68
	<i>Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20890		50.40
	<i>Being sale of Pad Lock to MHPL-SOV against bill no:20890 dt:11.12.2021 PO:82167 dt:28.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20891		63.00
	<i>Being sale of Pad Lock to NGH against bill no:20891 dt:11.12.2021 PO:82228 dt:30.10.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20892		4,838.40
	<i>Being sale of Tiles to MPL against bill no:20892 dt:11.12.2021 PO:82515 dt:10.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20893		7,136.64
	<i>Being sale of tiles to MPL against bill no:20893 dt:11.12.2021 PO:82515 dt:10.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20894		7,202.53
	<i>Being sale of tiles to MPL against bill no:20894 dt:11.12.2021 PO:81454 dt:07.10.2021</i>				
	Carried Over			91,85,526.80	94,91,750.64

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,91,750.64
11-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20895		2,057.65
	<i>Being sale of Vitrified Tiles to GHT against bill no:20895 dt:11.12.2021 PO:81095 dt:28.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20896		12,519.36
	<i>Being sale of Tiles to GMR against bill no:20896 dt:11.12.2021 PO:81093 dt:28.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20897		1,883.25
	<i>Being sale of tiles to GHT against bill no:20897 dt:11.12.2021 PO:82516 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20898		1,883.25
	<i>Being sale of tiles to GHT against bill no:20898 dt:11.12.2021 PO:82516 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20899		556.92
	<i>Being sale of tiles to GHT against bill no:20899 dt:11.12.2021 PO:82574 dt:12.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20900		11,834.10
	<i>Being sale of hardware material to GMR against bill no:20900 dt:11.12.2021 PO:82142 dt:27.10.2021</i>				
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20901		25.65
	<i>Being sale of hardware material to GHT against bill no:20901 dt:13.12.2021 PO:83551 dt:11.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20902		5,097.60
	<i>Being sale of Flush Tank to GHT against bill no:20902 dt:13.12.2021 PO:83435 dt:09.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20903		270.00
	<i>Being sale of Floor Trap to GHT against bill no:20903 dt:13.12.2021 PO:83320 dt:06.12.2021</i>				
	By MSUP-Vista Homes	Sales	20904		190.63
	<i>Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21</i>				
	By MSUP-Vista Homes	Sales	20905		235.08
	<i>Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20906		3,337.20
	<i>Being sale of electrical wires to GHT against bill no:20906 dt:13.12.2021 PO:83468 dt:09.12.2021</i>				
	Carried Over			91,85,526.80	95,31,641.33

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	95,31,641.33
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20907		1,785.96
	Being sale of electrical material to GHT against bill no:20907 dt:13.12.2021 PO:83499 dt:10.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20908		144.12
	Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		1,861.38
	Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021				
	By MSUP-Vista Homes	Sales	20910		7,276.41
	Being sale of electrical wires to VH against bill no:20910 dt:13.12.2021 PO:83470 dt:09.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911		86.91
	Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		248.40
	Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13.12.2021 PO:83383 dt:07.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20913		72.00
	Being sale of Black Oxide Powder to MPL against bill no:20913 dt:13.12.2021 PO:83480 dt:10.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20914		654.75
	Being sale of plumbing material to MPL against bill no:20914 dt:13.12.2021 PO:83523 dt:11.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915		2,902.62
	Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20916		270.00
	Being sale of hardware material to SOV against bill no:20916 dt:14.12.2021 PO:83524 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20917		11,568.78
	Being sale of electrical wires to SOV against bill no:20917 dt:14.12.2021 PO:83469 dt:09.12.2021				
	Carried Over			91,85,526.80	95,58,512.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	95,58,512.66
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20918		479.25
	Being sale of plumbing material to SOV against bill no:20918 dt:14.12.2021 PO:82522 dt:11.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20919		3,375.54
	Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20920		702.00
	Being sale of Single Socket Pipe to SOV against bill no:20920 dt:14.12.2021 PO:83037 dt:27.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20921		296.46
	Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13. 12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20922		1,480.50
	Being sale of SS Mortise Lock to SOV against bill no:20922 dt:14.12.2021 PO:83286 dt:04.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20923		11,002.32
	Being sale of electrical wires to GMR against bill no:20923 dt:14.12.2021 PO:83471 dt:09. 12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20924		555.66
	Being sale of Wall Care Putti to GVRC against bill no:20924 dt:14.12.2021 PO:83589 dt:14.12.2021				
	By MSUP-Vista Homes	Sales	20925		155.34
	Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12. 2021				
	By MSUP-Vista Homes	Sales	20926		2,144.61
	Being sale of electrical items to VH against bill no:20926 dt:14.12.2021 PO:83496 dt:10. 12.2021				
	By MSUP-Vista Homes	Sales	20927		33.84
	Being sale of Electrical items to VH against bill no:20927 dt:14.12.2021 PO:83496 dt:10. 12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20928		544.32
	Being sale of Blue Sheet to GVRC against bill no:20928 dt:14.12.2021 PO:83235 dt:13.12. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20929		316.80
	Being sale of plywood to GVRC against bill no:20929 dt:14.12.2021 PO:83612 dt:14.12. 2021				
	Carried Over			91,85,526.80	95,79,599.30

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	95,79,599.30
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20930		117.90
	<i>Being sale of Staff Helmets to NGH against bill no:20930 dt:15.12.2021 PO:83526 dt:11.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20931		571.95
	<i>Being sale of Chemicals to NGH against bill no:20931 dt:15.12.2021 PO:83554 dt:13.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20932		423.00
	<i>Being sale of SS Mortise Lock to NE against bill no:20932 dt:15.12.2021 PO:82553 dt:12.11.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20933		715.50
	<i>Being sale of Labour helmet to NGH against bill no:20933 dt:15.12.2021 PO:83487 dt:10.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20934		82.80
	<i>Being sale of chemicals to NE against bill no:20934 dt:15.12.2021 PO:83370 dt:07.12.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	20935		588.60
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:20935 dt:15.12.2021 PO:83485 dt:10.12.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	20936		202.21
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:20936 dt:15.12.2021 PO:83026 dt:26.11.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20937		383.04
	<i>Being sale of electrical material to NGH against bill no:20937 dt:15.12.2021 PO:83522 dt:11.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20938		655.74
	<i>Being sale of plumbing material to NE against bill no:20938 dt:15.12.2021 PO:83371 dt:07.12.2021</i>				
	By MSUP-Shaik Ameer Ali	Sales	20940		3,735.94
	<i>Being sale of painting material to Shaik Ameer Ali against bill no:20940 dt:15.12.2021 PO:83330 dt:06.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20941		18,510.80
	<i>Being sale of cement to GVRC against bill no:20941 dt:15.12.2021 PO:82378 dt:06.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20942		648.00
	<i>Being sale of tiles to NE against bill no:20942 dt:15.12.2021 PO:83089 dt:29.11.2021</i>				
	Carried Over			91,85,526.80	96,06,234.78

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,06,234.78
15-Dec-21	By MSUP-Nilgiri Estates	Sales	20943		152.52
	<i>Being sale of Bathroom tiles to NE against bill no:20943 dt:15.12.2021 PO:82735 dt:18.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20944		504.00
	<i>Being sale of tiles to NE against bill no:20944 dt:15.12.2021 PO:82916 dt:23.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20945		76.26
	<i>Being sale of tiles to NE against bill no:20945 dt:15.12.2021 PO:83073 dt:29.11.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20946		70.20
	<i>Being sale of electrical items to AGH against bill no:20946 dt:15.12.2021 PO:82178 dt:28.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20947		723.60
	<i>Being sale of tiles to NE against bill no:20947 dt:15.12.2021 PO:82912 dt:23.11.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	20948		586.25
	<i>Being sale of tiles to SCLLP against bill no:20948 dt:15.12.2021 PO:82093 dt:27.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20949		2,183.23
	<i>Being sale of tiles to BRGV against bill no:20949 dt:15.12.2021 PO:82733 dt:18.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20950		837.50
	<i>Being sale of tiles to BRGV against bill no:20950 dt:15.12.2021 PO:82734 dt:18.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20951		1,664.28
	<i>Being sale of tiles to GMR against bill no:20951 dt:15.12.2021 PO:82575 dt:12.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20952		1,998.81
	<i>Being sale of tiles to MPL against bill no:20952 dt:15.12.2021 PO:79504 dt:09.08.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20953		545.13
	<i>Being sale of tiles to MPL against bill no:20953 dt:15.12.2021 PO:80902 dt:23.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20954		3,819.96
	<i>Being sale of steel to AGH against bill no:20954 dt:15.12.2021 PO:80537 dt:14.09.2021</i>				
	Carried Over			91,85,526.80	96,19,396.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,19,396.52
15-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20955		3,727.80
	Being sale of plumbing material to AGH against bill no:20955 dt:15.12.2021 PO:82412 dt:08.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20956		2,178.35
	Being sale of tiles to MPL against bill no:20956 dt:15.12.2021 PO:83203 dt:02.12. 2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20957		502.50
	Being sale of tiles to BRGV against bill no:20957 dt:15.12.2021 PO:83087 dt:29.11. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20958		2,611.32
	Being sale of tiles to GMR against bill no:20958 dt:15.12.2021 PO:83192 dt:01.12. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20959		1,712.34
	Being sale of tiles to GHT against bill no:20959 dt:15.12.2021 PO:82516 dt:10.11. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20960		2,771.93
	Being sale of tiles to GHT against bill no:20960 dt:15.12.2021 PO:83312 dt:06.12. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20961		2,554.67
	Being sale of tiles to GHT against bill no:20961 dt:15.12.2021 PO:82574 dt:12.11. 2021				
16-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20962		4,096.08
	Being Sale Of Electrical Material To SOV Against Bill no:20962 Bill dt:16-12-21 PO no:83469 PO dt:9-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20963		54.81
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20963 Bill dt:16-12-21 PO no:83575 PO dt:14-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20964		3,063.15
	Being Sale Of Electrical Material To GMR Against Bill no:20964 Bill dt:16-12-21 PO no:83628 PO dt:15-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20965		1,738.80
	Being Sale Of Plumbing Material To MPL Against Bill no:20965 Bill dt:16-12-21 PO no:83525 PO dt:13-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20966		4,840.78
	Being Sale Of Tiles Material To MPL Against Bill no:20966 Bill dt:16-12-21 PO no:83203 PO dt:2-12-21				
	Carried Over			91,85,526.80	96,49,249.05

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,49,249.05
16-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20967		14,402.70
	Being Sale Of Tiles Material To MRGV Against Bill no:20967 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20968		11,844.36
	Being Sale Of Tiles Material To MPL Against Bill no:20968 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20969		239.40
	Being Sale Of Hardware Material To MRGV Against Bill no:20969 Bill dt:16-12-21 PO no:83609 PO dt:14-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20970		3,004.10
	Being Sale Of Tiles Material To SOV Against Bill no:20970 Bill dt:16-12-21 PO no:82407 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20971		5,875.29
	Being Sale Of Tiles Material To SOV Against Bill no:20971 Bill dt:16-12-21 PO no:82921 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20972		2,625.36
	Being Sale Of Tiles Material To SOV Against Bill no:20972 Bill dt:16-12-21 PO no:82891 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20973		4,109.62
	Being Sale Of Tiles Material To SOV Against Bill no:20973 Bill dt:16-12-21 PO no:82890 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20974		587.57
	Being Sale Of Tiles Material To SOV Against Bill no:20974 Bill dt:16-12-21 PO no:82610 PO dt:12-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20975		354.77
	Being Sale Of Consumables,Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20976		1,245.06
	Being Sale of Sundry Purchases material To GVDC Against Bill no:20976 bill dt:16-12-21 PO no:83605 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20977		477.00
	Being Sale Of Tools Material To GVRC Against Bill no:20977 Bill dt:16-12-21 PO no:83555 PO dt:13-12-21				
	Carried Over			91,85,526.80	96,94,014.28

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,94,014.28
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20979		276.00
	Being Sale Of Electrical Material To GVRC Against Bill no:20979 Bill dt:16-12-21 PO no:83599 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20980		426.93
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12-21 PO no:83615 PO dt:15-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20981		396.90
	Being Sale Of Paints Material To GVRC Against Bill no:20981 Bill dt:16-12-21 PO no:83589 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20982		127.95
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12-21 PO no:83578 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20983		62.16
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20983 Bill dt:16-12-21 PO no:83477 PO dt:10-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20984		100.80
	Being Sale Of Consumables Material To GVDC Against Bill no:20984 Bill dt:16-12-21 PO no:83577 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20985		136.26
	Being Sale Of Consumables Material To GVDC Against Bill no:20985 Bill dt:16-12-21 PO no:83573 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20986		31.88
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20986 Bill dt:16-12-21 PO no:83579 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20987		113.40
	Being Sale Of Hardwae material To GVDC Against Bill no:20987 Bill dt:16-12-21 PO no:83572 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20988		219.77
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20989		176.13
	Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20990		108.00
	Being Sale Of Electrical Materila To GVRC Against Bill no:20990 Bill dt:16-12-21 PO no:83601 PO dt:14-12-21				
	Carried Over			91,85,526.80	96,96,190.46

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,96,190.46
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20991		927.36
	Being Sale Of Plumbing Material To GVRC Against Bill no:20991 Bill dt:16-12-21 PO no:83155 PO dt:2-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20992		1,883.57
	Being Sale Of Tiles Material To MRGV AGainst Bill no:20992 Bill dt:16-12-21 PO no:83086 PO dt:29-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20993		5,461.73
	Being Sale Of Tiles Material To MRGV Against Bill no:20993 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20994		1,380.24
	Being Sale Of Steel Material To GMR Against Bill no:20994 Bill dt:16-12-21 PO no:82777 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20995		613.44
	Being Sale Of Steel Material To GMR Against Bill no:20995 Bill dt:16-12-21 PO no:80865 PO dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20996		2,025.00
	Being Sale Of Electrical Material To GMR Against Bill no:20996 Bill dt:16-12-21 PO no:83254 PO dt:4-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20997		6,834.24
	Being Sale Of Tiles Material To MPL Against Bill no:20997 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20998		4,509.00
	Being Sale Of Tiles Material To MPL Against Bill no:20998 Bill dt:16-12-21 PO no:79501 PO dt:9-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20999		26,654.40
	Being Sale Of Tiles material To GMR Against Bill no:20999 Bill dt:16-12-21 PO no:79830 PO dt:19-8-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21000		2,455.34
	Being Sale Of Tiles Material To GHT Against Bill no:21000 Bill dt:16-12-21 PO no:81858 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21001		22,212.00
	Being Sale Of Tiles Material To GMR Against Bill no:21001 Bill dt:16-12-21 PO no:79831 PO dt:19-8-21				
17-Dec-21	By MSUP-Nilgiri Estates	Sales	21002		108.36
	Being Sale Of Tiles Material To NE Against Bill no:21002 Bill dt:17-12-21 PO no:82251 PO dt:1-11-21				
	Carried Over			91,85,526.80	97,71,255.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	97,71,255.14
17-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21003		891.74
	Being Sale Of Granite Material To MPL Against Bill no:21003 Bill dt:17-12-21 Po no:82871 PO dt:23-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21004		2,009.02
	Being Sale Of Steel Material To MRGV Against Bill no:21004 Bill dt:17-12-21 PO no:81722 PO dt:18-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21005		4,244.40
	Being Sale Of Steel Material To MRGV Against Bill no:21005 blll dt:17-12-21 PO no:82102 pO dt:27-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21006		8.73
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12-21 PO no:83661 PO dt:16-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21007		2,181.96
	Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21				
18-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21009		2,136.96
	Being sale of electrical wires to NGH against bill no:21009 dt:18.12.2021 PO:83673 dt:16. 12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21010		631.35
	Being sale of Internet Cable to MPL against bill no:21010 dt:18.12.2021 PO:83699 dt:18. 12.2021				
	By MSUP-Nilgiri Estates	Sales	21011		2,311.66
	Being sale of Vitrified Floor Tiles to NE against bill no:21011 dt:18.12.2021 PO:83317 dt:06.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21012		468.00
	Being sale of Spacers to GMR against bill no:21012 dt:18.12.2021 PO:83675 dt:16.12. 2021				
19-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21013		7,733.60
	Being sale of Cement to BRGV against bill no:21013 dt:19.12.2021 PO:82386 dt:06.11. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21014		19,251.23
	Being sale of cement to MPL against bill no:21014 dt:19.12.2021 PO:82112 dt:27.10. 2021				
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21015		17,570.05
	Being sale of steel to MPL against invoice no:-21015 dt:-20.12.2021 po no:-82605 dt: -15.11.2021				
	Carried Over			91,85,526.80	98,30,693.84

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,30,693.84
20-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21016		567.00
	<i>Being sale of plumbing material to GVDC against invoice no:-21016 dt:-20.12.2021 po no:-83552 dt:-08.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21017		2,079.00
	<i>Being sale of plumbing materials to GVRC against bill no:-21017 dt:-20-12-21 po no:-83381 po dt:-7-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21018		284.40
	<i>Being sale of sundry purchases to GVRC against bill no:-21018 dt:-20-12-21 po no:-83780 po dt:-20-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21019		1,328.61
	<i>Being sale of plumbing materials to GVRC against bill no:-21019 dt:-20-12-21 po no:-83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21020		834.75
	<i>Being sale of hardware, Electrical, Tools, plumbing materials to GVRC against bill no:-21020 dt:-20-12-21 po no:-83764 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21021		831.60
	<i>Being sale of plumbing materials to SOV against bill no:-21021 dt:-20-12-21 po no:-83125 po dt:-30-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21022		616.50
	<i>Being sale of hardware materials to MPL against bill no:-21022 dt:-20-12-21 po no:-83696 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21023		866.38
	<i>Being sale of granite to Modi realty mallapur LLP against bill no:-21023 dt:-20-12-21 po no:-82478 po dt:-9-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21024		994.05
	<i>Being sale of plumbing, sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21025		2,849.53
	<i>Being sale of granite to MPL against bill no:-21025 dt:-20-12-21 po no:-81881 po dt:-20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21026		66.00
	<i>Being sale of stationery to GMR against bill no:-21026 dt:-20-12-21 po no:-83115 po dt:-30-11-21</i>				
	Carried Over			91,85,526.80	98,42,011.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,42,011.66
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21027		576.45
	Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21029		212.63
	Being sale of Steel materials to NGH against bill no:-21029 dt:-20-12-21 po no:-83335 po dt:-6-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21030		327.78
	Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21031		432.00
	Being sale of plumbing materials to GMR against bill no:-21031 dt:-20-12-21 po no:-83603 po dt:-14-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21032		90.00
	Being sale of Electrical materials to MPL against bill no:-21032 dt:-20-12-21 po no:-83383 po dt:-7-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21033		3,049.20
	Being sale of Electrical , Tools, hardware materials to GHT against bill no:-21033 dt:-20-12-21 po no:-83724 po dt:-18-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21034		366.57
	Being sale of electrical materials to GHT against bill no:-21034 dt:-20-12-21 po no:-83774 po dt:-18-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21035		1,471.50
	Being sale of Electrical materials to GHT against bill no:-21035 dt:-20-12-21 po no:-83504 po dt:-10-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21036		25.65
	Being sale of hardware materials to GHT against bill no:-21036 dt:-20-12-21 po no:-83772 po dt:-18-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21037		803.25
	Being sale of Granites to MPL against bill no:-21037 dt:-20-12-21 po no:-82464 po dt:-9-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21038		1,082.84
	Being sale of Granites to GMR against bill no:-21038 dt:-20-12-21 po no:-79318 po dt:-3-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21039		1,789.20
	Towards Sale of Granite against bill no:-21039 dt:-20.12.2021 Po-82471 dt:-09.11.2021				
	Carried Over			91,85,526.80	98,52,238.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,52,238.73
20-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21040		300.83
	Towards SALE of Granite against bill no: -21040 dt:-20.12.2021 Po-82472 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21041		553.01
	Towards SALE of Granite against bill no: -21041 dt:-20.12.2021 Po-81337 dt:-05.10.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21042		1,304.10
	Towards sale of steel to GVRC against bill no:-21042 dt:-20.12.2021 Po-81776 dt:-19.10.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21043		433.19
	Towards sale of granite to Genome VALley LLP against bill no:-21043 dt:-20.12.2021 Po -82870 dt:-23.11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21044		859.34
	Towards sale of Granite to vista home against bill no:-21044 dt:-20.12.2021 Po -82761 dt:-20.12.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21045		549.61
	Towards sale of Granite to Genome VALley against bill no:-21045 dt:-20.12.2021 Po -82479 dt:-09.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21046		655.80
	Towards sale of Granite against bill no: -21046 dt:-20.12.2021 Po-81328 dt:-05.10.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21047		433.19
	Towards sale of Granite against bill no: -21047 dt:-20.12.2021 Po-81962 dt:-22.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21048		2,932.63
	Towards sale of Granite to Mallapur LLP against bill no:-21048 dt:-20.12.2021 Po -82248 dt:-01.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21049		1,746.36
	Towards sale of Granite against bill no: -21049 dt:-20.12.2021 Po- NO:-83131 dt:-30.11.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21050		454.68
	Towards sale of MS tools against bill no: -21050 dt:-20.12.2021 Po-82864 dt:-23.11.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21051		473.85
	Towards sale of MS tools against bill no: -21051 dt:-20.12.2021 Po 82865 dt:-23.11.2021				
	Carried Over			91,85,526.80	98,62,935.32

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,62,935.32
20-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21028		212.63
	<i>Being sale of steel to NGH against bill no:21028 dt:20.12.2021 PO:83335 dt:06.12.2021</i>				
21-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21052		6,861.78
	<i>Towards sale of MS grills to MPL against bill no:-21052 dt:-21.12.2021 Po-82604 dt:-15.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21053		2,263.68
	<i>Towards sale of Steel against bill no:-21053 dt:-21.12.2021 Po-82605 dt:-15.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21054		476.28
	<i>Being sale of Wall Care Putti to BRGV against bill no:21054 dt:21.12.2021 PO:83783 dt:20.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21055		128.25
	<i>Being sale of Stationery items to BRGV against bill no:21055 dt:21.12.2021 PO:83708 dt:17.12.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	21056		292.50
	<i>Being sale of chemicals to MCMET against bill no:21056 dt:21.12.2021 PO:83782 dt:20.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		589.84
	<i>Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21.12.2021 PO:83510 dt:10.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21058		288.36
	<i>Being sale of electrical items to MHPL SOV against bill no:21058 dt:21.12.2021 PO:83299 dt:04.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21059		340.20
	<i>Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21.12.2021 PO:83604 dt:14.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21060		3,143.61
	<i>Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21.12.2021 PO:83729 dt:18.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21061		122.40
	<i>Being sale of Sanitary items to NE against bill no:21061 dt:21.12.2021 PO:83676 dt:16.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21062		292.50
	<i>Being sale of Spacers to NGH against bill no:21062 dt:21.12.2021 PO:83787 dt:20.12.2021</i>				
	Carried Over			91,85,526.80	98,77,947.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,77,947.35
21-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21063		2,665.80
	<i>Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21064		62.37
	<i>Being sale of Bucket to NGH against bill no:21064 dt:21.12.2021 PO:83368 dt:07.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21065		59.40
	<i>Being sale of water bottle to NGH against bill no:21065 dt:21.12.2021 PO:83627 dt:15.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21066		627.48
	<i>Being sale of electrical wires to GVRC against bill no:21066 dt:21.12.2021 PO:83802 dt:21.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21067		550.26
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21068		720.18
	<i>Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	21069		317.52
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:21069 dt:21.12.2021 PO:83026 dt:26.11.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21070		159.75
	<i>Being sale of Damp Guard to SOV against bill no:21070 dt:21.12.2021 PO:83804 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21071		18,227.44
	<i>Being sale of cement to SOV against bill no:21071 dt:21.12.2021 PO:83517 dt:11.12.2021</i>				
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21072		2,645.82
	<i>Being sale of plumbing material to GHT against bill no:21072 dt:22.12.2021 PO:83805 dt:21.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21073		775.44
	<i>Being sale of plumbing material to GHT against bill no:21073 dt:22.12.2021 PO:83806 dt:21.12.2021</i>				
	Carried Over			91,85,526.80	99,04,758.81

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,04,758.81
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21074		70.38
	<i>Being sale of stationery items to GHT against bill no:21074 dt:22.12.2021 PO:83795 dt:21.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21075		282.15
	<i>Being sale of electrical wires to GHT against bill no:21075 dt:22.12.2021 PO:83774 dt:18.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21076		10,158.49
	<i>Being sale of tiles to MPL against bill no:21076 dt:22.12.2021 PO:82646 dt:16.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21077		6,793.56
	<i>Being sale of tiles to MPL against bill no:21077 dt:22.12.2021 PO:79504 dt:09.08.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21078		525.96
	<i>Being sale of electrical wires to SOV against bill no:21078 dt:22.12.2021 PO:83469 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21079		5,361.12
	<i>Being sale of eletrical wires to SOV against bill no:21079 dt:22.12.2021 PO:83698 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21080		90.00
	<i>Being sale of Torch light to SOV against bill no:21080 dt:22.12.2021 PO:83798 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21081		1,134.00
	<i>Being sale of Gate lamp to SOV against bill no:21081 dt:22.12.2021 PO:82903 dt:23.11.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21082		5,361.12
	<i>Being sale of electrical wires to SOV against bill no:21082 dt:22.12.2021 PO:83700 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21083		258.63
	<i>Being sale of plumbing material to SOV against bill no:21083 dt:22.12.2021 PO:83797 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21084		949.05
	<i>Being sale of chemicals to SOV against bill no:21084 dt:22.12.2021 PO:83024 dt:26.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21085		3,600.89
	<i>Being sale of tiles to GHT against bill no:21085 dt:22.12.2021 PO:81688 dt:14.10.2021</i>				
	Carried Over			91,85,526.80	99,39,344.16

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,39,344.16
22-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21086		3,477.06
	Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21087		1,543.24
	Being sale of tiles to GHT against bill no:21087 dt:22.12.2021 PO:81688 dt:14.10.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21088		690.53
	Being sale of tiles to GHT against bill no:21088 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21089		2,511.00
	Being sale of tiles to GHT against bill no:21089 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21090		1,514.25
	Being sale of tiles to SOV against bill no:21090 dt:22.12.2021 PO:83533 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21091		544.59
	Being sale of tiles to SOV against bill no:21091 dt:22.12.2021 PO:83072 dt:29.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21092		2,847.51
	Being sale of tiles to GHT against bill no:21092 dt:22.12.2021 PO:82919 dt:23.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21093		2,859.57
	Being sale of granite to MPL against invoice no:-21093 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21094		1,864.93
	Being sale of granite to GMR against invoice no:-21094 dt:-22.12.2021 po no:-79318 dt:-03.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21095		6,897.60
	Being sale of granite to MPL against invoice no:-21095 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21096		4,130.75
	Being sale of granite to MPL against invoice no:-21096 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21097		632.70
	Being sale of chemicals to MPL against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021				
	Carried Over			91,85,526.80	99,68,857.89

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,68,857.89
22-Dec-21	By MSUP-Nilgiri Estates	Sales	21098		960.84
	<i>Being sale of equipment to NE against invoice no:-21098 dt:-22.12.2021 po no:-83833 dt:-22.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21099		299.70
	<i>Being sale of memory card to SOVLLP against invoice no:-21099 dt:-22.12.2021 po no:-83817 dt:-22.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21100		299.70
	<i>Being sale of memory card to MHPL SOV against invoice no:-21100 dt:-22.12.2021 po no:-83816 dt:-22.12.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21101		352.62
	<i>Being sale of wireless router to GVDC against 21101 dt:-22.12.2021 po no:-83821 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21102		705.24
	<i>Being sale of wireless router to GVRC against invoice no:-21102 dt:-22.12.2021 po no:-83820 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21103		99.90
	<i>Being sale of telephone to GVRC against invoice no:-21103 dt:-22.12.2021 po no:-83815 dt:-22.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		719.04
	<i>Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12.2021 po no:-83810 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21105		3.60
	<i>Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no:-83781 dt:-20.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21106		75.60
	<i>Being sale of flush door to MRGV against invoice no:-21106 dt:-22.12.2021 po no:-83793 dt:-21.12.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21107		486.63
	<i>Being sale of laser measuring tape to GVDC against invoice no:-21107 dt:-22.12.2021 po no:-83692 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21108		627.48
	<i>Being sale of A1 service wire to MRGV against invoice no:-21108 dt:-22.12.2021 po no:-83695 dt:-18.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21126		253.98
	<i>Being sale of electrical material to GMR against invoice no:-21126 dt:-23.12.2021 po no:-83266 dt:-04.12.2021</i>				
	Carried Over			91,85,526.80	99,73,742.22

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,73,742.22
23-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21109		21,541.52
	Being sale of cement to MPL against invoice no:-21109 dt:-23.12.2021 po no:-83331 dt:-06.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21110		5,120.42
	Being sale of Tiles to GVRC against invoice no:-21110 dt:-23.12.2021 po no:-82404 dt:-23.09.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21111		5,716.44
	Being sale of tiles to GHT against invoice no:-21111 dt:-23.12.2021 po no:-82782 dt:-20.11.2021				
	By MSUP-Nilgiri Estates	Sales	21112		1,939.72
	Being sale of tiles to NE against invoice no:-21112 dt:-23.12.2021 po no:-83316 dt:-06.12.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21113		1,302.75
	Being sale of plumbing material to AGH against invoice no:-21113 dt:-23.12.2021 po no:-82412 dt:-08.11.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21114		255.15
	Being sale of bleach powder to AGH against invoice no:-21114 dt:-23.12.2021 po no:-82989 dt:-25.11.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21115		11,884.32
	Being sale of steel to AGH against invoice no:-21115 dt:-23.12.2021 po no:-80537 dt:-14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21116		479.70
	Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021				
	By MSUP-Shaik Ameer Ali	Sales	21117		424.45
	Being sale of paints to Shaik Ameer Ali against invoice no:-21117 dt:-23.12.2021 po no:-82791 dt:-20.11.2021				
	By MSUP-K.Srinu	Sales	21118		2,333.26
	Being sale of paints to K Srinu against invoice no:-21118 dt:-23.12.2021 po no:-83329 dt:-06.12.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21120		10,164.69
	Being sale of electrical material to AGH against invoice no:-21120 dt:-23.12.2021 po no:-83586 dt:-14.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21121		352.62
	Being sale of wireless router to GMR against invoice no:-21121 dt:-23.12.2021 po no:-83822 dt:-22.12.2021				
	Carried Over			91,85,526.80	1,00,35,257.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,00,35,257.26
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21122		3,345.84
	<i>Being sale of electrical material to GMR against invoice no:-21122 dt:-23.12.2021 po no:-82850 dt:-22.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21123		2,183.04
	<i>Being sale of electrical material to GMR against invoice no:-21123 dt:-23.12.2021 po no:-83697 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21124		19.80
	<i>Being sale of hardware material to GMR against invoice no:-21124 dt:-23.12.2021 po no:-83115 dt:-30.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21125		486.00
	<i>Being sale of electrical material to GMR against invoice no:-21125 dt:-23.12.2021 po no:-83254 dt:-04.12.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21127		11,106.48
	<i>Being sale of cement to GHT against invoice no:-21127 dt:-23.12.2021 po no:-82121 dt:-27.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21128		396.90
	<i>Being sale of paints to NE against invoice no:-21128 dt:-23.12.2021 po no:-83768 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21129		38.25
	<i>Being sale of electrical material to NGH against invoice no:-21129 dt:-23.12.2021 po no:-83729 dt:-18.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21130		756.00
	<i>Being sale of electrical material to NE against invoice no:-21130 dt:-23.12.2021 po no:-83473 dt:-09.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21131		2,800.62
	<i>Being sale of hardware material to NE against invoice no:-21131 dt:-23.12.2021 po no:-83608 dt:-14.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21132		78.39
	<i>Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no:-83803 dt:-21.12.2021</i>				
	By MSUP-Silver Oak Welfare Association	Sales	21133		201.60
	<i>Being sale of wireless router to SOWA against invoice no:-21133 dt:-23.12.2021 po no:-83831 dt:-22.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21134		1,931.30
	<i>Being sale of granite to MPL against invoice no:-21134 dt:-23.12.2021 po no:-82871 dt:-23.11.2021</i>				
	Carried Over			91,85,526.80	1,00,58,601.48

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,00,58,601.48
23-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21135		7,477.72
	Being sale of steel to MHPL SOV against invoice no:-21135 dt:-23.12.2021 po no:-82507 dt:-10.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21136		1,632.15
	Being sale of tiles to GHT against invoice no:-21136 dt:-23.12.2021 po no:-83531 dt:-11.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21137		1,712.34
	Being sale of tiles to GHT against invoice no:-21137 dt:-23.12.2021 po no:-83557 dt:-13.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21138		247.84
	Being sale of tiles to SOV LLP against invoice no:-21138 dt:-23.12.2021 po no:-82407 dt:-08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21139		199.80
	Being sale of memory card to GMR against invoice no:-21139 dt:-23.12.2021 po no:-83864 dt:-23.12.2021				
24-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21140		127.78
	Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt:-23.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21141		976.05
	Being sale of electrical material to GHT against invoice no:-21141 dt:-24.12.2021 po no:-83724 dt:-18.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21142		99.90
	Being sale of memory card to GHT against invoice no:-21142 dt:-24.12.2021 po no:-83819 dt:-22.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21143		21,651.77
	Being sale of cement to GMR against invoice no:-21143 dt:-24.12.2021 po no:-83076 dt:-29.11.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21144		345.87
	Being sale of paints to NGH against invoice no:-21144 dt:-24.12.2021 po no:-83884 dt:-24.12.2021				
	By MSUP-Aedis Developers LLP	Sales	21145		2,952.94
	Being sale of steel to MGA against invoice no:-21145 dt:-24.12.2021 po no:-80646 dt:-14.09.2021				
	By MSUP-Serene Constructions LLP	Sales	21146		460.63
	Being sale of tiles to SCLLP against invoice no:-21146 dt:-24.12.2021 po no:-83610 dt:-14.12.2021				
	Carried Over			91,85,526.80	1,00,96,486.27

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,00,96,486.27
24-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21147		599.32
	Being sale of tiles to GHT against invoice no:-21147 dt:-24.12.2021 po no:-83557 dt:-13.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21148		4,765.07
	Being sale of tiles to GMR against invoice no:-21148 dt:-24.12.2021 po no:-83166 dt:-01.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21149		4,813.20
	Being sale of granite to MPL against invoice no:-21149 dt:-24.12.2021 po no:-83509 dt:-10.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21150		5,400.41
	Being sale of granite to GMR against invoice no:-21150 dt:-24.12.2021 po no:-83421 dt:-08.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21151		5,054.40
	Being sale of hardware material to GVRC against invoice no:-21151 dt:-24.12.2021 po no:-82564 dt:-12.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21152		494.80
	Being sale of granite to GMR against invoice no:-21152 dt:-24.12.2021 po no:-81535 dt:-09.10.2021				
27-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21153		39.60
	Being sale of carpentry materials to MPPL against Invoice no:-21153 dt:-27-12-21 po no:-83525 po dt:-14-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21154		747.00
	Being sale of plumbing materials to MPL against Invoice no:-21154 dt:-27-12-21 po no:-83885 po dt:-24-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21155		1,159.20
	Being sale of plumbing materials to MPL against Invoice no:-21155 dt:-27-12-21 po no:-83525 po dt:-13-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21156		436.50
	Being sale of Plumbing materials to MPL against Invoice no:-21156 dt:-27-12-21 po no:-83523 po dt:-11-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21157		10,039.05
	Being sale of Carpentry materials from GMR against Invoice no:-21157 dt:-27-12-21 po no:-82083 po dt:-27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21158		319.60
	Being sale of steel,sundry purchases to GMR against Invoice no:-21158 dt:-27-12-21 po no:-81475 po dt:-8-10-21				
	Carried Over			91,85,526.80	1,01,30,354.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,30,354.42
27-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21159		319.60
	Being sale of steel sundry purchases to GMR against Invoice no:-21159 dt:-27-12-21 po no:-81474 po dt:-8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21160		1,114.65
	Being sale of plumbing materials to MPL against Invoice no:-21160 dt:-27-12-21 po no:-83854 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21161		139.50
	Being sale of Chemical materials to MPL against Invoice no:-21161 dt:-27-12-21 po no:-83880 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21162		1,144.69
	Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21				
28-Dec-21	By MSUP-Vista Homes	Sales	21163		105.00
	Being sale of Electrical materials to VH against Invoice no:-21163 dt:-28-12-21 po no:-83156 po dt:-1-12-21				
	By MSUP-Vista Homes	Sales	21164		3,090.32
	Being sale of Plumbing materials to VH against Invoice no:-21164 dt:-28-12-21 po no:-83414 po dt:-9-12-21				
	By MSUP-Vista Homes	Sales	21165		2,815.83
	Being sale of plumbing materials to VH against Invoice no:-21165 dt:-28-12-21 po no:-83413 po dt:-11-12-21				
	By MSUP-Vista Homes	Sales	21166		1,723.88
	Being sale of plumbing material to VH against Invoice no:-21166 dt:-28-12-21 po no:-82187 po dt:-1-11-21				
	By MSUP-Villa Orchids LLP	Sales	21167		604.55
	Being sale of plumbing materials to VOC against Invoice no:-21167 dt:-28-12-21 po no:-82708 po dt:-17-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	21168		112.50
	Being sale of Electrical materials to SOV against invoice no:-21168 dt:-28-12-21 po no:-83604 po dt:-14-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21169		588.78
	Being sale of plumbing materials to SOV against invoice no:-21169 dt:-28-12-21 po no:- -82877 po dt:-23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	21170		4,667.83
	Being sale of plumbing materials to SOV against invoice no:-21170 dt:-28-12-21 po no:- -82490 po dt:-9-11-21				
	Carried Over			91,85,526.80	1,01,46,781.55

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,46,781.55
28-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21171		5,361.12
	<i>Being sale of Electrical materials to SOV against Invoice no:-21171 dt:-28-12-21 po no:-83701 po dt 18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21172		1,509.12
	<i>Being sale of plumbing materials to SOV against invoice no:-21172 dt:-28-12-21 po no:-83467 po dt:-9-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21173		8,549.10
	<i>Being sale of ELectrical material to GMR against invoice no:-21173 dt:-28-12-21 po no:-83849 po dt:-23-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21174		6,108.48
	<i>Being sale of electrical materials to GMR against invoice no:-21174 dt:-28-12-21 po no:-83697 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21175		1,896.76
	<i>Being sale of steel material to GMR against Invoice no:-21175 dt:-28-12-21 po no:-83761 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21176		2,522.77
	<i>Being sale of Steel material to GMR against invoice no:-21176 dt:-28-12-21 po no:-83758 po dt:-18-12-21</i>				
	By MSUP-Shoba	Sales	21177		1,381.41
	<i>Being sale of paints material to SHOBHA against invoice no:-21177 dt:-28-12-21 po no:-83486 po dt:-10-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21178		7,372.08
	<i>Being sale of electrical material to GMR against Invoice no:-21178 dt:-28-12-21 po no:-83471 po dt:-9-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21179		417.00
	<i>Being sale of electrical material to GMR against Invoice no:-21179 dt:-28-12-21 po no:-83945 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21180		1,981.22
	<i>Being sale of plumbing material to GMR against Invoice no:-21180 dt:-28-12-21 po no:-83915 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21181		2,199.60
	<i>Being sale of plumbing material to GMR against Invoice no:-21181 dt:-28-12-21 po no:-83948 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21182		2,199.60
	<i>Being sale of plumbing material to GMR against Invoice no:-21182 dt:-28-12-21 po no:-83947 po dt:-27-12-21</i>				
	Carried Over			91,85,526.80	1,01,88,279.81

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,88,279.81
28-Dec-21	By MSUP-Aedis Developers LLP	Sales	21183		1,648.13
	<i>Being sale of Chemicals to MGA against Invoice no:-21183 dt:-28-12-21 po no:-83962 po dt:-28-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21184		60.48
	<i>Being sale of Paint material to MGA against Invoice no:-21184 dt:-28-12-21 po no:-83961 po dt:-28-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21185		28.80
	<i>Being sale of stationery to GVDC against Invoice no:-21185 dt:-28-12-21 po no:-83578 po dt:-14-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21186		635.04
	<i>Being sale of paint material to GVRC against Invoice no:-21186 dt:-28-12-21 po no:-83589 po dt:-14-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21187		176.85
	<i>Being sale of tools to GVDC against invoices no:21187 dt:28-12-2021 po no:83579 po dt:14-12-2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21188		661.50
	<i>Being sale of tools to MCR against invoices no:21188 dt: 28-12-2021 po no:81104 po dt:28-9-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21189		189.60
	<i>Being sale of sundry material to GVRC against Invoice no:-21189 dt:-28-12-21 po no:-83780 po dt:-20-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21190		288.00
	<i>Being sale of Building Material to BRGV against invoice no:21190 dt:28-12-21 po no:83938 po dt:27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21191		122.40
	<i>Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21192		65.70
	<i>Being sale of Hardware material to BRGV against invoice no:-21192 dt:-28-12-21 po no:-83856 po dt:-23-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21193		63.00
	<i>Being sale of Electrical Material to GVDC against invoice no:21193 dt:28-12-2021 po no:83606 po dt:14-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21194		544.32
	<i>Being sale of Sundry Material to MCR against invoices no:21194 dt:28-12-21 po no:82690 po dt:17-11-21</i>				
	Carried Over			91,85,526.80	1,01,92,763.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,92,763.63
28-Dec-21	By MSUP-Narsing Rao Mylaram	Sales	21195		635.04
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21195 dt:-28-12-21 po no: -83857 po dt:-23-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21196		1,162.99
	<i>Being sale of plumbing material to NE against invoice no:-21196 dt:-28-12-21 po dt:-82935 po dt:-24-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21197		276.28
	<i>Being sale of Paints to BRGV against invoice no:21197 dt:28-12-21 po no:83841 po dt:23 -12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21198		2,200.64
	<i>Being sale of plumbing Material to MGA against invoice no:21198 dt:28-12-21 po no:83129 po dt:2-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21199		548.86
	<i>Being sale of plumbing material to GVRC against invoice no:-21199 dt:-28-12-21 po no: -83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21200		123.01
	<i>Being sale of plumbing material to GVRC against invoice no:-21200 dt:-28-12-21 po no: -83479 po dt:-10-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21201		246.01
	<i>Being sale of plumbing Material to MGA against invoice no:21201 dt:28-12-21 po no:83334 po dt:6-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21202		322.20
	<i>Being sale of Electrical Material to BRGV against invoice no:-21202 dt:28-12-21 po no:83944 po dt:27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21203		420.57
	<i>Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12-21 po no:-83814 po dt:-22-12-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21204		142.59
	<i>Being sale of paints to KNM against invoice no:-21204 dt:-28-12-21 po no:-83794 po dt: -21-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21205		885.06
	<i>Being sale of plumbing Materials to GVDC against invoice no:21205 dt:28-12-21 po no:83963 po dt:28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21206		140.14
	<i>Being sale of Paints to GVRC against invoice no:21206 dt:28-12-21 po no:83949 po dt:27 -12-21</i>				
	Carried Over			91,85,526.80	1,01,99,867.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,99,867.02
28-Dec-21	By MSUP-Aedis Developers LLP	Sales	21207		1,370.17
	Being sale of plumbing material to MGA against invoice no:-21207 dt:-28-12-21 po no: -83060 po dt:-29-11-21				
	By MSUP-Aedis Developers LLP	Sales	21208		721.02
	Being sale of plumbing material to MGA against invoice no:-21208 dt:-28-12-21 po no: -82361 po dt:-20-11-21				
	By MSUP-Aedis Developers LLP	Sales	21209		4,654.33
	Being sale of plumbing Material to MGA against invoice no:21209 dt:28-12-21 po no:83127 po dt:30-11-21				
29-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21210		1,985.92
	Being sale of plumbing Mateials to SOV LLP against invoice no:21210 dt:29-12-21 po no:83466 po dt:9-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21211		1,065.60
	Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29-12- -21 po no:-83728 po dt:-18-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21212		1,994.37
	Being sale of Steel material to GMR against invoice no:-21212 dt:-29-12-21 po no:82775 po dt:-2011-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21213		104.90
	Being sale of Steel Materials to GMR against invoice no:21213 dt:29-12-21 po no:82776 po dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21214		1,994.98
	Being sale of Steel Material to GMR against invoice no:21214 dt:29-12-21 po no:83387 po dt:7-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21215		1,272.89
	Being sale of steel material to GMR against invoice no:-21215 dt:-29-12-21 po no:-82777 po dt:-20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21216		682.45
	Being sale of steel material to GMR against invoice no:-21216 dt:-29-12-21 po no:-83501 po dt:-10-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21217		282.00
	Being sale of electrical material to MPL against invoice no:-21217 dt:-29-12-21 po no: -83954 po dt:-27-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21218		1,545.12
	Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21				
	Carried Over			91,85,526.80	1,02,17,540.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,17,540.77
29-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21219		1,276.56
	<i>Being sale of electrical material to GMR against invoice no:-21219 dt:-29-12-21 po no:-83943 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21220		1,271.16
	<i>Being sale of Electrical Material to GMR against invoice no:21220 dt:29-12-21 po no:83943 dt:27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21221		5,022.31
	<i>Being sale of Tiles to GMR against invoice no:21221 dt:29-12-21 po no:81216 dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21222		4,372.51
	<i>Being sale of Tiles to GVRC against invoice no:21222 dt:29-12-21 po no:82463 po dt:9-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21223		5,875.29
	<i>Being sale of Tiles to SOV LLP against invoice no:21223 dt:29-12-21 po no:82112 po dt:27-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21224		4,812.81
	<i>Being sale of Tiles to MPL against invoice no:21224 dt:29-11-21 po no:82112 po dt:27-10-21</i>				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21225		238.59
	<i>Being sale of consumables to SOV LLP against invoice no:-21225 dt:-30-12-21 po no:-84042 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21226		143.28
	<i>Being sale of stationary to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21227		270.00
	<i>Being sale of consumables,Hardware material to SOV LLP against invoice no:-21227 dt:-30-12-21 po no:-84029 po dt:-29-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21228		1,701.36
	<i>Being sale of Electrical material to NE against invoice no:-21228 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21229		913.14
	<i>Being sale of Electrical material s to NE against invoice no:-21229 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21230		767.34
	<i>Being sale of Electrical material to NE against invoice no:-21230 dt:-30-12-21 po no:-83702 po dt:-18-12-21</i>				
	Carried Over			91,85,526.80	1,02,44,205.12

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,44,205.12
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21231		442.02
	<i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21232		1,779.00
	<i>Being sale of plumbing material to NE against invoice no:-21232 dt:-30-12-21 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21233		1,704.33
	<i>Being sale of plumbing materials to GMR against invoice no:-21233 dt:-30-12-21 po no:-83950 [po dt:-27-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21234		42.93
	<i>Being sale of stationary to MPL against invoice no:-21234 dt:-30-12-21 po no:-83996 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21235		2,287.44
	<i>Being sale of electrical materials to GMR against invoice no:-21235 dt:-30-12-21 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21236		481.14
	<i>Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		1,732.71
	<i>Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21238		85.86
	<i>Being sale of Stationery to MCR against invoice no:-21238 dt:-30-12-21 po no:-83994 po dt:-28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21239		128.79
	<i>Being sale of stationary to GVRC against invoice no:-21239 dt:-30-12-21 po no:-83992 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21240		211.05
	<i>Being sale of Electrical material to BRGV against invoice no:-21240 dt:-30-12-21 po no:-83944 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21241		1,003.84
	<i>Being sale of steel to BRGV against invoice no:-21241 dt:-30-12-21 po no:-82102 po dt:-27-10-21</i>				
	Carried Over			91,85,526.80	1,02,54,104.23

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,54,104.23
30-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21242		313.65
	<i>Being sale of Hardware material to BRGV against invoice no:-21242 dt:-30-12-21 po no:-83542 po dt:-11-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21243		100.35
	<i>Being sale of Hardware material to MCR against invoice no:-21243 dt:-30-12-21 po no:-83265 po dt:-4-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21244		1,638.00
	<i>Being sale of plumbing material to MCR against invoice no:-21244 dt:-30-12-21 po no:-84075 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21245		201.65
	<i>Being sale of Tools,Sundry materials to BRGV against invoice no:-21245 dt:-30-12-21 po no:-83923 po dt:-27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21246		53.76
	<i>Being sale of Stationary to GVRC against invoice no:-21246 dt:-30-12-21 po no:-83477 po dt:-10-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21247		131.04
	<i>Being sale of Consumables to GVRC against invoice no:-21247 dt:-30-12-21 po no:-83482 po dt:-10-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21248		3,118.50
	<i>Being sale of plumbing material to GVRC against invoice no:-21248 dt:-30-12-21 po no:-83776 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21249		284.40
	<i>Being sale of sundry material to GVRC against invoice no:-21249 dt:-30-12-21 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21250		24.30
	<i>Being sale of Consumables to GVRC against invoice no:-21250 dt:-30-12-21 po no:-84026 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21251		103.95
	<i>Being sale of stationery to BRGV against invoice no:-21251 dt:-30-12-21 po no:-83708 po dt:-17-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21252		322.88
	<i>Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21253		85.86
	<i>Being sale of stationary to GVRC against invoice no:-21253 dt:-30-12-21 po no:-83993 po dt:-28-12-21</i>				
	Carried Over			91,85,526.80	1,02,60,482.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,60,482.57
30-Dec-21	By MSUP-Shoba	Sales	21254		828.85
	<i>Being sale of paint material to SHOBA against invoice no:-21254 dt:-30-12-21 po no:-83886 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21255		613.44
	<i>Being sale of Steel to GMR against invoice no:-21255 dt:-30-12-21 po no:-80865 po dt:-22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21256		1,226.88
	<i>Being sale of steel to GMR against invoice no:-21256 dt:-30-12-21 po no:-81474 po dt:-8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21257		1,226.88
	<i>Being sale of steel to GMR against invoice no:-21257 dt:-30-12-21 po no:-81475 po dt:-8-10-21</i>				
31-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21258		124.20
	<i>Being sale of Chemicals to AGH against invoice no:-21258 dt:-31-12-21 po no:-83602 po dt:-14-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21259		3,669.14
	<i>Being sale of plumbing to AGH against invoice no:-21259 dt:-31-12-21 po no:-82264 po dt:-1-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21260		1,101.74
	<i>Being sale of plumbing material to AGH against invoice no:-21260 dt:-31-12-21 po no:-82261 po dt:-1-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21261		4,352.13
	<i>Being sale of Electrical material to AGH against invoice no:-21261 dt:-31-12-21 po no:-83586 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21262		118.80
	<i>Being sale of hardware material to GHT against invoice no:-21262 dt:-31-12-21 po no:-83979 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21263		236.25
	<i>Being sale of plumbing material to GHT against invoice no:-21263 dt:-31-12-21 po no:-83893 po dt:-24-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21264		3,737.34
	<i>Being sale of Electrical material to GHT against invoice no:-21264 dt:-31-12-21 po no:-83959 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21265		199.80
	<i>Being sale of consumables to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21</i>				
	Carried Over			91,85,526.80	1,02,77,918.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,77,918.02
31-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21266		124.74
	<i>Being sale of stationary to GHT against invoice no:-21266 dt:-31-12-21 po no:-83795 po dt:-21-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21267		3,421.44
	<i>Being sale of plumbing to GHT against invoice no:-21267 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21268		222.12
	<i>Being sale of plumbing to GHT against invoice no:-21268 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21269		114.84
	<i>Being sale of Hardware materials to NGH against invoice no:-21269 dt:-31-12-21 po no:-83896 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21270		630.72
	<i>Being sale of plumbing material to NGH against invoice no:-21270 dt:-31-12-21 po no:-84006 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21271		292.50
	<i>Being sale of sundry material to NGH against invoice no:-21271 dt:-31-12-21 po no:-83787 po dt:-20-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21272		58.95
	<i>Being sale of Tools to NGH against invoice no:-21272 dt:-31-12-21 po no:-83526 po dt:-11-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21273		219.42
	<i>Being sale of Electrical material to GHT against invoice no:-21273 dt:-31-12-21 po no:-83951 po dt:-27-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21274		5,047.74
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21274 dt:-31-12-21 po no:-83725 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21275		1,431.66
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21275 dt:-31-12-21 po no:-84085 po dt:-29-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21276		488.16
	<i>Being sale of Equipment to GHT against invoice no:-21276 dt:-31-12-21 po no:-84091 po dt:-30-12-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21277		1,464.48
	<i>Being sale of Equipment to VOC against invoice no:-21277 dt:-31-12-21 po no:-84090 po dt:-30-12-21</i>				
	Carried Over			91,85,526.80	1,02,91,434.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,91,434.79
31-Dec-21	To MSUP- Modi Constructions & Realtors LLP	Credit Note	CN/10010	201.60	
	<i>Towards sale cancelled due to sale wrongly posted to Modi constructions instead of M =Genome valley llp against bill no:-19087 dT:-01.09.2021</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10011	5,487.48	
	<i>Towards sale cancelled due to Data Entry Mistake by oversight against bill no:-20506 dt:-22.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20830		238.50
	<i>Being sale of tools to GHT against invoice no:-20830 dt:-8-12-21 po no:-83348 po dt:-6-12-21</i>				
	To GST Payable	Journal	JOU/DEC10033\21-22	11,00,457.41	
	<i>Towards Tansfered</i>				
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21278		2,698.54
	<i>Being sale of plumbing to SOV LLP against invoice no:-21278 dt:-3-1-22 po no:-83730 po dt:-20-12-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21279		759.81
	<i>Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no:-83631 po dt:-15-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21280		5,027.67
	<i>Being sale of Electrical to NE against invoice no:-21280 dt:-3-12-21 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21281		158.76
	<i>Being sale of paints to MPL against invoice no:-21281 dt:-3-1-22 po no:-84106 po dt:-31-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21282		2,082.15
	<i>Being sale of plumbing Material to MPL against invoice no:-21282 dt:-3-1-22 po no:-84015 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21283		139.50
	<i>Being sale of chemical to MPL against invoice no:-21283 dt:-3-1-22 po no:-83880 po dt:-23-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21284		135.00
	<i>Being sale of electrical material to MPL against invoice no:-21284 dt:-3-1-22 po no:-83945 po dt:-27-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21285		425.70
	<i>Being sale of electrical material to MPL against invoice no:-21285 dt:-3-1-22 po no:-84079 po dt:-30-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,03,100.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,03,100.42
3-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21286		5,467.05
	Being sale of electrical material to GMR against invoice no:-21286 dt:-3-1-22 po no: -83940 po dt:-27-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21287		766.80
	Being sale of steel to GHT against invoice no:-21287 dt:-3-1-22 po no:-83120 po dt:-30 -11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21288		4,141.80
	Being sale of electrical to GHT against invoice no:-21288 dt:-3-1-22 po no:-84064 po dt:-30-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21289		1,326.56
	Being sale of steel to GMR against invoice no:-21289 dt:-3-1-22 po no:-83903 po dt:-24 -12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21290		1,686.96
	Being sale of steel to GMR against invoice no:-21290 dt:-3-1-22 po no:-83904 po dt:-24 -12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21291		1,686.96
	Being sale of steel to GMR against invoice no:-21291 dt:-3-1-22 po no:-83907 po dt:-24 -12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21292		1,686.96
	Being sale of steel to GMR against invoice no:-21292 dt:-3-1-22 po no:-83906 po dt:-24 -12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21293		22,685.67
	Being sale of Hardware material to SOV LLP against invoice no:-21293 dt:-3-1-22 po no: -84017 po dt:-29-12-21				
4-Jan-22	By MSUP-Modi Consultancy Services	Sales	21294		152.53
	Being sale of plumbing material to MCS against invoice no:-21294 dt:-4-1-22 po no: -84143 po dt:-3-1-22				
	By MSUP-Modi Consultancy Services	Sales	21295		132.19
	Being sale of sundry materials to MCS against invoice no:-21295 dt:-4-1-22 po no: -84033 po dt:-29-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21296		2,122.13
	Being sale of sundry material to GVRC against invoice no:-21296 dt:-4-1-22 po no: -83812 po dt:-22-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21297		1,134.00
	Being sale of plumbing material to GVRC against invoice no:-21297 dt:-4-1-22 po no: -83546 po dt:-11-12-21				
	Carried Over			1,02,91,673.29	1,03,46,090.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,46,090.03
4-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21298		1,220.40
	<i>Being sale of Equipment to GVRC against invoice no:-21298 dt:-4-1-22 po no:-84092 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21299		94.80
	<i>Being sale of sundry material to GVRC against invoice no:-21299 dt:-4-1-22 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21300		675.00
	<i>Being sale of electrical material to GVRC against invoice no:-21300 dt:-4-1-22 po no:-84136 po dt:-3-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21301		2,175.93
	<i>Being sale of plumbing material to MGA against invoice no:-21301 dt:-4-1-22 po no:-83129 po dt:-2-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21302		666.51
	<i>Being sale of plumbing material to MGA against invoice no:-21302 dt:-4-1-22 po no:-83060 po dt:-29-11-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21303		1,310.40
	<i>Being sale of plumbing material to MCR against invoice no:-21303 dt:-4-1-22 po no:-84075 po dt:-30-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304		243.43
	<i>Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21305		1,845.36
	<i>Being sale of plumbing material to GMR against invoice no:-21305 dt:-4-1-22 po no:-84072 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21306		1,685.36
	<i>Being sale of plumbing material to GMR against invoice no:-21306 dt:-4-1-22 po no:-84112 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21307		81.00
	<i>Being Sale of consumables to GMR against invoice no:-21307 dt:-4-1-22 po no:-84114 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21308		362.88
	<i>Being sale of chemicals to GMR against invoice no:-21308 dt:-4-1-22 po no:-84116 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21309		907.20
	<i>Being sale of plumbing material to GMR against invoice no:-21309 dt:-4-1-22 po no:-84132 po dt:-31-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,57,358.30

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,57,358.30
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21310		825.55
	<i>Being sale of plumbing material to GMR against invoice no:-21310 dt:-4-1-22 po no:-83915 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21311		3,517.74
	<i>Being sale of plumbing material to GMR against invoice no:-21311 dt:-4-1-22 po no:-84051 po dt:-30-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21312		4,860.18
	<i>Being sale of Hardware Material to GHT against invoice no:-21312 dt:-4-1-22 po no:-83978 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21313		222.21
	<i>Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21314		588.06
	<i>Being sale of Equipment to GMR against invoice no:-21314 dt:-4-1-22 po no:-84149 po dt:-3-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21315		90.00
	<i>Being sale of Consumables to GMR against invoice no:-21315 dt:-4-1-22 po no:-83912 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21316		324.00
	<i>Being sale of plumbing material to GMR against invoice no:-21316 dt:-4-1-22 po no:-84190 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21317		632.70
	<i>Being sale of chemicals to GMR against invoice no:-21317 dt:-4-1-22 po no:-84196 po dt:-4-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21318		957.60
	<i>Being sale of Hardware material to GHT against invoice no:-21318 dt:-4-1-22 po no:-82371 po dt:-6-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21319		687.96
	<i>Being sale of Hardware material to GHT against invoice no:-21319 dt:-4-1-22 po no:-84217 po dt:-4-1-22</i>				
	By MSUP-Vista Homes	Sales	21320		1,428.84
	<i>Being sale of Plumbing material to V.H against invoice no:-21320 dt:-4-1-22 po no:-83414 po dt:-9-12-21</i>				
	By MSUP-Vista Homes	Sales	21321		486.00
	<i>Being sale of plumbing material to V.H against invoice no:-21321 dt:-4-1-22 po no:-82545 po dt:-13-11-21</i>				
	Carried Over			1,02,91,673.29	1,03,71,979.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,71,979.14
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21322		661.50
	Being sale of Electrical Material to MPL against invoice no:21322 dt:5-1-22 po no:84142 po dt:3-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21323		2,440.80
	Being sale of Equipment to MPL against invoice no;21323 dt;5-1-22 po no;84174 po dt:3-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21324		315.00
	Being sale of Electrical Material to MPL against invoices no:21324 dt:5-1-22 po no:84125 po dt:3-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21325		64.75
	Being sale of Tools to MPL against invoice no:21325 dt:5-1-22 po no:84162 po dt:3-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21326		245.70
	Being sale of Electrical Materials to MPL against invoice no;21326 dt;5-1-22 po no:84079 po dt:30-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21327		424.44
	Being sale of Plumbing Material to MPL against invoice no:21327 dt:5-1-22 po no:84191 po dt:4-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21328		275.67
	Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21329		424.71
	Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no:-84226 po dt:-4-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21330		238.14
	Being sale of paint material to NGH against invoice no:-21330 dt:-5-1-22 po no:-84157 po dt:-3-1-22				
	By MSUP-Nilgiri Estates	Sales	21331		40.50
	Being sale of consumables to NE against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21332		11.83
	Being sale of sundry material to SOV LLP against invoice no:-21332 dt:-5-1-22 po no:-84192 po dt:-4-1-22				
	By MSUP-Nilgiri Estates	Sales	21333		220.02
	Being sale of steel material to NE against invoice no:-21333 dt:-5-1-22 po no:-83762 po dt:-18-12-21				
	Carried Over			1,02,91,673.29	1,03,77,342.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,77,342.20
5-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21334		750.02
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21334 dt:-5-1-22 po no:-83467 po dt:-9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21335		1,651.10
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21335 dt:-5-1-22 po no:-83730 po dt:-20-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21336		888.68
	<i>Being sale of plumbing material to NE against invoice no:-21336 dt:-5-1-22 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	21337		666.51
	<i>Being sale of Plumbing Material to NE against invoice no;21337 dt:5-1-22 po no:83371 dt:7-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21338		846.45
	<i>Being sale of Electrical material to NE against invoice no:-21338 dt:-5-1-22 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21339		259.20
	<i>Being sale of plumbing material to MHPL SOV against invoice no:-21339 dt:-5-1-22 po no:-84189 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21340		5,135.31
	<i>Being sale of Electrical material to SOV LLP against invoice no:-21340 dt:-5-1-22 po no:-84003 po dt:-28-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21341		2,579.42
	<i>Being sale of plumbing material to MGA against invoice no:-21341 dt:-5-1-22 po no:-84105 po dt:-31-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21342		188.46
	<i>Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21343		69.30
	<i>Being sale of printing & stationery to GVDC against invoice no:-21343 dt:-5-1-22 po no:-84123 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21344		602.64
	<i>Being sale of sundry material to GVRC against invoice no:-21344 dt:-5-1-22 po no:-84194 po dt:-4-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21345		112.50
	<i>Being sale of sundry material to MCR against invoice no:-21345 dt:-5-1-22 po no:-84117 po dt:-31-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,91,091.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,91,091.79
5-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21346		40.50
	Being sale of consumables to BRGV against invoice no:-21346 dt:-5-1-22 po no:-84224 po dt:-4-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21347		212.50
	Being sale of consumables to GVRC against invoice no:-21347 dt:-5-1-22 po no:-84128 po dt:-30-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21348		32.40
	Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21349		11,588.40
	Being sale of sundry material to GHT against invoice no:-21349 dt:-5-1-22 po no:-83503 po dt:-15-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21350		10,139.85
	Being sale of sundry material to GMR against invoice no:-21350 dt:-5-1-22 po no:-83319 po dt:-6-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21351		19,884.48
	Being sale of Cement to MPL against invoice no:-21351 dt:-5-1-22 po no:-84103 po dt:-31-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21352		12.60
	Being sale of Hardware material to SOV LLP against invoice no:-21352 dt:-5-1-22 po no:-84168 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21353		1,035.00
	Being sale of plumbing material to SOV LLP against invoice no:-21353 dt:-5-1-22 po no:-84004 po dt:-28-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21354		3,492.27
	Being sale of Hardware material to SOV LLP against invoice no:-21354 dt:-5-1-22 po no:-84173 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21355		4,311.72
	Being sale of Hardware material to SOV LLP against invoice no:-21355 dt:-5-1-22 po no:-84165 po dt:-3-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21356		11,310.57
	Being sale of Electrical material to GVRC against invoice no:-21356 dt:-5-1-22 po no:-84255 po dt:-5-1-22				
	By MSUP-Vista Homes	Sales	21357		40.50
	Being sale of sundry material to VH against invoice no:-21357 dt:-5-1-22 po no:-84228 po dt:-4-1-22				
	Carried Over			1,02,91,673.29	1,04,53,192.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,53,192.58
5-Jan-22	By MSUP-Sharada Naraboina	Sales	21358		828.85
	<i>Being sale of paint material to Sharada N against invoice no:-21358 dt:-5-1-22 po no: -84232 po dt:-4-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21359		6,372.00
	<i>Being sale of plumbing material to GHT against invoice no:-21359 dt:-5-1-22 po no: -84233 po dt:-4-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21360		315.00
	<i>Being sale of Hardware material to MPL against invoice no:-21360 dt:-5-1-22 po no: -83696 po dt:-18-12-21</i>				
6-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21361		1,113.48
	<i>Being sale of electrical material to GVRC against invoice no:-21361 dt:-6-1-22 po no: -82655 po dt:-16-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21362		69.12
	<i>Being sale of consumables to SC LLP against invoice no:-21362 dt:-6-1-22 po no:-82280 po dt:-2-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21363		302.31
	<i>Being sale of Hardware material to SC LLP against invoice no:-21363 dt:-6-1-22 po no: -84145 po dt:-3-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21364		2,721.58
	<i>Being sale of plumbing material to SC LLP against invoice no:-21364 dt:-6-1-22 po no: -83558 po dt:-13-12-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21365		601.74
	<i>Being sale of hardware material to SCLLP against invoice no:-21365 dt:-6-1-22 po no: -83071 po dt:-29-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21366		175.32
	<i>Being sale of Electrical material to SC LLP against invoice no:-21366 dt:-6-1-22 po no: -83258 po dt:-4-12-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21367		772.74
	<i>Being sale of Electrical material to SC LLP against invoice no:-21367 dt:-6-1-22 po no: -83091 po dt:-29-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21368		213.89
	<i>Being sale of paint material to GMR against invoice no:-21368 dt:-6-1-22 po no:-84269 po dt:-5-1-22</i>				
	By MSUP-Vista Homes	Sales	21369		627.48
	<i>Being sale of Electrical material to VH against invoice no:-21369 dt:-6-1-22 po no:-84183 po dt:-4-1-22</i>				
	Carried Over			1,02,91,673.29	1,04,67,306.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,67,306.09
6-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21370		57.60
	<i>Being sale of consumables to GHT against invoice no:-21370 dt:-6-1-22 po no:-84050 po dt:-29-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21371		864.00
	<i>Being sale of Building Material to GHT against invoice no:-21371 dt:-6-1-22 po no:-83128 po dt:-30-11-21</i>				
	By MSUP-Narsing Rao Mylaram	Sales	21372		828.85
	<i>Being sale of paint material to Narsing Rao M against invoice no:-21372 dt:-6-1-22 po no:-83689 po dt:-17-12-21</i>				
	By MSUP-Vista Homes	Sales	21373		709.83
	<i>Being sale of plumbing material to VH against invoice no:-21373 dt:-6-1-22 po no:-84263 po dt:-5-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21374		846.00
	<i>Being sale of Hardware material to GHT against invoice no:-21374 dt:-6-1-22 po no:-83978 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21375		846.00
	<i>Being sale of Hardware material to GHT against invoice no:-21375 dt:-6-1-22 po no:-82371 po dt:-6-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21376		3,602.16
	<i>Being sale of plumbing material to GHT against invoice no:-21376 dt:-6-1-22 po no:-84252 po dt:-5-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21377		428.04
	<i>Being sale of plumbing material to GHT against invoice no:-21377 dt:-6-1-22 po no:-84252 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21378		3,514.86
	<i>Being sale of Electrical material to BRGV against invoice no:-21378 dt:-6-1-22 po no:-84062 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21379		282.00
	<i>Being sale of Electrical material to GVRC against invoice no:-21379 dt:-6-1-22 po no:-84259 po dt:-5-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21380		488.16
	<i>Being sale of Equipment to MCR against invoice no:-21380 dt:-6-1-22 po no:-84220 po dt:-4-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21381		488.16
	<i>Being sale of Equipment to GVDC against invoice no:-21381 dt:-6-1-22 po no:-84093 po dt:-30-12-21</i>				
	Carried Over			1,02,91,673.29	1,04,80,261.75

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,80,261.75
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21382		124.74
	<i>Being sale of Hardware material to BRGV against invoice no:-21382 dt:-6-1-22 po no:-84273 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21383		288.00
	<i>Being sale of Building Material to BRGV against invoice no:-21383 dt:-6-1-22 po no:-83938 po dt:-27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21384		194.54
	<i>Being sale of plumbing Material to GVRC against invoice no:-21384 dt:-6-1-22 po no:-84257 po dt:-5-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21385		74.05
	<i>Being sale of plumbing material to GVRC against invoice no:-21385 dt:-6-1-22 po no:-84200 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21386		208.20
	<i>Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21387		747.90
	<i>Being sale of Hardware materials to GMR against invoice no:-21387 dt:-6-1-22 po no:-84067 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21388		313.74
	<i>Being sale of Electrical material to GMR against invoice no:-21388 dt:-6-1-22 po no:-84197 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21389		3,184.02
	<i>Being sale of plumbing material to GMR against invoice no:-21389 dt:-6-1-22 po no:-84070 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21390		90.72
	<i>Being sale of Chemicals to GMR against invoice no:-21390 dt:-6-1-22 po no:-84116 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21391		1,842.30
	<i>Being sale of Hardware Material to GMR against invoice no:-21391 dt:-6-1-22 po no:-82083 po dt:-27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21392		4,095.63
	<i>Being sale of Electrical material to GMR against invoice no:-21392 dt:-6-1-22 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21393		385.47
	<i>Being sale of Hardware Material to BRGV against invoice no:-21393 dt:-6-1-22 po no:-84290 po dt:-6-1-22</i>				
	Carried Over			1,02,91,673.29	1,04,91,811.06

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,91,811.06
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21394		154.22
	<i>Being sale of Hardware material to BRGV against invoice no:-21394 dt:-6-1-22 po no:-84291 po dt:-6-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21395		20,071.80
	<i>Being sale of Sundry material to GVDC against invoice no:-21395 dt:-6-1-22 po no:-82632 po dt:-15-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21396		33,799.50
	<i>Being sale of sundry material to GVDC against invoice no:-21396 dt:-10-1-22 po no:-83176 po dt:-3-12-21</i>				
7-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21397		33,799.50
	<i>Being sale of sundry material to GVRC against invoice:-21397 dt:-7-1-22 po no:-83263 po dt:-7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21398		19,314.00
	<i>Being sale of sundry material to NGH against invoice no:-21398 dt:-7-1-22 po no:-83502 po dt:-15-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21399		28,971.00
	<i>Being sale of sundry material to GVRC against invoice no:-21399 dt:-7-1-22 po no:-83263 po dt:-7-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21400		33,799.50
	<i>Being sale of sundry material to GVRC against invoice no:-21400 dt:-7-1-22 po no:-83830 po dt:-23-12-21</i>				
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		184.26
	<i>Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21402		34.56
	<i>Being sale of Consumables to AGH against invoice no:-21402 dt:-10-1-21 po no:-82985 po dt:-25-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21403		3,713.58
	<i>Being sale of Electrical to AGH against invoice no:-21403 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21404		3,302.10
	<i>Being sale of Electrical to AGH against invoice no:-21404 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Silver Oak Welfare Association	Sales	21405		785.16
	<i>Being sale of sundry material to SOWA against invoice no:-21405 dt:-10-1-22 po no:-84347 po dt:-10-1-22</i>				
	Carried Over			1,02,91,673.29	1,06,69,740.24

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,06,69,740.24
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21406		1,597.95
	Being sale of Electrical to AGH against invoice no:-21406 dt:-10-1-22 po no:-84083 po dt:-30-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21407		1,183.05
	Towards sale of Plumbing material to AGH against bill no:-21407 dt:-10.01.22 PO-84186				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21408		1,333.41
	TOWards sale of Plumbing to AGH against bill no:-21408 dt:-10.01.22 Po-82264				
	By MSUP-Shaik Ameer Ali	Sales	21409		4,494.70
	Towards sale of PAints to Shaik Ameer against bill no:-21409 dt:-10.01.22 Po-84202				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21410		197.19
	Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21412		70.31
	Towards sale of stataionary to MPI against bil no:-21412 dt:-10.01.22 PO-84284				
	By MSUP-Modi Realty Mallapur LLP	Sales	21413		619.92
	Towards sale of Door to GMR against bill no:-21413 dt:-10.01.22 Po-84352				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21414		194.40
	Being sale of Plumbing material to MPI against bill no:-21414 dt:-10.01.2022 Po-84359				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21415		6,372.00
	TOWards sale of SAnitary material to MPL against bill no:-21415 dt:-10.01.22 Po-84282				
	By MSUP-Silver Oak Villas LLP	Sales	21416		846.00
	Towards sale of Hardware material to SOV-III against bill no:-21416 dt:-10.01.22 Po-84165				
	By MSUP-Silver Oak Villas LLP	Sales	21417		1,170.90
	Towards sale of Pluming mat to SOV-III against bill no:-21417 dt:-10.01.2022 Po-84073				
	By MSUP-Silver Oak Villas LLP	Sales	21418		196.58
	Towards sale of Plumbing material against bill no:-21418 DT:-10.01.2022 Po-84113				
	By MSUP-Silver Oak Villas LLP	Sales	21419		270.00
	Towards sale of HARDware to SOVIII against bill no:-21419 DT:-10.01.22 Po-84282				
	By MSUP-Silver Oak Villas LLP	Sales	21420		301.32
	TOWards sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307				
	Carried Over			1,02,91,673.29	1,06,88,587.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,06,88,587.97
10-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21421		2,345.76
	<i>Towards sale of plumbing material to SOV_III against bill no:-21421 dt:-10.01.22 Po-84127</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21422		2,739.60
	<i>Towards sale of ELectrical Material to SOV -III against bill no:-21422 dt:-10.01.22 Po -84077</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21423		470.61
	<i>TOwards sale of Electrical material to SOV_III against bill no:-21423 dt:-10.01.22 Po-84260</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21424		117.27
	<i>Towards sale of consumables against bill no:-21424 dt:-11.01.22 Po-84267</i>				
11-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21425		1,189.76
	<i>TOwards sale of Chemicals to GMR against bill no:-21425 dt:-11.01.22 Po-84198</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21426		153.00
	<i>Towards sale of HArduware material to GMR against bill no:-21426 dt:-11.01.22 Po-84270</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21427		3,186.00
	<i>Towards sale of Sanitary to GMR against bill no:-21427 dt:-11.01.22 Po-84323</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21428		732.60
	<i>TOwards sale of Electrical MATERIAL to GMR against bill no:-21428 dt:-11.01.22 Po-84376</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21429		816.30
	<i>Towards sale of Electrical MATERIAL to GMR against bill no:-21429 dt:-11.01.22 Po-84374</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21430		3,055.86
	<i>Towards sale of Electrical material to GMR against bill no:-21430 dt:-11.1.22 Po-84354</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21431		697.68
	<i>TOwards sale of Electrical material to GMR against bill no:-21431 dt:-11.01.22 Po-84354</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21432		4,787.64
	<i>TOwards sale of Electrical material to GMR against bill no:-21432 dt:-11.1.22 Po-84367</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21433		299.66
	<i>Towards sale of Tiles against bill no:-21433 dt:-11.01.2022 Po-84089</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21434		368.39
	<i>Towards sale of paints to GVRC against bill no:-21434 dt:-11.01.22 Po-84286</i>				
	Carried Over			1,02,91,673.29	1,07,09,548.10

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,09,548.10
11-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21435		151.20
	Towards sale of Consumables to GVDC against bill no:-21435 dt:-11.01.22 Po-84333				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21436		39.60
	Towards sale of consumable to GVDC against bill no:-21436 dt:-11.01.22 Po-84126				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21437		585.00
	Towards sale of Spacers to MDi Constructions REaltors against bill no:-21437 dt:-11.01.22 Po-84298				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21438		1,152.00
	Towards sale of Polyster Fibres to GVDC against bill no:-21438 dt:-11.01.22 Po-83081				
	By MSUP-GV Research Center Pvt Ltd	Sales	21439		2,711.43
	Towards sale of Electrical material to GVRC agaist bill no:-21439 dt:-11.01.22 Po-84396				
	By MSUP- Mehta & Modi Realty Suryapet LLP	Sales	21440		313.74
	BEing sale of electrical material against bill no:-21440 DT:-11.01.22 Po-84433				
	By MSUP-Silver Oak Villas LLP	Sales	21441		11.83
	BEing sale of Safety Shoes to SOVLLP-III against bill no:-21441 dt:-11.01.22 Po-84343				
	By MSUP-Silver Oak Villas LLP	Sales	21442		66.22
	BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305				
	By MSUP-Silver Oak Villas LLP	Sales	21443		206.76
	TOWards sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po -84308				
	By MSUP-Silver Oak Villas LLP	Sales	21444		354.60
	Being sal of Plumbing material to SOVLLP against bill no:-21444 dt:-11.01.22 Po-84060				
	By MSUP-Silver Oak Villas LLP	Sales	21445		2,029.50
	BEing sale of Plumbing material to SOVLLP against bill no:-21445 dt:-11.01.22 Po-84080				
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		585.42
	Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21				
	By MSUP-Modi Consultancy Services	Sales	21447		386.64
	Being sale of Consumables to MCS against invoice no:-21447 dt:-12-1-22 po no:-83535 po dt:-11-12-21				
	Carried Over			1,02,91,673.29	1,07,18,142.04

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,18,142.04
12-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21448		2,255.85
	<i>Being sale of plumbing to GHT against invoice no:-21448 dt:-12-1-22 po no:-84361 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21449		191.70
	<i>Being sale of Hardware to GHT against invoice no:-21449 dt:-12-1-22 po no:-84364 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21450		29.70
	<i>Being sale of Hardware to GHT against invoice no:-21450 dt:-12-1-22 po no:-84312 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21451		23.65
	<i>Being sale of sundry material to GHT against invoice no:-21451 dt:-12-1-22 po no:-84329 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21452		226.35
	<i>Being sale of Tools to GHT against invoice no:-21452 dt:-12-1-22 po no:-84325 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21453		358.74
	<i>Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt:-12.01.22 po no:-84324 dt:-08.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21454		166.95
	<i>Being sale of tools to GHT against invoice no:-21454 dt:-12.01.2022 po no:-83882 dt:-23.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21455		3,343.50
	<i>Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21456		1,964.88
	<i>Being sale of electrical mateial to GHT against invoice no:-21456 dt:-12.01.22 po no:-84350 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21457		718.74
	<i>Being sale of electrical material to GHT against invoice no:-21457 dt:-12.01.2022 po no:-84365 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21458		498.24
	<i>Being sale of armor board to GHT against invoice no:-21458 dt:-12.01.2022 po no:-84363 dt:-10.01.2022</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21459		694.01
	<i>Being sale of granite to GMR against invoice no:-21459 dt:-13.01.2022 po no:-83922 dt:-27.12.2021</i>				
	Carried Over			1,02,91,673.29	1,07,28,614.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,28,614.35
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21460		610.53
	Being sale of granite to GMR against invoice no:-21460 dt:-13.01.2022 po no:-83892 dt:-24.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21461		2,661.49
	Being sale of granite to GMR against invoice no:-21461 dt:-13.01.2022 po no:-83753 dt:-18.12.2021				
	By MSUP-Aedis Developers LLP	Sales	21462		1,045.95
	Being sale of granite to MGA against invoice no:-21462 dt:-13.01.2022 po no:-83960 dt:-27.12.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21463		1,804.95
	Being sale of granite to MRGV against invoice no:-21463 dt:-13.01.2022 po no:-83750 dt:-18.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21464		1,523.81
	Being sale of granite to MPL against invoice no:-21464 dt:-13.01.2022 po no:-83643 dt:-17.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21465		407.85
	Being sale of granite to MPL against invoice no:-21465 dt:-13.01.2022 po no:-83890 dt:-24.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21466		3,689.28
	Being sale of tiles to MPL against invoice no:-21466 dt:-13.01.2022 po no:-83867 dt:-23.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21467		6,888.55
	Being sale of tiles to GMR against invoice no:-21467 dt:-13.01.2022 po no:-82788 dt:-20.11.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21468		2,511.00
	Being sale of tiles to GHT against invoice no:-21468 dt:-13.01.2022 po no:-83531 dt:-11.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21469		7,855.26
	Being sale of tiles to GMR against invoice no:-21469 dt:-13.01.2022 po no:-83873 dt:-23.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21470		135.00
	Being sale of hardware material to GMR against invoice no:-21470 dt:-13.01.2022 po no:-84270 dt:-05.01.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21471		1,480.50
	Being sale of Hardware to GMR against invoice no:-21471 dt:-13-1-22 po no:-84315 po dt:-8-1-22				
	Carried Over			1,02,91,673.29	1,07,59,228.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,59,228.52
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21472		2,973.78
	Being sale of plumbing to GMR against invoice no:-21472 dt:-13-1-22 po no:-84345 po dt:-10-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21473		1,274.40
	Being sale of plumbing to GMR against invoice no:-21473 dt:-13-1-22 po no:-84323 po dt:-10-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21474		2,109.83
	Being sale of plumbing to GMR against invoice no:-21474 dt:-13-1-22 po no:-84383 po dt:-10-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21475		219.38
	Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21476		2,316.06
	Being sale of Electrical to SOV LLP against invoice no:-21476 dt:-13-1-22 po no:-84381 po dt:-10-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21477		2,557.62
	Being sale of Electrical to SOV LLP against invoice no:-21477 dt:-13-1-22 po no:-84076 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21478		270.00
	Being sale of Hardware to SOV LLP against invoice no:-21478 dt:-13-1-22 po no:-84377 po dt:-10-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21479		46.35
	Being sale of Consumables to SOV LLP against invoice no:-21479 dt:-13-1-22 po no:-84308 po dt:-7-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21480		3.60
	Being sale of Consumables to SOV LLP against invoice no:-21480 dt:-13-1-22 po no:-84042 po dt:-29-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21481		430.59
	Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21482		1,490.04
	Being sale of plumbing to SOV LLP against invoice no:-21482 dt:-13-1-22 po no:-84253 po dt:-5-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21483		1,909.71
	Being sale of plumbing to SOV LLP against invoice no:-21483 dt:-13-1-22 po no:-84258 po dt:-5-1-22				
	Carried Over			1,02,91,673.29	1,07,74,829.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,74,829.88
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21484		949.05
	Being sale of Chemicals to GMR against invoice no:-21484 dt:-13-1-22 po no:-84198 po dt:-4-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21485		135.00
	Being sale of Electrical to BRGV against invoice no:-21485 dt:-13-1-22 po no:-84369 po dt:-10-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21486		216.00
	Being sale of Electrical to GVRC against invoice no:-21486 dt:-13-1-22 po no:-84372 po dt:-10-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21487		583.29
	Being sale of Hardware, Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21488		238.50
	Being sale of Tools to GVRC against invoice no:-21488 dt:-13-1-22 po no:-83555 po dt:-13-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21489		144.00
	Being sale of Hardware to BRGV against invoice no:-21489 dt:-13-1-22 po no:-84388 po dt:-10-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21490		130.50
	Being sale of Hardware to BRGV against invoice no:-21490 dt:-13-1-22 po no:-84384 po dt:-10-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21491		69.30
	Being sale of stationery to GVDC against invoice no:-21491 dt:-13-1-22 po no:-84123 po dt:-30-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21493		1,190.70
	Being sale of paints to GVRC against invoice no:-21493 dt:-13-1-22 po no:-84425 po dt:-11-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21494		165.77
	Being sale of Paints to BRGV against invoice no:-21494 dt:-13-1-22 po no:-84379 po dt:-10-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21495		4,053.69
	Being sale of Electrical to GVRC against invoice no:-21495 dt:-13-1-22 po no:-84344 po dt:-10-1-22				
	By MSUP-Vista Homes	Sales	21496		207.09
	Being sale of plumbing to VH against invoice no:-21496 dt:-13-1-22 po no:-84461 po dt:-12-1-22				
	Carried Over			1,02,91,673.29	1,07,82,912.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,82,912.77
13-Jan-22	By MSUP-Vista Homes	Sales	21497		241.93
	<i>Being sale of plumbing to VH against invoice no:-21497 dt:-13-1-22 po no:-84423 po dt:-11-1-22</i>				
	By MSUP-Vista Homes	Sales	21498		97.83
	<i>Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22</i>				
	By MSUP-Vista Homes	Sales	21499		104.49
	<i>Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22</i>				
	By MSUP-Vista Homes	Sales	21500		1,589.49
	<i>Being sale of plumbing to VH against invoice no:-25100 dt:-13-1-22 po no:-83413 po dt:-11-12-21</i>				
	By MSUP-Vista Homes	Sales	21501		578.67
	<i>Being sale of plumbing to VH against invoice no:-21501 dt:-13-1-22 po no:-84339 po dt:-8-1-22</i>				
	By MSUP-Vista Homes	Sales	21502		2,520.37
	<i>Being sale of plumbing to VH against invoice no:-21502 dt:-13-1-22 po no:-84337 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21503		21,873.60
	<i>Being sale of Cement to AGH against invoice no:-21503 dt:-13-1-22 po no:-82600 po dt:-12-11-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21504		16,570.40
	<i>Being sale of cement to AGH against invoice no:-21504 dt:-13-1-22 po no:-83986 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21505		29.16
	<i>Being sale Consumables to GHT against invoice no:-21505 dt:-13-1-22 po no:-84471 po dt:-12-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21506		424.12
	<i>Being sale of plumbing to VOC LLP against invoice no:-21506 dt:-14-1-22 po no:-84334 po dt:-8-1-22</i>				
14-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21507		651.60
	<i>Being sale of plumbing from GHT against invoice no:-21507 dt:-14-1-22 po no:-84482 po dt:-12-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21508		4,017.60
	<i>Being sale of Electrical to GHT against invoice no:-21508 dt:-14-1-22 po no:-84395 po dt:-10-1-22</i>				
	Carried Over			1,02,91,673.29	1,08,31,612.03

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,31,612.03
14-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21509		16,692.12
	Being sale of Electrical to GHT against invoice no:-21509 dt:-14-1-22 po no:-84392 po dt:-10-1-22				
	By MSUP-Serene Constructions LLP	Sales	21510		4,611.92
	Being sale of Tiles to Serene Construction against invoice no:-21510 dt:-14-1-22 po no:-84150 po dt:-3-1-22				
	By MSUP-Serene Constructions LLP	Sales	21511		460.63
	Being sale of Tiles to Serene Constuctions against invoice no:-21511 dt:-14-1-22 po no:-84160 po dt:-3-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21512		2,511.00
	Being sale of Tiles to GHT against invoice no:-21512 dt:-14-1-22 po no:-83531 po dt:-11-12-21				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21518		83.25
	Being sale of Hardware to SOV LLP against invoice no:-21518 dt:-17-1-22 po no:-84478 po dt:-12-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21519		135.00
	Being sale of Hardware to SOV LLP against invoice no:-21519 dt:-17-1-22 po no:-84171 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21513		200.16
	Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21514		19.44
	Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21517		76.28
	Being sale of stationary to SOV LLP against invoice no:-21517 dt:-17-1-22 po no:-84527 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21520		1,151.28
	Being sale of plumbing to SOV LLP against invoice no:-21520 dt:-17-1-22 po no:-84078 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21521		135.00
	Being sale of Hardware to SOV LLP against invoice no:-21521 dt:-17-1-22 po no:-84154 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21522		466.36
	Being sale of plumbing to SOV LLP against invoice no:-21522 dt:-17-1-22 po no:-83466 po dt:-9-12-21				
	Carried Over			1,02,91,673.29	1,08,58,154.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,58,154.47
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21523		524.66
	<i>Being sale of plumbing to SOV LLP against invoice no:-21523 dt:-17-1-22 po no:-83725 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21524		5,741.73
	<i>Being sale of electrical to SOV LLP against invoice no:-21524 dt:-17-1-22 po no:-84450 po dt:-11-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21525		10,207.62
	<i>Being sale of Tiles to MPL against invoice no:-21525 dt:-17-1-22 po no:-84335 po dt:-8-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21526		3,620.93
	<i>Being sale of Tiles to MPL against invoice no:-21526 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21527		3,291.75
	<i>Being sale of tiles to MPL against invoice no:-21527 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21528		7,144.99
	<i>Being sale of Tiles to MPL against invoice no:-21528 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
18-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21529		622.53
	<i>Being sale of Sundry material to GVDC against invoice no:-21529 dt:-17-1-22 po no:-83605 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21530		76.28
	<i>Being sale of Stationary to GHT against invoice no:-21530 dt:-18-1-22 po no:-84528 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21531		1,998.45
	<i>Being sale of Plumbing to GHT against invoice no:-21531 dt:-18-1-22 po no:-84587 po dt:-17-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21532		124.56
	<i>Being sale of Sundry material to GHT against invoice no:-21532 dt:-18-1-22 po no:-84363 po dt:-10-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21533		1,195.22
	<i>Being sale of plumbing to VOC LLP against invoice no:-21533 dt:-18-1-22 po no:-84514 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534		151.20
	<i>Being sale of Consumables to GHT against invoice no:-21534 dt:-18-1-22 po no:-84560 po dt:-14-12-21</i>				
	Carried Over			1,02,91,673.29	1,08,92,854.39

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,92,854.39
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21535		202.50
	<i>Being sale of electrical to GHT against invoice no:-21535 dt:-18-1-22 po no:-83951 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21536		316.35
	<i>Being sale of Chemicals to GHT against invoice no:-21536 dt:-18-1-22 po no:-84324 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21537		49.80
	<i>Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21538		1,289.52
	<i>Being sale of Electrical to GHT against invoice no:-21538 dt:-18-1-22 po no:-84350 po dt:-10-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21539		1,609.10
	<i>Being sale of plumbing to VOC LLP against invoice no:-21539 dt:-18-1-22 po no:-84517 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21540		700.65
	<i>Being sale of electrical to GHT against invoice no:-21540 dt:-18-1-22 po no:-84380 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21541		51.48
	<i>Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no:-84429 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21542		72.00
	<i>Being sale of Tools to NGH against invoice no:-21542 dt:-18-1-22 po no:-84428 po dt:-11-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21543		97.20
	<i>Being sale of Hardware to SOV LLP against invoice no:-21543 dt:-18-1-22 po no:-84523 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21544		708.75
	<i>Being sale of Tools to NGH against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21545		76.28
	<i>Being sale of stationary to NGH against invoice no:-21545 dt:-18-1-22 po no:-84532 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21546		351.09
	<i>Being sale of plumbing to NGH against invoice no:-21546 dt:-18-1-22 po no:-84387 po dt:-10-1-22</i>				
	Carried Over			1,02,91,673.29	1,08,98,379.11

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,98,379.11
18-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21547		584.28
	Being sale of electrical to NGH against invoice no:-21547 dt:-18-1-22 po no:-84561 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21548		702.00
	Being sale of plumbing to SOV LLP against invoice no:-21548 dt:-18-1-22 po no:-84078 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21549		367.20
	Being sale of plumbing to SOV LLP against invoice no:-21549 dt:-18-1-22 po no:-84127 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21550		181.98
	Being sale of Electrical to SOV LLP against invoice no:-21550 dt:-18-1-22 po no:-84076 po dt:-30-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21551		645.48
	Being sale of electrical to NGH against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21552		2,268.00
	Being sale of plumbing to SOV LLP against invoice no:-21552 dt:-18-1-22 po no:-84073 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21553		61.65
	Being sale of stationary to SOV LLP against invoice no:-21553 dt:-18-1-22 po no:-84630 po dt:-18-1-22				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21554		503.81
	Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21555		1,629.45
	Being sale of Electrical to MCR against invoice no:-21555 dt:-18-1-22 po no:-84569 po dt:-14-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21556		776.34
	Being sale of electrical to GVRC against invoice no:-21556 dt:-18-1-22 po no:-84396 po dt:-10-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21557		70.50
	Being sale of electrical to GVRC against invoice no:-21557 dt:-18-1-22 po no:-84259 po dt:-5-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21558		414.45
	Being sale of electrical to BRGV against invoice no:-21558 dt:-18-1-22 po no:-84562 po dt:-14-1-22				
	Carried Over			1,02,91,673.29	1,09,06,584.25

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,06,584.25
18-Jan-22	By MSUP- Modi Constructions & Realtors LLP	Sales	21559		27.00
	Being sale of electrical to MCR against invoice no:-21559 dt :-18-1-22 po no:-84563 po dt:-14-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21560		1,967.22
	Being sale of electrical to GVRC against invoice no:-21560 dt:-18-1-22 po no:-84344 po dt:-10-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21561		1,982.88
	Being sale of electrical to GMR against invoice no:-21561 dt:-18-1-22 po no:-84466 po dt:-12-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21562		317.52
	Being sale of Paints to BRGV against invoice no:-21562 dt:-18-1-22 po no:-84516 po dt:-14-1-22				
	By MSUP-Kadakia & Modi Housing	Sales	21563		59.54
	Being sale of stationary to KMH against invoice no:-21563 dt:-18-1-22 po no:-84564 po dt:-14-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21564		76.28
	Being sale of stationary to GVDC against invoice no:-21564 dt:-18-1-22 po no:-84522 po dt:-14-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21565		76.28
	Being sale of print&stationary to BRGV against invoice no:-21565 dt:-18-1-22 po no:-84525 po dt:-14-1-22				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21566		76.28
	Being sale of stationary to MCR against invoice no:-21566 dt:-18-1-22 po no:-84533 po dt:-14-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21567		468.00
	Being sale of sundry material to GVRC against invoice no:-21567 dt:-18-1-22 po no:-84637 po dt:-18-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21568		123.30
	Being sale of stationary to BRGV against invoice no:-21568 dt:-18-1-22 po no:-84628 po dt:-18-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21569		94.80
	Being sale of sundry material to GVRC against invoice no:-21569 dt:-18-1-22 po no:-84027 po dt:-29-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21570		238.50
	Being sale of Tools to GVRC against invoice no:-21570 dt:-18-1-22 po no:-83555 po dt:-13-12-21				
	Carried Over			1,02,91,673.29	1,09,12,091.85

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,12,091.85
18-Jan-22	By MSUP-Kadakia & Modi Housing	Sales	21571		634.50
	<i>Being sale of hardware to KMH against invoice no:-21571 dt:-18-1-22 po no:-82123 po dt:-27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21572		76.28
	<i>Being sale of stationary to GMR against invoice no:-21572 dt:-18-1-22 po no:-84531 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21573		249.48
	<i>Being sale of electrical to GMR against invoice no:-21573 dt:-18-1-22 po no:-84468 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21574		2,767.05
	<i>Being sale of plumbing to GMR against invoice no:-21574 dt:-18-1-22 po no:-84051 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21575		2,680.20
	<i>Being sale of plumbing to GMR against invoice no:-21575 dt:-18-1-22 po no:-84479 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21576		170.28
	<i>Being sale of consumables to GMR against invoice no:-21576 dt:-18-1-22 po no:-84267 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21577		3,055.86
	<i>Being sale of electrical to GMR against invoice no:-21577 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21578		697.68
	<i>Being sale of electrical to GMR against invoice no:-21578 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21579		3,717.90
	<i>Being sale of electrical to GMR against invoice no:-21579 dt:-18-1-22 po no:-84368 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21580		3,680.64
	<i>Being sale of Steel to SOV LLP against invoice no:-21580 dt:-18-1-22 po no:-84215 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21581		1,840.32
	<i>Being sale of Steel to SOV LLP against invoice no:-21581 dt:-18-1-22 po no:-84216 po dt:-4-1-22</i>				
19-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21582		818.36
	<i>Being sale of Tiles to GMR against invoice no:-21582 dt:-19-1-22 po no:-80788 po dt:-18-9-21</i>				
	Carried Over			1,02,91,673.29	1,09,32,480.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,32,480.40
19-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21583		76.28
	Being sale of stationary to MPL against invoice no:-21583 dt:-19-1-22 po no:-84620 po dt:-18-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21584		123.30
	Being sale of stationary to MPL against invoice no:-21584 dt:-19-1-22 po no:-84629 po dt:-18-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21585		259.20
	Being sale of plumbing to MPL against invoice no:-21585 dt:-19-1-22 po no:-84191 po dt:-4-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21586		135.00
	Being sale of hardware to MPL against invoice no:-21586 dt:-19-1-22 po no:-84245 po dt:-5-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21587		3,288.24
	Being sale of plumbing to GMR against invoice no:-21587 dt:-19-1-22 po no:-84463 po dt:-12-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21588		7,363.06
	Being sale of tiles to SOV LLP against invoice no:-21588 dt:-19-1-22 po no:-83973 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21589		5,330.48
	Being sale of electrical to GMR against invoice no:-21589 dt:-19-1-22 po no:-84518 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21590		3,106.68
	Being sale of Tiles to SOV LLP against invoice no:-21590 dt:-19-1-22 po no:-83974 po dt:-28-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21591		3,751.60
	Being sale of Tiles to AGH against invoice no:-21591 dt:-19-1-22 po no:-83150 po dt:-1-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21592		723.60
	Being sale of Tiles to AGH against invoice no:-21592 dt:-19-1-22 po no:-82913 po dt:-23-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21593		105.51
	Being sale of Tiles to NGH against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21594		851.24
	Being sale of Tiles to NGH against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt:-15-12-21				
	Carried Over			1,02,91,673.29	1,09,57,594.59

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,57,594.59
19-Jan-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21595 dt:-19-1-22 po no:- -84510 po dt:-14-1-22</i>		21595		116.64
20-Jan-22	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of steel to GMR against invoice no:-21596 dt:-20-1-22 po no:-84421 po dt:-11 -1-22</i>		21596		613.44
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing to GMR against invoice no:-21597 dt:-20-1-22 po no:-84507 po dt:-14-1-22</i>		21597		2,502.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21598 dt:-20-1-22 po no:-84393 po dt:-10-1-22</i>		21598		3,391.20
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21599 dt:-20-1-22 po no:-84393 po dt:-10-1-22</i>		21599		297.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21600 dt:-20-1-22 po no:-84657 po dt:-18-1-22</i>		21600		4,646.52
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing to GMR against invoice no:-21601 dt:-20-1-22 po no:-84070 po dt:-30-12-21</i>		21601		833.04
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21602 dt:-20-1-22 po no:-84307 po dt:-7-1-22</i>		21602		432.00
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of plumbing to MHPL SOV against invoice no:-21603 dt:-20-1-22 po no:-84189 po dt:-4-1-22</i>		21603		172.80
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21604 dt:-20-1-22 po no:-84078 po dt:-30-12-21</i>		21604		526.50
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21605 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21605		2,580.66
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21606 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21606		777.60
	Carried Over			1,02,91,673.29	1,09,74,483.99

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,74,483.99
20-Jan-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tools to SOV LLP against invoice no:-21607 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21607		32.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21608 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21608		2,580.66
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21609 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21609		777.60
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tools to SOV LLP against invoice no:-21610 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21610		32.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21611 dt:-20-1-22 po no:-84575 po dt:-17-1-22</i>		21611		5,528.79
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-21612 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21612		2,642.76
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21613 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21613		843.66
	By MSUP-Nilgiri Estates Sales <i>Being sale of Electrical to NE against invoice no:-21614 dt:-20-1-22 po no:-83473 po dt:-9 -12-21</i>		21614		504.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of plumbing to NGH against invoice no:-21615 dt:-20-1-22 po no:-84297 po dt:-7-1-22</i>		21615		432.00
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing to NE against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10 -1-22</i>		21616		150.84
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing to NE against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12 -1-22</i>		21617		500.22
	By MSUP-Nilgiri Estates Sales <i>Being sale of Hardware to NE against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8 -1-22</i>		21618		933.75
	Carried Over			1,02,91,673.29	1,09,89,443.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,89,443.07
20-Jan-22	By MSUP-Nilgiri Estates	Sales	21619		2,484.36
	<i>Being sale of plumbing to NE against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Narsing Rao Mylaram	Sales	21620		635.04
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21621		1,952.73
	<i>Being sale of steel to GVRC against invoice no:-21621 dt:-20-1-22 po no:-84281 po dt:-6-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21622		732.24
	<i>Being sale of Equipment to GVDC against invoice no:-21622 dt:-20-1-22 po no:-84093 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21623		480.60
	<i>Being sale of Equipment to BRGV against invoice no:-21623 dt:-20-1-22 po no:-84709 po dt:-20-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21624		3,851.55
	<i>Being sale of Electrical to BRGV against invoice no:-21624 dt:-20-1-22 po no:-84651 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21625		1,201.27
	<i>Being sale of Paints to GVRC against invoice no:-21625 dt:-20-1-22 po no:-84025 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21626		76.28
	<i>Being sale of Stationary to GVRC against invoice no:-21626 dt:-20-1-22 po no:-84679 po dt:-18-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21627		432.00
	<i>Being sale of plumbing to MCR against invoice no:-21627 dt:-20-1-22 po no:-84643 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21628		864.00
	<i>Being sale of plumbing to GVRC against invoice no:-21628 dt:-20-1-22 po no:-84128 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21629		3,078.00
	<i>Being sale of electrical to GVRC against invoice no:-21629 dt:-20-1-22 po no:-84543 po dt:-14-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21630		468.00
	<i>Being sale of sundry material to GVRC against invoice no:-21630 dt:-20-1-22 po no:-84637 po dt:-18-1-22</i>				
	Carried Over			1,02,91,673.29	1,10,05,699.14

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,10,05,699.14
20-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21631		272.16
	Being sale of Sundry material to GVRC against invoice no:-21631 dt:-20-1-22 po no:-84194 po dt:-4-1-22				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21632		234.00
	Being sale of sundry material to MCR against invoice no:-21632 dt:-20-1-22 po no:-84298 po dt:-7-1-22				
21-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21634		181.53
	Being sale of Tiles to SOV LLP against invoice no:-21634 dt:-20-1-22 po no:-84169 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21633		898.98
	Being sale of Tiles to SOV LLP against invoice no:-21633 dt:-20-1-22 po no:-83973 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21635		22,204.28
	Being sale of Cement to GMR against invoice no:-21635 dt:-21-1-22 po no:-83654 po dt:-15-1-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21636		23,696.40
	Being sale of Cement to MPL against invoice no:-21636 dt:-21-1-22 po no:-82726 po dt:-18-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21637		170.00
	Being sale of Consumables to NGH against invoice no:-21637 dt:-21-1-22 po no:-84729 po dt:-21-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21638		392.58
	Being sale of Sundry material to GHT against invoice no:-21638 dt:-21-1-22 po no:-84677 po dt:-19-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21639		476.19
	Being sale of Electrical to GHT against invoice no:-21639 dt:-21-1-22 po no:-84658 po dt:-18-1-22				
	By MSUP-Vista Homes	Sales	21640		670.50
	Being sale of Electrical to VH against invoice no:-21640 dt:-21-1-22 po no:-84206 po dt:-4-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21641		1,386.00
	Being sale of Electrical to GHT against invoice no:-21641 dt:-21-1-22 po no:-84005 po dt:-28-12-21				
	By MSUP-Vista Homes	Sales	21642		2,403.00
	Being sale of Equipment to VH against invoice no:-21642 dt:-21-1-22 po no:-84710 po dt:-20-1-22				
	Carried Over			1,02,91,673.29	1,10,58,684.76

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,10,58,684.76
21-Jan-22	By MSUP-Vista Homes	Sales	21643		818.55
	<i>Being sale of Electrical to VH against invoice no:-21643 dt:-21-1-22 po no:-84654 po dt:-18-1-22</i>				
	By MSUP-Vista Homes	Sales	21644		30.01
	<i>Being sale of plumbing to VH against invoice no:-21644 dt:-21-1-22 po no:-84339 po dt:-8-1-22</i>				
	By MSUP-Vista Homes	Sales	21645		634.50
	<i>Being sale of Hardware to VH against invoice no:-21645 dt:-21-1-22 po no:-84586 po dt:-17-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21646		288.00
	<i>Being sale of plumbing to GHT against invoice no:-21646 dt:-21-1-22 po no:-84482 po dt:-12-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21647		272.16
	<i>Being sale of Sundry material to GHT against invoice no:-21647 dt:-21-1-22 po no:-84325 po dt:-8-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21648		4,971.12
	<i>Being sale of Cement to SOV LLP against invoice no:-21648 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21649		4,971.12
	<i>Being sale of Cement to SOV LLP against invoice no:-21649 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21650		6,628.16
	<i>Being sale of Cement to SOV LLP against invoice no:-21650 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
22-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21651		4,245.74
	<i>Being sale of Steel to AGH against invoice no:-21651 dt:-22-1-22 po no:-82971 po dt:-25-11-21</i>				
	By MSUP-K.Srinu	Sales	21652		828.85
	<i>Being sale of Paints to Srinu K against invoice no:-21652 dt:-22-1-22 po no:-84201 po dt:-4-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	21653		1,201.27
	<i>Being sale of paints to Shaik Ameer Ali against invoice no:-21653 dt:-22-1-22 po no:-84202 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21654		204.21
	<i>Being sale of plumbing to SOV LLP against invoice no:-21654 dt:-22-1-22 po no:-84258 po dt:-5-1-22</i>				
	Carried Over			1,02,91,673.29	1,10,83,778.45

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,10,83,778.45
22-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21655		2,101.68
	<i>Being sale of Hardware to AGH against invoice no:-21655 dt:-22-1-22 po no:-84018 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21656		1,192.32
	<i>Being sale of Hardware to AGH against invoice no:-21656 dt:-22-1-22 po no:-82245 po dt:-1-11-21</i>				
	By MSUP-Shaik Ameer Ali	Sales	21657		1,782.84
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-21657 dt:-22-1-22 po no:-84773 po dt:-22-1-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21658		83.16
	<i>Being sale of Stationary to MHPL SOV against invoice no:-21658 dt:-22-1-22 po no:-84671 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21659		2,041.20
	<i>Being sale of Hardware to AGH against invoice no:-21659 dt:-22-1-22 po no:-84598 po dt:-17-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21660		627.48
	<i>Being sale of Electrical to GMR against invoice no:-21660 dt:-22-1-22 po no:-84634 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21661		313.74
	<i>Being sale of Electrical to GMR against invoice no:-21661 dt:-22-1-22 po no:-84719 po dt:-20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21662		392.58
	<i>Being sale of Sundry material to GMR against invoice no:-21662 dt:-22-1-22 po no:-84678 po dt:-19-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21663		2,677.14
	<i>Being sale of Electrical to GMR against invoice no:-21663 dt:-22-1-22 po no:-84656 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21664		292.95
	<i>Being sale of Hardware to GMR against invoice no:-21664 dt:-22-1-22 po no:-84553 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21665		2,054.97
	<i>Being sale of Electrical to GMR against invoice no:-21665 dt:-22-1-22 po no:-84465 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21666		3,487.32
	<i>Being sale of plumbing to GMR against invoice no:-21666 dt:-22-1-22 po no:-84475 po dt:-12-1-22</i>				
	Carried Over			1,02,91,673.29	1,11,00,825.83

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,11,00,825.83
22-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21667		702.00
	Being sale of plumbing to GMR against invoice no:-21667 dt:-22-1-22 po no:-84383 po dt:-10-1-22				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21668		661.50
	Being Sale of Electrical to MPL against invoice no:-21668 dt:-24-1-22 po no:-84366 po dt:-10-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21669		69.30
	Being sale of Stationary to MPL against invoice no:-21669 dt:-24-1-22 po no:-84330 po dt:-8-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21670		2,403.00
	Being sale of Equipment to MPL against invoice no:-21670 dt:-24-1-22 po no:-84708 po dt:-20-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21671		158.76
	Being sale of paints to MPL against invoice no:-21671 dt:-24-1-22 po no:-84757 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21672		477.00
	Being sale of Tools to GMR against invoice no:-21672 dt:-24-1-22 po no:-84785 po dt:-22-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21673		81.00
	Being sale of Hardware to GMR against invoice no:-21673 dt:-24-1-22 po no:-84718 po dt:-20-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21674		1,265.40
	Being sale of Chemicals to GMR against invoice no:-21674 dt:-24-1-22 po no:-84808 po dt:-22-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21675		151.00
	Being sale of sundry material to GMR against invoice no:-21675 dt:-24-1-22 po no:-84753 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21676		151.00
	Being sale of sundry material to GMR against invoice no:-21676 dt:-24-1-22 po no:-84739 po dt:-21-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21677		1,750.95
	Being sale of plumbing to MPL against invoice no:-21677 dt:-24-1-22 po no:-84795 po dt:-22-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21678		2,511.00
	Being sale of Tiles to GHT against invoice no:-21678 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	Carried Over			1,02,91,673.29	1,11,11,207.74

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,11,11,207.74
24-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21679		1,820.48
	Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21680		4,109.62
	Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21681		4,269.69
	Being sale of Steel to MPL against invoice no:-21681 dt:-24-1-22 po no:-83919 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21682		3,918.10
	Being sale of Steel to GMR against invoice no:-21682 dt:-24-1-22 po no:-84227 po dt:-4-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21683		1,591.65
	Being sale of Steel to GMR against invoice no:-21683 dt:-24-1-22 po no:-79451 po dt:-10-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21684		474.66
	Being sale of Paints to GMR against invoice no:-21684 dt:-24-1-22 po no:-84759 po dt:-21-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21685		2,688.12
	Being sale of Steel to MPL against invoice no:-21685 dt:-24-1-22 po no:-82605 po dt:-15-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21686		6,835.25
	Being sale of Steel to MPL against invoice no:-21686 dt:-24-1-22 po no:-82604 po dt:-15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21687		14,726.12
	Being sale of Tiles to GMR against invoice no:-21687 dt:-24-1-22 po no:-82796 po dt:-20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21688		2,708.03
	Being sale of Tiles to GMR against invoice no:-21688 dt:-24-1-22 po no:-83871 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21689		8,611.22
	Being sale of Tiles to MPL against invoice no:-21689 dt:-24-1-22 po no:-83643 po dt:-17-12-21				
	Carried Over			1,02,91,673.29	1,11,62,960.68

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,11,62,960.68
25-Jan-22	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10012	121.50	
	<i>Being sale Cancellation due to PO inthe name of Supplier we have made bill by over sight against invoice no:-19589 dt:-29-9-21 po no:-80763 po dt:-17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21690		1,197.00
	<i>Being sale of Hardware to GMR against invoice no:-21690 dt:-25-1-22 po no:-84568 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21691		619.92
	<i>Being sale of Hardware to GMR against invoice no:-21691 dt:-25-1-22 po no:-84544 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21692		351.00
	<i>Being sale of Sundry material to GMR against invoice no:-21692 dt:-25-1-22 po no:-84655 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21693		3,186.00
	<i>Being sale of plumbing to GMR against invoice no:-21693 dt:-25-1-22 po no:-84756 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21694		1,423.44
	<i>Being sale of plumbing to GMR against invoice no:-21694 dt:-25-1-22 po no:-84383 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21695		2,545.56
	<i>Being sale of Electrical to GMR against invoice no:-21695 dt:-25-1-22 po no:-84824 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21696		251.10
	<i>Being sale of Hardware to GMR against invoice no:-21696 dt:-25-1-22 po no:-84787 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21697		436.59
	<i>Being sale of chemicals to GMR against invoice no:-21697 dt:-25-1-22 po no:-84198 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21698		13,252.14
	<i>Being Sale of Electrical to GMR against invoice no:-21698 dt:-25-1-22 po no:-84826 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21699		3,191.40
	<i>Being sale of Electrical to GMR against invoice no:-21699 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>				
	Carried Over			1,02,91,794.79	1,11,89,414.83

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,11,89,414.83
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21700		3,790.13
	Being sale of Electrical to GMR against invoice no:-21700 dt:-25-1-22 po no:-84816 po dt:-24-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21701		141.00
	Being sale of Electrical to GVRC against invoice no:-21701 dt:-25-1-22 po no:-84799 po dt:-22-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21702		27.41
	Being sale of Sundry Material to GVDC against invoice no:-21702 dt:-25-1-22 po no:-84747 po dt:-21-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21703		303.75
	Being sale of Hardware to BRGV against invoice no:-21703 dt:-25-1-22 po no:-84842 po dt:-24-1-22				
	By MSUP-MC Modi Educational Trust	Sales	21704		279.00
	Being sale of Chemicals to MET against invoice no:-21704 dt:-25-1-22 po no:-84807 po dt:-22-1-22				
	By MSUP-Serene Constructions LLP	Sales	21705		3,468.04
	Being sale of Tiles to SC against invoice no:-21705 dt:-25-1-22 po no:-84159 po dt:-3-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21706		139.50
	Being sale of Chemicals to GVDC against invoice no:-21706 dt:-25-1-22 po no:-84833 po dt:-24-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21707		337.50
	Being Sale of Sundry Material to GVDC against invoice no:-21707 dt:-25-1-22 po no:-84798 po dt:-22-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21708		235.20
	Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21709		44.46
	Being sale of Stationary to BRGV against invoice no:-21709 dt:-25-1-22 po no:-84803 po dt:-22-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21710		1,187.10
	Being sale of Paints to GVRC against invoice no:-21710 dt:-25-1-22 po no:-84746 po dt:-21-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21711		47.30
	Being sale of Sundry material to GVDC against invoice no:-21711 dt:-25-1-22 po no:-84788 po dt:-22-1-22				
	Carried Over			1,02,91,794.79	1,11,99,415.22

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,11,99,415.22
25-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21712		295.75
	Being sale of Sundry material to BRGV against invoice no:-21712 dt:-25-1-22 po no:- -84726 po dt:-20-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21713		1,055.50
	Being sale of Sundry material to GVRC against invoice no:-21713 dt:-25-1-22 po no:- -84733 po dt:-21-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21714		4,951.80
	Being sale of Steel to MPL against invoice no:-21714 dt:-25-1-22 po no:-82604 po dt:-15 -11-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21715		405.00
	Being sale of Electrical to MHPL against invoice no:-21715 dt:-25-1-22 po no:-84727 po dt:-20-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21716		117.00
	Being sale of Sundry material to SOV LLP against invoice no:-21716 dt:-25-1-22 po no:- -84839 po dt:-24-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21717		1,330.83
	Being sale of Consumables to SOV LLP against invoice no:-21717 dt:-25-1-22 po no:- -84752 po dt:-21-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21718		3,186.00
	Being sale of Plumbing to SOV LLP against invoice no:-21718 dt:-25-1-22 po no:-84129 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21719		3,167.46
	Being sale of Plumbing to SOVLLP against invoice no:-21719 dt:-25-1-22 po no:-84578 po dt:-17-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21720		2,303.46
	Being sale of plumbing to SOV LLP against invoice no:-21720 dt:-25-1-22 po no:-84578 po dt:-17-1-22				
27-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21721		279.45
	Being sale of Consumables to MPL against invoice no:-21721 dt:-27-1-22 po no:-84874 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21722		280.35
	Being sale of Hardware to GMR against invoice no:-21722 dt:-27-1-22 po no:-84844 po dt:-24-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		97.80
	Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22				
	Carried Over			1,02,91,794.79	1,12,16,885.62

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,16,885.62
27-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21724		2,118.06
	<i>Being sale of Electrical to GMR against invoice no:-21724 dt:-27-1-22 po no:-84822 po dt:-24-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21725		1,631.50
	<i>Being sale of Consumables to MPL against invoice no:-21725 dt:-27-1-22 po no:-84876 po dt:-25-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21726		3,186.00
	<i>Being sale of plumbing to MPL against invoice no:-21726 dt:-27-1-22 po no:-84282 po dt:-3-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21727		181.80
	<i>Being sale of paints to NGH against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21728		622.53
	<i>Being sale of Sundry material to GMR against invoice no:-21728 dt:-27-1-22 po no:-84276 po dt:-5-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21729		481.39
	<i>Being sale of plumbing to SOV LLP against invoice no:-21729 dt:-27-1-22 po no:-83730 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21730		1,852.20
	<i>Being sale of Electrical to SOV LLP against invoice no:-21730 dt:-27-1-22 po no:-84888 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21731		54.72
	<i>Being sale of Hardware, Stationary to SOV LLP against invoice no21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21732		2,440.91
	<i>Being sale of plumbing to NE against invoice no:-21732 dt:-27-1-22 po no:-84415 po dt:-11-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21733		1,743.66
	<i>Being sale of plumbing to NE against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21734		350.91
	<i>Being sale of plumbing to NE against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Vista Homes	Sales	21735		1,787.22
	<i>Being sale of plumbing to VH against invoice no:-21735 dt:-27-1-22 po no:-84337 po dt:-11-1-22</i>				
	Carried Over			1,02,91,794.79	1,12,33,336.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,33,336.52
27-Jan-22	By MSUP-Vista Homes	Sales	21736		1,479.10
	<i>Being sale of plumbing to VH against invoice no:-21736 dt:-27-1-22 po no:-82545 po dt:-13-11-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21737		766.65
	<i>Being sale of plumbing to VOC LLP against invoice no:-21737 dt:-27-1-22 po no:-84517 po dt:-14-1-22</i>				
	By MSUP-Vista Homes	Sales	21738		162.00
	<i>Being sale of plumbing to VH against invoice no:-21738 dt:-27-1-22 po no:-83414 po dt:-9-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21739		1,862.46
	<i>Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21740		200.70
	<i>Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21741		78.30
	<i>Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21742		262.35
	<i>Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt:-21-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21743		326.97
	<i>Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22</i>				
	By MSUP-Vista Homes	Sales	21744		210.60
	<i>Being sale of Electrical to VH against invoice no:-21744 dt:-27-1-22 po no:-84654 po dt:-18-1-22</i>				
28-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21745		173.70
	<i>Being sale of Consumables to GVRC against invoice no:-21745 dt:-28-1-22 po no:-84848 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21746		579.30
	<i>Being sale of Electrical to BRGV against invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21747		585.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21747 dt:-28-1-22 po no:-84743 po dt:-21-1-22</i>				
	Carried Over			1,02,91,794.79	1,12,40,023.65

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,40,023.65
28-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21748		2,708.98
	<i>Being sale of plumbing to BRGV against invoice no:-21748 dt:-28-1-22 po no:-84852 po dt:-25-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21749		283.40
	<i>Being sale of plumbing to MGA against invoice no:-21749 dt:-28-1-22 po no:-84105 po dt:-31-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21750		474.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21750 dt:-28-1-22 po no:-84922 po dt:-28-1-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21751		453.60
	<i>Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no:-84769 po dt:-21-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21752		279.00
	<i>Being sale of Chemicals to GVDC against invoice no:-21752 dt:-28-1-22 po no:-84926 po dt:-28-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21753		279.00
	<i>Being sale of Plumbing to NE against invoice no:-21753 dt:-28-1-22 po no:-84937 po dt:-28-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21754		127.35
	<i>Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21755		85.68
	<i>Being sale of Consumables to NGH against invoice no:-21755 dt:-28-1-22 po no:-84427 po dt:-11-1-22</i>				
29-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21756		101.61
	<i>Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21757		2,194.56
	<i>Being sale of plumbing material to GHT against invoice no;21757 dt;29-1-22 po no;84821 dt;24-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21758		3,073.77
	<i>Being sale of Electrical material to GHT against invoice no;21758 dt;29-1-22 po no;84825 dt;24-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21759		3,039.12
	<i>Being Sale of Tiles to SCLLP against invoice no:-21759 dt:-29-1-22 po no:-83610 po dt:-14-1-21</i>				
	Carried Over			1,02,91,794.79	1,12,53,123.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,53,123.72
29-Jan-22	By MSUP-Serene Constructions LLP	Sales	21760		4,944.15
	<i>Being sale of Tiles to SCLLP against invoice no:-21760 dt:-29-1-22 po no:-84160 po dt:-3-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21761		784.35
	<i>Being sale of Electrical to BRGV against invoice no:-21761 dt:-29-1-22 po no:-84856 po dt:-25-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21762		221.40
	<i>Being sale of Plumbing to GVRC against invoice no:-21762 dt:-29-1-22 po no:-84940 po dt:-28-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21763		953.37
	<i>Being sale of Electrical to GVRC against invoice no:-21763 dt:-29-1-22 po no:-84946 po dt:-29-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21764		335.00
	<i>Being sale of Tiles to SOV LLP against invoice no:-21764 dt:-29-1-22 po no:-83876 po dt:-23-12-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21765		12,496.05
	<i>Being sale of Hardware to KMH against invoice no:-21765 dt:-29-1-22 po no:-84028 po dt:-29-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21766		212.50
	<i>Being sale of Consumables to MCR LLP against invoice no:-21766 dt:-29-1-22 po no:-84938 po dt:-28-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21767		31.05
	<i>Being sale of Hardware to GVDC against invoice no:-21767 dt:-29-1-22 po no:-84869 po dt:-25-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21768		689.50
	<i>Being sale of Sundry material to GVDC against invoice no:-21768 dt:-29-1-22 po no:-84827 po dt:-24-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21769		3,604.88
	<i>Being sale of plumbing to MGA against invoice no:-21769 dt:-29-1-22 po no:-84909 po dt:-27-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21770		920.16
	<i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84420 po dt:-11-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21771		567.43
	<i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84417 po dt:-11-1-22</i>				
	Carried Over			1,02,91,794.79	1,12,78,883.56

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,78,883.56
29-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP <i>Being sale of Steel to GHT against invoice no:-21772 dt:-29-1-22 po no:-84419 po dt:-11-1-22</i>	Sales	21772		1,380.24
31-Jan-22	To MSUP-Mehta & Modi Reality Kowkur LLP <i>Towards entry twicely raised against bill no:-20830 dt:-08.12.21 Po-83348</i>	Credit Note	CN/10013	238.50	
	By MSUP-Silver Oak Villas LLP <i>Being Sale of Plumbing to SOV LLP against invoice no:-21773 dt:-31-1-22 po no:-84073 po dt:-30-12-21</i>	Sales	21773		2,592.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being sale of Electrical to MPL against invoice no:-21774 dt:-31-1-22 po no:-84838 po dt:-24-1-22</i>	Sales	21774		180.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being sale of paints to MPL against invoice no:-21775 dt:-31-1-22 po no:-84886 po dt:-25-1-22</i>	Sales	21775		396.90
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being sale of Stationary to MPL against invoice no:-21776 dt:-31-1-22 po no:-84330 po dt:-8-1-22</i>	Sales	21776		69.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being sale of Paints to MPL against invoice no:-21777 dt:-31-1-22 po no:-84779 po dt:-22-1-22</i>	Sales	21777		142.59
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being sale of Plumbing to MPL against invoice no:-21778 dt:-31-1-22 po no:-84795 po dt:-22-1-22</i>	Sales	21778		877.50
	By MSUP-Modi Realty Mallapur LLP <i>Being sale of plumbing to GMR against invoice no:-21779 dt:-31-1-22 po no:-84832 po dt:-24-1-22</i>	Sales	21779		3,362.31
	By MSUP-Modi Realty Mallapur LLP <i>Being sale of Sundry material to GMR against invoice no:-21780 dt:-31-1-22 po no:-84740 po dt:-21-1-22</i>	Sales	21780		151.00
	By MSUP-Modi Realty Mallapur LLP <i>Being sale of plumbing to GMR against invoice no:-21781 dt:-31-1-22 po no:-84479 po dt:-12-1-22</i>	Sales	21781		298.80
	By MSUP-Modi Realty Mallapur LLP <i>Being sale of plumbing to GMR against invoice no:-21782 dt:-31-1-22 po no:-84507 po dt:-14-1-22</i>	Sales	21782		846.00
	Carried Over			1,02,92,033.29	1,12,89,180.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,92,033.29	1,12,89,180.20
31-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21783		216.00
	<i>Being sale of Tiles to BRGV against invoice no:-21783 dt:-31-1-22 po no:-84147 po dt:-3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21784		6,367.73
	<i>Being sale of Tiles to MPL against invoice no:-21784 dt:-31-1-22 po no:-84811 po dt:-24-1-22</i>				
	To GST Payable	Journal	JOU/JAN10039\21-22	10,03,730.64	
	<i>Towards transfered</i>				
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21785		3,628.80
	<i>Being sale of plumbing to SOV LLP against invoice no:-21785 dt:-1-2-22 po no:-84865 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21786		1,265.40
	<i>Being sale of chemicals to GMR against invoice no:-21786 dt:-1-2-22 po no:-84871 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21787		213.89
	<i>Being sale of Paints to GMR against invoice no:-21787 dt:-1-2-22 po no:-84269 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21788		873.18
	<i>Being sale of electrical to GMR against invoice no:-21788 dt:-1-2-22 po no:-84465 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21789		677.16
	<i>Being sale of electrical to GMR against invoice no:-21789 dt:-1-2-22 po no:-84393 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21790		1,412.46
	<i>Being sale of Electrical to GMR against invoice no:-21790 dt:-1-2-22 po no:-85013 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21791		1,517.40
	<i>Being sale of electrical to GMR against invoice no:-21791 dt:-1-2-22 po no:-84518 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21792		1,215.00
	<i>Being sale of Electrical to GMR against invoice no:-21792 dt:-1-2-22 po no:-84367 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21793		1,098.00
	<i>Being sale of Plumbing to GMR against invoice no:-21793 dt:-1-2-22 po no:-84998 po dt:-31-1-22</i>				
	Carried Over			1,12,95,763.93	1,13,07,665.22

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,763.93	1,13,07,665.22
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21794		9,496.98
	<i>Being sale of Electrical to GMR against invoice no:-21794 dt:-1-2-22 po no:-84464 po dt:-12-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21795		27.00
	<i>Being sale of Electrical to MCR against invoice no:-21795 dt:-1-2-22 po no:-84878 po dt:-14-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21796		177.21
	<i>Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21797		335.25
	<i>Being sale of electrical to BRGV against invoice no:-21797 dt:-1-2-22 po no:-84550 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21798		208.44
	<i>Being sale of electrical to BRGV against invoice no:-21798 dt:-1-2-22 po no:-84651 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21799		345.60
	<i>Being sale of plumbing to BRGV against invoice no:-21799 dt:-1-2-22 po no:-84642 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21800		829.98
	<i>Being sale of Sundry material to BRGV against invoice no:-21800 dt:-1-2-22 po no:-84997 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21801		1,326.63
	<i>Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no:-84726 po dt:-20-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21802		1,245.06
	<i>Being sale of Sundry material to GVRG against invoice no:-21802 dt:-1-2-22 po no:-84948 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21803		3,196.79
	<i>Being sale of Plumbing to BRGV against invoice no:-21803 dt:-1-2-22 po no:-84960 po dt:-29-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21804		2,695.84
	<i>Being sale of plumbing to MGA against invoice no:-21804 dt:-1-2-22 po no:-84943 po dt:-28-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21805		1,338.47
	<i>Being sale of plumbing to MGA against invoice no:-21805 dt:-1-2-22 po no:-84908 po dt:-27-1-22</i>				
	Carried Over			1,12,95,763.93	1,13,28,888.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,763.93	1,13,28,888.47
1-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21806		850.50
	<i>Being sale of Steel to NGH against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21807		1,069.71
	<i>Being sale of plumbing to BRGV against invoice no:-21807 dt:-1-2-22 po no:-85016 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21808		3,704.16
	<i>Being sale of plumbing to BRGV against invoice no:-21808 dt:-1-2-22 po no:-85011 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21809		9,309.60
	<i>Being sale of Electrical to GVRC against invoice no:-21809 dt:-1-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21811		179.74
	<i>Being sale of plumbing to MGA against invoice no:-21811 dt:-1-2-22 po no:-84909 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21812		919.80
	<i>Being sale of plumbing to SOV LLP against invoice no:-21812 dt:-1-2-22 po no:-84820 po dt:-24-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21813		101.70
	<i>Being sale of Plumbing to S OV LLP against invoice no:-21813 dt:-1-2-22 po no:-84862 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21814		288.00
	<i>Being sale of Building Material to SOV LLP against invoice no:-21814 dt:-1-2-22 po no:-84371 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21815		83.16
	<i>Being sale of Stationary to SOV LLP against invoice no:-21815 dt:-1-2-22 po no:-84671 po dt:-18-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21816		198.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21816 dt:-1-2-22 po no:-84864 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21817		3,518.46
	<i>Being sale of plumbing to SOV LLP against invoice no:-21817 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21818		899.46
	<i>Being sale of plumbing to SOV LLP against invoice no:-21818 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>				
	Carried Over			1,12,95,763.93	1,13,50,010.76

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,763.93	1,13,50,010.76
1-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10014	2,323.38	
	<i>Being sale cancelled due to data entry mistake by over sight</i>				
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21820		540.00
	<i>Being sale of Hardware to GMR against invoice no:-21820 dt:-2-2-22 po no:-84755 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21821		2,135.16
	<i>Being sale of Plumbing material to GMR against invoice no;21821 dt;2-2-2022 po no;84383 dt;10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21822		117.00
	<i>Being sale of Sundry purchases to GMR against invoice no;21822 dt;2-2-2022 po no;84655 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21823		4,972.95
	<i>Being sale of Steel other grills to GMR against invoice no;21823 dt;2-2-2022 po no;84227 dt;4-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21824		1,450.17
	<i>Being sale of steel Grills to GMR against invoice no;21824 dt;2-2-2022 po no;79451 dt;10-8-2021</i>				
	By MSUP-Vista Homes	Sales	21825		112.14
	<i>Being sale of plumbing sanitary to V.H against invoice no;21825 dt;2-2-2022 po no;84982 dt;29-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21826		948.33
	<i>Being sale of chemicals,paints, plumbing material to GHT against invoice no;21826 dt;2-2-2022 po no;84986 dt;31-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827		186.39
	<i>Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21828		482.58
	<i>Beinf sale of Electrical wires to GHT against invoice no;21828 dt;2-2-2022 po no;85081 dt;1-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829		131.34
	<i>Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022</i>				
	Carried Over			1,12,98,087.31	1,13,61,086.82

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,13,61,086.82
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21830		5,134.68
	<i>Being sale of Plumbing material to GHT against invoice no;21830 dt;2-2-2022 po no;85017 dt;31-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21831		1,503.63
	<i>Being sale of Tiles Granite to BRGV against invoice no;21831 dt;2-2-2022 po no;84590 dt;17-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21832		2,461.45
	<i>Being sale of Tiles,bathroom floor to GHT against invoice no;21832 dt;2-2-2022 po no;83315 dt;6-12-2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21833		6,229.44
	<i>Being sale of Tiles,Granite to GHT against invoice no;21833 dt;2-2-2022 po no;84716 dt;20-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21834		2,622.55
	<i>Being sale of Tiles bathroom wall to GHT against invoice no;21834 dt;2-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21835		484.08
	<i>Being sale of Tiles Grigio serena to BRGV against invoice no;21835 dt;2-2-2022 po no;83866 dt;23-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21836		11,588.40
	<i>Being sale of sundry purchase round tubes to BRGV against invoice no;21836 dt;2-2-2022 po no;83216 dt;3-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21837		181.71
	<i>Being sale of Tiles,crema Marfil to BRGV against invoice no;21837 dt;2-2-2022 po no;84176 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21838		1,840.77
	<i>Being sale of Tiles vitrified floor tiles to GMR against invoice no;21838 dt;2-2-2022 po no;82788 dt;20-11-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21839		14,688.97
	<i>Being sale of tiles vitrified floor tiles to GMR against invoice no;21839 dt;2-2-2022 po no;83965 dt;28-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21840		10,387.76
	<i>Being sale of Tiles bathroom wall tiles luna to GMR against invoice no;21840 dt;2-2-2022 po no;84180 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21841		21,521.43
	<i>Being sale of tiles vitrified floor to GMR against invoice no; 21841 dt;2-2-2022 po no;84177 dt;3-1-2022</i>				
	Carried Over			1,12,98,087.31	1,14,39,731.69

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,14,39,731.69
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21842		2,739.74
	<i>Being sale of tiles vitrified floor tiles to GHT against invoice no;21842 dt;2-2-2022 po no;83868 dt;23-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21843		2,018.26
	<i>Being sale of tiles bathroom wall tiles Luna to GHT against invoice no;21843 dt;2-2-2022 po no;83874 dt;23-12-2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21844		1,549.80
	<i>Being sale of steel to MHPL SOV against invoice no:-21844 dt:-2-2-22 po no:-84685 po dt:-19-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21845		3,178.71
	<i>Being sale of tiles floor tiles to GMR against invoice no;21845 dt;2-2-2022 po no;84338 dt;8-1-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21846		1,612.96
	<i>Being sale of Stone granite Beading to MPL against invoice no;21846 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21847		5,653.15
	<i>Being sale of Tiles balcony or kitchen dado country rosso to GMR against invoice no;21847 dt;2-2-2022 po no;84547 dt;14-1-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21848		1,549.80
	<i>Being sale of steel to MHPL against invoice no;21848 dt;2-2-2022 po no;84685 dt;19-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21849		3,812.11
	<i>Being sale of Tiles earth grey light to GMR against invoice no;21849 dt;2-2-2022 po no;84680 dt;19-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21850		2,511.00
	<i>Being sale of Tiles other to GHT against invoice no;21850 dt;2-2-2022 po no;84316 dt;8-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21851		1,791.97
	<i>Being sale of stone granite to GHT against invoice no;21851 dt;2-2-2022 po no;84222 dt;4-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21852		208.85
	<i>Being sale of Tiles bathroom to SOV LLP against invoice no;21852 dt;2-2-2022 po no;83974 dt;28-12-2021</i>				
	Carried Over			1,12,98,087.31	1,14,66,358.04

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,14,66,358.04
2-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21853		898.98
	<i>Being sale of Tiles vitrified floor tiles to SOV LLP against invoice no;21853 dt;2-2-2022 po no;83973 dt;28-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21854		2,025.00
	<i>Being sale of Stone Granite to MPL against invoice no;21854 dt;2-2-2022 po no;83888 dt;24-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21856		1,354.50
	<i>Being sale of Stone granite to MPL against invoice no;21856 dt;2-2-2022 po no;83757 dt;18-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21857		6,353.42
	<i>Being sale of Stone Granite to GMR against invoice no;21857 dt;2-2-2022 po no;83756 dt;18-12-2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21858		39.69
	<i>Being sale of Plastic cards to MCR against invoice no;21858 dt;2-2-2022 po no;81035 dt;27-9-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21859		10,829.70
	<i>Being sale of Stone granite to GHT against invoice no;21859 dt;2-2-2022 po no;83958 dt;30-12-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21860		1,612.96
	<i>Being sale of Tiles Granite to GHT against invoice no;21860 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21861		6,353.42
	<i>Being sale of Stonr granite to GMR against invoice no;21861 dt;2-2-2022 po no;83755 dt;18-12-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21862		12,471.58
	<i>Being sale of frame,grids hardware to GVRC against invoice no;21862 dt;2-2-2022 po no;84449 dt;11-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21863		807.98
	<i>Being sale of Stone granite tan grown to BRGV against invoice no;21863 dt;2-2-2022 po no;84646 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21864		460.12
	<i>Being sale of Stone granite beading to GMR against invoice no;21864 dt;2-2-2022 po no;84604 dt;17-2-2022</i>				
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21865		963.13
	<i>Being sale of Tiles to GMR against invoice no:-21865 dt;-3-2-22 po no:-83875 po dt:-23-12-21</i>				
	Carried Over			1,12,98,087.31	1,15,10,528.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,15,10,528.52
3-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21866		3,475.64
	Being sale of Tiles to GHT against invoice no:-21866 dt:-3-2-22 po no:-84712 po dt:-20-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21867		4,356.70
	Being sale of Tiles to GMR against invoice no:-21867 dt:-3-2-22 po no:-82788 po dt:-20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21868		8,040.04
	Being sale of Tiles to GMR against invoice no:-21868 dt:-3-2-22 po no:-84161 po dt:-3-1-22				
	By MSUP-K.Srinu	Sales	21869		1,775.88
	Being sale of Paints to Srinu K against invoice no:-21869 dt:-3-2-22 po no:-84977 po dt:-29-1-22				
	By MSUP-Shaik Ameer Ali	Sales	21870		1,441.52
	Being sale of Paints to Shaik Ameer Ali against invoice no:-21870 dt:-3-2-22 po no:-84773 po dt:-22-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21871		2,189.88
	Being sale of Plumbing to AGH against invoice no:-21871 dt:-3-2-22 po no:-85069 po dt:-1-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21872		33,349.68
	Being sale of Hardware to AGH against invoice no:-21872 dt:-3-2-22 po no:-84024 po dt:-29-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21873		3,201.30
	Being sale of Plumbing to AGH against invoice no:-21873 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21874		3,339.45
	Being sale of Plumbing to AGH against invoice no:-21874 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21875		1,605.78
	Being sale of Plumbing to AGH against invoice no:-21875 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21876		913.50
	Being sale of Electrical to GMR against invoice no:-21876 dt:-3-2-22 po no:-84834 po dt:-24-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21877		1,761.53
	Being sale of Chemicals to GMR against invoice no:-21877 dt:-3-2-22 po no:-84955 po dt:-29-1-22				
	Carried Over			1,12,98,087.31	1,15,75,979.42

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,15,75,979.42
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21878		905.48
	<i>Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21879		4,360.50
	<i>Being sale of plumbing to MPL against invoice no:-21879 dt:-3-2-22 po no:-85116 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21880		30.24
	<i>Being sale of Consumables to GMR against invoice no:-21880 dt:-3-2-22 po no:-84267 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21881		2,111.40
	<i>Being sale of Electrical to GMR against invoice no:-21881 dt:-3-2-22 po no:-84816 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21882		1,861.74
	<i>Being sale of Electrical to GMR against invoice no:-21882 dt:-3-2-22 po no:-84822 po dt:-24-1-22</i>				
	By MSUP-Vista Homes	Sales	21883		29.70
	<i>Being sale of Consumables to VH against invoice no:-21883 dt:-3-2-22 po no:-84285 po dt:-6-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21884		903.15
	<i>Being sale of Electrical to GHT against invoice no:-21884 dt:-3-2-22 po no:-84825 po dt:-24-1-22</i>				
	By MSUP-Vista Homes	Sales	21885		860.76
	<i>Being sale of Electrical to VH against invoice no:-21885 dt:-3-2-22 po no:-83496 po dt:-10-12-21</i>				
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21886		280.29
	<i>Being sale of Paints to SOV LLP against invoice no:-21886 dt:-4-2-22 po no:-85136 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21887		2,542.05
	<i>Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21888		2,689.92
	<i>Being sale of Electrical to SOV LLP against invoice no:-21888 dt:-4-2-22 po no:-85003 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21889		1,334.61
	<i>Being sale of Electrical to SOV LLP against invoice no:-21889 dt:-4-2-22 po no:-84999 po dt:-31-1-22</i>				
	Carried Over			1,12,98,087.31	1,15,93,889.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,15,93,889.26
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21890		6,391.08
	<i>Being sale of Hardware to SOV LLP against invoice no:-21890 dt:-4-2-22 po no:-85125 po dt:-3-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21891		9,991.27
	<i>Being sale of Steel to MPL against invoice no:-21891 dt:-4-2-22 po no:-83919 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21892		432.00
	<i>Being sale of Plumbing to NGH against invoice no:-21892 dt:-4-2-22 po no:-85114 po dt:-3-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	21893		2,469.44
	<i>Being sale of Plumbing to NE against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21894		1,012.35
	<i>Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21895		283.80
	<i>Being sale of Sundry material to NGH against invoice no:-21895 dt:-4-2-22 po no:-84905 po dt:-27-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21896		284.55
	<i>Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21897		82.62
	<i>Being sale of Sundry material to NGH against invoice no:-21897 dt:-4-2-22 po no:-84981 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21898		51.75
	<i>Being sale of Hardware to NGH against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21899		71.73
	<i>Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21900		57.42
	<i>Being sale of Stationary ,Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21901		3,175.20
	<i>Being sale of Steel to GHT against invoice no:-21901 dt:-4-2-22 po no:-83453 po dt:-9-12-21</i>				
	Carried Over			1,12,98,087.31	1,16,18,192.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,18,192.47
4-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21902		2,064.56
	Being sale of Steel to GHT against invoice no:-21902 dt:-4-2-22 po no:-81767 po dt:-19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21903		364.50
	Being sale of Electrical to GVRC against invoice no:-21903 dt:-4-2-22 po no:-85063 po dt:-1-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21904		102.96
	Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21905		103.95
	Being sale of Consumable to BRGV against invoice no:-21905 dt:-4-2-22 po no:-84997 po dt:-31-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21906		45.00
	Being sale of Tools to GVRC against invoice no:-21906 dt:-4-2-22 po no:-85073 po dt:-1-2-22				
	By MSUP-MC Modi Educational Trust	Sales	21907		279.00
	Being sale of Chemicals to MCMET against invoice no:-21907 dt:-4-2-22 po no:-84807 po dt:-22-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21908		139.50
	Being sale of Chemicals to GVDC against invoice no:-21908 dt:-4-2-22 po no:-84926 po dt:-28-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21909		127.50
	Being sale of Consumables to GVRC against invoice no:-21909 dt:-4-2-22 po no:-84994 po dt:-31-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21910		351.00
	Being sale of Sundry Material to GVRC against invoice no:-21910 dt:-4-2-22 po no:-84743 po dt:-21-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21911		154.98
	Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22				
	By MSUP-Kadakia & Modi Housing	Sales	21912		4,521.83
	Being sale of Hardware to KMH against invoice no:-21912 dt:-4-2-22 po no:-84028 po dt:-29-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21913		11,274.92
	Being sale of Tiles to MPL against invoice no:-21913 dt:-4-2-22 po no:-84953 po dt:-29-1-22				
	Carried Over			1,12,98,087.31	1,16,37,722.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,37,722.17
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21914		585.00
	<i>Being sale of Sundry Material to NGH against invoice no:-21914 dt:-4-2-22 po no:-84980 po dt:-29-1-22</i>				
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21915		4,145.40
	<i>Being sale of Steel to GMR against invoice no:-21915 dt:-5-2-22 po no:-85030 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21916		69.03
	<i>Being sale of Steel to GMR against invoice no:-21916 dt:-5-2-22 po no:-84421 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21917		1,273.59
	<i>Being sale of Steel to GMR against invoice no:-21917 dt:-5-2-22 po no:-82250 po dt:-1-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21918		137.28
	<i>Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21920		1,413.72
	<i>Being sale of Hardware to SOV LLP against invoice no:-21920 dt:-5-2-22 po no:-84721 po dt:-20-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21921		40.50
	<i>Being sale of Consumables to SOV LLP against invoice no:-21921 dt:-5-2-22 po no:-85111 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21922		2,525.58
	<i>Being sale of plumbing to SOV LLP against invoice no:-21922 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21923		792.36
	<i>Being sale of plumbing to SOV LLP against invoice no:-21923 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21924		32.40
	<i>Being sale of Tools to SOV LLP against invoice no:-21924 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21925		2,525.58
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21925 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21926		792.36
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21926 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	Carried Over			1,12,98,087.31	1,16,52,054.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,52,054.97
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21927		32.40
	<i>Being sale of Tools to SOV LLP against invoice no:-21927 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21928		736.02
	<i>Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21929		10,814.04
	<i>Being sale of Electrical to GMR against invoice no:-21929 dt:-5-2-22 po no:-84732 po dt:-21-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21930		5,041.17
	<i>Being sale of Electrical to SOV LLP against invoice no:-21930 dt:-5-2-22 po no:-85179 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21931		1,494.45
	<i>Being sale of Plumbing to GMR against invoice no:-21931 dt:-5-2-22 po no:-85172 po dt:-4-2-22</i>				
	By MSUP-Vista Homes	Sales	21932		375.30
	<i>Being sale of Plumbing to VH against invoice no:-21932 dt:-5-2-22 po no:-85134 po dt:-3-2-22</i>				
	By MSUP-Vista Homes	Sales	21933		126.00
	<i>Being sale of Plumbing to VH against invoice no:-21933 dt:-5-2-22 po no:-85178 po dt:-4-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21934		4,441.05
	<i>Being sale of Electrical to GHT against invoice no:-21934 dt:-5-2-22 po no:-85173 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21935		1,804.95
	<i>Being sale of Tiles to BRGV against invoice no:-21935 dt:-5-2-22 po no:-84957 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21936		300.87
	<i>Being sale of Tiles to BRGV against invoice no:-21936 dt:-5-2-22 po no:-84424 po dt:-11-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21937		6,095.25
	<i>Being sale of Tiles to MPL against invoice no:-21937 dt:-5-2-22 po no:-85028 po dt:-31-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21938		6,238.71
	<i>Being sale of Tiles to SCLLP against invoice no;21938 dt;5-2-2022 po no;85046 dt;01-2-2022</i>				
	Carried Over			1,12,98,087.31	1,16,89,555.18

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,89,555.18
7-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21939		2,212.65
	Being sale of Electrical material to NGH against invoice no;21939 dt;7-2-2022 po no;85164 dt;4-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	21940		5,528.79
	Being sale of Electrical material to SOV LLP against invoice no;21940 dt;7-2-2022 po no;85180 dt;4-2-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	21941		543.15
	Being sale of chemicals ,polyester fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022				
	By MSUP-Silver Oak Villas LLP	Sales	21942		1,795.77
	Being sale of Electrical material to SOV LLP against invoice no;21942 dt;7-2-2022 po no;85150 dt;4-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	21943		129.60
	Being sale of electrical material to SOV LLP against invoice no;21943 dt;7-2-2022 po no;85150 dt;4-2-2022				
	By MSUP-Nilgiri Estates	Sales	21944		4,678.54
	Being sale of Plumbing material to N.E against invoice no;21944 dt;7-2-2022 po no;84910 dt;27-1-2022				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21945		2,442.60
	Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21946		17,564.62
	Being sale of Cement bags to GMR against invoice no;21946 dt;7-2-2022 po no;84614 dt;18-1-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21947		10,605.00
	Being sale of Cement bags to GMR against invoice no;21947 dt;7-2-2022 po no;84614 dt;18-1-2022				
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21948		241.74
	Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21949		222.57
	Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21950		1,072.53
	Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no:-85055 po dt:-1-2-22				
	Carried Over			1,12,98,087.31	1,17,36,592.74

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,36,592.74
8-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21951		1,240.20
	Being sale of Electrical to MHPL SOV against invoice no:-21951 dt:-8-2-22 po no: -85005 po dt:-31-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21952		702.90
	Being sale of Electrical to BRGV against invoice no:-21952 dt:-8-2-22 po no:-85083 po dt:-1-2-22				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21953		877.40
	Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21954		42.50
	Being sale of Consumables to GVRC against invoice no:-21954 dt:-8-2-22 po no:-85226 po dt:-7-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21955		1,871.73
	Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21956		1,871.73
	Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21957		141.00
	Being sale of Electrical to GMR against invoice no:-21957 dt:-8-2-22 po no:-85175 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21958		576.00
	Being sale of Building Material to GMR against invoice no:-21958 dt:-8-2-22 po no: -85112 po dt:-3-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21959		2,326.50
	Being sale of Electrical to GMR against invoice no:-21959 dt:-8-2-22 po no:-84834 po dt:-24-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21960		1,434.24
	Being sale of Electrical to GMR against invoice no:-21960 dt:-8-2-22 po no:-84824 po dt:-24-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21961		185.04
	Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21962		104.85
	Being sale of Electrical to GMR against invoice no:-21962 dt:-8-2-22 po no:-85165 po dt:-4-2-22				
	Carried Over			1,12,98,087.31	1,17,47,966.83

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,47,966.83
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21963		2,030.04
	Being sale of Plumbing to GMR against invoice no:-21963 dt:-8-2-22 po no:-85171 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21964		1,998.00
	Being sale of Electrical to GMR against invoice no:-21964 dt:-8-2-22 po no:-84800 po dt:-22-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21965		28.20
	Being sale of Electrical to GMR against invoice no:-21965 dt:-8-2-22 po no:-85137 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21966		28.20
	Being sale of Electrical to GMR against invoice no:-21966 dt:-8-2-22 po no:-85212 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21967		4,084.74
	Being sale of Electrical to GMR against invoice no:-21967 dt:-8-2-22 po no:-85177 po dt:-4-2--				
	By MSUP-Modi Realty Mallapur LLP	Sales	21968		3,736.26
	Being sale of Electrical to GMR against invoice no:-21968 dt:-8-2-22 po no:-85144 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21969		131.40
	Being sale of Electrical to GMR against invoice no:-21969 dt:-8-2-22 po no:-85144 po dt:-4-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	21970		1,357.47
	Being sale of Steel to SOV LLP against invoice no:-21970 dt:-8-2-22 po no:-85057 po dt:-1-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	21971		1,809.99
	Being sale of Steel to SOV LLP against invoice no:-21971 dt:-8-2-22 po no:-85051 po dt:-1-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	21972		1,357.47
	Being sale of Steel to SOV LLP against invoice no:-21972 dt:-8-2-22 po no:-85049 po dt:-1-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	21973		4,751.22
	Being Sale of Stell to SOV LLP against invoice no:-21973 dt:-8-2-22 po no:-84959 po dt:-29-1-22				
	By MSUP-Serene Constructions LLP	Sales	21974		3,256.20
	Being sale of Tiles to SC LLP against invoice no:-21974 dt:-8-2-22 po no:-85119 po dt:-3-2-22				
	Carried Over			1,12,98,087.31	1,17,72,536.02

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,72,536.02
8-Feb-22	By MSUP-Serene Constructions LLP	Sales	21975		4,270.50
	<i>Being sale of Tiles to SC LLP against invoice no:-21975 dt:8-2-22 po no:-85118 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21976		1,820.43
	<i>Being sale of Tiles to GMR against invoice no:-21976 dt:-8-2-22 po no:-84601 po dt:-17-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21977		3,891.60
	<i>Being sale of Sundry material to GVRC against invoice no:-21977 dt:-8-2-22 po no:-84763 po dt:-21-1-22</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21978		1,413.72
	<i>Being sale of Hardware to SOV LLP against invoice no:-21978 dt:-9-2-22 po no:-85102 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21979		7,234.20
	<i>Being sale of Hardware to SOV LLP against invoice no:-21979 dt:-9-2-22 po no:-85135 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21980		4,790.07
	<i>Being sale of Hardware to SOV LLP against invoice no:-21980 dt:-9-2-22 po no:-85129 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21981		615.24
	<i>Being sale of Paints TO SOV LLP against invoice no:-21981 dt:-9-2-22 po no:-85237 po dt:-7-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21982		67.50
	<i>Being sale of Electrical to MHPL SOV against invoice no:-21982 dt:-9-2-22 po no:-84791 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21983		236.25
	<i>Being sale of electrical to SOV LLP against invoice no:-21983 dt:-9-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21984		202.77
	<i>Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no:-85113 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21985		21.38
	<i>Being sale of Hardware to SOV LLP against invoice no:-21985 dt:-9-2-22 po no:-84725 po dt:-20-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21986		2,600.64
	<i>Being sale of Electrical to SOV LLP against invoice no:-21986 dt:-9-2-22 po no:-84796 po dt:-22-1-22</i>				
	Carried Over			1,12,98,087.31	1,17,99,700.32

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,99,700.32
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21987		2,507.94
	<i>Being sale of Electrical to SOV LLP against invoice no:-21987 dt:-9-2-22 po no:-85001 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21988		1,755.90
	<i>Being sale of Electrical to SOV LLP against invoice no:-21988 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21989		138.60
	<i>Being sale of Electrical to SOV LLP against invoice no:-21989 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21990		1,755.90
	<i>Being sale of Electrical to SOV LLP against invoice no:-21990 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21991		138.60
	<i>Being sale of Electrical to SOV LLP against invoice no:-21991 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21992		1,755.90
	<i>Being sale of Electrical to SOV LLP against invoice no:-21992 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21993		138.60
	<i>Being sale of Electrical to SOV LLP against invoice no:-21993 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21994		32.13
	<i>Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21995		518.40
	<i>Being sale of Plumbing to MPL against invoice no:-21995 dt:-9-2-22 po no:-85320 po dt:-8-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21996		143.19
	<i>Being sale of Hardware to MPL against invoice no:-21996 dt:-9-2-22 po no:-85036 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21997		540.00
	<i>Being sale of Hardware to GMR against invoice no:-21997 dt:-9-2-22 po no:-85022 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21998		1,357.49
	<i>Being sale of Steel to SOV LLP against invoice no:-21998 dt:-9-2-22 po no:-85050 po dt:-1-2-22</i>				
	Carried Over			1,12,98,087.31	1,18,10,482.97

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,10,482.97
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21999		294.84
	Being sale of Chemicals to MPL against invoice no:-21999 dt:-9-2-22 po no:-85253 po dt:-8-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22000		6,042.33
	Being Sale of Steel to SOV LLP against invoice no:-22000 dt:-9-2-22 po no:-84218 po dt:-4-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	22001		4,833.90
	Being sale of steel to SOV LLP against invoice no:-22001 dt:-9-2-22 po no:-84219 po dt:-4-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22003		1,332.00
	Being sale of Electrical to MPL against invoice no:-22003 dt:-9-2-22 po no:-85096 po dt:-2-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22007		90.00
	Being sale of Electrical to MPL against invoice no:-22007 dt:-9-2-22 po no:-85321 po dt:-8-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22008		207.90
	Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22009		275.67
	Being sale of consumable to MPL against invoice no;22009 dt;9-2-2022 po no;84874 dt;25-1-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22010		1,840.32
	Being sale of steel material to SOV LLP against invoice no;22010 dt;9-2-2022 po no;84722 dt;20-1-2022				
	By MSUP-Serene Constructions LLP	Sales	22011		2,261.91
	Being sale of tiles to SCLLP against invoice no;22011 dt;9-2-2022 po no;85118 dt;3-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22012		68.40
	Being sale of Hardware bombay nails to GHT against invoice no;22012 dt;9-2-2022 po no;85328 dt;8-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22013		24.30
	Being sale of hardware to GHT against invoice no;22013 dt;9-2-2022 po no;85271 dt;8-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22014		24.30
	Being sale of hardware to GHT against invoice no;22017 dt;9-2-2022 po no;85286 dt;8-2-2022				
	Carried Over			1,12,98,087.31	1,18,27,778.84

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,27,778.84
9-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22015		24.30
	Being sale of hardware to GHT against invoice no;22015 dt;9-2-2022 po no;85282 dt;8-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22016		567.43
	Being sale of steel to GHT against invoice no;22016 dt;9-2-2022 po no;85142 dt;4-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22017		548.26
	Being sale of steel to GHT against invoice no;22017 dt;9-2-2022 po no;85146 dt;4-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22018		613.44
	Being sale of steel to GHT against invoice no;22018 dt;9-2-2022 po no;85143 dt;4-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22019		6,983.49
	Being sale of tiles to SCLLP against invoice no;22019 dt;9-2-2022 po no;85121 dt;3-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22020		4,267.37
	Being sale of tiles granite to SCLLP against invoice no;22020 dt;9-2-2022 po no;83743 dt;18-12-2021				
	By MSUP-Serene Constructions LLP	Sales	22021		4,267.37
	Being sale of tiles granites to SCLLP against invoice no;22021 dt;9-2-2022 po no;83744 dt;18-12-2021				
	By MSUP-Serene Constructions LLP	Sales	22022		6,398.63
	Being sale of tiles to SCLLP against invoice no;22022 dt;9-2-2022 po no;83741 dt;18-12-2021				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22023		28.20
	Being sale of Electrical to GMR against invoice no:-22023 dt:-10-2-22 po no:-85308 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22024		883.14
	Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22025		532.89
	Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22026		2,473.38
	Being sale of Electrical to GMR against invoice no:-22026 dt:-10-2-22 po no:-85184 po dt:-4-2-22				
	Carried Over			1,12,98,087.31	1,18,55,366.74

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,55,366.74
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22027		5,042.34
	Being sale of Plumbing to GMR against invoice no:-22027 dt:-10-2-22 po no:-85076 po dt:-1-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22028		477.00
	Being sale of Tools to GMR against invoice no:-22028 dt:-10-2-22 po no:-84785 po dt:-22-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22029		420.75
	Being sale of Electrical to GVDC against invoice no:-22029 dt:-10-2-22 po no:-85322 po dt:-8-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22030		142.20
	Being sale of Hardware to GVRC against invoice no:-22030 dt:-10-2-22 po no:-85250 po dt:-8-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22031		135.00
	Being sale of Consumables to GVRC against invoice no:-22031 dt:-10-2-22 po no:-85315 po dt:-8-2-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22032		515.25
	Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22033		1,192.95
	Being sale of Hardware to GVRC against invoice no:-22033 dt:-10-2-22 po no:-85370 po dt:-9-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22034		876.00
	Being sale of Tools to GVRC against invoice no:-22034 dt:-10-2-22 po no:-85245 po dt:-7-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22035		432.00
	Being sale of plumbing to GVRC against invoice no:-22035 dt:-10-2-22 po no:-85317 po dt:-8-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22036		908.50
	Being sale of tools to GVRC against invoice no:-22036 dt:-10-2-22 po no:-84733 po dt:-21-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22037		2,028.06
	Being sale of Plumbing to BRGV against invoice no:-22037 dt:-10-2-22 po no:-85326 po dt:-8-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22038		405.00
	Being sale of steel to GVRC against invoice no:-22038 dt:-10-2-22 po no:-85397 po dt:-10-2-22				
	Carried Over			1,12,98,087.31	1,18,67,941.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,67,941.79
11-Feb-22	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022</i>		22039		189.54
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of consumable to NGH against invoice no;22040 dt;11-2-2022 po no;85277 dt;7-2-2022</i>		22040		81.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Printing & stationery to NGH against invoice no;22041 dt;11-2-2022 po no;85400 dt;10-2-2022</i>		22041		231.48
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Cement bags to NGH against invoice no;22042 dt;11-2-2022 po no;83078 dt;29-11-2021</i>		22042		13,918.80
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2-2022</i>		22043		241.60
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Building Material to SOV LLP against invoice no;22044 dt;11-2-2022 po no;85329 dt;8-2-2022</i>		22044		864.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Carpentry wood to SOV LLP against invoice no;22045 dt;11-2-2022 po no;85103 dt;3-2-2022</i>		22045		1,413.72
	By MSUP-Modi Realty Pocharam LLP Sales <i>being sale of Sundry purchase to NGH against invoice no;22046 dt;11-2-2022 po no;84905 dt;27-1-2022</i>		22046		307.45
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of electrical material to NGH against invoice no;22047 dt;11-2-2022 po no;85164 dt;4-2-2022</i>		22047		956.25
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tiles to GMR against invoice no;22048 dt;11-2-2022 po no;84087 dt;30-12-2021</i>		22048		3,815.91
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of tiles to GVRC against invoice no;22049 dt;11-2-2022 po no;85189 dt;4-2-2022</i>		22049		1,475.35
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale to tiles granite to GHT against invoice no;22050 dt;11-2-2022 po no;85203 dt;5-2-2022</i>		22050		2,247.90
	Carried Over			1,12,98,087.31	1,18,93,684.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,93,684.79
11-Feb-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale to Chemicals to SOV LLP gainst invoice no;22051 dt;11-2-2022 po no;85110 dt;3-2-2022</i>		22051		1,265.40
12-Feb-22	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale to chemicals to GMR against invoice no;22052 dt;12-2-2022 po no;84955 dt;29-1-2022</i>		22052		632.70
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of carpentry door to GMR against invoice no;22053 dt;12-2-2022 po no;84866 dt;25-1-2022</i>		22053		5,810.40
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR against invoice no;22054 dt;12-2-2022 po no;85316 dt;8-2-2022</i>		22054		1,392.93
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR against invoice no;22055 dt;12-2-2022 po no;85309 dt;8-2-2022</i>		22055		1,890.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR against invoice no;22056 dt;12-2-2022 po no;85319 dt;8-2-2022</i>		22056		63.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR against invoice no;22057 dt;12-2-2022 po no;84755 dt;21-1-2022</i>		22057		207.90
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing to GMR against invoice no;22058 dt;12-2-2022 po no;85022 dt;31-1-2022</i>		22058		207.90
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing material to GMR against invoice no;22059 dt;12-2-2022 po no;85284 dt;8-2-2022</i>		22059		2,225.97
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical material to GMR against invoice no;22060 dt;12-2-2022 po no;85184 dt;4-2-2022</i>		22060		1,611.36
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of plumbing material to GHT against invoice no;22061 dt;12-2-2022 po no;85407 dt;11-2-2022</i>		22061		2,562.79
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2 -2022</i>		22062		316.35
	Carried Over			1,12,98,087.31	1,19,11,871.49

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,11,871.49
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22063		616.69
	<i>Being sale of stone granite to GMR against invoice no;22063 dt;14-2-2022 po no;84600 dt;17-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22064		649.78
	<i>Being sale of granites to GMR against invoice no;22064 dt;14-2-2022 po no;85159 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22065		1,809.99
	<i>Being sale of steel to SOV LLP against invoice no;22065 dt;14-2-2022 po no;85053 dt;1-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22066		164.18
	<i>Being sale of Tiles granites to N.E against invoice no;22066 dt;14-2-2022 po no;84225 dt;4-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22067		980.03
	<i>Being sale of tiles granites to GMR against invoice no;22067 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22068		1,428.15
	<i>Being sale of Tiles granites to GMR against invoice no;22068 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22069		1,300.19
	<i>Being sale of tiles granites to GMR against invoice no;22069 dt;14-2-2022 po no;84222 dt;4-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22070		27.00
	<i>Being sale of Teflon tapes to N.E against invoice no;22070 dt;14-2-2022 po no;85410 dt;11-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22071		2,469.44
	<i>Being sale of plumbing material to N.E against invoice no;22071 dt;14-2-2022 po no;85409 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22072		133.45
	<i>Being sale of Tiles to GHT against invoice no;22072 dt;14-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22073		201.57
	<i>Being sale of plumbing material to N.E against invoice no;22073 dt;14-2-2022 po no;84910 dt;27-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22074		3,801.79
	<i>Being sale of plumbing material to N.E against invoice no;22074 dt;14-2-2022 po no;85437 dt;11-2-2022</i>				
	Carried Over			1,12,98,087.31	1,19,25,453.75

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,25,453.75
14-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22075		1,911.24
	<i>Being sale of electrical material to SOV LLP against invoice no;22075 dt;14-2-2022 po no;85094 dt;2-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22076		2,844.45
	<i>Being sale of tiles granites to MPL against invoice no;22076 dt;14-2-22 po no;84958 dt;29-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22077		2,712.24
	<i>Being sale of electrical to GHT against invoice no;22077 dt;14-2-2022 po no;85420 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22078		291.60
	<i>Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22079		790.92
	<i>Being sale of electrical material to GHT against invoice no;22079 dt;14-2-2022 po no;85097 dt;2-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22080		21,210.00
	<i>Being sale of cement bags to MPL against invoice no;22080 dt;14-2-2022 po no;84990 dt;31-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22081		760.93
	<i>Being sale of safety to GHT against invoice no;22081 dt;14-2-2022 po no;85478 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22082		90.00
	<i>Being sale of torch light to GVRC against invoice no;22082 dt;14-2-2022 po no;85387 dt;10-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22083		590.25
	<i>Being sale of plumbing material to GVRC against invoice no;22083 dt;14-2-2022 po no;85402 dt;10-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22084		780.85
	<i>Being sale of safety net to GVDC against invoice no;22084 dt;14-2-2022 po no;85489 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22085		474.08
	<i>Being sale of safety net to GVRC against invoice no;22085 dt;14-2-2022 po no;85507 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22086		1,244.16
	<i>Being sale of Carpentry wood to GVRC against invoice no;22086 dt;14-2-2022 po no;85495 dt;14-2-2022</i>				
	Carried Over			1,12,98,087.31	1,19,59,154.47

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,59,154.47
14-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22087		3,918.60
	<i>Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22088		338.63
	<i>Being sale of safety net to MHPL against invoice no;22088 dt;14-2-2022 po no;85481 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22089		203.18
	<i>Being sale of safety Net to GMR against invoice no;22089 dt;14-2-2022 po no;85504 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22090		270.90
	<i>Being sale of safety Net to GMR against invoice no;22090 dt;14-2-2022 po no;85499 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22091		338.63
	<i>Being sale of Safety Net to GMR against invoice no;22091 dt;14-2-2022 po no;85502 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22092		203.18
	<i>Being sale of Safety Net to GMR against invoice no;22092 dt;14-2-2022 po no;85497 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22093		203.18
	<i>Being sale of Safety Net to GMR against invoice no;22093 dt;14-2-2022 po no;85494 dt;14-2-2022</i>				
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22094		405.00
	<i>Being sale of carpentry hardware to MPL against invoice no;22094 dt;15-2-2022 po no;85419 dt;11-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22095		1,615.95
	<i>Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22096		198.29
	<i>Being sale of plastic blue sheet to MPL against invoice no;22096 dt;15-2-22 po no;85425 dt;11-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22097		795.15
	<i>Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22098		300.60
	<i>Being sale of electrical material to GMR against invoice no;22098 dt;15-2-22 po no;85297 dt;8-2-22</i>				
	Carried Over			1,12,98,087.31	1,19,67,945.76

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,67,945.76
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22099		747.90
	<i>Being sale of hardware,plumbing material to GMR against invoice no;22099 dt;15-2-22 po no;85025 dt;31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22100		1,637.82
	<i>Being sale of electrical material to GMR against invoice no;22100 dt;15-2-22 po no;85168 dt;4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22101		1,652.76
	<i>Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22102		3,965.04
	<i>Being sale of Hardware to GMR against invoice no;22102 dt;15-2-22 po no;85477 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22103		945.00
	<i>Being sale of electrical material to GMR against invoice no;22103 dt;15-2-22 po no;84834 dt;24-1-22</i>				
	By MSUP-Vista Homes	Sales	22104		45.36
	<i>Being sale of Tiles Grout to V.H against invoice no;22104 dt;15-2-22 po no;85538 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22105		1,053.00
	<i>Being sale of plumbing material to GMR against invoice no;22105 dt;15-2-22 po no;85076 dt;01-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22106		2,061.36
	<i>Being sale of plumbing material to GMR against invoice no;22106 dt;15-2-22 po no;85316 dt;8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22107		16,018.10
	<i>Being sale of Cement bags to GVRC against invoice no;22107 dt;15-2-22 po no;83034 dt;27-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22108		1,053.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22108 dt;15-2-22 po no;84576 dt;17-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22109		133.45
	<i>Being sale of tiles bathroom to GHT against invoice no;22109 dt;15-2-22 po no;84717 dt;20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22110		7,888.36
	<i>Being sale of Tiles to GMR against invoice no;22110 dt;15-2-22 po no;84845 dt;24-1-22</i>				
	Carried Over			1,12,98,087.31	1,20,05,146.91

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,05,146.91
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22111		9,436.60
	<i>Being sale of tiles to GMR against invoice no;22111 dt;15-2-22 po no;28-12-21 dt;28-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22112		6,380.26
	<i>Beng sale of Tiles to MPL against invoice no;22112 dt;15-2-22 po no;84861 dt;25-1-22</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22113		537.75
	<i>Being sale of plumbing material to MPL against invoice no;22113 dt;16-2-2022 po no;85418 dt;11-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114		3,122.28
	<i>Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22115		265.63
	<i>Being sale of safety jacket to GMR against invoice no;22115 dt;16-2-2022 po no;85572 dt;15-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22116		3,070.80
	<i>Being sale of plumbing material to MPL against invoice no;22116 dt;16-2-2022 po no;85116 dt;3-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22117		143.10
	<i>Being sale of Tools to MRGV against invoice no;22117 dt;16-2-2022 po no;83923 dt;27-12-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22118		162.00
	<i>Being sale of electrical material to SOV LLP against invoice no;22118 dt;16-2-2022 po no;85558 dt;15-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22119		5,203.44
	<i>Being sale of plumbing material to GMR against invoice no;22119 dt;16-2-2022 po no;85311 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22120		1,406.88
	<i>Being sale of electrical wires to GMR against invoice no;22120 dt;16-2-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22121		2,438.10
	<i>Being sale of electrical material to GMR against invoice no;22121 dt;16-2-2022 po no;84732 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22122		4,223.70
	<i>Being sals of electrical material to GMR against invoice no;22122 dt;16-2-2022 po no;85366 dt;9-2-2022</i>				
	Carried Over			1,12,98,087.31	1,20,41,537.45

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,41,537.45
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22123		2,541.15
	Being sale of chemical stone tiles to MPL against invoice no;22123 dt;16-2-2022 po no;85256 dt;8-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22124		5,302.53
	Being sale of hardware to MPL against invoice no;22124 dt;16-2-2022 po no;85306 dt;8-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22125		1,624.46
	Being sale of Stone Granite to GMR against invoice no;22125 dt;16-2-2022 po no;85439 dt;12-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22126		362.13
	Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22127		1,204.09
	Being sale of tiles granites to GMR against invoice no;22127 dt;16-2-2022 po no;85383 dt;10-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22128		487.62
	Being sale of electrical material to SOV LLP against invoice no;22128 dt;16-2-2022 po no;85179 dt;4-2-2022				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22129		117.00
	Being sale of Sundry material to MHPL SOV against invoice no:-22129 dt:-16-2-22 po no:-85361 podt:-9-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22130		636.93
	Being sale of Electrical to SOV LLP against invoice no:-22130 dt:-16-2-22 po no:-85094 po dt:-2-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22131		181.98
	Being sale of Electrical to SOV LLP against invoice no:-22131 dt:-16-2-22 po no:-85001 po dt:-31-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	22132		351.00
	Being sale of Plumbing to SOV LLP against invoice no:-22132 dt:-16-2-22 po no:-84578 po dt:-17-1-22				
17-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22133		95.40
	Being sale of Tools to MHPL SOV against invoice no:-22133 dt:-17-2-22 po no:-85399 po dt:-10-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22134		2,184.93
	Being sale of Electrical to SOV LLP against invoice no:-22134 dt:-17-2-22 po no:-85591 po dt:-16-2-22				
	Carried Over			1,12,98,087.31	1,20,56,626.67

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,56,626.67
17-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22135		143.64
	<i>Being sale of Electrical to SOV LLP against invoice no:-22135 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22136		2,818.01
	<i>Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22</i>				
	By MSUP-Vista Homes	Sales	22137		3,454.92
	<i>Being sale of Electrical to VH against invoice no:-22137 dt:-17-2-22 po no:-85541 po dt:-14-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22138		702.00
	<i>Being sale of Plumbing to GHT against invoice no:-22138 dt:-17-2-22 po no:-85017 po dt:-31-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22139		2,207.70
	<i>Being sale of Plumbing to GHT against invoice no:-22139 dt:-17-2-22 po no:-85517 po dt:-14-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22140		1,143.07
	<i>Being sale of Hardware to GHT against invoice no:-22140 dt:-17-2-22 po no:-85438 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22141		477.00
	<i>Being sale of Tools to GHT against invoice no:-22141 dt:-17-2-22 po no:-85403 po dt:-10-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22142		770.40
	<i>Being sale of Electrical to GHT against invoice no:-22142 dt:-17-2-22 po no:-85420 po dt:-11-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22143		298.62
	<i>Being sale of Plumbing to GHT against invoice no:-22143 dt:-17-2-22 po no:-84835 po dt:-24-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22144		54.00
	<i>Being sale of Electrical to GHT against invoice no:-22144 dt:-17-2-22 po no:-85606 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22145		90.00
	<i>Being sale of Consumables to GHT against invoice no:-22145 dt:-17-2-22 po no:-85611 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22146		989.91
	<i>Being sale of Plumbing to GHT against invoice no:-22146 dt:-17-2-22 po no:-85579 po dt:-15-2-22</i>				
	Carried Over			1,12,98,087.31	1,20,69,775.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,69,775.94
17-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22147		282.60
	Being sale of Plumbing to GHT against invoice no:-22147 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22148		2,046.60
	Being sale of Electrical to GMR against invoice no:-22148 dt:-17-2-22 po no:-85519 po dt:-14-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22149		843.84
	Being sale of Paints to GMR against invoice no:-22149 dt:-17-2-22 po no:-84759 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22150		201.60
	Being sale of Consumables to GMR against invoice no:-22150 dt:-17-2-22 po no:-85509 po dt:-14-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22151		1,160.28
	Being sale of Plumbing to GMR against invoice no:-22151 dt:-17-2-22 po no:-85404 po dt:-11-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22152		507.60
	Being sale of Plumbing to GMR against invoice no:-22152 dt:-17-2-22 po no:-85309 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22153		943.20
	Being sale of Plumbing to GMR against invoice no:-22153 dt:-17-2-22 po no:-85076 po dt:-1-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22154		6,438.60
	Being sale of Cement to GMR against invoice no:-22154 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	22155		17,675.00
	Being sale of Cement to GMR against invoice no:-22155 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
	By MSUP-Modi Properties Pvt Ltd	Sales	22156		27.41
	Being sale of sundry material to MPPL against invoice no:-22156 dt:-17-2-22 po no:-85555 po dt:-15-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22157		5,249.52
	Being sale of Sundry material to GVRC against invoice no:-22157 dt:-17-2-22 po no:-84767 po dt:-21-1-22				
18-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22158		1,712.34
	Being sale of Tiles to GHT against invoice no:-22158 dt:-18-2-22 po no:-83531 po dt:-11-12-21				
	Carried Over			1,12,98,087.31	1,21,06,864.53

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,06,864.53
18-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22159		2,862.09
	Being sale of Tiles to MPL against invoice no:-22159 dt:-18-2-22 po no:-84954 po dt:-29 -1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22160		3,013.38
	Being sale of Tiles to GMR against invoice no:-22160 dt:-18-2-22 po no:-85441 po dt:-12 -2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22161		645.48
	Being sale of Electrical to NGH against invoice no:-22161 dt:-18-2-22 po no:-85626 po dt:-17-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22162		81.00
	Being sale of Electrical to SOV LLP against invoice no:-22162 dt:-18-2-22 po no:-85609 po dt:-16-2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22163		182.16
	Being sale of Electrical to NGH against invoice no:-22163 dt:-18-2-22 po no:-85607 po dt:-16-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22164		3,488.40
	Being sale of Electrical to SOV LLP against invoice no:-22164 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22165		212.40
	Being sale of Electrical to SOV LLP against invoice no:-22165 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22166		622.80
	Being sale of Electrical to MHPL SOV against invoice no:-22166 dt:-18-2-22 po no:- -85561 po dt:-15-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22167		2,153.52
	Being sale of Electrical to SOV LLP against invoice no:-22167 dt:-18-2-22 po no:-85095 po dt:-2-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22168		287.56
	Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no:- -85553 po dt:-15-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22169		491.85
	Being sale of Paints to SOV LLP against invoice no:-22169 dt:-18-2-22 po no:-85557 po dt:-15-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22170		59.40
	Being sale of Consumables to SOV LLP against invoice no:-22170 dt:-18-2-22 po no:- -85552 po dt:-15-2-22				
	Carried Over			1,12,98,087.31	1,21,20,964.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,20,964.57
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22171		100.80
	<i>Being sale of consumables to SOV LLP against invoice no:-22171 dt:-18-2-22 po no:-85551 po dt:-15-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22172		95.40
	<i>Being sale of Tools to NGH against invoice no:-22172 dt:-18-2-22 po no:-84942 po dt:-28-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22173		576.00
	<i>Being sale of Building Material to SOV LLP against invoice no:-22173 dt:-18-2-22 po no:-85329 po dt:-8-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22174		4,655.61
	<i>Being sale of Electrical to SOV LLP against invoice no:-22174 dt:-18-2-22 po no:-85318 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22175		3,013.38
	<i>Being sale of Tiles to GMR against invoice no:-22175 dt:-18-2-22 po no:-85442 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22176		401.40
	<i>Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22</i>				
	By MSUP-Vista Homes	Sales	22177		1,341.00
	<i>Being sale of Electrical to VH against invoice no:-22177 dt:-18-2-22 po no:-84206 po dt:-4-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22178		11,537.01
	<i>Being sale of Electrical to GHT against invoice no:-22178 dt:-18-2-22 po dt:-85415 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22179		1,361.34
	<i>Being sale of Equipment to GVRC against invoice no:-22179 dt:-18-2-22 po no:-85605 po dt:-16-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22180		150.26
	<i>Being sale of Plumbing to GVRC against invoice no:-22180 dt:-18-2-22 po no:-85630 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22181		1,587.60
	<i>Being sale of Paints to GVRC against invoice no:-22181 dt:-18-2-22 po no:-85608 po dt:-16-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22182		880.43
	<i>Being sale of Sundry material to GVRC against invoice no:-22182 dt:-18-2-22 po no:-85507 po dt:-14-2-22</i>				
	Carried Over			1,12,98,087.31	1,21,46,664.80

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,46,664.80
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22183		255.00
	<i>Being sale of Consumables to GVRC against invoice no:-22183 dt:-18-2-22 po no:-85226 po dt:-7-2-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22184		425.00
	<i>Being sale of Consumables to MCR against invoice no:-22184 dt:-18-2-22 po no:-85007 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22185		474.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22185 dt:-18-2-22 po no:-85617 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22186		102.96
	<i>Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no:-85127 po dt:-3-2-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22187		28.08
	<i>Being sale of Consumables to MCR against invoice no:-22187 dt:-18-2-22 po no:-85570 po dt:-15-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22188		432.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22188 dt:-18-2-22 po no:-85398 po dt:-10-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22189		235.80
	<i>Being sale of Tools TO GVRC against invoice no:-22189 dt:-18-2-22 po no:-85405 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22190		477.00
	<i>Being sale of Tools to GVRC against invoice no:-22190 dt:-18-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22191		1,137.78
	<i>Being sale of Electrical to GVRC against invoice no:-22191 dt:-18-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22192		793.80
	<i>Being sale of Tools to GVRC against invoice no:-22192 dt:-18-2-22 po no:-85618 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22193		393.12
	<i>Being sale of Plumbing to GVRC against invoice no:-22193 dt:-18-2-22 po no:-85569 po dt:-15-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22194		1,394.46
	<i>Being sale of Plumbing to BRGV against invoice no:-22194 dt:-18-2-22 po no:-85326 po dt:-8-2-22</i>				
	Carried Over			1,12,98,087.31	1,21,52,813.80

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,52,813.80
18-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22195		345.60
	Being sale of Plumbing to MHPL SOV against invoice no:-22195 dt:-18-2-22 po no:-85610 po dt:-16-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22196		2,605.50
	Being sale of Tiles to GHT against invoice no:-22196 dt:-18-2-22 po no:-85296 po dt:-8-2-22				
19-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22197		113.22
	Being sale of Printing & Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no:-85636 po dt:-17-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22198		69.30
	Being sale of Stationery to GMR against invoice no:-22198 dt:-19-2-22 po no:-85234 po dt:-7-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22199		1,796.76
	Being sale of Electrical to GMR against invoice no:-22199 dt:-19-2-22 po no:-85199 po dt:-5-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22200		25,159.68
	Being sale of Hardware to AGH against invoice no:-22200 dt:-19-2-22 po no:-84024 po dt:-29-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22201		2,965.91
	Being sale of plumbing to AGH against invoice no:-22201 dt:-19-2-22 po no:-85510 po dt:-14-2-22				
	By MSUP-K.Srinu	Sales	22202		791.10
	Being sale of Paints to Srinu K against invoice no:-22202 dt:-19-2-22 po no:-84993 po dt:-31-1-22				
	By MSUP-Shaik Ameer Ali	Sales	22203		527.40
	Being sale of Paints to Shaik Ameer Ali against invoice no:-22203 dt:-19-2-22 po no:-84992 po dt:-31-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22204		1,224.72
	Being sale of Hardware to AGH against invoice no:-22204 dt:-19-2-22 po no:-84598 po dt:-17-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22205		1,974.84
	Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22206		1,702.62
	Being sale of Plumbing to AGH against invoice no:-22206 dt:-19-2-22 po no:-85069 po dt:-1-2-22				
	Carried Over			1,12,98,087.31	1,21,92,090.45

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,92,090.45
19-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22207		622.53
	Being sale of Sundry material to GVRC against invoice no:-22207 dt:-19-2-22 po no:-84948 po dt:-29-12-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22208		824.85
	Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no:-85048 po dt:-1-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22209		67.80
	Being sale of Electrical to GVRC against invoice no:-22209 dt:-19-2-22 po no:-85649 po dt:-17-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22210		71.30
	Being sale of Paints to GVRC against invoice no:-22210 dt:-19-2-22 po no:-85680 po dt:-18-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22211		155.25
	Being sale of Hardware to GVRC against invoice no:-22211 dt:-19-2-22 po no:-85663 po dt:-18-2-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22212		246.15
	Being sale of Sundry material to GVDC against invoice no:-22212 dt:-19-2-22 po no:-85718 po dt:-19-2-22				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22215		2,084.40
	Being sale of Tiles to GHT against invoice no:-22215 dt:-21-2-22 po no:-85296 po dt:-8-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22216		2,822.04
	Being sale of Tiles to GHT against invoice no:-22216 dt:-21-2-22 po no:-85571 po dt:-15-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22218		180.00
	Being sale of plumbing to GHT against invoice no:-22218 dt:-21-2-22 po no:-85603 po dt:-16-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22219		3,186.00
	Being sale of plumbing to GHT against invoice no:-22219 dt:-21-2-22 po no:-84794 po dt:-22-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22220		49.50
	Being sale of Sundry material to GHT against invoice no:-22220 dt:-21-2-22 po no:-85734 po dt:-19-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22221		270.90
	Being sale of Sundry Material to GHT against invoice no:-22221 dt:-21-2-22 po no:-85478 po dt:-14-2-22				
	Carried Over			1,12,98,087.31	1,22,02,671.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,02,671.17
21-Feb-22	By MSUP-Modi Properties Pvt Ltd	Sales	22222		214.02
	Being sale of Tiles to MPPL against invoice no:-22222 dt:-21-2-22 po no:-82889 po dt:-23-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22226		94.50
	Being sale of Hardware to GHT against invoice no:-22226 dt:-21-2-22 po no:-85706 po dt:-19-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22227		1,547.10
	Being sale of Plumbing to GHT against invoice no:-22227 dt:-21-2-22 po no:-85724 po dt:-19-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22228		97.56
	Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no:-85720 po dt:-19-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22229		2,472.21
	Being sale of Plumbing to GHT against invoice no:-22229 dt:-21-2-22 po no:-85677 po dt:-18-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22230		438.75
	Being sale of plumbing to GHT against invoice no:-22230 dt:-21-2-22 po no:-85677 po dt:-18-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22231		3,522.60
	Being sale of Electrical to GHT against invoice no:-22231 dt:-21-2-22 po no:-85645 po dt:-17-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22232		51.98
	Being sale of Printing & stationery to GVRC against invoice no:-22232 dt:-21-2-22 po no:-85714 po dt:-19-2-22				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22233		49.50
	Being sale of Sundry material to MCR against invoice no:-22233 dt:-21-2-22 po no:-85735 po dt:-19-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22234		1,522.35
	Being sale of Electrical to GVRC against invoice no:-22234 dt:-21-2-22 po no:-85669 po dt:-18-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22235		90.00
	Being sale of Electrical to GVRC against invoice no:-22235 dt:-21-2-22 po no:-85704 po dt:-19-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22236		3,322.98
	Being sale of plumbing to GVRC against invoice no:-22236 dt:-21-2-22 po no:-85685 po dt:-18-2-22				
	Carried Over			1,12,98,087.31	1,22,16,094.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,16,094.72
21-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22237		19,142.20
	<i>Being sale of Cement to SOV LLP against invoice no:-22237 dt:-21-2-22 po no:-85341 po dt:-9-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22238		8,423.45
	<i>Being sale of Cement to GVRC against invoice no:-22238 dt:-21-2-22 po no:-85585 po dt:-16-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22239		3,058.65
	<i>Being sale of Electrical to BRGV against invoice no:-22239 dt:-21-2-22 po no:-85417 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22240		1,245.06
	<i>Being sale of Sundry material to GVRC against invoice no:-22240 dt:-21-2-22 po no:-85673 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22241		1,564.83
	<i>Being sale of plumbing to MHPL SOV against invoice no:-22241 dt:-21-2-22 po no:-85686 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22242		124.92
	<i>Being sale of plumbing to MHPL SOV against invoice no:-22242 dt:-21-2-22 po no:-85686 po dt:-18-2-22</i>				
	By MSUP-Sharada Naraboina	Sales	22243		1,054.80
	<i>Being sale of Paints to Sharada N against invoice no:-22243 dt:-21-2-22 po no:-85406 po dt:-11-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22244		1,563.30
	<i>Being sale of Tiles to GHT against invoice no:-22244 dt:-21-2-22 po no:-85204 po dt:-5-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22245		1,832.76
	<i>Being sale of Hardware to GHT against invoice no:-22245 dt:-21-2-22 po no:-85365 po dt:-9-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22246		4,363.92
	<i>Being sale of Tiles to MPPL against invoice no:-22246 dt:-21-2-22 po no:-81965 po dt:-22-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22247		4,363.92
	<i>Being sale of Tiles to MPPL against invoice no:-22247 dt:-21-2-22 po no:-81529 po dt:-9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22248		468.99
	<i>Being sale of Tiles from BRGV against invoice no;22248 dt;21-2-2022 po no;85363 dt;9-2-2022</i>				
	Carried Over			1,12,98,087.31	1,22,63,301.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,63,301.52
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22250		17,577.00
	<i>Being sale of round tube to GMR against invoice no;22250 dt;22-2-2022 po no;84810 dt;27-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22251		162.00
	<i>Being sale of hardware to GMR against invoice no;22251 dt;22-2-22 po no;85745 dt;21-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22252		3,628.80
	<i>Being sale of plumbing material to SOV LLP against invoice no;22252 dt;22-2-2022 po no;85545 dt;14-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22253		1,911.60
	<i>Being sale of plumbing material to SOV LLP against invoice no;22253 dt;22-2-2022 po no;84129 dt;3-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22254		5,097.60
	<i>Being sale of plumbing material to SOV LLP against invoice no;22254 dt;22-2-2022 po no;84996 dt;22-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22255		162.00
	<i>Being sale of hardware to GMR against invoice no;22255 dt;22-2-2022 po no;85746 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22256		162.00
	<i>Being sale of Hardware to GMR against invoice no;22256 dt;22-2-2022 po no;85747dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22257		162.00
	<i>Being sale of hardware anchor bolt to GMR against invoice no;22257 dt;22-2-2022 po no;85748 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22258		162.00
	<i>Being sale of hardware anchor bolt to GMR against invoice no;22258 dt;22-2-2022 po no;85749 dt;21-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22259		282.00
	<i>Being sale of electrical material to MPL against invoice no;22259 dt;22-2-2022 po no;85628 dt;17-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22260		659.39
	<i>Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22261		704.16
	<i>Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022</i>				
	Carried Over			1,12,98,087.31	1,22,93,972.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,93,972.07
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22262		3,486.96
	<i>Being sale of plumbing material to GMR against invoice no;22262 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22263		108.00
	<i>Being sale of plumbing material to GMR against invoice no;22263 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22264		5,734.80
	<i>Being sale of plumbing material to GMR against invoice no;22264 dt;22-2-2022 po no;84756 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22265		990.36
	<i>Being sale of plumbing material to GMR against invoice no;22265 dt;22-2-2022 po no;85404 dt;11-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22266		108.63
	<i>Being sale of door ,bucket to N.E against invoice no;22266 dt;22-2-2022 po no;85672 dt;18-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22267		94.05
	<i>Being sale of hardware material to NGH against invoice no;22267 dt;22-2-2022 po no;85728 dt;19-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22268		3,171.60
	<i>Being sale of electrical material to SOV LLP against invoice no;22268 dt;22-2-2022 po no;85623 dt;16-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22269		3,370.68
	<i>Being sale of plumbing material to SOV LLP against invoice no;22269 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22270		1,385.10
	<i>Being sale of plumbing material to SOV LLP against invoice no;22270 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22271		28,971.00
	<i>Being sale of round tubes to GMR against invoice no;22271 dt;22-2-2022 po no;84473 dt;14-1-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22272		127.80
	<i>Being sale of printing & stationery to MCR LLP against invoice no;22272 dt;22-2-2022 po no;85770 dt;22-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22273		1,080.90
	<i>being sale of plumbing material to GVDC against invoice no;22273 dt;22-2-2022 po no;85765 dt;21-2-2022</i>				
	Carried Over			1,12,98,087.31	1,23,42,601.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,23,42,601.95
22-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22274		504.54
	<i>Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22275		81.00
	<i>Being sale of paints to GVRC against invoice no;22275 dt;22-2-2022 po no;85716 dt;19-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22276		7,181.25
	<i>Being sale of Tiles material to SOV LLP against invoice no;22276 dt;22-2-2022 po no;85600 dt;16-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22277		3,150.00
	<i>Being sale of canves tent to GVDC against invoice no;22277 dt;22-2-2022 po no;85805 dt;22-2-2022</i>				
23-Feb-22	By MSUP-Serene Constructions LLP	Sales	22278		1,041.12
	<i>Being sale of Electrical material to SC against invoice no:-22278 dt:-23-2-22 po no:-85803 po dt:-22-2-22</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	22279		143.28
	<i>Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no:-85009 po dt:-31-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22280		2,466.27
	<i>Being sale of Electrical to SC LLP against invoice no:-22280 dt:-23-2-22 po no:-85140 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22281		585.00
	<i>Being sale of Sundry material to GMR against invoice no:-22281 dt:-23-2-22 po no:-85809 po dt:-22-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22282		1,265.22
	<i>Being sale of Steel to GMR against invoice no:-22282 dt:-23-2-22 po no:-84240 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22283		8,363.63
	<i>Being sale of Steel to GMR against invoice no:-22283 dt:-23-2-22 po no:-85353 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22284		157.50
	<i>Being Sale of sundry material to GHT against invoice no:-22284 dt:-23-2-22 po no:-85476 po dt:-14-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22285		138.60
	<i>Being Sale of Stationery to GHT against invoice no:-22285 dt:-23-2-22 po no:-85720 po dt:-19-2-22</i>				
	Carried Over			1,12,98,087.31	1,23,67,679.36

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,23,67,679.36
23-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22286		491.40
	Being sale of Plumbing to GHT against invoice no:-22286 dt:-23-2-22 po no:-85677 po dt:-18-2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22287		2,520.00
	Being sale of Sundry material to NGH against invoice no:-22287 dt:-23-2-22 po no:-85480 po dt:-14-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22288		1,426.14
	Being sale of plumbing to SOV LLP against invoice no:-22288 dt:-23-2-22 po no:-85683 po dt:-18-2-22				
	By MSUP-Serene Constructions LLP	Sales	22289		4,663.89
	Being sale of Tiles to SC LLP against invoice no:-22289 dt:-23-2-22 po no:-85635 po dt:-17-2-22				
24-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22291		1,612.96
	Being sale of Tiles to MPL against invoice no:-22291 dt:-24-2-22 po no:-83509 po dt:-10-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	22292		4,035.96
	Being sale of Plumbing to GMR against invoice no:-22292 dt:-24-2-22 po no:-85761 po dt:-21-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22293		4,035.96
	Being sale of Plumbing to GMR against invoice no:-22293 dt:-24-2-22 po no:-85762 po dt:-21-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22294		297.00
	Being sale of Electrical to GMR against invoice no:-22294 dt:-24-2-22 po no:-85744 po dt:-21-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22295		356.10
	Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22296		612.36
	Being sale of Plumbing to GMR against invoice no:-22296 dt:-24-2-22 po no:-85311 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22297		2,589.30
	Being sale of Plumbing to GMR against invoice no:-22297 dt:-24-2-22 po no:-84955 po dt:-29-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22298		3,987.45
	Being sale of Electrical to GMR against invoice no:-22298 dt:-24-2-22 po no:-85646 po dt:-17-2-22				
	Carried Over			1,12,98,087.31	1,23,94,307.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,23,94,307.88
24-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22299		3,781.44
	Being sale of plumbing to GMR against invoice no:-22299 dt:-24-2-22 po no:-85690 po dt:-18-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22300		2,407.68
	Being sale of plumbing to GMR against invoice no:-22300 dt:-24-2-22 po no:-85690 po dt:-18-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22301		947.61
	Being sale of Tiles to GMR against invoice no:-22301 dt:-24-2-22 po no:-85797 po dt:-22-2-22				
	By MSUP-Crescental Labs Pvt Ltd	Sales	22302		2,003.40
	Being Sale of Steel to Crescental Labs pvt ltd against invoice no:-22302 dt:-24-2-22 po no:-85772 po dt:-22-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22303		9,657.00
	Being sale of Sundry material to SOV LLP against invoice no:-22303 dt:-24-2-22 po no:-84474 po dt:-14-1-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22304		166.32
	Being sale of Stationery to MHPL SOV against invoice no:-22304 dt:-24-2-22 po no:-85782 po dt:-22-2-22				
25-Feb-22	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Credit Note	CN/10015	1,549.80	
	Being Bill cancelled due to made Twice				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10016	1,612.96	
	Beinb bill cancelled due to bill made for GHT instead of MPL				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22305		2,160.00
	Being sale of Steel to MPL against invoice no:-22305 dt:-25-2-22 po no:-85703 po dt:-19-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22306		1,697.76
	Being sale of Steel to MPL against invoice no:-22306 dt:-25-2-22 po no:-82604 po dt:-15-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	22307		1,474.20
	Being sale of Plumbing to SOV LLP against invoice no:-22307 dt:-25-2-22 po no:-85683 po dt:-18-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22308		2,721.78
	Being sale of Plumbing to SOV LLP against invoice no:-22308 dt:-25-2-22 po no:-85692 po dt:-18-2-22				
	Carried Over			1,13,01,250.07	1,24,21,325.07

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,21,325.07
25-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22309		702.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22309 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22310		171.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22310 dt:-25-2-22 po no:-85614 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22311		197.85
	<i>Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22</i>				
	By MSUP-Villa Orchids LLP	Sales	22312		1,322.88
	<i>Being sale of plumbing to VOC LLP against invoice no:-22312 dt:-25-2-22 po no:-85863 po dt:-24-2-22</i>				
	By MSUP-Villa Orchids LLP	Sales	22313		1,641.66
	<i>Being sale of plumbing to VOC LLP against invoice no:-22313 dt:-25-2-22 po no:-85861 po dt:-24-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22314		1,045.71
	<i>Being sale of Electrical to GHT against invoice no:-22314 dt:-25-2-22 po no:-85857 po dt:-24-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22315		5,656.15
	<i>Being sale of Tiles to SC LLP against invoice no:-22315 dt:-25-2-22 po no:-85707 po dt:-19-2-22</i>				
26-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22316		1,001.70
	<i>Being sale of Steel to AGH against invoice no:-22316 dt:-26-2-22 po no:-84966 po dt:-29-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	22317		1,054.80
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-22317 dt:-26-2-22 po no:-84992 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22318		840.86
	<i>Being sale of paints to AGH against invoice no:-22318 dt:-26-2-22 po no:-85222 po dt:-5-2-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22319		4,397.46
	<i>Being sale of Steel to AGH against invoice no:-22319 dt:-26-2-22 po no:-84965 po dt:-29-1-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22320		338.63
	<i>Being sale of Sundry material to MHPL SOV against invoice no:-22320 dt:-26-2-22 po no:-85481 po dt:-14-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,39,695.77

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,39,695.77
26-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22321		378.00
	<i>Being sale of Hardware to GMR against invoice no:-22321 dt:-26-2-22 po no:-85874 po dt:-24-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22322		90.72
	<i>Being sale of Chemicals to GMR against invoice no:-22322 dt:-26-2-22 po no:-85671 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22323		1,852.20
	<i>Being sale of Plumbing to GMR against invoice no:-22323 dt:-26-2-22 po no:-85632 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22324		301.50
	<i>Being sale of Plumbing to GMR against invoice no:-22324 dt:-26-2-22 po no:-85309 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22325		474.08
	<i>Being sale of Sundry material to GMR against invoice no:-22325 dt:-26-2-22 po no:-85504 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22326		541.80
	<i>Being sale of sundry material to GMR against invoice no:-22326 dt:-26-2-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22327		18.00
	<i>Being sale of Paints to MPL against invoice no:-22327 dt:-26-2-22 po no:-85729 po dt:-19-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22328		95.45
	<i>Being sale of Hardware to MPL against invoice no:-22328 dt:-26-2-22 po no:-85036 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22329		4,328.37
	<i>Being sale of electrical to GMR against invoice no:-22329 dt:-26-2-22 po no:-85764 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22330		517.32
	<i>Being sale of plumbing to GMR against invoice no:-22330 dt:-26-2-22 po no:-85168 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22331		2,269.35
	<i>Being sale of Electrical to GMR against invoice no:-22331 dt:-26-2-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22332		16,322.49
	<i>Being sale of Electrical to GMR against invoice no:-22332 dt:-26-2-22 po no:-85639 po dt:-17-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,66,885.05

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,66,885.05
26-Feb-22	By MSUP-Nilgiri Estates	Sales	22333		25.20
	<i>Being sale of Tools to NE against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22334		723.48
	<i>Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22335		102.24
	<i>Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22336		141.75
	<i>Being sale of Electrical to SOV LLP against invoice no:-22336 dt:-26-2-22 po no:-85094 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22337		536.40
	<i>Being sale of Electrical to SOV LLP against invoice no:-22337 dt:-26-2-22 po no:-85095 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22338		337.68
	<i>Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22</i>				
	By MSUP-Aedis Developers LLP	Sales	22339		3,613.44
	<i>Being sale of Plumbing to MGA against invoice no:-22339 dt:-26-2-22 po no:-85824 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22340		562.50
	<i>Being sale of Sundry material to GVRC against invoice no:-22340 dt:-26-2-22 po no:-85715 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22341		86.40
	<i>Being sale of Plumbing to GVRC against invoice no:-22341 dt:-26-2-22 po no:-85839 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22342		48.24
	<i>Being sale of Hardware to GVRC against invoice no:-22342 dt:-26-2-22 po no:-85654 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22343		154.80
	<i>Being sale of Plumbing to GVRC against invoice no:-22343 dt:-26-2-22 po no:-85792 po dt:-22-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22344		120.42
	<i>Being sale of Stationery to GVDC against invoice no:-22344 dt:-26-2-22 po no:-85756 po dt:-21-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,73,337.60

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,73,337.60
26-Feb-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22345		311.94
	<i>Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22346		1,238.40
	<i>Being sale of Plumbing to GVDC against invoice no:-22346 dt:-26-2-22 po no:-85763 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22347		56.16
	<i>Being sale of Consumables to GVDC against invoice no:-22347 dt:-26-2-22 po no:-85757 po dt:-21-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22348		97.20
	<i>Being sale of Consumables to GVDC against invoice no:-22348 dt:-26-2-22 po no:-85876 po dt:-24-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22349		432.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22349 dt:-26-2-22 po no:-84847 po dt:-24-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22350		9.00
	<i>Being sale of Paints to GVRC against invoice no:-22350 dt:-26-2-22 po no:-85778 po dt:-22-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22351		238.50
	<i>Being sale of Tools to GVRC against invoice no:-22351 dt:-26-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22352		945.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22352 dt:-26-2-22 po no:-85507 po dt:-14-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22353		1,607.65
	<i>Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no:-85489 po dt:-14-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22354		72.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22354 dt:-26-2-22 po no:-85941 po dt:-26-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22355		744.75
	<i>Being sale of Equipment to GVRC against invoice no:-22355 dt:-26-2-22 po no:-85866 po dt:-24-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22356		43.20
	<i>Being sale of Tools to GVRC against invoice no:-22356 dt:-26-2-22 po no:-85860 po dt:-24-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,79,133.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,79,133.40
26-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22357		128.25
	<i>Being sale of Electrical to GVRC against invoice no:-22357 dt:-26-2-22 po no:-85669 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22358		753.03
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22358 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22359		242.28
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22359 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
28-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22360		3,386.25
	<i>Being sale of Tiles to GVRC against invoice no:-22360 dt:-28-2-22 po no:-85864 po dt:-24-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22361		4,446.90
	<i>Being sale of Tiles to MPL against invoice no:-22361 dt:-28-2-22 po no:-85869 po dt:-24-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22362		223.10
	<i>Being sale of Sundry material to GHT against invoice no:-22362 dt:-28-2-22 po no:-85478 po dt:-14-2-22</i>				
	To GST Payable	Journal	JOU/FEB10064\21-22	11,87,063.14	
	<i>Towards transfered</i>				
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22363		1,790.10
	<i>Being sale of plumbing material to GMR against invoice no;22363 dt;1-3-2022 po no;85902 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22364		159.30
	<i>Being sale of printing & stationary to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22365		180.00
	<i>Being sale of electrical , Tools to MPL against invoice no;22365 dt;1-3-2022 po nno;85321 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22366		2,577.60
	<i>Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22367		2,284.74
	<i>Being sale of electrical material to GMR agaist invoice no;22367 dt;1-3-2022 po no;84368 dt;10-1-2022</i>				
	Carried Over			1,24,88,313.21	1,24,95,304.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,24,95,304.95
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22368		558.36
	<i>Being sale of electrical material to GMR against invoice no;22368 dt;1-3-2022 po no;85199 dt;5-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22369		702.36
	<i>Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22370		432.00
	<i>Beinng sale of plumbing material to GHT against invoice no;22370 dt;1-3-2022 po no;85856 dt;24-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22371		142.56
	<i>Being sale of hardware material to GHT against invoice no;22371 dt;1-3-2022 po nno;85990 dt;28-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22372		887.04
	<i>Being sale of electrical material to GHT against invoice no;22372 dt;1-3-2022 po no;85645 dt;17-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22373		2,916.00
	<i>Being sale of Tiles to GHT against invoice no;22373 dt;1-3-2022 po no;85931 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22374		7,272.36
	<i>Being sale of Tiles granites to GMR against invoice no;22374 dt;1-3-2022 po no;85870 dt;24-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22375		622.53
	<i>Being sale of Armor board to MCR LLP against invoice no;22375 dt;1-3-2022 po no;85963 dt;26-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22376		154.80
	<i>Being sale of plumbing material to GVRC against invoice no;22376 dt;1-3-2022 po no;85928 dt;25-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22377		272.16
	<i>Being sale of sundry purchase to MCR against invoice no;22377 dt;1-3-2022 po no;85960 dt;26-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22378		144.00
	<i>Being sale of tools to GVRC against invoice no;22378 dt;1-3-2022 po no;85780 dt;22-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22379		210.60
	<i>Being sale of printing & stationery to MCR LLP against invoice no;22379 dt;1-3-2022 po no;85719 dt;22-2-2022</i>				
	Carried Over			1,24,88,313.21	1,25,09,619.72

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,09,619.72
1-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22380		562.50
	<i>Being sale of safety shoe to GVRC against invoice no;22380 dt;7-3-2022 po no;85771 dt;22-2-2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22381		2,374.12
	<i>Being sale of plumbing material to MGA against invoice no;22381 dt;1-3-2022 po no;85825 dt;23-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22382		786.40
	<i>Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22383		243.00
	<i>Being sale of hardware to GVDC against invoice no;22383 dt;1-3-2022 po no;86010 dt;1-3-2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22384		3,196.79
	<i>Being sale of plumbing material to MGA against invoice no;22384 dt;1-3-2022 po no;85078 dt;1-2-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22385		467.76
	<i>Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22386		630.10
	<i>Being sale of plumbing material to GVRC against invoice no;22386 dt;1-3-2022 po no;85924 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22387		3,812.42
	<i>Being sale of Steel material to GMR against invoice no;22387 dt;1-3-2022 po no;85351 dt;9-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22388		6,238.71
	<i>Being sale of Tiles to SCLLP against invoice no;22388 dt;1-3-2022 po no;85872 dt;24-2-2022</i>				
2-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22389		4,740.12
	<i>Being sale of Stone granites to MPL against invoice no;22389 dt;2-3-2022 po no;83643 dt;17-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22390		3,213.00
	<i>Being sale of Tiles granites to MPL against invoice no;22390 dt;2-3-2022 po no;83643 dt;17-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22391		2,512.51
	<i>Being sale of tiles granites to GMR against invoice no;22391 dt;2-3-2022 po no;85868 dt;24-2-2022</i>				
	Carried Over			1,24,88,313.21	1,25,38,397.15

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,38,397.15
2-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22392		5,003.06
	<i>Being sale of tiles granites to AGH against invoice no;22392 dt;2-3-2022 po no;84088 dt;30-12-2021</i>				
	By MSUP-Vista Homes	Sales	22393		423.05
	<i>Being sale of tiles granites to V.H against invoice no;22393 dt;2-3-2022 po no;85598 dt;16-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22394		20,062.35
	<i>Being sale of tiles granites to GHT against invoice no;22394 dt;2-3-2022 po no;85204 dt;5-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22395		1,311.98
	<i>Being sale of Tiles granites to MPL against invoice no;22395 dt;2-3-2022 po no;84958 dt;29-1-2022</i>				
3-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22396		690.12
	<i>Being sale of steel to SOV LLP against invoice no:-22396 dt:-3-3-22 po no:-84216 po dt:-4-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22397		319.02
	<i>Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22398		125.73
	<i>Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22399		270.90
	<i>Being sale of Sundry material to GMR against invoice no:-22399 dt:-3-3-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22400		229.95
	<i>Being sale of Consumables to MPL against invoice no:-22400 dt:-3-3-22 po no:-85303 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22401		1,015.88
	<i>Being sale of Sundry material to GMR against invoice no:-22401 dt:-3-3-22 po no:-85497 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22402		1,015.88
	<i>Being sale of Sundry material to GMR against invoice no:-22402 dt:-3-3-22 po no:-85494 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22403		1,015.88
	<i>Being sale of Sundry Material to GMR against invoice no:-22403 dt:-3-3-22 po no:-85502 po dt:-14-2-22</i>				
	Carried Over			1,24,88,313.21	1,25,69,880.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,69,880.95
3-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22404		245.88
	Being sale of Plumbing to GMR against invoice no:-22404 dt:-3-3-22 po no:-85696 po dt:-18-2-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22405		567.36
	Being sale of Plumbing to GHT against invoice no:-22405 dt:-3-3-22 po no:-86029 po dt:-2-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22406		3,683.52
	Being sale of Electrical to GHT against invoice no:-22406 dt:-3-3-22 po no:-85988 po dt:-28-2-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22407		704.16
	Being sale of Electrical to GHT against invoice no:-22407 dt:-3-2-22 po no:-85988 po dt:-28-2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22408		121.50
	Being sale of Hardware to NGH against invoice no:-22408 dt:-3-3-22 po no:-86012 po dt:-1-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22409		1,973.70
	Being sale of plumbing to SOV LLP against invoice no:-22409 dt:-3-3-22 po no:-85937 po dt:-26-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22410		444.15
	Being sale of Plumbing to SOV LLP against invoice no:-22410 dt:-3-3-22 po no:-85937 po dt:-26-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22411		3,508.92
	Being sale of Plumbing to SOV LLP against invoice no:-22411 dt:-3-3-22 po no:-85940 po dt:-26-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22412		353.97
	Being sale of Plumbing to SOV LLP against invoice no:-22412 dt:-3-3-22 po no:-85940 po dt:-26-2-22				
	By MSUP-Nilgiri Estates	Sales	22413		650.43
	Being sale of Hardware to NE against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22414		989.64
	Being sale of Plumbing to SOV LLP against invoice no:-22414 dt:-3-3-22 po no:-86035 po dt:-2-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22415		2,951.91
	Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22				
	Carried Over			1,24,88,313.21	1,25,86,076.09

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,86,076.09
3-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22416		212.50
	<i>Being sale of Consumables to BRGV against invoice no:-22416 dt:-3-3-22 po no:-85907 po dt:-25-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22417		1,115.50
	<i>Being sale of Sundry material to GVDC against invoice no:-22417 dt:-3-3-22 po no:-85489 po dt:-14-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22418		10,108.14
	<i>Being sale of Cement to MHPL SOV against invoice no:-22418 dt:-3-3-22 po no:-85587 po dt:-16-2-22</i>				
4-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22419		377.10
	<i>Being sale of plumbing material to SOV LLP against invoice no;22419 dt;4-3-2022 po no;85935 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22420		562.28
	<i>Being sale of Tiles to SCLLP against invoice no;22420 dt;4-3-2022 po no;85837 dt;23-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22421		1,677.69
	<i>Being sale of Tiles to SCLLP against invoice no;22421 dt;4-3-2022 po no;85837 dt;23-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22422		711.88
	<i>Being sale of Tiles to SCLLP against invoice no;22422 dt;4-3-2022 po no;85930 dt;25-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22423		1,157.76
	<i>Being sale of Tiles to SCLLP against invoice no;22423 dt;4-3-2022 po no;85930 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22424		1,677.69
	<i>Being sale of Tiles to SCLLP against invoice no;22424 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22425		562.28
	<i>Being sale of Tiles granites to SCLLP against invoice no;22425 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22426		2,528.98
	<i>Being sale of Tiles to SCLLP against invoice no;22426 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22427		562.28
	<i>Being sale of tiles to SCLLP against invoice no;22427 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	Carried Over			1,24,88,313.21	1,26,07,330.17

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,26,07,330.17
4-Mar-22	By MSUP-Serene Constructions LLP	Sales	22428		1,677.69
	<i>Being sale of Tiles to SCLLP against invoice no;22428 dt;4-3-2022 po no;85929 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22429		502.50
	<i>Being sale of Tiles to SCLLP against invoice no;22429 dt;4-3-2022 po no;85872 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22430		4,421.61
	<i>Being sale of Tiles to SCLLP against invoice no;22430 dt;4-2-2022 po no;85925 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22431		157.50
	<i>Being sale of nylon cricket nets to GMR against invoice no;22431 dt;4-3-22 po no;86100 dt;4-3-2022</i>				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22432		48.60
	<i>Being sale of paints to GMR against invoice no;22432 dt;5-3-2022 po no;86044 dt;3-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22433		1,522.80
	<i>Being sale of electrical material to GMR against invoice no;22433 dt;5-3-2022 po no;85330 dt;8-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22434		8,794.93
	<i>Being sale of steel to AGH against invoice no;22434 dt;5-3-2022 po no;85433 dt;15-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22435		293.40
	<i>Being sale of plumbing material to GMR against invoice no;22435 dt;5-3-2022 po no;85413 dt;11-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22436		2,383.92
	<i>Being sale of plumbing material to GMR against invoice no;22436 dt;5-3-2022 po no;86031 dt;2-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22437		3,202.29
	<i>Being sale of steel to AGH against invoice no;22437 dt;5-3-2022 po no;85056 dt;1-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22438		440.10
	<i>Being sale of plumbing material to AGH against invoice no;22438 dt;5-3-2022 po no;85510 dt;14-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22439		440.62
	<i>Being sale of plumbing material to AGH against invoice no;22439 dt;5-3-2022 po no;82261 dt;1-11-2021</i>				
	Carried Over			1,24,88,313.21	1,26,31,216.13

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,26,31,216.13
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22440		827.64
	<i>Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22441		493.65
	<i>Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22442		1,787.94
	<i>Being sale of plumbing material to GMR against invoice no;22442 dt;5-3-2022 po no;86032 dt;2-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22443		1,473.30
	<i>Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22444		3,780.00
	<i>Being sale of electrical material to GMR against invoice no;22444 dt;5-3-2022 po no;85798 dt;22-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22445		54.00
	<i>Being sale of hardware to GHT against invoice no;22445 dt;5-3-2022 po no;86052 dt;3-3-2020</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22446		1,143.00
	<i>Being sale of hardware material to GHT against invoice no;22446 dt;5-3-2022 po no;86055 dt;3-3-2022</i>				
7-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22447		24,064.04
	<i>Being sale of cement to MPL against invoice no;22447 dt;7-3-2022 po no;82376 dt;6-11-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22448		9,942.24
	<i>Being sale of cement to GHT against invoice no;22448 dt;7-3-2022 po no;83848 dt;23-12-2021</i>				
	By MSUP-Nilgiri Estates	Sales	22449		245.08
	<i>Being sale of Steel to N.E against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22450		6,923.52
	<i>Being sale of tiles granites to GHT against invoice no;22450 dt;7-3-2022 po no;86118 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22451		5,499.79
	<i>Being sale of Tiles granites to GHT against invoice no;22451 dt;7-3-2022 po no;86111 dt;4-3-2022</i>				
	Carried Over			1,24,88,313.21	1,26,87,450.33

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,26,87,450.33
7-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22452		3,053.14
	Being sale of steel to GHT against invoice no;22452 dt;7-3-2022 po no;85434 dt;12-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22453		6,159.70
	Being sale of steel to SOV LLP against invoice no;22453 dt;7-3-2022 po no;85047 dt;1-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22454		4,324.79
	Being sale of steel to SOV LLP against invoice no;22454 dt;7-3-2022 po no;85044 dt;1-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22455		3,936.93
	Being sale of Steel to SOV LLP against invoice no;22455 dt;7-3-2022 po no;85066 dt;1-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22456		406.40
	Being sale of Steel to GMR against invoice no;22456 dt;7-3-2022 po no;85382 dt;10-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22457		1,409.40
	Being sale of plumbing material to MPL against invoice no;22457 dt;7-3-2022 po no;85962 dt;26-2-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22458		534.96
	Being sale of Steel to NGH against invoice no;22458 dt;7-3-2022 po no;83823 dt;22-12-2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	22459		189.00
	Being sale of Steel to NGH against invoice no;22459 dt;7-3-2022 po no;77796 dt;18-6-2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	22460		1,275.75
	Being sale of Steel to NGH against invoice no;22460 dt;7-3-2022 po no;82311 dt;2-11-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22461		1,338.75
	Being sale of Tiles granites to MPL against invoice no;22461 dt;7-3-2022 po no;85028 dt;31-1-2022				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22462		954.45
	Being sale of steel to MHPL against invoice no;22462 dt;7-3-2022 po no;83824 dt;22-12-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22463		5,079.38
	Being sale of Tiles to MPL against invoice no:-22463 dt:-7-3-22 po no:-85028 po dt:-31-1-22				
	Carried Over			1,24,88,313.21	1,27,16,112.98

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,16,112.98
7-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22464		5,462.95
	<i>Being sale of Tiles to GHT against invoice no:-22464 dt:-7-3-22 po no:-85932 po dt:-25-2-22</i>				
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22465		145.80
	<i>Being sale of Tiles to GVDC against invoice no:-22465 dt:-8-3-22 po no:-78694 po dt:-16-7-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22466		135.00
	<i>Being sale of Steel to GVDC against invoice no:-22466 dt:-8-3-22 po no:-80005 po dt:-26-8-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22467		135.00
	<i>Being sale of steel to GVDC against invoice no:-22467 dt:-8-3-22 po no:-80109 po dt:-30-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22468		3,773.52
	<i>Being sale of Plumbing to GMR against invoice no:-22468 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22469		976.68
	<i>Being sale of plumbing to GMR against invoice no:-22469 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22470		81.00
	<i>Being sale of Electrical to NGH against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22471		2,898.72
	<i>Being sale of Electrical to GMR against invoice no:-22471 dt:-8-3-22 po no:-86125 po dt:-4-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22472		2,458.53
	<i>Being sale of Electrical to GMR against invoice no:-22472 dt:-8-3-22 po no:-86080 po dt:-3-3-22</i>				
	By MSUP-Nilgiri Estates	Sales	22473		262.33
	<i>Being sale of plumbing to NE against invoice no:-22473 dt:-8-3-22 po no:-84415 po dt:-11-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	22474		293.40
	<i>Being sale of Plumbing to NE against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22475		209.03
	<i>Being sale of Plumbing to NE against invoice no:-22475 dt:-8-3-22 po no:-85437 po dt:-11-2-22</i>				
	Carried Over			1,24,88,313.21	1,27,32,944.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,32,944.94
8-Mar-22	By MSUP-Nilgiri Estates	Sales	22476		293.40
	<i>Being sale of Plumbing to NE against invoice no:-22476 dt:-8-3-22 po no:-84972 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22477		90.00
	<i>Being sale of Consumables to NGH against invoice no:-22477 dt:-8-3-22 po no:-85906 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22478		1,749.78
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22478 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22479		126.18
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22479 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22480		3,457.08
	<i>Being sale of Electrical to SOV LLP against invoice no:-22480 dt:-8-3-22 po no:-86117 po dt:-4-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22481		418.50
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22481 dt:-8-3-22 po no:-85086 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22482		5,951.79
	<i>Being sale of Electrical to SOV LLP against invoice no:-22482 dt:-8-3-22 po no:-86115 po dt:-4-3-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22483		4,932.89
	<i>Being sale of Steel to GVDC against invoice no:-22483 dt:-8-3-22 po no:-79315 po dt:-3-8-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22484		2,362.50
	<i>Being sale of Paints to GVRC against invoice no:-22484 dt:-8-3-22 po no:-86088 po dt:-4-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22485		1,550.16
	<i>Being sale of paints to GVRC against invoice no:-22485 dt:-08.03.2022 po no:-86086 dt:-04.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22486		531.41
	<i>Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no:-86136 dt:-07.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22487		48.60
	<i>Being sale of paints to MRGV against invoice no:-22487 dt:-08.03.2022 po no:-86154 dt:-07.03.2022</i>				
	Carried Over			1,24,88,313.21	1,27,54,457.23

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,54,457.23
8-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22488		37.80
	<i>Being sale of consumables to MRGV against invoice no:-22488 dt:-08.03.2022 po no:-86141 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22489		371.94
	<i>Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no:-86170 dt:-07.03.2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22490		100.80
	<i>Being sale of consumables to Crescential Labs Pvt Ltd against invoice no:-22490 dt:-08.03.2022 po no:-85426 dt:-11.02.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22491		670.00
	<i>Being sale of tiles to SCLLP against invoice no:-22491 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22492		313.55
	<i>Being sale of plumbing material to GVRC against invoice no:-22492 dt:-08.03.2022 po no:-85630 dt:-17.02.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22493		2,835.46
	<i>Being sale of tiles to SCLLP against invoice no:-22493 dt:-08.03.2022 po no:-86049 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22494		2,068.81
	<i>Being sale of tiles to SCLLP against invoice no:-22494 dt:-08.03.2022 po no:-86059 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22495		1,214.38
	<i>Being sale of tiles to SCLLP against invoice no:-22495 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22496		1,214.38
	<i>Being sale of tiles to SCLLP against invoice no:-22496 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22497		5,002.56
	<i>Being sale of tiles to SCLLP against invoice no:-22497 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22498		2,770.20
	<i>Being sale of tiles to SCLLP against invoice no:-22498 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22499		7,480.24
	<i>Being sale of tiles to SCLLP against invoice no:-22499 dt:-08.03.2022 po no:-86401 dt:-03.03.2022</i>				
	Carried Over			1,24,88,313.21	1,27,78,537.35

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,78,537.35
8-Mar-22	By MSUP-Aedis Developers LLP	Sales	22500		134.38
	<i>Beig sale of plumbing material to MGA against invoice no:-22500 dt:-08.03.2022 po no:-84908 dt:-27.01.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22501		440.10
	<i>Being sale of plumbing material to MRGV against invoice no:-22501 dt:-08.03.2022 po no:-85011 dt:-31.01.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22502		103.13
	<i>Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no: -86163 dt:-07.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22503		4,971.12
	<i>Being sale of cement to GMR against invoice no:-22503 dt:-08.03.2022 po no:-83654 dt: -15.12.2021</i>				
9-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22504		4,660.20
	<i>Being sale of hardware to AGH against invoice no:-22504 dt:-09.03.2022 po no: -85043 dt:-01.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22505		3,186.00
	<i>Being sale of plumbing material to MPL against invoice no:-22505 dt:-09.03.2022 po no:-85408 dt:-11.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22506		2,092.50
	<i>Being sale of plumbing material to MPL against invoice no:-22506 dt:-09.03.2022 po no:-85116 dt:-03.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22507		2,657.61
	<i>Being sale of tiles to GMR against invoice no:-22507 dt:-09.03.2022 po no:-85040 dt: -01.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22508		3,305.70
	<i>Being sale of plumbing material to MPL against invoice no:-22508 dt:-09.03.2022 po no:-86171 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22509		654.75
	<i>Being sale of plumbing material to MPL against invoice no:-22509 dt:-09.03.2022 po no:-86123 dt:-04.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22510		1,709.55
	<i>Being sale of plumbing material to MPL against invoice no:-22510 dt:-09.03.2022 po no:-85737 dt:-19.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22511		285.18
	<i>Being sale of paints to MPL against invoice no:-22511 dt:-09.03.2022 po no:-86144 dt: -07.03.2022</i>				
	Carried Over			1,24,88,313.21	1,28,02,737.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,28,02,737.57
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22512		317.52
	<i>Being sale of paints to MPL against invoice no:-22512 dt:-09.03.2022 po no:-86142 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22513		138.60
	<i>Being sale of stationery to MPL against invoice no:-22513 dt:-09.03.2022 po no:-86143 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514		518.40
	<i>Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03.2022 po no:-86184 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22515		214.08
	<i>Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22516		2,008.13
	<i>Being sale of tiles to GVRC against invoice no:-22516 dt:-09.03.2022 po no:-83894 dt:-24.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22517		470.88
	<i>Being sale of hardware material to GHT against invoice no:-22517 dt:-09.03.2022 po no:-86183 dt:-07.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22518		45.00
	<i>Being sale of consumables to GHT against invoice no:-22518 dt:-09.03.2022 po no:-85611 dt:-16.02.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22519		557.28
	<i>Being sale of electrical material to GHT against invoice no:-22519 dt:-09.03.2022 po no:-85830 dt:-23.02.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22520		279.00
	<i>Being sale of plumbing material to GHT against invoice no:-22520 dt:-09.03.2022 po no:-85488 dt:-14.02.2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22521		7,622.38
	<i>Being sale of cement to MCR against invoice no:-22521 dt:-09.03.2022 po no:-84611 dt:-18.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22522		3,186.00
	<i>Being sale of plumbing material to GHT against invoice no:-22522 dt:-09.03.2022 po no:-84794 dt:-22.01.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22523		22,860.68
	<i>Being sale of steel to GVRC against invoice no:-22523 dt:-09.03.2022 po no:-82560 dt:-12.11.2021</i>				
	Carried Over			1,24,88,313.21	1,28,40,955.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,28,40,955.52
9-Mar-22	By MSUP-Villa Orchids LLP	Sales	22524		196.75
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22524 dt:-09.03.2022 po no:-85863 dt:-24.02.2022</i>				
	By MSUP-Villa Orchids LLP	Sales	22525		747.59
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22525 dt:-09.03.2022 po no-85861 dt:-24.02.2022</i>				
	By MSUP-Villa Orchids LLP	Sales	22526		310.91
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22526 dt:-09.03.2022 po no:-84514 dt:-14.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22527		1,160.37
	<i>Being sale of plumbing material to GHT against invoice no:-22527 dt:-09.03.2022 po no:-86169 dt:-07.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22528		25.65
	<i>Being sale of hardware material to GHT against invoice no:-22528 dt:-09.03.2022 po no:-86217 dt:-08.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22529		18.38
	<i>Being sale of safety shoe to GHT against invoice no:-22529 dt:-09.03.2022 po no:-86085 dt:-03.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22530		108.00
	<i>Being sale of hardware material to GHT against invoice no:-22530 dt:-09.03.2022 po no:-86200 dt:-08.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22531		7,651.44
	<i>Being sale of electrical material to GHT against invoice no:-22531 dt:-09.03.2022 po no:-85983 dt:-28.02.2022</i>				
	By MSUP-Sharada Naraboina	Sales	22532		1,587.60
	<i>Being sale of paints to Sharada N against invoice no:-22532 dt:-09.03.2022 po no:-86238 dt:-09.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22533		43,123.50
	<i>Being sale of steel to GVRC against invoice no:-22533 dt:-09.03.2022 po no:-82561 dt:-12.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22534		3,625.47
	<i>Being sale of tiles to GHT against invoice no:-22534 dt:-09.03.2022 po no:-86103 dt:-04.03.2022</i>				
10-Mar-22	By MSUP-Aedis Developers LLP	Sales	22535		3,219.30
	<i>Being sale of Cement -PPC- 50kgs to MGA against invoice no:-22535 dt:-10-3-22 po no:-80954 po dt:-25-9-21</i>				
	Carried Over			1,24,88,313.21	1,29,02,730.48

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,02,730.48
10-Mar-22	By MSUP-Shoba	Sales	22536		1,381.41
	<i>Being sale of Paints of GMR against invoice no;22536 dt;10-3-22 po no;86189 dt;10-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22537		8,423.45
	<i>Being sale of Cement PPC 50kgs bags to GVRC against invoice no:-22537 dt:-10-3-22 po no:-85585 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22538		126.00
	<i>Being sale of Electrical material to GHT against invoice no;22538 dt;10-3-2022 po no;86275 dt;10-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22539		249.01
	<i>Being sale of Armor Board to GHT against invoice no;22539 dt;10-3-2022 po no;86251 dt;9-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22540		471.58
	<i>Being sale of MS Z Angle to GHT against invoice no:-22540 dt:-10-3-22 po no:-86204 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22541		107.35
	<i>Being sale of Ms Z Angle Templates to GHT against invoice no:-22541 dt:-10-3-22 po no:-86202 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22542		552.10
	<i>Being sale of Ms Z Angle to GHT against invoice no:-22542 dt:-10-3-22 po no:-86205 po dt:-8-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22543		1,265.40
	<i>Being sale of ROff Stone Tile Adhesive to GMR against invoice no:-22543 dt:-10-3-22 po no:-86188 po dt:-8-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22544		16,570.40
	<i>Being sale of Cement-PPC-50kgs bags to GVRC against invoice no:-22544 dt:-10-3-22 po no:-83649 po dt:-15-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22545		129.60
	<i>Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22546		4,460.40
	<i>Being sale of plumbing material to GMR against invoice no;22546 dt;10-3-2022 po no;85257 dt;8-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22547		518.40
	<i>Being sale of electrical Metal box to GMR against invoice no:-22547 dt:-10-3-22 po no:-85169 po dt:-4-2-11</i>				
	Carried Over			1,24,88,313.21	1,29,36,985.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,36,985.58
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22548		486.00
	<i>Being sale of Fan Regulator, Conducting-PVC Round Cover-3 to GMR against invoice no:-22548 dt:-10-3-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22549		1,509.12
	<i>Being sale of PVC -Single socket pipe 10ft-3, PVC-Bend 45 degree-3In-nos to GMR against invoice no:-22549 dt:-10-3-22 po no:-85690 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22550		273.75
	<i>Being sale of Tan Brown-19mm with Hamali charges to GMR against invoice no:-22550 dt:-10-3-22 po no:-85890 po dt:-25-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22551		1,684.62
	<i>Being sale of Tiles granites to GMR against invoice no;22551 dt;10-3-2022 po no;85981 dt;28-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22552		239.22
	<i>Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22553		229.23
	<i>Being sale of Stationary to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22554		351.00
	<i>Being sale of Sundry Material to NGH against invoice no:-22554 dt:-10-3-22 po no:-86229 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22555		124.51
	<i>Being sale of Sundry Material to NGH against invoice no:-22555 dt:-10-3-22 po no:-86269 po dt:-9-3-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22556		1,875.96
	<i>Being sale of Tiles to GHT against invoice no:-22556 dt:-10-3-22 po no:-85204 po dt:-5-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22557		2,863.41
	<i>Being sale of Plumbing to NE against invoice no:-22557 dt:-10-3-22 po no:-85858 po dt:-24-2-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22558		118.53
	<i>Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no:-86237 po dt:-9-3-22</i>				
	Carried Over			1,24,88,313.21	1,29,46,740.93

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,46,740.93
10-Mar-22	By MSUP- Modi Constructions & Realtors LLP	Sales	22559		129.50
	<i>Being sale of Tools to MCR LLP against invoice no:-22559 dt:-10-3-22 po no:-86244 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22560		100.80
	<i>Being sale of Consumables to BRGV against invoice no:-22560 dt:-10-3-22 po no:-86187 po dt:-8-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22561		302.67
	<i>Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22562		2,639.70
	<i>Being sale of Electrical to BRGV against invoice no:-22562 dt:-10-3-22 po no:-85417 po dt:-11-2-22</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22563		3,052.17
	<i>Being sale of Equipment to Crescential Labs Pvt Ltd against invoice no:-22563 dt:-10-3-22 po no:-86257 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22564		4,029.30
	<i>Being sale of Electrical to BRGV against invoice no:-22564 dt:-10-3-22 po no:-86168 po dt:-7-3-22</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	22565		623.70
	<i>Being sale of Hardware to KMH against invoice no:-22565 dt:-10-3-22 po no:-84028 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22566		166.32
	<i>Being sale of Stationery to GVRC against invoice no:-22566 dt:-10-3-22 po no:-86236 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22567		188.19
	<i>Being sale of Paints to GVRC against invoice no:-22567 dt:-10-3-22 po no:-86258 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22568		77.96
	<i>Being sale of Stationery to GVRC against invoice no:-22568 dt:-10-3-22 po no:-85714 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22569		225.27
	<i>Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22570		94.50
	<i>Being sale of Paints to GVRC against invoice no:-22570 dt:-10-3-22 po no:-86241 po dt:-9-3-22</i>				
	Carried Over			1,24,88,313.21	1,29,58,371.01

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,58,371.01
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22571		114.30
	<i>Being sale of Consumables to SOV LLP against invoice no:-22571 dt:-11-3-22 po no: -86203 po dt:-8-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22572		270.00
	<i>Being sale of Holdfast to SOV LLP against invoice no:-22572 dt:-11-3-22 po no:-86280 po dt:-10-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22573		170.48
	<i>Being sale of CP-Short Body to SOV LLP against invoice no:-22573 dt:-11-3-22 po no: -86279 po dt:-10-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22574		5,097.60
	<i>Being sale of Sanitary-Flush Tank Conceled against invoice no:-22574 dt:-11-3-22 po no: -85546 po dt:-14-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22575		596.43
	<i>Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer 6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22576		3,376.08
	<i>Being Sales of PVC Pipes 1.2, Bends, Junction Boxes; Insulation Tapes; Solvent Cement, Distribution Board & Metal Boxes 8; 6 & 2way & Nails 21/2" against Inv No:- 22576 Dt:- 11.03.22 vide Po No:- 86119 dt:- 04.03.22.</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22577		283.50
	<i>Being sale of Metal box -6Way to SOV LLP against invoice no:-22577 dt:-11-3-22 po no: -86117 po dt:-4-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22578		700.20
	<i>Being sale of Pvc Round Cover-3MCB -16Amps, MCB-6Amps, Modular Sockets against invoice no:-22578 dt:-11-3-22 po no: -85623 po dt:-16-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22579		664.18
	<i>Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no: -86137 po dt:-7-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22580		4,267.37
	<i>Being sale of Stone Granite tan brown 19mm, beading,,Hamali charges from SCLLP against invoice no;22580 dt;11-3-2022 po no;83742 dt;18-12-2021</i>				
	Carried Over			1,24,88,313.21	1,29,73,911.15

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,73,911.15
11-Mar-22	By MSUP-Serene Constructions LLP	Sales	22581		2,835.46
	<i>Being sale of Tiles bathroom walltiles luna DK 10 IN X to SCLLP against invoice no;22581 dt;11-3-2022 po no;86049 dt;3-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22582		1,651.86
	<i>Being sale of Tiles kitchen dado country pacific blue 12 to MPL against invoice no;22582 dt;11-3-2022 po no;86181 dt;7-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583		630.90
	<i>Being sale of Electrical insulation tape, carpentry hardware bombay nails,fischer 5mm to MPL against invoice no;22583 dt;11-3-2022 po no;86278 dt;10-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22584		360.72
	<i>Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22585		3,322.98
	<i>Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22586		18,079.20
	<i>Being sale Electrical material,computers & peripherals to GMR against invoice no;22586 dt;11-3-2022 po no;85648 dt;17-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22587		1,447.20
	<i>Being sale of Tiles Urbanwood light 200mm x1200mm to AGH against invoice no;22587 dt;11-3-2022 po no;86070 dt;3-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22588		3,146.40
	<i>Being sale of plumbing PVC single socket pipe ,double socket pipe,bend with door, reducer bush too MPL against invoice no;22588 dt;11-3-2022 po no;86176 dt;7-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22590		6,409.53
	<i>Being sale of Tiles vitrified floor tiles boxes bibilos to GMR against invoice no;22590 dt;11-3-2022 po no;85867 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22591		8,466.12
	<i>Being sale of Tiles Urbanwood dark 200mmx1200mm to SCLLP against invoice no;22591 dt;11-3-2022 po no;85602 dt;16-2-2022</i>				
	Carried Over			1,24,88,313.21	1,30,20,261.52

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,30,20,261.52
11-Mar-22	By MSUP-Serene Constructions LLP	Sales	22592		5,451.30
	Being sale of Tiles crema marfil 600mm x1200mm to SCLLP against invoice no:22592 dt:11-3-2022 po no:85785 dt:22-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22593		5,869.44
	Being sale of Carrara-60mm*1200mm boxes to SC LLP against invoice no:-22593 dt:-11-3-22 po no:-86061 po dt:-3-3-22				
12-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22594		94.50
	Being sale of Tubelight fitting -2ft-nos to SOV LLP against invoice no:-22594 dt:-12-3-22 po no:-86286 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22595		188.55
	Being sale of Dettol,Air Freshner,Surf Detergent,Vimbar,Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22				
	By MSUP-Nilgiri Estates	Sales	22596		2,469.44
	Being sale of Ewc+Flush tank+washbasin wall hung rag bolts washbasin rag bolts to NE against invoice no:-22596 dt:-12-3-22 po no:-85826 po dt:-23-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22597		181.44
	Being sale of Tile Grount -1kg-pkts white-20 ivory-20 to GHT against invoice no:-22597 dt:-12-3-22 po no:-86290 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22598		5,960.79
	Being sale of Wire-Cu multistand wires Red, yellow Green,Black,Blue Sring Wire to SOV LLP against invoice no:-22598 dt:-12-3-22 po no:-86287 po dt:-11-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22599		54.00
	Being sale of Insulation tape to GHT against invoice no:-22599 dt:-12-3-22 po no:-86196 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22600		330.03
	Being sale of Vimbar,Dettol,Air Fresher,Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22601		812.70
	Being sale of Wire -Cu multistand Wire Yellow to GHT against invoice no:-22601 dt:-12-3-22 po no:-85983 po dt:-28-3-22				
	Carried Over			1,24,88,313.21	1,30,41,673.71

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,30,41,673.71
12-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22602		4,802.22
	<i>Being sale of Panel Doors,SS Mortise -SS Cylindrical Lock- SS Hinges Door Stopper to GHT against invoice no:-22602 dt:-12-3-22 po no:-86093 po dt:-4-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22603		1,294.92
	<i>Being sale of SS Hinges to GHT against invoice no:-22603 dt:-12-3-22 po no:-86219 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22604		1,129.95
	<i>Being sale of Wall Hanging Light to GHT against invoice no:-22604 dt:-12-3-22 po no:-86318 po dt:-12-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22605		1,129.95
	<i>Being sale of Wall Hanging Light to GHT against invoice no:-22605 dt:-12-3-22 po no:-86319 po dt:-12-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22606		2,093.76
	<i>Being Sale of Balcony Country Chocklet, Kitchen dado Country to Serene Constructions LLP against invoice no:-22606 dt:-12-3-22 po no:-86061 po dt:-3-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22607		1,492.76
	<i>Being sale of Balcony ,Kichen Dado Country, Uranwood Dark to Serene Constructions LLP against invoice no:-22607 dt:-12-3-22 po no:-85786 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22608		1,877.34
	<i>Being sale of Utility Floor,Urabanwood Dark to Serene Constructions LLP against invoice no:-22608 dt:-12-3-22 po no:-85785 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22609		1,124.82
	<i>Being sale of Bath room Wall tiles LT,HL,Ultra Sprinkle LTto Serene Constructions LLP against invoice no:-22609 dt:-12-3-22 po no:-85787 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22610		686.33
	<i>Being sale of Bathroom walltiles luna DK,HL, LT to Serene Constructions LLP against invoice no:-22610 dt:-12-3-22 po no:-85768 po dt:-21-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22611		5,869.44
	<i>Being sale of Carrara-600mm*1200mm Boxes to Serene Constructions LLP aganst invoice no:-22611 dt:-12-3-22 po no:-85786 po dt:-22-2-22</i>				
	Carried Over			1,24,88,313.21	1,30,63,175.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,30,63,175.20
14-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22612		2,511.00
	Being sale of Marbo Opera Beige -2ft *2ft- Boxes to GHT against invoice no:-22612 dt:-14-3-22 po no:-86182 po dt:-7-3-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22613		14,485.50
	Being sale of FRP Round Tubes-40mm*6mtrs to NGH against invoice no:-22613 dt:-14-3-22 po no:-86302 po dt:-11-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22614		3,433.77
	Being sale of Bathroom Floor Country Vanilla, Utility Floor,Utility Walls Balcony to GHT against invoice no:-22614 dt:-14-3-22 po no:-86116 po dt:-4-3-22				
	By MSUP-Serene Constructions LLP	Sales	22615		6,232.50
	Being sale of Carrara-600mm*1200mm- boxes to Serene Constructions LLP against invoice no:-22615 dt:-14-3-22 po no:-86107 po dt:-4-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22616		1,581.75
	Being sale of ROff stone Tiles Adhesive -25 -20kgs to GMR against invoice no:-22616 dt:-14-3-22 po no:-84995 po dt:-31-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22617		3,517.74
	Being sale of Panel Doors,SS Mortiles Lock. SS Cylindrical Lock, SS Hinges , to GMR against invoice no:-22617 dt:-14-3-22 po no:-86316 po dt:-11-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22618		2,456.64
	Being sale of PVC -Single Socket pipe,PVC Rigid Pipe to gmr against invoice no:-22618 dt:-14-3-22 po no:-85679 po dt:-18-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22619		1,239.84
	Being sale of Panel Door 30mm-32 In to SOV LLP against invoice no:-22619 dt:-14-3-22 po no:-85129 po dt:-3-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22620		3,236.49
	Being sale of Panel Door,SS Mortise Lock , SS Cylindrical Lock, SS Hinges to SOV LLP against invoice no:-22620 dt:-14-3-22 po no:-85131 po dt:-3-2-22				
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621		1,007.37
	Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3-22 po no:-86042 po dt:-3-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622		1,031.94
	Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3-22 po no:-85985 po dt:-28-2-22				
	Carried Over			1,24,88,313.21	1,31,03,909.74

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,03,909.74
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22623		1,962.00
	<i>Being sale of Chais to GHT against invoice no:-22623 dt:-15-3-22 po no:-86256 po dt:-9-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22624		2,398.41
	<i>Being sale of Conducting -PVC Pipe,Deep Box,PVC bend,Fan box,Junction Box, Insulation tape,solvent Cement to SOV LLP against invoice no:-22624 dt:-15-3-22 po no:-86291 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22625		2,303.91
	<i>Being sale of PVC Pipe,Deep Box,PVC bend, fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no:-22625 dt:-15-3-22 po no:-86357 po dt:-12-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22626		2,891.61
	<i>Being sale of Modular Plate,Pvc Round FP Isolator,MCB Dummy Modular Socket, Switch ,Fan Regulator,Modular Bell to SOV LLP against invoice no:-22626 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22627		211.95
	<i>Being sale of PVC Stripe Connector,Dummy, PVC Round cover to SOV LLP against invoice no:-22627 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22628		1,814.40
	<i>Being sale of PVC-Water tank to SOV LLP against invoice no:-22628 dt:-15-3-22 po no:-85945 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22629		5,960.79
	<i>Being sale of Cu multistand Wires Red, Yellow,Green,Black,Blue,Insulation Tape, Spring wire to SOV LLP against invoice no:-22629 dt:-15-3-22 po no:-86288 po dt:-11-3-22</i>				
	By MSUP-Nilgiri Estates	Sales	22630		40.01
	<i>Being sale of PVC- Waste pipe to NE against invoice no:-22630 dt:-15-3-22 po no:-86384 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22631		266.58
	<i>Being sale of PVC-Clamp-3In,Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no:-85917 po dt:-25-2-22</i>				
	Carried Over			1,24,88,313.21	1,31,21,759.40

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,21,759.40
15-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22632		83.70
	Being sale of Holdfast, Wood Screws-30*8100 Nos in each Packets, Ms Nails-2Ins-kgs to SOV LLP against invoice no:-22632 dt:-15-3 -22 po no:-86386 po dt:-14-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22633		432.00
	Being sale of Green Hose Pipe to SOV LLP against invoice no:-22633 dt:-15-3-22 po no: -85851 po dt:-24-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22634		1,413.72
	Being sale of Sal Wood Beading to SOV LLP against invoice no:-22634 dt:-15-3-22 po no: -86311 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22635		2,721.60
	Being sale of Water tank-500 lts to SOV LLP against invoice no:-22635 dt:-15-3-22 po no: -85942 po dt:-26-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22636		15,823.08
	Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3 -22 po no:-85353 po dt:-12-2-22				
16-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22638		3,924.00
	Being sale of Chairs to MPL against invoice no:-22638 dt:-16-3-22 po no:-86252 po dt:-9 -3-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22637		661.50
	Being sale of Wll Hanging Light to MPL against invoice no:-22637 dt:-16-3-22 po no: -86345 po dt:-12-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22639		10,770.76
	Being sale of ppc - 50kgs cement to GHT against invoice no:-22639 dt:-16-3-22 po no: -86226 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22640		9,942.24
	Being sale of PPC-50kgs - bags Cement to GHT against invoice no:-22640 dt:-16-3-22 po no:-85247 po dt:-7-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22641		3,969.00
	Being sale of Copper Cloudy 12"*12" Boxes to MPL against invoice no:-22641 dt:-16-3-22 po no:-86215 po dt:-8-3-22				
	By MSUP-Serene Constructions LLP	Sales	22642		3,059.33
	Being sale of Bathroom Wall tiles Luna LT -10INX, HI-10INX, malashiyan brown ,Bathroom Floor Jaipur Panna-12 in X to Serene Constructions LLP against invoice no:-22642 dt:-16-3-22 po no:-86105 po dt:-4-3-22				
	Carried Over			1,24,88,313.21	1,31,74,560.33

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,74,560.33
17-Mar-22	By MSUP-Serene Constructions LLP	Sales	22643		2,745.32
	<i>Being sale of Bathroom wall tiles malashiyan brown to serene constructions LLP against invoice no:-22643 dt:-17-3-22 po no:-86114 po dt:-4-3-22</i>				
	By MSUP-Modi Consultancy Services	Sales	22644		438.46
	<i>Being sale of OBD-20KGS-Buckets,External Waterbase Primer-20Ltrs to MCS against invoice no:-22644 dt:-17-3-22 po no:-86315 po dt:-11-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22645		5,629.50
	<i>Being sale of Travertine Carolina-600*1200mm to MPL against invoice no:-22645 dt:-17-3-22 po no:-86259 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22646		3,386.25
	<i>Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4-3-22</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22647		1,908.90
	<i>Being sale of MS-doors 5*2'-1 1/4"*6mm thick door frame-L angle With Hamali charges to Crescential Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22648		321.30
	<i>Being sale of MS Gate -Sft 5'0*4'0-01 to GVRC against invoice no:-22648 dt:-17-3-22 po no:-86285 po dt:-11-3-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22649		585.90
	<i>Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt:-17-3-22 po no:-86098 po dt:-4-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22650		1,219.05
	<i>Being sale of Steel Grey -19mm-sft,With Hamali charges against invoice no:-22650 dt:-17-3-22 po no:-84958 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22651		382.73
	<i>Being sale of RBR Bonding agent -5 ltrs to GMR against invoice no:-22651 dt:-17-3-22 po no:-84955 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22652		340.20
	<i>Being sale of Araldite to GMR against invoice no:-22652 dt:-17-3-22 po no:-86188 po dt:-8-3-22</i>				
	Carried Over			1,24,88,313.21	1,31,91,517.94

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,91,517.94
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22653		1,009.80
	<i>Being sale of MCB-16Amps,Modular Socket -15 A,PVC Round Cover-3 to GMR against invoice no:-22653 dt:-17-3-22 po no:-86125 po dt:-4-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22654		3,940.92
	<i>Being sale of Pvc Pipe-1 In*1.2,Insulation Tape ,Solvent Cement Metal Box-8 Way , Metal box-6 Way to GMR against invoice no:-22654 dt:-17-3-22 po no:-86080 po dt:-3-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22655		490.44
	<i>Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22656		491.40
	<i>Being sale of Socket pipe10ft to GMR against invoice no:-22656 dt17-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22657		17,520.78
	<i>Being sale of PPC -50 kgs -Bags of Cement to GVRC against invoice no:-22657 dt:-17-3-22 po no:-85977 po dt:-28-2-22</i>				
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		75.87
	<i>Being sale of Measuring tape,Scribbling pads,pen,Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22659		3,224.39
	<i>Being sale of Wall Mixer,Shower arm,Sink cock With Swivel Spout,Flush Plate,pillar cock,Washbasin ragBolts,Waste coupling,to Serene Constructions LLP against invoice no:-22659 dt:-19-3-22 po no:-85889 po dt:-25-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22660		1,833.57
	<i>Being sale of EWC-Wall hung Washbasin, Pedastal to Serene Constructions LLP against invoice no:-22660 dt:-19-3-22 po no:-85956 po dt:-26-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22661		22.75
	<i>Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8-3-22</i>				
	Carried Over			1,24,88,313.21	1,32,20,127.86

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,20,127.86
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22662		345.60
	<i>Being sale of Green Hose Pipe to Serene Constructions LLP against invoice no:-22662 dt:-19-3-22 po no:-86173 po dt:-7-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22663		208.98
	<i>Being sale of Dettol,Colin, Mopping Stick,Air Fresher to Serene constructions LLP against invoice no:-22663 dt:-19-3-22 po no:-86175 po dt:-7-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22664		436.41
	<i>Being sale of Water purifier to MPPL against invoice no:-22664 dt:-19-3-22 po no:-86536 po dt:-19-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22665		386.73
	<i>Being sale of FP Isolator,MCB-16MPS, MODULAR Socket,PVC Round cover-3 to Serene Constructions LLP against invoice no:-22665 dt:-19-3-22 po no:-85140 po dt:-4-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22666		342.00
	<i>Being sale of PVC Rigid pipe,-1 1/2 In ,Elbow -1 1/2 to SOV LLP against invoice no:-22666 dt:-19-3-22 po no:-86508 po dt:-17-3-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22667		1,710.00
	<i>Being Sale of AI Service Wire-7/20-10 bundles to MHPL SOV against invoice no:-22667 dt:-19-3-22 po no:-86398 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22668		224.04
	<i>Being sale of Dettol,Air Freshner Colin, Surf Detergent, Harpic,Lisol Cleaning,Air Freshner, Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no:-86476 po dt:-16-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22669		967.50
	<i>Being sale of PVC bend ,Junction box - 25mm to SOV LLP against invoice no:-22669 dt:-19-3-22 po no:-86075 po dt:-3-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22670		372.60
	<i>Being sale of CPVC Union -1 1/4 In ,CPVC Reducer TCC -1 to SOV LLP against invoice no:-22670 dt:-19-3-22 po no:-85940 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22671		124.20
	<i>Being sale of CPVC -1 1/4 In,Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19-3-22 po no:-85692 po dt:-18-2-22</i>				
	Carried Over			1,24,88,313.21	1,32,25,245.92

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,25,245.92
19-Mar-22	By MSUP-Nilgiri Estates	Sales	22672		293.40
	<i>Being sale of Sanitary-Pedastal to NE against invoice no:-22672 dt:-19-3-22 po no: -85826 po dt:-23-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22673		901.85
	<i>Being sale of Modular Plate -2 Way,FP Isolator,MCB-16Amps,MCB Dummy,Modular Socket-15 A,Modular Socket -6A to SOV LLP against invoice no:-22673 dt:-19-3-22 po no: -86404 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22674		724.10
	<i>Being sale of Modular TV Socket,Switches -16amps,Switch -6Amps,Modular Switch BlankFan Regulator,Modular Bell Switches -6A,PVC Stripe Connector,Dummy,PVC Round Cover -3 to SOV LLP against invoice no: -22674 dt:-19-3-22 po no:-86404 po dt:-14-3 -22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22675		801.36
	<i>Being sale of WPC -2+2-7ft*3ft 6 in to MPL against invoice no:-22675 dt:-19-3-22 po no: -86477 po dt:-16-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22676		236.70
	<i>Being sale of Phynyle-1Ltr,Lisol Cleaning Liquid, Vimbar,Dettol,Water bottle,Acid to MPL against invoice no:-22676 dt:-19-3-22 po no:-86454 po dt:-16-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22677		422.10
	<i>Being sale of FP Isolator-40Amps to MPL against invoice no:-22677 dt:-19-3-22 po no: -86406 po dt:-14-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22678		1,034.10
	<i>Being sale of Polyster Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22679		1,271.70
	<i>Being sale of CPVC pipe-20mm,Elbow-3/4 In, Coupling-3/4 In,CPVC Reducer Tee-3/4 In, Cpvc End Cap,Threaded End Plug -1/2, Stripover Bend-3/4 In ,Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3 -22 po no:-86506 po dt:-17-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22680		1,426.50
	<i>Being sale of Araldite,Polyster Fibres-6 mm to GMR against invoice no:-22680 dt:-19-3-22 po no:-85902 po dt:-25-2-22</i>				
	Carried Over			1,24,88,313.21	1,32,32,357.73

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,32,357.73
19-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22681		245.25
	Being sale of CPVC-Concealed Stop Cock to MPL against invoice no:-22681 dt:-19-3-22 po no:-85737 po dt:-19-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22682		4,011.48
	Being sale of PVC-Single Socket pipe 10ft-4, Coupling-4 In,Coupling-3 In,Bend Plain-3 In, Bend Plain-4 In,Bend 45 Degree-4 In,Plain Tee -3 In, Nahani Trap With Jali-4 In to GMR against invoice no:-22682 dt:-19-3-22 po no:-86501 po dt:-17-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22683		1,328.40
	Being sale of PVC-1 In *1.5,Deep Box-25mm PVC bend, Insulation tape,Solvent Cement -250 ml,Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22684		720.00
	Being sale of Polyster Fibers-6mm to GHT against invoice no:-22684 dt:-19-3-22 po no:-86198 po dt:-8-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22685		576.00
	Being sale of Polyster Fibers-6mm to GHT against invoice no:-22685 dt:-19-3-22 po no:-86325 po dt:-12-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22686		148.05
	Being sale of MS Sheet -sft Kerbee sheet-3'6 *5'0-02 to GHT against invoice no:-22686 dt:-19-3-22 po no:-86543 po dt:-19-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22687		2,721.60
	Being sale of PVC-Water tank -500 Lts to SOV LLP against invoice no:-22687 dt:-19-3-22 po no:-85939 po dt:-26-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22688		7,028.00
	Being sale of Cement-50kgs-bags to GMR against invoice no:-22688 dt:-19-3-22 po no:-86451 po dt:-16-3-2-22				
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22689		8,856.36
	Being sale of electrical material to GMR against invoice no:-22689 dt:-21.03.2022 po no:-86441 dt:-15.03.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22690		2,527.92
	Being sale of electrical material to GMR against invoice no:-22690 dt:-21.03.2022 po no:-86500 dt:-17.03.2022				
	Carried Over			1,24,88,313.21	1,32,60,520.79

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,60,520.79
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22691		627.12
	<i>Being sale of electrical material to GMR against invoice no:-22691 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22692		28.35
	<i>Being sale of paints to GMR against invoice no:-22692 dt:-21.03.2022 po no:-86552 dt:-19.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22693		803.25
	<i>Being sale of plumbing material to MPL against invoice no:-22693 dt:-21.03.2022 po no:-86176 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22694		86.85
	<i>Being sale of bottles to GVRC against invoice no:-22694 dt:-21.03.2022 po no:-86393 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22695		190.20
	<i>Being sale of OBD buckets to GVRC against invoice no:-22695 dt:-21.03.2022 po no:-86353 dt:-12.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22696		1,134.00
	<i>Being sale of araldite to GVRC against invoice no:-22696 dt:-21.03.2022 po no:-86349 dt:-12.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22697		397.80
	<i>Being sale of box files(big),scribbings pads, ring binder to GVRC against invoice no:-22697 dt:-21.03.2022 po no:-86392 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22698		673.80
	<i>Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22699		279.30
	<i>Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03.2022 po no:-86594 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22700		519.75
	<i>Being sale of hardware material to GVRC against invoice no:-22700 dt:-21.03.2022 po no:-86593 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22701		174.42
	<i>Being sale of hardware material to GVRC against invoice no:-22701 dt:-21.03.2022 po no:-86299 dt:-11.03.2022</i>				
	Carried Over			1,24,88,313.21	1,32,65,435.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,65,435.63
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22702		145.53
	<i>Being sale of consumables to GVRC against invoice no:-22702 dt:-21.03.2022 po no:-86199 dt:-08.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22703		70.20
	<i>Being sale of stationery to GVRC against invoice no:-22703 dt:-21.03.2022 po no:-86163 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22704		3,006.00
	<i>Being sale of electrical material to GVRC against invoice no:-22704 dt:-21.03.2022 po no:-86363 dt:-12.03.2022</i>				
22-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22735		5,040.00
	<i>Being sale of tiles to MPL against invoice no:-22735 dt:-22.03.2022 po no:-86473 dt:-16.03.2022</i>				
	By MSUP-Modi Consultancy Services	Sales	22705		2,422.56
	<i>Being sale of ACE external emulsion,external waterbase primer to MCS against invoice no:-22705 dt:-22.03.2022 po no:-86516 dt:-17.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22706		661.50
	<i>Being sale of electrical material to GHT against invoice no:-22706 dt:-22.03.2022 po no:-86318 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22707		661.50
	<i>Being sale of electrical material to GHT against invoice no:-22707 dt:-22.03.2022 po no:-86319 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22708		459.00
	<i>Being sale of PVC bend plain,floor trap to GHT against invoice no:-22708 dt:-22.03.2022 po no:-86576 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22709		2,584.44
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22709 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22710		1,178.28
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22710 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22711		3,012.26
	<i>Being sale of wall hung,washbasin,pedestal, wall hung rag bolts to GHT against invoice no:-22711 dt:-22.03.2022 po no:-86553 dt:-19.03.2022</i>				
	Carried Over			1,24,88,313.21	1,32,84,676.90

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,84,676.90
22-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22712		3,593.69
	<i>Being sale of plumbing material to GHT against invoice no:-22712 dt:-22.03.2022 po no:-86559 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22713		2,856.24
	<i>Being sale of plumbing material to SOV Part -III against invoice no:-22713 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22714		870.66
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22714 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22715		46.08
	<i>Being sale of hardware material,tools to SOV Part III against invoice no:-22715 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22716		648.00
	<i>Being sale of electrical material to MHPL SOV III against invoice no:-22716 dt:-22.03.2022 po no:-86405 dt:-14.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22717		364.50
	<i>Being sale of electrical material to SOV Part III against invoice no:-22717 dt:-22.03.2022 po no:-86119 dt:-04.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22718		2,892.24
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22718 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22719		752.04
	<i>Being sale of plumbing material to SOV Part III against invocie no:-22719 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22720		18.00
	<i>Being sale of tools to SOV Part-III against invoice no:-22720 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22721		276.00
	<i>Being sale of electrical material to GMR against invoice no:-22721 dt:-22.03.2022 po no:-86271 dt:-09.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22722		301.50
	<i>Being sale of hardware material to GMR against invoice no:-22722 dt:-22.03.2022 po no:-86556 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22723		1,837.35
	<i>Being sale of plumbing material to GMR against invoice no:-22723 dt:-22.03.2022 po no:-86498 dt:-17.03.2022</i>				
	Carried Over			1,24,88,313.21	1,32,99,133.20

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,99,133.20
22-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22724		2,600.25
	<i>Being sale of plumbing material to GMR against invoice no:-22724 dt:-22.03.2022 po no:-86573 dt:-19.3.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22725		1,271.70
	<i>Being sale of plumbing material to GMR against invoice no:-22725 dt:-22.03.2022 po no:-86505 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22726		2,206.44
	<i>Being sale of electrical material to GMR against invoice no:-22726 dt:-22.03.2022 po no:-85796 dt:-22.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22727		1,004.04
	<i>Being sale of electrical materials to GMR against invoice no:-22727 dt:-22.03.2022 po no:-85798 dt:-22.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22728		615.60
	<i>Being sale of electrical material to GMR against invoice no:-22728 dt:-22.03.2022 po no:-86080 dt:-03.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22729		3,810.24
	<i>Being sale of electrical material to GMR against invoice no:-22729 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22730		940.68
	<i>Being sale of electrical material to GMR against invoice no:-22730 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22731		557.28
	<i>Being sale of plumbing material to MBMC against invoice no:-22731 dt:-22.03.2022 po no:-85759 dt:-21.02.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22732		1,157.13
	<i>Being sale of electrical material to SOV Part III against invoice no:-22732 dt:-22.03.2022 po no:-86611 dt:-21.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22733		468.99
	<i>Being sale of tiles to MRGV against invoice no:-22733 dt:-22.03.2022 po no:-85298 dt:-08.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22734		1,584.00
	<i>Being sale of tiles to MPL against invoice no:-22734 dt:-22.03.2022 po no:-86423 dt:-15.03.2022</i>				
23-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22750		2,59,200.00
	<i>Towards sale of steel -Rebar-TMT to GVDC against bill no:-22750 Dt:-23.03.2022 Po -86684 Dt:-23.03.2022 REq no:-74908</i>				
	Carried Over			1,24,88,313.21	1,35,74,549.55

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,35,74,549.55
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22736		28.20
	<i>Being sale of electrical material to MRGV against invoice no:-22736 dt:-23.03.2022 po no:-86606 dt:-21.03.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22737		798.71
	<i>Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22738		467.82
	<i>Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22739		51.75
	<i>Being sale of hardware material to GVDC against invoice no:-22739 dt:-23.03.2022 po no:-86446 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22740		272.25
	<i>Being sale of electrical material to MRGV against invoice no:-22740 dt:-23.03.2022 po no:-86608 dt:-21.03.2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22741		284.40
	<i>Being sale of sundry purchases to GVDC against invoice no:-22741 dt:-23.03.2022 po no:-86445 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22742		47.72
	<i>Being sale of frame with mirror to MRGV against invoice no:-22742 dt:-23.03.2022 po no:-86627 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22743		136.26
	<i>Being sale of consumables to MRGV against invoice no:-22743 dt:-23.03.2022 po no:-86493 dt:-17.03.2022</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22744		85.05
	<i>Being sale of consumables to KNM against invoice no:-22744 dt:-23.03.2022 po no:-86660 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22745		432.00
	<i>Being sale of plumbing material to MRGV against invoice no:-22745 dt:-23.03.2022 po no:-86637 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22746		401.85
	<i>Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no:-86139 dt:-07.03.2022</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22747		6,018.93
	<i>Being sale of electrical material to KNM against invoice no:-22747 dt:-23.03.2022 po no:-86231 dt:-09.03.2022</i>				
	Carried Over			1,24,88,313.21	1,35,83,574.49

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,35,83,574.49
23-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22748		3,842.28
	<i>Being sale of ms ladder to GVRC against invoice no:-22748 dt:-23.03.2022 po no:-86668 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22749		7,661.52
	<i>Being sale of plumbing material to MRGV against invoice no:-22749 dt:-23.03.2022 po no:-86343 dt:-12.03.2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22751		1,814.40
	<i>Towards sale of Doors to Cresntial labs against bill no:-22751 dt:-23.03.2022 Po -85943</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22752		80.37
	<i>Towards sale of HArduare to Genome VALley LLP against billno:-22752 DT:-23.03.2022 Po -85655</i>				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	22753		162.00
	<i>Towards sale of HArduare to GVDC against bill no:-22753 dt:-23.3.22 Po-86466</i>				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	22754		1,673.63
	<i>Towards sale of Safety belts against bill no:-22754 Dt:-23.3.22 Po-86458</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22755		126.00
	<i>Towards sale of stationary to GHT against bill no:-22755 Po-86693</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22756		3,204.72
	<i>Towards sale of Electrical material to GHT against bill no:-22756 Dt:-23.3.22 Po-86666</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22757		25.65
	<i>Towards sale of Wood screws to GHT against bill no:-22757 Dt:-23.3.2022 Po -86644</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22758		56.79
	<i>TOWards sale of Stationaery to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759		399.40
	<i>Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22760		455.85
	<i>Towards sale of Chemicals against bill no:-22760 Dt:-23.3.2022 Po-86636</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22761		302.21
	<i>Towards sale of plumbing material to GHT against bill no:-22761 dt:-23.03.2022 Po -86692</i>				
	Carried Over			1,24,88,313.21	1,36,03,379.31

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,03,379.31
23-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22762		851.15
	<i>TOWARDS sale of MS Z Angle templated to Mallapur against bill no:-22762 dt:-23.3.22 Po-85355</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22763		1,380.24
	<i>TOWARDS sale of MS Z Angle to GMR against bill no:-22763 dt:-23.3.22 Po-86096</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22764		920.16
	<i>TOWARDS sale of MS Z Angle to GMR against bill no:-22764 dt:-23.3.2022 Po-85382</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22765		536.76
	<i>TOWARDS sale of MS Z Angle to GMR against bill no 22765 dt:-23.03.2022 Po-84240</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22766		1,215.00
	<i>TOWARDS sale of PVC material to GMR against bill no:-22766 dt:-23.3.22 Po-86498</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22767		1,575.36
	<i>TOWARDS sale of granit to GMR against bill no:-22767 dt:-23.3.2022 Po-86621</i>				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22768		370.89
	<i>Being sale of print & stationary & consumables vim bar,colin,lisol,phynyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22769		301.50
	<i>Being sale of Carpentry hardware ss.screws ,fischer-6mm to GMR against invoice no;22769 dt;24-3-2022 po no;86554 dt;19-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22770		252.00
	<i>Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24-3-2022 po no;86702 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22771		1,838.70
	<i>Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22772		381.60
	<i>Being sale of tools labour helmet female, helmet male to GMR against invoice no;22772 dt;24-3-2022 po no;86624 dt;22-3-2022</i>				
	Carried Over			1,24,88,313.21	1,36,13,002.67

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,13,002.67
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22773		1,427.40
	<i>Being sale of computers & peripherals to GMR against invoice no;22773 dt;24-3-2022 po o;86441 dt;15-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22774		1,817.64
	<i>Being sale of plumbing CPVC Pipe-1/4in nos to SOV LLP againnst invoice no;22774 dt;24-3-2022 po no;85937 dt;26-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22775		206.55
	<i>Being sale of steel M.S Grills,misc Hamali charges to NE against invoice no;22775 dt;24-3-2022 po no;86153 dt;7-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22776		2,584.44
	<i>Being sale of plumbing PVC Single socket pipe ,PVC coupling ,Bend 45 degree PVC plain tee,PVC Clamp -4 in nosto SOV LLP against invoice no;22776 dt;24-3-2022 po no;86567 dt;19-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22777		1,178.28
	<i>Being sale of plumbing PVC Rigid pipe,rubber lubricant 250 gms,PVC elbow to SOV LLP against invoice no;22777 dt;24-3-2022 po no;86567 dt;19-3-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22778		124.92
	<i>Being sale of Consumables Dust bin,Bucket other,phinyne 1ltr to NGH against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22779		45.99
	<i>Being sale of consumables Harpic cleaner 500ml, phinyne 1ltr,stationery other to N.E against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22780		339.93
	<i>Being sale of Electricals FP isolator 40Amps, MCB 16Amps to N.E against invoice no;22780 dt;24-3-2022 po no;86470 dt;16-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22781		639.00
	<i>Being sale of Electrical material wall hanging light to N.E against invoice no;22781 dt;24-3-2022 po no;86395 dt;14-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22782		4,797.36
	<i>Being sale of Electrical material wire Cu multistand wire yellow,wires Tv wire RG -6 mts to SOV LLP against invoice no;22782 dt;24-3-2022 po no;86611 dt;21-3-2022</i>				
	Carried Over			1,24,88,313.21	1,36,26,164.18

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,26,164.18
24-Mar-22	By MSUP-Serene Constructions LLP	Sales	22783		969.12
	Being sale of Tiles Crema Marfil 600mm *1200mm to SCLLP against invoice no;22783 dt;24-3-2022 po no;86431 dt;15-3-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22784		2,668.05
	Being sale of Tiles other NA boxes to MPL against invoice no;22784 dt;24-3-2022 po no;86215 dt;83-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22785		4,876.20
	Being sale of stone granite Grey-19mm sft, hamali charges to MPL against invoice no;22785 dt;24-3-2022 po no;84958 dt;29-1 -2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22786		17,402.00
	Being sale of Cement PPC 50kgs bags to GVRC against invoice no;22786 dt;24-3-2022 po no;86631 dt;22-3-2022				
25-Mar-22	By MSUP-Modi Consultancy Services	Sales	22787		3,543.75
	Being sale of Paints ACE external emulsion -20ltrs to MCS against invoice no;22787 dt;25-3-2022 po no;86516 dt;17-3-2022				
	By MSUP-Modi Consultancy Services	Sales	22788		1,241.31
	Being sale of Paints external waterbase primer -20ltrs to MCS against invoice no;22788 dt;25-3-2022 po no;86516 dt;17-3 -2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22789		6,272.72
	Being sale of Steel other MS Grills -6ft*4ft -sft,hamali charges to MPL against invoice no;22789 dt;25-3-2022 po no;86638 dt;22-3 -2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22790		3,402.00
	Being sale of plumbing sanitary flush plate to MPL against invoice no;22790 dt;25-3 -2022 po no;86123 dt;4-3-2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22791		4,520.88
	Being sale of Steel other MS grills -ft-4 sft, Hamali charges to AGH against invoice no;22791 dt;25-3-2022 po no;85056 dt;1-2 -2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22792		1,962.00
	Being sale of furniture chairs to AGH against invoice no;22792 dt;25-3-2022 po no;86255 dt;9-3-2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22793		501.80
	Being sale of plumbing cp Bib cock ,cp health faucet to AGH against invoice no;22793 dt;25-3-2022 po no;86017 dt;1-3-2022				
	Carried Over			1,24,88,313.21	1,36,73,524.01

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,73,524.01
25-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22794		1,416.05
	<i>Being sale of Steel other MS Railing, Hamali charges to AGH against invoice no;22794 dt;25-3-2022 po no;86056 dt;3-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22795		53.10
	<i>Being sale of consumable Broom with stick. mopping stick wiper other to AGH against invoice no;22795 dt;25-3-2022 po no;86694 dt;23-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22796		21,210.00
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22796 dt;25-3-2022 po no;78286 dt;5-7-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22797		3,280.97
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22797 dt;25-3-2022 po no;74549 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22798		354.75
	<i>Being sale of Safety shoe pair male -09 to GHT against invoice no;22798 dt;25-3-2022 po no;86735 dt;25-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22799		1,696.77
	<i>Being sale of plumbing CPVC Pipe -20mm to GHT against invoice no;22799 dt;25-3-2022 po no;86724 dt;24-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22800		127.58
	<i>Being sale of Chemicals RBR bonding agent 5lts to GHT against invoice no;22800 dt;25-3-2022 po no;86723 dt;24-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22801		286.34
	<i>Being sale of Carpentry glass frame with mirror to GHT against invoice no;22801 dt;25-3-2022 po no;86626 dt;22-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22802		253.80
	<i>Being sale of PVC vent cover, end cap to GHT against invoice no:-22802 dt:-25.03.2022 po no:-86726 dt:-24.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22803		907.20
	<i>Being sale of sanitary material to GHT against invoice no:-22803 dt:-25.03.2022 po no:-86559 dt:-19.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22804		951.00
	<i>Being sale of painting material to GVRG against invoice no:-22804 dt:-25.03.2022 po no:-86728 dt:-24.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,04,061.57

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,04,061.57
25-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22805		3,032.10
	<i>Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03.2022 po no:-86727 dt:-24.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22806		144.00
	<i>Being sale of tools to GVRC against invoice no:-22806 dt:-25.03.2022 po no:-86089 dt:-04.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22807		825.48
	<i>Being sale of plumbing material to GVRC against invoice no:-22807 dt:-25.03.2022 po no:-86510 dt:-17.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22808		5,670.00
	<i>Being sale of plumbing material to GVRC against invoice no:-22808 dt:-25.03.2022 po no:-85685 dt:-18.02.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22809		1,687.58
	<i>Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03.2022 po no:-86686 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22810		585.00
	<i>Being sale of sundry purchases to NGH against invoice no:-22810 dt:-25.03.2022 po no:-86725 dt:-24.03.2022</i>				
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22811		18,669.20
	<i>Being sale of PPC cement to SOV Part-III against invoice no:-22811 dt:-26.03.2022 po no:-86178 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22812		3,024.00
	<i>Being sale of bottochino fiorito to MPL against invoice no:-22812 dt:-26.03.2022 po no:-86473 dt:-16.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22813		1,458.00
	<i>Being sale of stained concrete grigio to GVRC against invoice no:-22813 dt:-26.03.2022 po no:-86562 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22814		632.70
	<i>Being sale of roff stone tile adhesive to GMR against invoice no:-22814 dt:-26.03.2022 po no:-86348 dt:-12.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22815		907.20
	<i>Being sale of sanitary flush plate to GMR against invoice no:-22815 dt:-26.03.2022 po no:-86573 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22816		454.05
	<i>Being sale of fp isolator,switches,insulation tape to GMR against invoice no:-22816 dt:-26.03.2022 po no:-86250 dt:-09.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,41,150.88

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,41,150.88
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22817		135.00
	<i>Being sale of torch light to GMR against invoice no:-22817 dt:-26.03.2022 po no:-86729 dt:-24.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22818		3,407.67
	<i>Being sale of modular plate,fp isolator,mcb 16amps,modular socket,tv socket,switch, step dimmer,switch blank,conducting pvc rounder cover,modular telephone jacket against invoice no:-22818 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22819		252.72
	<i>Being sale of modular bell switches, conducting pvc strip connector,pvc round cover,insulation tape,mcb 10amps against invoice no:-22819 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22820		392.13
	<i>Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03.2022 po no:-86754 dt:-25.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22821		2,425.50
	<i>Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber rame & lw frame & cover against invoice no:-22821 dt:-26.03.2022 po no:-86605 dt:-21.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22822		2,425.50
	<i>Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber frame & lw frame & cover against invoice no:-22822 dt:-26.03.2022 po no:-86603 dt:-21.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22823		855.00
	<i>Being sale of wires a1 service wire to SOV Part III against invoice no:-22823 dt:-26.03.2022 po no:-86682 dt:-23.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22824		910.44
	<i>Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03.2022 po no:-86776 dt:-25.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22825		3,132.36
	<i>Being sale of PPC cement to MPL against invoice no:-22825 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22826		14,269.64
	<i>Being sale of PPC cement to MPL against invoice no:-22826 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,69,356.84

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,69,356.84
26-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22827		8,793.92
	<i>Being sale of earth grey light,bottochino fiorito,travertine carolina to MPL against invoice no:-22827 dt:-26.03.2022 po no:-86664 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22828		2,555.55
	<i>Being sale of CPVC pipe,elbow,coupling,tee, reducer elbow, reducer tee,end cap,threaded end plug,solutions, reducer FTA,bombay nails to GMR against invoice no:-22828 dt:-26.03.2022 po no:-86764 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22829		534.73
	<i>Being sale of M S grills & hamali charges to GHT against invoice no:-22829 dt:-26.03.2022 po no:-86691 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22830		1,706.79
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no:-22830 dt:-26.03.2022 po no:-86705 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22831		1,714.31
	<i>Being sale of granite beading,tan brown to GMR against invoice no:-22831 dt:-26.03.2022 po no:-86210 dt:-08.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22832		1,402.47
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no:-22832 dt:-26.03.2022 po no:-85980 dt:-28.02.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22833		230.04
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22833 dt:-26.03.2022 po no:-86641 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22834		3,358.58
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22834 dt:-26.03.2022 po no:-86642 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22835		843.48
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22835 dt:-26.03.2022 po no:-84216 dt:-04.01.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22836		2,894.40
	<i>Being sale of urbanwood dark to GHT against invoice no:-22836 dt:-26.03.2022 po no:-86600 dt:-21.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,93,391.11

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,93,391.11
28-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22837		1,539.72
	<i>Being sale of m s grills to GHT against invoice no:-22837 dt:-28.03.2022 po no:-86321 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22838		1,198.89
	<i>Being sale of modular plate,pvc round cover, fp isolator,mcb 16amps,mcb 6amps,modular socket,tv socket,switches,fan regulator, modular bell switches,switch blank to GHT against invoice no:-22838 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22839		59.40
	<i>Being sale of insulation tape,pvc stripe connector,pvc round cover to GHT against invoice no:-22839 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22840		4,316.31
	<i>Being sale of wires,spring wires,insulation tape,tv wire to GHT against invoice no:-22840 dt:-28.03.2022 po no:-86798 dt:-26.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22841		567.00
	<i>Being sale of chairs to GHT against invoice no:-22841 dt:-28.03.2022 po no:-86630 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22842		6,027.84
	<i>Being sale of m s grills to GMR against invoice no:-22842 dt:-28.03.2022 po no:-85353 dt:-12.02.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22843		623.16
	<i>Being sale of coffee powder to GVRC against invoice no:-22843 dt:-28.03.2022 po no:-86785 dt:-25.03.2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22844		1,352.70
	<i>Being sale of panel doors,ss mortise to MGA against invoice no:-22844 dt:-28.03.2022 po no:-86376 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22845		180.00
	<i>Being sale of sponges,coconut broom,water bottle,bombay broom to GVRC against invoice no:-22845 dt:-28.03.2022 po no:-86714 dt:-23.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22846		760.50
	<i>Being sale of modular plate,switch,socket,fan regulator,modular switch blank to GVRC against invoice no:-22846 dt:-28.03.2022 po no:-86819 dt:-28.03.2022</i>				
	Carried Over			1,24,88,313.21	1,38,10,016.63

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,10,016.63
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22847		18.90
	<i>Being sale of sand papaer to GMR against invoice no:-22847 dt:-29.03.2022 po no:-86552 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22848		1,832.13
	<i>Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling, reducer tee, cpvc tee,end cup,thread end plug,bombay nails, reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:-29.03.2022 po no:-86766 dt:-25.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22849		165.24
	<i>Being sale of plastic blue sheet to GMR against invoice no:-22849 dt:-29.03.2022 po no:-86835 dt:-28.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22850		1,271.70
	<i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails, reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22851		1,453.50
	<i>Being sale of CPVC pipe,elbow to GMR against invoice no:-22851 dt:-29.03.2022 po no:-86764 dt:-25.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22852		5,954.49
	<i>Being sale of cu multistand wires,tv wires, insulation tape,spring wire to SOV Part-III against invoice no:-22852 dt:-29.03.2022 po no:-86768 dt:-25.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22853		6,232.50
	<i>Being sale of carrara tiles to SCLLP against invoice no:-22853 dt:-29.03.2022 po no:-86432 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22854		124.51
	<i>Being sale of armor board to NGH against invoice no:-22854 dt:-29.03.2022 po no:-86846 dt:-29.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22855		473.40
	<i>Being sale of CPVC coupling, reducer tee,end cap,solutions, reducer FTA to NGH against invoice no:-22855 dt:-29.03.2022 po no:-86792 dt:-26.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22856		288.00
	<i>Being sale of polyster fibers to NGH against invoice no:-22856 dt:-29.03.2022 dt:-86820 dt:-28.03.2022</i>				
	Carried Over			1,24,88,313.21	1,38,27,831.00

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,27,831.00
29-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22857		1,398.29
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16amps,MCB dummy,modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22857 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22858		67.50
	Being sale of PVC stripe connector,round cover,insulation tape to SOV Part-III against invoice no:-22858 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22859		1,398.29
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16 amps,MCB dummy, modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22859 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22860		49.50
	Being sale of PVC strioe connector,round cover to SOV Part-III against invoice no:-22860 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
	By MSUP-Serene Constructions LLP	Sales	22861		2,292.67
	Being sale of luna LT,maharaja beige, malashiyan brown,jaipur panna to SCLLP against invoice no:-22861 dt:-29.03.2022 po no:-86068 dt:-03.03.2022				
	By MSUP-Serene Constructions LLP	Sales	22862		1,744.29
	Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no:-22862 dt:-29.03.2022 po no:-86420 dt:-15.03.2022				
	By MSUP-Serene Constructions LLP	Sales	22863		2,223.36
	Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no:-22863 dt:-29.03.2022 po no:-86433 dt:-15.03.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22864		2,749.68
	Being sale of urbanwood dark to GHT against invoice no:-22864 dt:-29.03.2022 po no:-86600 dt:-21.03.2022				
	Carried Over			1,24,88,313.21	1,38,39,754.58

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,39,754.58
29-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22865		1,660.32
	<i>Being sale of bathroom wall tiles malashiyan brown,brown HL,jaipur panna,luna LT, maharaja beiga to GHT against invoice no:-22865 dt:-29.03.2022 po no:-86647 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22866		25,407.90
	<i>Being sale of PPC cement to GMR against invoice no:-22866 dt:-29.03.2022 po no:-84988 dt:-31.01.2022</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22867		139.23
	<i>Being sale of Tiles Bathroom floor maharaja Beige to KNM against invoice no;22867 dt;29-3-2022 po no;85658 dt;18-2-2022</i>				
30-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22868		4,922.64
	<i>Being sale of hardware SS Mottise Lock to GMR against invoice no;22868 dt;30-3-2022 po no;85368 dt;9-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22869		4,087.44
	<i>Being sale of Hardware SS mortise Lock, Cylindrical Lock door stopper to GMR against invoice no;22869 dt;30-3-2022 po no;86680 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22870		1,289.88
	<i>Being sale of Crpentry door panel door to GMR against invoice no;22870 dt;30-3-2022 po no;86316 dt;11-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22871		189.35
	<i>Being sale of stone granites other tandoor stone to SOV LLP against invoice no;22871 dt;30-3-2022 po no;86869 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22872		151.20
	<i>Being sale of Crpentry hardware holdfast to GHT against invoice no;22782 dt;30-3-2022 po no;86844 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22873		3,016.71
	<i>Being sale of carpentry doors panel door,ss mortise Lock,ss hinges to GHT against invoice no;22873 dt;30-3-2022 po no;86858 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22874		1,057.41
	<i>Being sale of electrical material to GHT against invoice no;22874 dt;30-3-2022 po no;86842 dt;29-3-2022</i>				
	Carried Over			1,24,88,313.21	1,38,81,676.66

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,81,676.66
30-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22875		25.92
	<i>Being sale of electrical conducting PVC strip connector,round cover to GHT against invoice no;22875 dt;30-3-2022 po no;86842 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22876		2,376.72
	<i>Being sale to carpentry doors panel door to GHT against invoice no;22876 dt;30-3-2022 po no;86093 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22877		1,063.98
	<i>Being sale of Carpentry hardware SS mortise Lock to GHT against invoice no;22877 dt;30-3-2022 po no;85365 dt;9-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22878		856.80
	<i>Being sale of Tiles bathroom floor to SCLLP against invoice no ;22878 dt;30-3-2022 po no;86114 dt;4-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22879		5,115.15
	<i>Being sale of carpentry doors panel doors, hardware SS cylindrical Lock to SOV LLP against invoice no;22879 dt;30-3-2022 po no;86651 dt;22-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22880		6,442.92
	<i>Being sale of carpentry doors panel doors, hardware SS mortise Lock to SOV LLP against invoice no;22880 dt;30-3-2022 po no;86653 dt;22-3-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22881		28.20
	<i>Being sale of electrical material tubelight fitting to MRGV LLP against invoice no;22881 dt;30-3-2022 po no;86868 dt;29-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22882		94.50
	<i>Being sale of Consumables Acid to GVRC against invoice no;22882 dt;30-3-2022 po no;86843 dt;29-3-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22883		432.00
	<i>Being sale of plumbing material green Hose pipe to GVDC against invoice no;22883 dt;30-3-2022 po no;86750 dt;25-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22884		81.00
	<i>Being sale of hardware Anchor Bolt to GVRC against invoice no;22884 dt;30-3-2022 po no;86851 dt;29-3-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22885		170.10
	<i>Being sale of Carpentry hardware plastic gampa to GVDC against invoice no;22885 dt;30-3-2022 po no;86751 dt;25-3-2022</i>				
	Carried Over			1,24,88,313.21	1,38,98,363.95

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,98,363.95
30-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22886		63.00
	<i>Being sale of electrical insulation tape to GVDC against invoice no;22886 dt;30-3-2022 po no;86763 dt;25-3-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22887		386.70
	<i>Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3-2023 po no;86747 dt;25-3-2022</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	22888		425.00
	<i>Being sale of consumables gunny bag to DR. NRK Bio-tech Pvt Ltd against invoice no;22888 dt;30-3-2022 po no;86871 dt;29-3-2022</i>				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	22889		90.00
	<i>Being sale of electrical material to DR.NRK Biotech PVT LTD against invoice no;22889 dt;30-3-2022 po no;86847 dt;29-3-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22890		41.15
	<i>Being sale of sundry purchase to MRGV against invoice no;22890 dt;30-3-2022 po no;86749 dt;25-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22891		848.44
	<i>Being sale of stone granites to MPL against invoice no;22891 dt;30-3-2022 po no;86697 dt;23-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22892		5,371.53
	<i>Being sale of Tiles granites tan brown to MPL against invoice no;22892 dt;30-3-2022 po no;86695 dt;23-3-2022</i>				
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22893		522.11
	<i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22893 dt;31-3-2022 po no;85768 dt;21-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22895		305.04
	<i>Being sale of Tiles barhroom wall tiles ultra sprinkle to SCLLP against invoice no;22895 dt;31-3-2022 po no;86049 dt;3-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22896		1,020.25
	<i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22896 dt;31-3-2022 po no;85787 dt;22-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22897		711.88
	<i>Being sale of tiles balcony or kitchen dado country rosso to SCLLP against invoice no;22897 dt;31-3-2022 po no;86107 dt;4-3-2022</i>				
	Carried Over			1,24,88,313.21	1,39,08,149.05

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,39,08,149.05
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22898		4,267.37
	<i>Being sale of Stone granites tan brown to SCLLP against invoice no;22898 dt;31-3-2022 po no;85106 dt;3-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22899		401.63
	<i>Being sale of Stone Granite beading to GVRC against invoice no;22899 dt;31-3-2022 po no;86690 dt;23-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22900		4,267.37
	<i>Being sale of Stone granite tan brown to SCLLP against invoice no;22900 dt;31-3-2022 po no;85107 dt;3-2-2022</i>				
	By MSUP-Crescental Labs Pvt Ltd	Sales	22901		1,435.50
	<i>Being sale of Sundry purchase AC Sheet to Crescental Labs PVT LTD against invoice no;22901 dt;31-3-2022 po no;86072 dt;3-3-2022</i>				
	By MSUP-Vista Homes	Sales	22902		1,054.98
	<i>Being sale of plumbing material sanitary EWC flush tank to V.H against invoice no;22902 dt;31-3-2022 po no;86839 dt;28-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22903		693.18
	<i>Being sale of plumbing material sanitary to GHT against invoice no;22903 dt;31-3-2022 po no;86864 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22904		2,197.35
	<i>Being sale of plumbing material CP wall Mixer to GHT against invoice no;22904 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22905		32.94
	<i>Being sale of plumbing material CP Waste coupling to GHT against invoice no;22905 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22906		1,203.57
	<i>Being sale of plumbing CPVC pipe to GHT against invoice no;22906 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22907		100.35
	<i>Being sale of plumbing CPVC material to GHT against invoice no;22907 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	By MSUP-Vista Homes	Sales	22908		1,311.97
	<i>Being sale of plumbing material CP wall mixer to V.H against invoice no;22928 dt;31-3-2022 po no;86838 dt;28-3-2022</i>				
	Carried Over			1,24,88,313.21	1,39,25,115.26

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,39,25,115.26
31-Mar-22	By MSUP-Vista Homes	Sales	22909		55.75
	<i>Being sale of plumbing material PVC to MPL against invoice no;22909 dt;31-3-2022 po no;86838 dt;28-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22910		3,240.00
	<i>Being sale of Tiles travertine carolina to MPL against invoice no;22910 dt;31-3-2022 po no;86817 dt;28-3-2022</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10017	135.00	
	<i>Towards sale wrongly issued to MPL instead of GMR against bill no"-21284 Po-83945 Dt:-03.01.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21284A		135.00
	<i>Towards sale of Tube light fittings against bill no:-21284 dt:-03.01.2022 Po-83945</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21097A		632.70
	<i>Being sale of chemicals to NGH against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10018	632.70	
	<i>Towards sale wrongly issued to MPI instead of NGH against bill no:-21097 Dt:-22.12.2021 Po-83554</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	799.83	
	<i>Towards entry wrongly posted to GVRC instead of GVSH Manufacturing against bill no:-18182 dt:-08.07.21 Po-78416</i>				
	By MSUP- GVSH Production Facilities Pvt Ltd	Sales	18182A		799.83
	<i>BEing sale of Electrical material to GVSH against bill no:-181812 dt:-08.07.21 Po-78416</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	399.40	
	<i>Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759A		389.95
	<i>Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10021	133.45	
	<i>Towards sale invoice twicely raised against bill no:-22109 dt:-15.02.2022 Po-84717</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10022	151.20	
	<i>Towards entry wrongly posted against bill no:-21534 dt:-18.01.2022 Po-84560</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534A		100.80
	<i>Towards sale of Aid Kit to GHT against bill no:-21534 dt:-14.12.2021 Po-84560</i>				
	Carried Over			1,24,90,564.79	1,39,30,469.29

continued ...

Summit Sales LLP

Output CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,90,564.79	1,39,30,469.29
31-Mar-22	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10023	99.00	
	Towards Entry wrongly posted to GVRC instead of GVDC against bill no:-17442 dt:-22.05.2021 Po-76940				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17442		99.00
	Towards sale of consumables to GVDC agaisnt bill no:-17442 dt:-22.05.21 Po-76940				
	To MSUP-Crescential Labs Pvt Ltd	Credit Note	CN/10024	100.80	
	Towards sale entry wrongly passed agains bill no:-22490 dt:-08.03.2022 Po-85426				
	By MSUP-GV Research Center Pvt Ltd	Sales	22490		100.80
	Towards sale of First Aid kit to GVRC against bill no:-22490 dt:-08.03.2022 Po-85426				
	To MSUP-GV Discovery Centre Pvt Ltd	Credit Note	CN/10025	337.50	
	Towards sale invoice cancelled against bill no:-21707 dt:-25.01.22 Po-84798				
	By MSUP-GV Research Center Pvt Ltd	Sales	21707A		337.50
	Towards sale of sundry material to GVRC against bill no;-21707 dt:-25.01.2022 Po -84798				
	To Input CGST	Journal	JOU/MAR10068\21-22	14,39,904.50	
	Output transferred and adjusted against ITC for March'22				
	By MSUP-Silver Oak Villas LLP	Sales	22731		509.94
	Towards sale of plumbing material to SOVLLP				
				1,39,31,006.59	1,39,31,516.53
				509.94	
To	Closing Balance			1,39,31,516.53	1,39,31,516.53

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Output SGST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 2673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP- K Satish Kumar	Sales	16770		768.29
	<i>Being sale of lappam to K Satish Kumar against bill no:16770 dt:01.04.2021 PO:75888 dt:24.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16771		32.40
	<i>Being sale of janta pasta to GMR against bill no:16771 dt:01.04.2021 PO:75799 dt:22.03. 2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16772		27.00
	<i>Being sale of electrical items to SCLLP against bill no:16772 dt:01.04.2021 PO:76029 dt:30.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16773		1,447.56
	<i>Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16774		287.64
	<i>Being sale of electrical items to Serene Constructions against bill no:16774 dt:01.04. 2021 PO:75869 dt:24.03.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16775		6,305.76
	<i>Being sale of panel doors to SCLLP against bill no:16775 dt:01.04.2021 PO:76059 dt:01. 04.2021</i>				
	By MSUP-Vista Homes	Sales	16776		490.50
	<i>Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31. 03.2021</i>				
	By MSUP-Vista Homes	Sales	16777		303.06
	<i>Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01. 04.2021 PO:76053 dt:31.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16778		2,070.36
	<i>Being sale of steel to GMR against bill no:16778 dt:01.04.2021 PO:75211 dt:25.02. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16779		1,970.10
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16779 dt:01.04.2021 PO:76058 dt:31.03.2021</i>				
	Carried Over				13,702.67

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,702.67
1-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16780		17.82
	Being sale of hardware material to SOV against bill no:16780 dt:01.04.2021 PO:76069 dt:01.04.2021				
2-Apr-21	By MSUP-Villa Orchids LLP	Sales	16781		648.90
	Being sale of plumbing material to VOC against bill no:16781 dt:02.04.2021 PO:76064 dt:01.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16782		27.00
	Being sale of thermacol to GHT against bill no:16782 dt:02.04.2021 PO:76072 dt:01.04. 2021				
	By MSUP-Villa Orchids LLP	Sales	16783		606.60
	Being sale of plumbing material to VOC against bill no:16783 dt:02.04.2021 PO:76063 dt:01.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16784		439.43
	Being sale of steel to GVDC against bill no:16784 dt:02.04.2021 PO:75066 dt:22.02. 2021				
	By MSUP-MC Modi Educational Trust	Sales	16785		472.50
	Being sale of MS Stool to MCMET against bill no:16785 dt:02.04.2021 PO:74987 dt:20. 02.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16786		1,305.72
	Being sale of plumbing material to GVRC against bill no:16786 dt:02.04.2021 PO:76057 dt:31.03.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16787		26.28
	Being sale of stationery to GVRC against bill no:16787 dt:02.04.2021 PO:75792 dt:22.03. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16788		149.04
	Being sale of plumbing material to GVRC against bill no:16788 dt:02.04.2021 PO:76038 dt:31.03.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16789		558.00
	Being sale of chemicals to MRGV against bill no:16789 dt:02.04.2021 PO:75622 dt:16.03. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16790		212.50
	Being sale of gunny bag to GVRC against bill no:16790 dt:02.04.2021 PO:75939 dt:26.03. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16791		234.00
	Being sale of Spacers to GVRC against bill no:16791 dt:02.04.2021 PO:75883 dt:24.03. 2021				
	Carried Over				18,400.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,400.46
2-Apr-21	By MSUP-MC Modi Educational Trust	Sales	16792		23.49
	Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16793		227.19
	Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02. 04.2021				
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16813		63.45
	Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021				
	By MSUP-Vista Homes	Sales	16794		1,212.66
	Being sale of plumbing material to VH against bill no:16794 dt:03.04.2021 PO:76116 dt:02. 04.2021				
	By MSUP-Vista Homes	Sales	16795		8,056.80
	Being sale of plumbing material to VH against bill no:16795 dt:03.04.2021 PO:76130 dt:03. 04.2021				
	By MSUP-Vista Homes	Sales	16796		1,510.20
	Being sale of plumbing material to VH against bill no:16796 dt:03.04.2021 PO:76131 dt:03. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16797		52.05
	Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16798		951.75
	Being sale of plumbing material to SOV against bill no:16798 dt:03.04.2021 PO:76107 dt:03.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16799		2,178.63
	Being sale of plumbing material to SOV against bill no:16799 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16800		781.92
	Being sale of plumbing material to SOV against bill no:16800 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-K.Srinu	Sales	16801		868.95
	Being sale of painting material to K Srinu against bill no:16801 dt:03.04.2021 PO:76127 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16802		1,428.84
	Being sale of wood to AGH against bill no:16802 dt:03.04.2021 PO:76125 dt:02.04. 2021				
	Carried Over				35,756.39

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,756.39
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16803		2,583.00
	Being sale of flush tank & Tefflon tape to GMR against bill no:16803 dt:03.04.2021 PO:76094 dt:02.4.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16804		181.50
	Being sale of LED lights to AGH against bill no:16804 dt:03.04.2021 PO:76126 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16806		136.80
	Being sale of Bombay Nails to AGH against bill no:16806 dt:03.04.2021 PO:76128 dt:02.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16807		3,826.04
	Being sale of steel to AGH against bill no:16807 dt:03.04.2021 PO:75999 dt:29.03.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16808		9,651.10
	Being sale of windows to AGH against bill no:16808 dt:03.04.2021 PO:73284 dt:30.12.2020				
	By MSUP-Modi Realty Mallapur LLP	Sales	16809		576.00
	Being sale of Building material to GMR against bill no:16809 dt:03.04.2021 PO:75861 dt:23.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16810		243.00
	Being sale of electrical items to GMR against bill no:16810 dt:03.04.2021 PO:75944 dt:27.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16811		3,322.89
	Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16812		73.35
	Being sale of Screws to GMR against bill no:16812 dt:03.04.2021 PO:76099 dt:02.04.2021				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16814		20,475.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16814 dt:05.04.2021 PO:76012 dt:30.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16815		842.40
	Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04.2021				
	Carried Over				77,667.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,667.47
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16816		2,285.64
	Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16817		1,510.47
	Being sale of plumbing material to GHT against bill no:16817 dt:05.04.2021 PO:76036 dt:31.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16818		1,217.34
	Being sale of electrical items to GHT against bill no:16818 dt:05.04.2021 PO:76143 dt:03.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16819		5,685.12
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16819 dt:05.04.2021 PO:75171 dt:24.02.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16820		9,294.84
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16820 dt:05.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16821		54.00
	Being sale of Janta Pasta to MPL - Mayflower Platinum against bill no:16821 dt:05.04.2021 PO:75654 dt:17.03.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16822		327.60
	Being sale of panel door to KNM against bill no:16822 dt:05.04.2021 PO:75986 dt:01.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16823		374.19
	Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16824		147.15
	Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	16825		105.66
	Being sale of consumables to KNM against bill no:16825 dt:05.04.2021 PO:76115 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16826		14,369.40
	Being sale of hardware material to SOV against bill no:16826 dt:05.04.2021 PO:76066 dt:01.04.2021				
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16827		2,757.15
	Being sale of plumbing material to GMR against bill no:16827 dt:06.04.2021 PO:76132 dt:03.04.2021				
	Carried Over				1,15,796.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,796.03
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16828		557.10
	Being sale of plumbing material to GMR against bill no:16828 dt:06.04.2021 PO:75941 dt:27.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16829		1,607.40
	Being sale of plumbing material to GMR against bill no:16829 dt:06.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16830		2,804.85
	Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16831		12,600.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16831 dt:06.04.2021 PO:76012 dt:30.03.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16832		54,562.50
	Being sale of steel to Modi Builders Realtors Pvt Ltd against bill no:16832 dt:05.04.2021 PO:49 dt:05.04.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16833		58,927.50
	Being sale of steel to MBRPL against bill no:16833 dt:05.04.2021 PO:53 dt:05.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16834		54,562.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16834 dt:05.04.2021 PO:44 dt:05.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16835		58,927.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16835 dt:05.04.2021 PO:45 dt:05.04.2021				
	By MSUP-Vista Homes	Sales	16836		97.02
	Being sale of plumbing material to VH against bill no:16836 dt:06.04.2021 PO:76131 dt:03.04.2021				
	By MSUP- K Satish Kumar	Sales	16837		512.19
	Being sale of lappam to K Satish Kumar against bill no:16837 dt:06.04.2021 PO:76112 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16838		3,304.08
	Being sale of panel doors & SS Hinges to GMR against bill no:16838 dt:06.04.2021 PO:74797 dt:13.2.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	16839		359.37
	Being sale of hardware material to GVRC against bill no:16839 dt:06.04.2021 PO:76180 dt:06.04.2021				
	Carried Over				3,64,618.04

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,618.04
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16840		405.00
	Being sale of Green Hose Pipe to MPL -Mayflower Platinum against bill no:16840 dt:07.04.2021 PO:76169 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16841		94.70
	Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16842		306.00
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16842 dt:07.04.2021 PO:76197 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16843		68.13
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16844		11,055.42
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16844 dt:07.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16845		941.40
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16845 dt:07.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Serene Constructions LLP	Sales	16846		724.68
	Being sale of plumbing material to Serene Constructions against bill no:16846 dt:07.04. 2021 PO:76208 dt:07.04.2021				
	By MSUP-Vista Homes	Sales	16847		112.20
	Being sale of Gova Rope to VH against bill no:16847 dt:07.04.2021 PO:76171 dt:06.04. 2021				
8-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16848		1,869.84
	Being sale of hardware material to SOV against bill no:16848 dt:08.04.2021 PO:76157 dt:05.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16849		138.00
	Being sale of electrical items to SOV against bill no:16849 dt:08.04.2021 PO:76122 dt:02. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16850		2,719.08
	Being sale of plumbing material to SOV against bill no:16850 dt:08.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Narsing Rao Mylaram	Sales	16852		633.78
	Being sale of paint to Narsing Rao Mylaram against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021				
	Carried Over				3,83,686.27

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,83,686.27
8-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16853		377.55
	Being sale of plumbing material to GMR against bill no:16853 dt:08.04.2021 PO:76177 dt:06.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16854		720.00
	Being sale of PVC Conducting Pipe to GMR against bill no:16854 dt:08.04.2021 PO:76106 dt:02.4.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	16855		27,626.34
	Being sale of electrical wires to GMR against bill no:16855 dt:08.04.2021 PO:76223 dt:07. 04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16856		175.50
	Being sale of water bottel to MRGV against bill no:16856 dt:08.04.2021 PO:75974 dt:29. 03.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16857		165.38
	Being sale of Bottle to GVRC against bill no:16857 dt:08.04.2021 PO:75562 dt:15.03. 2021				
	By MSUP-Aedis Developers LLP	Sales	16858		7,377.84
	Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021				
	By MSUP-MC Modi Educational Trust	Sales	16859		247.50
	Being sale of hardware material to MCMET against bill no:16859 dt:08.04.2021 PO:76096 dt:02.04.2021				
	By MSUP-Aedis Developers LLP	Sales	16860		1,196.10
	Being sale of plumbing material to MGA against bill no:16860 dt:08.04.2021 PO:76178 dt:06.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16861		21.60
	Being sale of Scribbling Pad to GVRC against bill no:16861 dt:08.04.2021 PO:76148 dt:05. 04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16862		212.50
	Being sale of Gunny Bag to MRGV against bill no:16862 dt:08.04.2021 PO:75938 dt:26. 03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16864		2,668.46
	Being sale of Steel to MPL-Mayflower Platinum against bill no:16864 dt:08.04.2021 PO:75822 dt:22.3.21				
	By MSUP-Aedis Developers LLP	Sales	16865		9,297.90
	Being sale of plumbing material to MGA against bill no:16865 dt:08.04.2021 PO:76110 dt:02.04.2021				
	Carried Over				4,33,772.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,33,772.94
8-Apr-21	By MSUP-Aedis Developers LLP	Sales	16866		1,827.18
	Being sale of plumbing material to MGA against bill no:16866 dt:08.04.2021 PO:76110 dt:02.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16867		11,716.31
	Being sale of steel to MPL-Mayflower Platinum against bill no:16867 dt:08.04.2021 PO:75699 dt:18.3.21				
9-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16868		466.56
	Being sale of Plastic Blue Sheet to SOV against bill no:16868 dt:09.04.2021 PO:76275 dt:08.04.2021				
	By MSUP-Bhaij Nath	Sales	16869		1,024.38
	Being sale of Lappam to Bhajinath against bill no:16869 dt:09.04.2021 PO:75977 dt:29.03. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16870		3,261.20
	Being sale of wood to MPL-Mayflower Platinum against bill no:16870 dt:09.04.2021 PO:75811 dt:22.03.2021				
	By MSUP-A.Basha	Sales	16871		277.02
	Being sale of buckets to A Basha against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03. 2021				
	By MSUP-Vista Homes	Sales	16872		1,575.00
	Being sale of Cement to Vista Homes against bill no:16872 dt:09.04.2021 PO:76165 dt:06. 04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16873		897.39
	Being sale of granite to GMR against bill no:16873 dt:09.04.2021 PO:75805 dt:22.03. 2021				
	By MSUP-Serene Constructions LLP	Sales	16874		568.56
	Being sale of granite to SCLLP against bill no:16874 dt:09.04.2021 PO:76071 dt:01.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16875		532.40
	Being sale of granite to MPL-Mayflower Platinum against bill no:16875 dt:09.04.2021 PO:75993 dt:29.03.2021				
	By MSUP-Nilgiri Estates	Sales	16876		4,687.65
	Being sale of hardware material to NE against bill no:16876 dt:09.04.2021 PO:75688 dt:18. 03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16877		8,784.36
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:16877 dt:09.04.2021 PO:76077 dt:01.04.2021				
	Carried Over				4,69,390.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,69,390.95
9-Apr-21	By MSUP-Villa Orchids LLP	Sales	16879		3,116.34
	Being sale of plumbing material to VOC against bill no:16879 dt:09.04.2021 PO:76181 dt:06.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16880		3,480.48
	Being sale of plumbing material to VOC against bill no:16880 dt:09.04.2021 PO:76219 dt:07.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16881		2,082.33
	Being sale of plumbing material to VOC against bill no:16881 dt:09.04.2021 PO:76218 dt:07.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16882		268.92
	Being sale of plumbing material to GHT against bill no:16882 dt:09.04.2021 PO:76176 dt:06.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16883		283.05
	Being sale of hardware material to GHT against bill no:16883 dt:09.04.2021 PO:76211 dt:07.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16884		256.05
	Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16885		7,875.00
	Being sale of Cement to MPL-Mayflower Platinum against bill no:16885 dt:10.04.2021 PO:76012 dt:30.03.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16886		52,380.00
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16886 dt:09. 04.2021 PO:74 dt:09.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16887		50,197.50
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16887 dt:09.04.2021 PO:101 dt:09.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16888		52,380.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16888 dt:09.04.2021 PO:100 dt:09.04.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16889		51,768.90
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16889 dt:09. 04.2021 PO:76 dt:09.04.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16890		50,197.50
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16890 dt:09. 04.2021 PO:75 dt:09.04.2021				
	Carried Over				7,43,677.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,43,677.02
9-Apr-21	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16891		50,808.60
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16891 dt:09.04.2021 PO:102 dt:09.04.2021				
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16893		393.30
	Being sale of plumbing material to GMR against bill no:16893 dt:10.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16894		846.00
	Being sale of SS Mortise Loak from GMR against bill no:16894 dt:10.04.2021 PO:74797 dt:13.02.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16892		33.08
	Being sale of consumables to GMR against bill no:16892 dt:10.04.2021 PO:75676 dt:18.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16895		2,911.50
	Being sale of electrical material to GMR against bill no:-16895 dt:-10.04.2021 Po-76252				
	By MSUP-Silver Oak Villas LLP	Sales	16896		1,774.35
	Being sale of WPC material against bill no:-16896 dt:-10.04.2021 Po-76315				
	By MSUP-Silver Oak Villas LLP	Sales	16897		206.64
	Being sale of panel door against bill no:-16897 dt:-10.04.2021 Po-76316				
	By MSUP-Silver Oak Villas LLP	Sales	16898		5,364.00
	Being sale of hardware material to SOV against bill no:16898 dt:10.04.2021 PO:76066 dt:01.04.2021				
	By MSUP-Vista Homes	Sales	16899		485.64
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04.2021				
	By MSUP-Vista Homes	Sales	16900		765.00
	Being sale of electrical wires to VH against bill no:16900 dt:10.04.2021 PO:76243 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	16901		1,014.00
	Being sale of electrical items to VH against bill no:16901 dt:10.04.2021 PO:76246 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	16902		126.00
	Being sale of LED lights to VH against bill no:16902 dt:10.04.2021 PO:75909 dt:25.03.2021				
	Carried Over				8,08,405.13

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,08,405.13
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16903		495.00
	Being sale of hardware material to GMR against bill no:16903 dt:12.04.2021 PO:76303 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16904		174.30
	Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16905		1,173.20
	Being sale of steel to GMR against bill no:16905 dt:12.04.2021 PO:76114 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16906		161.31
	Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16907		67.05
	Being sale of hardware material to GMR against bill no:16907 dt:12.04.2021 PO:76300 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16908		71.10
	Being sale of hardware material to GMR against bill no:16908 dt:12.04.2021 PO:76310 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16909		46.44
	Being sale of janata paste & red oxide powder to GMR against bill no:16909 dt:12.04.2021 PO:76312 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16910		2,912.49
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16910 dt:12.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16911		18.90
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16911 dt:12.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16912		7,504.83
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16912 dt:12.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16913		3,436.38
	Being sale of plumbing & hardware material to MPL -Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04.2021				
	By MSUP-Vista Homes	Sales	16914		222.75
	Being sale of hardware material to VH against bill no:16914 dt:12.04.2021 PO:76213 dt:07.04.2021				
	Carried Over				8,24,688.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,24,688.88
12-Apr-21	By MSUP-Vista Homes	Sales	16915		636.39
	<i>Being sale of plumbing material to VH against bill no:16915 dt:12.04.2021 PO:76241 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16916		599.76
	<i>Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04.2021 PO:76220 dt:07.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16917		612.00
	<i>Being sale of electrical wires to GHT against bill no:16917 dt:12.04.2021 PO:76239 dt:08.04.2021</i>				
	By MSUP-Vista Homes	Sales	16918		47.64
	<i>Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06.04.2021</i>				
14-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16919		2,515.32
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16919 dt:14.04.2021 PO:76353 dt:12.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16920		2,290.50
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16920 dt:14.04.2021 PO:76353 dt:12.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16921		19.95
	<i>Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16922		56.16
	<i>Being sale of water bottel to NGH against bill no:16922 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16923		56.16
	<i>Being sale of water bottel to NGH against bill no:16923 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16924		13.13
	<i>Being sale of Door Mat to NGH against bill no:16924 dt:14.04.2021 PO:76245 dt:08.04.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	16925		280.08
	<i>Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16926		21,567.00
	<i>Being sale of cement to MPL-Mayflower Platinum against bill no:16926 dt:15.04.2021 PO:76151 dt:05.04.2021</i>				
	Carried Over				8,53,382.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,53,382.97
14-Apr-21	By MSUP-Villa Orchids LLP	Sales	16927		261.66
	Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16928		125.37
	Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16929		637.20
	Being sale of plumbing material to GHT against bill no:16929 dt:15.04.2021 PO:76308 dt:09.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16930		20.88
	Being sale of janata paste to VOC against bill no:16930 dt:15.04.2021 PO:76251 dt:08.04.2021				
16-Apr-21	By MSUP-Modi Properties Pvt Ltd	Sales	16931		370.97
	Being sale of painting to MPL-Mayflower Platinum against bill no:16931 dt:16.04.2021 PO:76277 dt:08.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16932		282.15
	Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16933		343.44
	Being sale of wall hung rag bolts to SOV against bill no:16933 dt:16.04.2021 PO:76309 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16934		502.20
	Being sale of LED lights to SOV against bill no:16934 dt:16.04.2021 PO:76298 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16935		1,014.39
	Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04.2021 PO:76333 dt:10.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16936		6,004.35
	Being sale of plumbing material to SOV against bill no:16936 dt:16.04.2021 PO:76293 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16937		1,181.79
	Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16938		196.80
	Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04.2021				
	Carried Over				8,64,324.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,64,324.17
16-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16939		2,623.50
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16939 dt:16.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16940		2,031.48
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16940 dt:16.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Vista Homes	Sales	16941		375.98
	Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16942		29.73
	Being sale of stationery to GHT against bill no:16942 dt:16.04.2021 PO:76264 dt:08.04. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16943		686.88
	Being sale of equipment to GHT against bill no:16943 dt:16.04.2021 PO:76431 dt:16.04. 2021				
	By MSUP-Vista Homes	Sales	16944		4,476.87
	Being sale of plumbing material to VH against bill no:16944 dt:16.04.2021 PO:76432 dt:16. 04.2021				
	By MSUP-Vista Homes	Sales	16945		1,842.48
	Being sale of plumbing material to VH against bill no:16945 dt:16.04.2021 PO:76430 dt:15. 04.2021				
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16946		78.30
	Being sale of consumables to AGH against bill no:16946 dt:17.04.2021 PO:76260 dt:08. 04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16947		87.75
	Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16948		343.85
	Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16949		819.00
	Being sale of plumbing material to SOV against bill no:16949 dt:17.04.2021 PO:76356 dt:12.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16950		35.79
	Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04. 2021				
	Carried Over				8,77,755.78

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,77,755.78
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16951		76.80
	<i>Being sale of electrical items to AGH against bill no:16951 dt:17.04.2021 PO:76126 dt:02.04.2021</i>				
	By MSUP-Shaik Ameer Ali	Sales	16952		768.29
	<i>Being sale of lappam to Shaik Ameer Ali against bill no:16952 dt:17.04.2021 PO:76259 dt:08.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16953		3,397.86
	<i>Being sale of plumbing material to SOV against bill no:16953 dt:17.04.2021 PO:76413 dt:16.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16954		1,207.08
	<i>Being sale of plumbing material to SOV against bill no:16954 dt:17.04.2021 PO:76413 dt:16.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16955		214.16
	<i>Being sale of MDF board to GMR against bill no:16955 dt:17.04.2021 PO:76361 dt:12.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16956		1,892.70
	<i>Being sale of plumbing material to GMR against bill no:16956 dt:17.04.2021 PO:76328 dt:10.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16957		1,274.40
	<i>Being sale of electrical items to GMR against bill no:16957 dt:17.04.2021 PO:76252 dt:08.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16958		292.50
	<i>Being sale of chemicals to SOV against bill no:16958 dt:17.04.2021 PO:76452 dt:17.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16959		1,457.19
	<i>Being sale of plumbing material to SOV against bill no:16959 dt:17.04.2021 PO:76108 dt:02.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16960		393.66
	<i>Being sale of electrical items to MGA against bill no:16960 dt:17.04.2021 PO:76448 dt:17.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	16961		2,198.70
	<i>Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04.2021 PO:76455 dt:17.04.2021</i>				
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16962		5,850.00
	<i>Being sale of sundry items to GVRC against bill no:16962 dt:19.04.2021 PO:75514 dt:11.03.2021</i>				
	Carried Over				8,96,779.12

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,96,779.12
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16963		2,526.93
	Being sale of granite to MPL-Mayflower Platinum against bill no:16963 dt:19.04.2021 PO:75995 dt:29.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16964		1,458.00
	Being sale of tiles to GHT against bill no:16964 dt:19.04.2021 PO:76154 dt:05.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16965		7,521.66
	Being sale of plumbing material to SOV against bill no:16965 dt:19.04.2021 PO:76331 dt:10.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16966		7.65
	Being sale of plumbing material to SOV against bill no:16966 dt:19.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16967		4,374.00
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16967 dt:19.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16968		420.98
	Being sale of steel to MRGV against bill no:16968 dt:19.04.2021 PO:76456 dt:17.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16969		2,674.80
	Being sale of electrical items to SOV against bill no:16969 dt:19.04.2021 PO:76444 dt:17.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16970		1,458.00
	Being sale of tiles to GHT against bill no:16970 dt:19.04.2021 PO:76154 dt:05.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16971		667.26
	Being sale of tiles to GMR against bill no:16971 dt:19.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16972		1,603.80
	Being sale of tiles to GHT against bill no:16972 dt:19.04.2021 PO:76154 dt:05.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16973		1,594.68
	Being sale of Vitrified Floor Tiles to SOV against bill no:16973 dt:19.04.2021 PO:74410 dt:03.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16974		476.62
	Being sale of tiles to GHT against bill no:16974 dt:19.04.2021 PO:73923 dt:18.01.2021				
	Carried Over				9,21,563.50

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,21,563.50
19-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16975		1,734.89
	Being sale of tiles to GHT against bill no:16975 dt:19.04.2021 PO:73923 dt:18.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16976		1,286.03
	Being sale of tiles to GHT against bill no:16976 dt:19.04.2021 PO:74263 dt:30.01.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16977		1,028.83
	Being sale of tiles to SOV against bill no:16977 dt:19.04.2021 PO:74410 dt:03.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16978		2,057.65
	Being sale of tiles to GHT against bill no:16978 dt:19.04.2021 PO:74263 dt:30.01.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16979		714.49
	Being sale of tiles to GHT against bill no:16979 dt:19.04.2021 PO:74481 dt:05.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16980		228.78
	Being sale of tiles to GHT against bill no:16980 dt:19.04.2021 PO:74481 dt:05.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16981		1,028.83
	Being sale of tiles to GHT against bill no:16981 dt:19.04.2021 PO:76318 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16982		4,104.40
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16982 dt:19.04.2021 PO:74161 dt:27.1.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16983		2,306.83
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16983 dt:19.04.2021 PO:74161 dt:27.01.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16984		181.53
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16984 dt:19.04.2021 PO:76343 dt:10.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16985		3,698.55
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16985 dt:19.04.2021 PO:74161 dt:27.01.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16986		1,620.50
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16986 dt:19.04.2021 PO:73516 dt:05.01.21				
	Carried Over				9,41,554.81

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,41,554.81
19-Apr-21	By MSUP-Vista Homes	Sales	16987		3,160.85
	<i>Being sale of Cement to Vista Homes against bill no:16987 dt:19.04.2021 PO:74903 dt:17.02.2021</i>				
	By MSUP-Vista Homes	Sales	16988		1,508.92
	<i>Being sale of tiles to Vista Homes against bill no:16988 dt:19.04.2021 PO:71728 dt:30.10.2020</i>				
	By MSUP-Vista Homes	Sales	16989		4,384.88
	<i>Being sale of tiles to Vista Homes against bill no:16989 dt:19.04.2021 PO:71728 dt:30.10.2020</i>				
	By MSUP-Vista Homes	Sales	16990		1,884.38
	<i>Being sale of tiles to Vista Homes against bill no:16990 dt:19.04.2021 PO:75156 dt:24.02.2021</i>				
	By MSUP-Vista Homes	Sales	16991		3,260.06
	<i>Being sale of tiles to Vista Homes against bill no:16991 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16992		314.10
	<i>Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15.04.2021</i>				
	By MSUP-Vista Homes	Sales	16993		2,640.61
	<i>Being sale of tiles to Vista Homes against bill no:16993 dt:19.04.2021 PO:75152 dt:24.02.2021</i>				
	By MSUP-Vista Homes	Sales	16994		628.13
	<i>Being sale of tiles to Vista Homes against bill no:16994 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	By MSUP-Vista Homes	Sales	16995		1,256.26
	<i>Being sale of tiles to Vista Homes against bill no:16995 dt:19.04.2021 PO:73941 dt:19.01.2021</i>				
	By MSUP-Vista Homes	Sales	16996		2,640.61
	<i>Being sale of tiles to Vista Homes against bill no:16996 dt:19.04.2021 PO:73924 dt:18.01.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		49.50
	<i>Being sale of consumables to GVDC against bill no:16997 dt:19.04.2021 PO:76416 dt:16.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16998		165.60
	<i>Being sale of chemicals to MGA against bill no:16998 dt:19.04.2021 PO:76446 dt:17.04.2021</i>				
	Carried Over				9,63,448.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,63,448.71
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16999		98.28
	<i>Being sale of First Aid Kit to GVRC against bill no:16999 dt:19.04.2021 PO:76240 dt:08.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17000		106.57
	<i>Being sale of Mask, First Aid Kit & Aloccohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17001		1,954.77
	<i>Being sale of tiles to GHT against bill no:17001 dt:19.04.2021 PO:76318 dt:10.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17002		567.00
	<i>Being sale of electrical wires to GVRC against bill no:17002 dt:19.04.2021 PO:76464 dt:17.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17003		51.75
	<i>Being sale of Measuring Tape to MGA against bill no:17003 dt:19.04.2021 PO:76404 dt:16.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17004		211.05
	<i>Being sale of FP Isolator to GVRC against bill no:17004 dt:19.04.2021 PO:76225 dt:07.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17005		1,675.01
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17005 dt:19.04.2021 PO:75910 dt:26.3.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17006		2,955.03
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17006 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17007		5,610.51
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17007 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17008		3,641.36
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17008 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17009		991.36
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17009 dt:19.04.2021 PO:74633 dt:09.2.21</i>				
	Carried Over				9,81,311.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,81,311.40
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17010		2,020.86
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17010 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17011		4,918.69
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17011 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Villa Orchids LLP	Sales	17012		166.27
	Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013		221.69
	Being sale of consumables & hardware material to GHT against bill no:17013 dt:19.04.2021 PO:76439 dt:17.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17014		91.08
	Being sale of chemicals to VOC against bill no:17014 dt:19.04.2021 PO:76445 dt:17.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17015		41.40
	Being sale of chemicals to GHT against bill no:17015 dt:19.04.2021 PO:76447 dt:17.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17016		2,516.54
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17016 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Vista Homes	Sales	17017		1,033.20
	Being sale of panel door to Vista Homes against bill no:17017 dt:19.04.2021 PO:75413 dt:08.03.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17018		345.15
	Being sale of paint & chemicals to MPL-Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17019		1,070.28
	Being sale of ACE External Emulsion to MPL-Mayflower Platinum against bill no:17019 dt:19.04.2021 PO:76476 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17020		4,581.02
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17020 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17021		90.00
	Being sale of tools & consumables to MPL-Mayflower Platinum against bill no:17021 dt:19.04.2021 PO:76460 dt:17.04.2021				
	Carried Over				9,98,407.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,98,407.58
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17022		953.24
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17022 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17023		2,031.93
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17023 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17024		1,830.21
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17024 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Narsing Rao Mylaram	Sales	17025		893.03
	Being sale of painting material to Narsing Rao Mylaram against bill no:17025 dt:20.04.2021 PO:76457 dt:17.04.2021				
	By MSUP-Nilgiri Estates	Sales	17026		266.40
	Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04. 2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17027		486.00
	Being sale of consumables to ESR against bill no:17027 dt:20.04.2021 PO:76280 dt:09. 04.2021				
	By MSUP-Nilgiri Estates	Sales	17028		54.42
	Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04. 2021				
	By MSUP-Nilgiri Estates	Sales	17029		425.07
	Being sale of plumbing material to NE against bill no:17029 dt:20.04.2021 PO:76468 dt:19. 04.2021				
	By MSUP-Nilgiri Estates	Sales	17030		506.16
	Being sale of plumbing material to NE against bill no:17030 dt:20.04.2021 PO:76466 dt:19. 04.2021				
20-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17031		113.40
	Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17032		247.50
	Being sale of hardware material to GMR against bill no:17032 dt:20.04.2021 PO:76302 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17033		144.00
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17033 dt:20.04.2021 PO:76030 dt:30.03.2021				
	Carried Over				10,06,358.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,06,358.94
20-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17034		819.54
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17034 dt:20.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17035		5,064.21
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17035 dt:20.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Vista Homes	Sales	17036		2,141.64
	Being sale of electrical wires to VH against bill no:17036 dt:20.04.2021 PO:76510 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17037		1,207.80
	Being sale of plumbing material to VH against bill no:17037 dt:20.04.2021 PO:76511 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17038		315.54
	Being sale of hardware material to VH against bill no:17038 dt:20.04.2021 PO:76519 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17039		1,515.15
	Being sale of hardware material to VH against bill no:17039 dt:20.04.2021 PO:76528 dt:20. 04.2021				
	By MSUP-Vista Homes	Sales	17040		860.85
	Being sale of plumbing material to VH against bill no:17040 dt:20.04.2021 PO:76482 dt:19. 04.2021				
	By MSUP-Vista Homes	Sales	17041		45.36
	Being sale of dettol to VH against bill no:17041 dt:20.04.2021 PO:76488 dt:19.04. 2021				
21-Apr-21	By MSUP-Nilgiri Estates	Sales	17042		1,395.00
	Being sale of electrical wires to NE against bill no:17042 dt:21.04.2021 PO:76518 dt:20. 04.2021				
	By MSUP-Nilgiri Estates	Sales	17043		1,048.50
	Being sale of plumbing material to NE against bill no:17043 dt:21.04.2021 PO:76517 dt:20. 04.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17044		182.25
	Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04. 2021				
	Carried Over				10,20,954.78

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,20,954.78
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17045		210.02
	<i>Being sale of stationery to NGH against bill no:17045 dt:21.04.2021 PO:73502 dt:20.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17046		1,297.80
	<i>Being sale of plumbing material to SOV against bill no:17046 dt:21.04.2021 PO:76293 dt:09.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17047		719.73
	<i>Being sale of electrical wires to SOV against bill no:17047 dt:21.04.2021 PO:76545 dt:21.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17048		3,247.56
	<i>Being sale of plumbing material to VOC against bill no:17048 dt:21.04.2021 PO:76532 dt:15.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17049		319.68
	<i>Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17050		2,670.12
	<i>Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17051		4,207.50
	<i>Being sale of electrical & plumbing material to GHT against bill no:17051 dt:21.04.2021 PO:76526 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17052		84.21
	<i>Being sale of door mat to GHT against bill no:17052 dt:21.04.2021 PO:76548 dt:21.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17053		708.75
	<i>Being sale of durable camera to GHT against bill no:17053 dt:21.04.2021 PO:76547 dt:21.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17054		11.34
	<i>Being sale of painting material to Modi Properties Pvt Ltd against bill no:17054 dt:21.04.2021 PO:76534 dt:20.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17055		139.05
	<i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17055 dt:21.04.2021 PO:76449 dt:17.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17056		132.00
	<i>Being sale of stationery to MPL-Mayflower Platinum against bill no:17056 dt:21.04.2021 PO:76503 dt:20.04.2021</i>				
	Carried Over				10,34,702.54

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,34,702.54
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17057		180.90
	Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17058		20,839.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:17058 dt:21.04.2021 PO:76491 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17059		633.60
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17059 dt:21.04.2021 PO:76405 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17060		4,698.63
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17061		920.16
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17061 dt:21.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17062		378.00
	Being sale of plumbing material to SOV against bill no:17062 dt:21.04.2021 PO:76172 dt:06.04.2021				
22-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17063		969.12
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17063 dt:22.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Silver Oak Villas LLP	Sales	17064		451.80
	Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17065		2,763.72
	Being sale of plumbing material to SOV against bill no:17065 dt:22.04.2021 PO:76562 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17066		2,507.04
	Being sale of plumbing material to SOV against bill no:17066 dt:22.04.2021 PO:76554 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17067		626.58
	Being sale of plumbing material to SOV against bill no:17067 dt:22.04.2021 PO:76555 dt:21.04.2021				
	Carried Over				10,69,671.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,69,671.09
22-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17068		181.53
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17068 dt:22.04.2021 PO:17.04.2021 dt:17.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17069		571.94
	Being sale of tiles to GMR against bill no:17069 dt:22.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Villa Orchids LLP	Sales	17070		3,121.56
	Being sale of plumbing material to VOC against bill no:17070 dt:22.04.2021 PO:76549 dt:21.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17071		885.15
	Being sale of plumbing material to VOC against bill no:17071 dt:22.04.2021 PO:76551 dt:21.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17072		1,883.52
	Being sale of plumbing material to GHT against bill no:17072 dt:22.04.2021 PO:76544 dt:21.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17073		789.48
	Being sale of plumbing material to GHT against bill no:17073 dt:22.04.2021 PO:76544 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17074		1,126.98
	Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 dt:19.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17075		3,343.32
	Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17076		2,277.45
	Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22.04.2021 PO:76570 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17077		494.19
	Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17078		212.50
	Being sale of gunny bag to GVRC against bill no:17078 dt:22.04.2021 PO:75939 dt:26.03.2021				
	Carried Over				10,84,558.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,84,558.71
22-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	17079		719.73
	Being sale of electrical items to GVRC against bill no:17079 dt:22.04.2021 PO:76587 dt:22.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17080		103.41
	Being sale of hardware material to GVRC against bill no:17080 dt:22.04.2021 PO:76586 dt:22.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17081		1,486.80
	Being sale of electrical items to GVRC against bill no:17081 dt:22.04.2021 PO:76595 dt:22.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17082		263.25
	Being sale of plumbing material to SOV against bill no:17082 dt:22.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17083		157.95
	Being sale of plumbing material to SOV against bill no:17083 dt:22.04.2021 PO:75954 dt:27.03.2021				
23-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17084		2,041.20
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17084 dt:23.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Silver Oak Villas LLP	Sales	17085		1,346.40
	Being sale of hardware material to SOV against bill no:17085 dt:23.04.2021 PO:76529 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17086		97.20
	Being sale of modular switch blank to SOV against bill no:17086 dt:23.04.2021 PO:76608 dt:22.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17087		2,164.68
	Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23. 04.2021 PO:76602 dt:22.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17088		315.90
	Being sale of plumbing material to VOC against bill no:17088 dt:23.04.2021 PO:76251 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	17089		8.76
	Being sale of stationery to VH against bill no:17089 dt:23.04.2021 PO:76184 dt:06.04. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17090		1,954.77
	Being sale of vitrified floor tiles to GHT against bill no:17090 dt:23.04.2021 PO:76318 dt:10.04.2021				
	Carried Over				10,95,218.76

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,95,218.76
23-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17091		726.12
	Being sale of tiles to Modi Properties against bill no:17091 dt:23.04.2021 PO:76450 dt:17.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17092		5,080.32
	Being sale of tiles to GMR against bill no:17092 dt:23.04.2021 PO:76469 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17093		1,968.13
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17093 dt:23.04.2021 PO:74407 dt:03.2.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17094		2,066.02
	Being sale of tiles to GMR against bill no:17094 dt:23.04.2021 PO:75684 dt:18.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17095		857.11
	Being sale of granite to GMR against bill no:17095 dt:23.04.2021 PO:76087 dt:02.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17096		1,091.48
	Being sale of granite to MGA against bill no:17096 dt:23.04.2021 PO:75994 dt:29.03.2021				
24-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17097		20,839.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:17097 dt:24.04.2021 PO:76491 dt:20.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17098		6,400.62
	Being sale of electrical items to AGH against bill no:17098 dt:24.04.2021 PO:76661 dt:23.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17099		2,501.91
	Being sale of electrical items to AGH against bill no:17099 dt:24.04.2021 PO:76661 dt:23.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17100		231.66
	Being sale of electrical items to AGH against bill no:17100 dt:24.04.2021 PO:76641 dt:23.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17101		1,889.46
	Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17102		5,482.08
	Being sale of plumbing material to AGH against bill no:17102 dt:24.04.2021 PO:76480 dt:19.04.2021				
	Carried Over				11,44,352.67

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,44,352.67
24-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17103		5,584.14
	Being sale of plumbing material to AGH against bill no:17103 dt:24.04.2021 PO:76553 dt:21.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17104		871.47
	Being sale of tiles to MPPL against bill no:17104 dt:24.04.2021 PO:76269 dt:08.04. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17105		220.20
	Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17106		12.00
	Being sale of stationery to GMR against bill no:17106 dt:24.04.2021 PO:76294 dt:09.04. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17107		105.30
	Being sale of plumbing material to GMR against bill no:17107 dt:24.04.2021 PO:76312 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17108		289.35
	Being sale of Janata Paste & Araldite to MPL -Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17109		263.25
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17109 dt:24.04.2021 PO:76092 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17110		1,027.62
	Being sale of curtain rods to SOV against bill no:17110 dt:24.04.2021 PO:73030 dt:16.12. 2020				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17111		168.84
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17111 dt:24.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17112		1,976.76
	Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17113		1,136.52
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17113 dt:24.04.2021 PO:76680 dt:24.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17114		28,094.58
	Being sale of electrical wires to GMR against bill no:17114 dt:24.04.2021 PO:76609 dt:22. 04.2021				
	Carried Over				11,84,102.70

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,84,102.70
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17115		950.40
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17115 dt:26.04.2021 PO:76405 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17116		621.00
	Being sale of Armor Board to MPL-Mayflower Platinum against bill no:17116 dt:26.04.2021 PO:76693 dt:24.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		819.83
	Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17118		1,177.20
	Being sale of hardware material to MPL-Mayflower Platinum against bill no:17118 dt:26.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Vista Homes	Sales	17119		9,775.35
	Being sale of electrical wires to VH against bill no:17119 dt:26.04.2021 PO:76706 dt:26.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17120		1,820.52
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17120 dt:26.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17121		102.08
	Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26.04.2021 PO:76638 dt:23.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17122		94.50
	Being sale of CPVC Pipe to GVDC against bill no:17122 dt:26.04.2021 PO:76559 dt:21.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17123		2,925.90
	Being sale of plumbing material to KNM against bill no:17123 dt:26.04.2021 PO:76689 dt:24.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17124		772.02
	Being sale of plumbing material to KNM against bill no:17124 dt:26.04.2021 PO:76692 dt:24.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17125		84.42
	Being sale of FP Isolator to GVRC against bill no:17125 dt:26.04.2021 PO:76587 dt:22.04.2021				
	Carried Over				12,03,245.92

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,03,245.92
26-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17127		486.00
	Being sale of Green Hose Pipe to GVDC against bill no:17127 dt:26.04.2021 PO:76663 dt:23.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17128		236.64
	Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04. 2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17129		210.60
	Being sale of Araldite to MRGV against bill no:17129 dt:26.04.2021 PO:76437 dt:17.04. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	17130		3,899.54
	Being sale of steel to KNM against bill no:17130 dt:26.04.2021 PO:75034 dt:22.02. 2021				
	By MSUP-Aedis Developers LLP	Sales	17131		4,236.30
	Being sale of Electrical items to MGA against bill no:17131 dt:26.04.2021 PO:76531 dt:20. 04.2021				
27-Apr-21	By MSUP-Vista Homes	Sales	17132		94.50
	Being sale of hardware material to Vista Homes against bill no:17132 dt:27.04.2021 PO:76213 dt:07.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17133		495.00
	Being sale of hardware material to GMR against bill no:17133 dt:27.04.2021 PO:76304 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17134		247.50
	Being sale of hardware material to GMR against bill no:17134 dt:27.04.2021 PO:76302 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17135		8.10
	Being sale of hardware material to GMR against bill no:17135 dt:27.04.2021 PO:76310 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17136		1,399.05
	Being sale of hardware material to GMR against bill no:17136 dt:27.04.2021 PO:76314 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17137		3,193.74
	Being sale of Plumbing material to GMR against Bill No 17137 dtd 27.04.21 Po No 76606 dt:21.04.21 Req No 68933 dt:21.04.. 21				
	Carried Over				12,17,752.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,17,752.89
27-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17138		682.02
	Being sale of plumbing material to GMR against bill no:17138 dt:27.04.2021 PO:76607 dt:22.04.2021				
	By MSUP-Vista Homes	Sales	17139		10.08
	Being sale of consumables to VH against bill no:17139 dt:27.04.2021 PO:76730 dt:27.04. 2021				
	By MSUP-Villa Orchids LLP	Sales	17140		4,538.43
	Being sale of plumbing material to VOC against bill no:17140 dt:27.04.2021 PO:76715 dt:26.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17141		5,523.12
	Being sale of plumbing material to VOC against bill no:17141 dt:27.04.2021 PO:76725 dt:27.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17142		2,950.92
	Being sale of plumbing material to VOC against bill no:17142 dt:27.04.2021 PO:76726 dt:27.04.2021				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17143		51.75
	Being sale of measuring tape to MPL -Mayflower Platinum against bill no:17143 dt:28.04.2021 PO:76746 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17144		189.00
	Being sale of flexible pipe to MPL-Mayflower Platinum against bill no:17144 dt:28.04.2021 PO:76737 dt:27.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17145		1,314.77
	Being sale of steel to MGA against bill no:17145 dt:28.04.2021 PO:75823 dt:22.03. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17146		1,239.48
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17146 dt:28.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17147		734.40
	Being sale of plumbing material to MGA against bill no:17147 dt:28.04.2021 PO:76736 dt:27.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17148		35.28
	Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27. 04.2021				
	By MSUP-Aedis Developers LLP	Sales	17149		591.30
	Being sale of plumbing material to MGA against bill no:17149 dt:28.04.2021 PO:76178 dt:06.04.2021				
	Carried Over				12,35,613.44

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,35,613.44
28-Apr-21	By MSUP-Aedis Developers LLP	Sales	17150		3,124.62
	Being sale of hardware material to MGA against bill no:17150 dt:28.04.2021 PO:76420 dt:16.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17151		195.42
	Being sale of consumables to MPL -Mayflower Platinum against bill no:17151 dt:28.04.2021 PO:76735 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17152		99.06
	Being sale of statonery to MPL-Mayflower Platinum against bill no:17152 dt:28.04.2021 PO:76734 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17153		3,749.85
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17153 dt:28.04.2021 PO:76713 dt:26.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17154		3,477.15
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17154 dt:28.04.2021 PO:76713 dt:26.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17155		141.75
	Being sale of hardware material to GVRC against bill no:17155 dt:28.04.2021 PO:76586 dt:22.04.2021				
29-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17156		2,069.64
	Being Sale of plumbing material to GMR Against Bill no:17156 dt:29.04.2021 PO:76606 dt:22.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17157		543.96
	Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04. 2021 PO:76774 dt:28.04.2021				
	By MSUP-Nilgiri Estates	Sales	17158		431.64
	Being Sale of Plumbing Material to Niligiri Estates against Bill no:17158 Bill dt:29.04.21 PO no:76463 PO dt:17.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17159		175.50
	Being Sale of Water bottle to GHT against Bill no:17159 Bill dt:29.04.21 PO no:76775 PO dt:28.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17160		103.95
	Being Sale Of Plumbing items to GHT Against Bill no:17160 Bill dt:29.04.21 PO no:76765 PO dt:28.04.21				
	By MSUP-Vista Homes	Sales	17161		138.60
	Being Sale of Plumbing material to Vista Homes against Bill no:17161 Bill dt:29.04.21 Po no:76482 dt:19.04.21				
	Carried Over				12,49,864.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,49,864.58
29-Apr-21	By MSUP-Vista Homes	Sales	17162		207.36
	<i>Being sale of Enamel to Vista Homes against bill no:17162 dt:29.04.2021 PO:76782 dt:28.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17163		184.95
	<i>Being Sale of Hardware Items to GHT against Bill no:17163 Bill dt:29.04.21 PO no:76748 PO dt:27.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17164		4,207.50
	<i>Being Sale of Electrical & Plumbing Items to GHT against Bill no:17164 Bill dt:29.04.21 PO no:76781 PO dt:28.04.21</i>				
	By MSUP-Vista Homes	Sales	17165		264.38
	<i>Being Sale of Sundry Items to Vista Homes against Bill no:17165 dt:29.04.21 PO:76817 dt:29.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17166		2,850.12
	<i>Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21</i>				
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17167		1,575.00
	<i>Being Sale of Cement to GVDC against Bill No 17167 dt: 30.04.21 Po No 75536 dt:13.03.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17168		1,353.59
	<i>Being sale of Tiles to AGH against Bill No 17168 dt: 30.04.21 Po No 75966 dt:27.03.21</i>				
	By MSUP-Vista Homes	Sales	17169		1,753.95
	<i>Being sale of Tiles Vista Homes to against Bill No 17169 dt: 30.04.21 Po No 76628 dt:23.04.21.</i>				
	By MSUP-Serene Constructions LLP	Sales	17170		417.69
	<i>Being sale of Tiles for Serene Constructions against Bill No 17170 dt: 30.04.21 Po No 74754 dt:12.02.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17171		6,574.41
	<i>Being sale of Tiles to Aedis Developers against Bill No 17171 dt:30.04.21 Po No 74634 dt:09.02.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17172		311.40
	<i>Being sale of Chemicals to MPL- Mayflower Platinum against Bill No 17172 Po No 76833 dt:30.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17173		2,978.10
	<i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:17173 dt:30.04.2021 PO:76834 dt:30.04.2021</i>				
	Carried Over				12,72,543.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,72,543.03
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17174		575.10
	Being sale of Electical material to MPL -Mayflower Platinum against Bill No 17174 dt:30.04.21 Po:76830 dt:30.04.21				
	By MSUP-Villa Orchids LLP	Sales	17175		313.20
	Being Sale of Plumbing to VOC LLP against Bill No 17175 dt:30.04.21 Po No 76825 dt:29. 04.21				
	By MSUP-Villa Orchids LLP	Sales	17176		1,212.48
	Being Sale of Electrical wires to VOC against Bill No 17176 dt:30.04.21 Po No 76824 dt:29. 04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17177		401.85
	Being Sale of Plumbing CPVC Material to Mayflower platinum against Bill:17177 dt:30. 04.21 Po:76840 dt:30.04.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17178		1,310.40
	Being Sale of Plumbing PVC Material to Mayflower platinum against Bill no:17178 dt:30.04.21 Po:76505 dt:20.04.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17179		4,320.27
	Being sale of electrical material & tools to MPL-Mayflower Platinum against bill no:17179 dt:30.04.2021 PO:76751 dt:20.04. 2021				
	By MSUP-Aedis Developers LLP	Sales	17180		68.40
	Being sale of Hardware to Aedis Developers against Bill No 17180 dt:30.04.21 Po No 76843 dt:30.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17181		149.40
	Being Sale of Electrical to GVDC against Bill No 17181 dt: 30.04.21 Po No 76723 dt:26.04. 21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17182		1,065.60
	Being Sale of Electrical to GVDC against Bill No 17182 dt: 30.04.21 Po No 76745 dt:27.04. 21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17183		633.15
	Being sale of Electrical material to GVRC against bill no:17183 dt:30.04.2021 PO:76595 dt:22.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17184		260.28
	Being Sale of Plumbing material to GVDC against Bill No 17184 dt: 30.04.21 Po No 76727 dt:27.04.21				
	Carried Over				12,82,853.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,82,853.16
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17185		113.03
	Being Sale of Stationary & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17186		114.30
	Being sale of Consumables material to GVRC against bill no:17186 dt:30.04.2021 PO:76771 dt:28.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17187		396.58
	Being Sale of Blue sheet to GVDC against Bill No 17187 dt: 30.04.21 Po No 76747 dt:27.04.21				
	By MSUP-Nilgiri Estates	Sales	17188		5,298.45
	Being sale of Vitrified tiles to NE against Bill No 17188 dt:30.04.21 Po No 75758 dt:19.03.21.				
	To GST Payable	Journal	JOU/APR/10024\21-22	12,88,775.52	
	towards transfered				
3-May-21	By MSUP-Vista Homes	Sales	17189		547.92
	Being Sale of Electrical items to Vista Homes Against Bill no:17189 Bill dt:03.05.2021 PO no:76846 PO Dt:30.04.21				
	By MSUP-Villa Orchids LLP	Sales	17190		136.08
	Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17190 Bill Dt:03.05.21 PO no:76715 PO Dt:26.04.21				
	By MSUP-Villa Orchids LLP	Sales	17191		372.33
	Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17191 Bill Dt:03.05.21 PO No:76726 PO Dt:27.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17192		141.00
	Being Sale Of Eletrical Items To Modi Properties Pvt Ltd Against Bill NO:17192 Bill dt:03.05.21 PO No:76788 PO Dt:28.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17193		1,494.00
	Being Sale Of Chemical &Paints Material To Modi Properties Pvt Ltd Against Bill No:17193 Bill dt:03.05.21 PO No:76773 PO Dt:28.04.21				
	By MSUP-Sharad Kumar J.Kadakia	Sales	17194		129.75
	Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	17194A		129.75
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21				
	Carried Over			12,88,775.52	12,91,726.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	12,91,726.35
3-May-21	By MSUP-Modi Properties Pvt Ltd	Sales	17195		311.85
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17195 dt:03.05.2021 PO:76474 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17196		207.90
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17196 dt:03.05.2021 PO:76534 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17197		14,427.00
	Being sale of Cement to SOV against bill no:17197 dt:03.05.2021 PO:76622 dt:23.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17198		819.78
	Being Sale of Tiles to MPL- Mayflower Platinum against Bill No:17198 dt:04.05.21 Po:76269 dt:08.04.21				
	By MSUP-Aedis Developers LLP	Sales	17199		3,017.84
	Being sale of Tiles to Aedis Developers against Bill No 17199 dt:04.05.21 Po No 74635 dt: 09.02.21				
4-May-21	By MSUP-Silver Oak Villas LLP	Sales	17200		135.00
	Being sale of Chemical RBR bonding to SOV LLP against Bill No 17200 dtd: 04.05.21 Po No 76866 dt:03.05.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17201		45.36
	Being sale of Dettol to NGH against Bill No 17201 dt:04.05.21 Po No 76828 dt:30.04.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17202		31.73
	Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30. 04.21.				
	By MSUP-Modi Realty Pocharam LLP	Sales	17203		98.28
	Being sale of First aid kit to NGH against Bill No 17203 dt: 04.05.21 Po No 76826 dt: 30. 04.21				
	By MSUP-Narsing Rao Mylaram	Sales	17204		950.67
	Being sale of Painting materail to NE (Narsing Rao Mylaram) against Bill:17204 dt:04.05.21 PO:76880 dt:03.05.21				
	By MSUP-Nilgiri Estates	Sales	17205		376.65
	Being sale of Electrical material to NE against Bill No 17205 dt:04.05.21 Po No 76871 dt:03. 05.21.				
	By MSUP-Nilgiri Estates	Sales	17206		1,168.92
	Being sale of plumbing material to NE against bill no:17206 dt:04.05.2021 PO:76877 dt:03. 05.2021				
	Carried Over			12,88,775.52	13,13,317.33

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,13,317.33
4-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17207		2,235.47
	<i>Being Sale of Paint material to Aakar Asha Hospital against Bill No 17207 dt:04.05.21 Po No 76885 dt:04.05.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17208		694.26
	<i>Being sale of Rigid pipe to MRGV against Bill No 17208 dt:04.05.21 Po:76837 dt:30.04.21</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17210		241.56
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no:17210 dt:04.05.21 Po: 76887 dt:04.05.21.</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17211		243.99
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17213		7,651.98
	<i>Being sale of PVC material to Aedis Developers against Bill No:17213 dt:04.05.21 Po:76110 dt:02.04.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17214		3,186.36
	<i>Being sale of PVC pipes to KNM against bill No 17214 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17215		734.40
	<i>Being sale of PVC pipes to KNM against bill No 17215 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
	By MSUP-Villa Orchids LLP	Sales	17216		261.66
	<i>Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03.05.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17217		612.00
	<i>Being Sale of Electrical to GHT against Bill no:17217 Bill dt:04.05.21 PO no:76786 PO dt:28.04.21</i>				
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17218		18,144.00
	<i>Being sale of tiles to GMR against bill no:17218 dt:05.05.2021 PO:76470 dt:19.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17219		1,525.18
	<i>Being sale of tiles to GMR against bill no:17219 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	Carried Over			12,88,775.52	13,48,848.19

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,48,848.19
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17220		2,116.18
	<i>Being sale of tiles to GMR against bill no:17220 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17221		4,126.19
	<i>Being sale of Tiles to MPL-Mayflower Platinum against bill no:17221 dt:05.05.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17222		173.70
	<i>Being sale of hardware material to GHT against bill no:17222 dt:05.05.2021 PO:76902 dt:04.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17223		864.00
	<i>Being sale of building material to GHT against bill no:17223 dt:05.05.2021 PO:76919 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17224		5,175.90
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17224 dt:05.05.2021 PO:76691 dt:24.4.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17225		457.55
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17225 dt:05.05.2021 PO:76269 dt:08.4.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17226		6,199.20
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17226 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17227		1,758.60
	<i>Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17228		132.19
	<i>Being sale of plastic blue sheet to MPL -Mayflower Platinum against bill no:17228 dt:05.05.2021 PO:76875 dt:03.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17229		549.00
	<i>Being sale of internet cable to MPL -Mayflower Platinum against bill no:17229 dt:05.05.2021 PO:76876 dt:03.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17230		227.34
	<i>Being sale of electrical wires to MPL -Mayflower Platinum against bill no:17230 dt:05.05.2021 PO:76834 dt:30.04.2021</i>				
	Carried Over			12,88,775.52	13,70,628.04

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,70,628.04
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17234		4,061.89
	<i>Being sale of tiles to GMR against bill no:17234 dt:05.05.2021 PO:75149 dt:24.02. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17235		3,276.99
	<i>Being sale of tiles to GMR against bill no:17235 dt:05.05.2021 PO:76657 dt:23.04. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17236		4,313.15
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17236 dt:05.05.2021 PO:74047 dt:22.01.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17237		1,769.89
	<i>Being sale of tiles to GMR against bill no:17237 dt:05.05.2021 PO:76647 dt:23.04. 2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17238		1,155.17
	<i>Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04.05. 2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17239		2,412.36
	<i>Being sale of plumbing material to N Swain Memorial Charitable Trust against bill no:17239 dt:05.05.2021 PO:76904 dt:04.05. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17240		57.98
	<i>Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03. 05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17232		1,116.81
	<i>Being sale of granite to GMR against bill no:17232 dt:05.05.2021 PO:76662 dt:23.04. 2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17233		2,721.89
	<i>Being sale of tiles to Serene Constructions against bill no:17233 dt:05.05.2021 PO:74754 dt:12.02.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17231		218.10
	<i>Being sale of granite to GMR against bill no:17231 dt:05.05.2021 PO:76666 dt:23.04. 2021</i>				
6-May-21	By MSUP-Shaik Ameer Ali	Sales	17241		1,999.98
	<i>Being Sale of painting material to Shaik Ameer Ali (AVR Gulmohar) against 17241 dt:06.05.21 Po No 28.04.21 dt:28.04.2021</i>				
	Carried Over			12,88,775.52	13,93,732.25

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	13,93,732.25
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17242		342.00
	<i>Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17243		554.85
	<i>Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17244		945.00
	<i>Being sale of Gate Lamp to AGH against Bill No 17244 dt:06.05.21 Po No 76711 dt 26.04.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17245		707.40
	<i>Being sale of electrical items to AGH against Bill No 17245 dt:06.05.21 Po No 76695 dt:24.04.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17246		925.83
	<i>Being sale of Switches and Fan dimmer to MRMLLP against Bill No 17246 dt:06.05.21 Po No 76661 dt:23.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17247		71.55
	<i>Being sale of hardware material to GMR against Bill No 17247 dt:06.05.21 Po No 76862 dt:03.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17248		1,530.00
	<i>Being Sale of AI Service wire to GMR against Bill No 17248 dt:06.05.21 Po No 76603 dt:22.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17249		2,280.78
	<i>Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17250		958.51
	<i>Being sale of Salwood beading to GMR against Bill No 17250 dt:06.05.21 Po No 76810 dt 29.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17251		165.00
	<i>Being Sale of Stationary and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17252		3,812.94
	<i>Being sale of Tiles to AGH against Bill No 17252 dt:06.05.21 Po No 75966 dt 27.03.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17253		6,898.05
	<i>Being sale of hardware material to AGH against Bill No 17253 dt:06.05.21 Po No 75162 dt:24.02.21</i>				
	Carried Over			12,88,775.52	14,12,924.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,12,924.16
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17254		1,197.00
	<i>Beingsale of Panel doors to GMR against Bill No 17254 dt:06.05.21 Po No 76314 dt:09.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17255		1,716.75
	<i>Being sale of hardware material to GMR against Bill No 17255 dt:06.05.21 Po No 75160.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17256		2,694.15
	<i>Being sale of hardware material to GMR against Bill No 17256 dt: 06.05.21 Po No 76271 dt:.08.04.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17257		907.20
	<i>Being sale of Earth beige tiles to AVR G Homes against Bill No 17257 dt:06.05.21 Po No 75748 dt:19.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17259		2,842.56
	<i>Being sale of Regal Beige tiles to GMR against Bill no 17259 dt:06.05.21 Po No 75541 dt:13.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17260		171.58
	<i>Being sale of Ultrasprinklers tiles to GMR against Bill No 17260 dt 06.05.21 Po No 76657 dt:23.04.21</i>				
7-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17261		1,677.69
	<i>Being sale of Tiles to GMR against bill no:17261 dt:07.05.2021 PO:76647 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17262		4,791.78
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17262 dt:07.05.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17263		5,961.51
	<i>Being sale of tiles to GMR against bill no:17263 dt:07.05.2021 PO:76655 dt:23.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17264		196.47
	<i>Being Sale Of Consumables &Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17265		876.96
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17265 dt:07.05.2021 PO:76688 dt:24.4.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17266		1,796.90
	<i>Being sale of MS Grills to GHT against Bill No 17266 dt: 07.05.21 Po No 76134 dt:03.04.21</i>				
	Carried Over			12,88,775.52	14,37,754.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,37,754.71
7-May-21	By MSUP-Vista Homes	Sales	17267		27.72
	Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17268		201.76
	Being sale of Lappam to GHT against Bill No 17268 dt: 07.05.21 Po No 76959 dt: 06.05.21				
	By MSUP-Vista Homes	Sales	17269		437.67
	Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17270		3,730.32
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17271		1,485.45
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17271 dt:07.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17273		183.21
	Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17272		5,788.80
	Being Sale of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17272 Bill Dt:08.05.21 PO No:76653 PO Dt:23.04.21				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17274		316.80
	Being sale of Stationery items to SOV against bill no:17274 dt:08.05.2021 PO:76917 dt:04.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17275		864.00
	Being sale of Building material to SOV against bill no:17275 dt:08.05.2021 PO:76356 dt:12.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17276		478.80
	Being Sale Of Carpentry Material To Silver Oak Villas LLP Against Bill no:17276 Bill dt:08.05.21 PO no:76529 PO dt:20.04.21				
	By MSUP-Silver Oak Villas LLP	Sales	17277		1,134.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17277 Bill dt:08.05.21 PO no:76927 PO dt:05.05.21				
	Carried Over			12,88,775.52	14,52,403.24

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,52,403.24
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17278		90.00
	<i>Being sale of Consumables to SOV against bill no:17278 dt:08.05.2021 PO:76967 dt:06.05.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	17279		356.76
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:17279 dt:08.05.2021 PO:76880 dt:03.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17280		539.65
	<i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>				
	By MSUP-Nilgiri Estates	Sales	17281		66.00
	<i>Being Sale Of Stationary Material To Nilgiri Estates Against Bill no:17281 Bill dt:08.05.21 PO no:76916 PO dt:04.05.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17282		63.99
	<i>Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17283		85.50
	<i>Being sale of Stationery items to NGH against bill no:17283 dt:08.05.2021 PO:76502 dt:20.04.2021</i>				
	By MSUP-Shoba	Sales	17284		1,792.71
	<i>Being sale of Lappam to Shobha against bill no:17284 dt:08.05.2021 PO:76831 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17285		694.26
	<i>Being sale of plumbing material to GMR against bill no:17285 dt:08.05.2021 PO:76836 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17286		749.34
	<i>Being sale fo plumbing material to GMR against bill no:17286 dt:08.05.2021 PO:76607 dt:22.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17287		183.60
	<i>Being sale of Measuring tapes to GHT against Bill No 17287 dt:08.05.21 Po No 76993 dt:07.05.21</i>				
	By MSUP-Vista Homes	Sales	17288		90.00
	<i>Being sale of Hacksaw Blade to Vista Homes against Bill No17288 dt:08.05.21 Po No 76931 dt 05.05.21</i>				
	Carried Over			12,88,775.52	14,57,115.05

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,57,115.05
8-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17289		576.00
	<i>Being sale of Polyster Fibres to GHT against bill no:17289 dt:08.05.2021 PO:76939 dt:05.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17290		463.05
	<i>Being Sale of Wall Hanging lights to GHT against Bill No 17290 dt:08.05.21 Po 75749 dt 19.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17291		1,830.21
	<i>Being Sale of Tiles to GMR against Bill No 17291 dt:08.05.21 Po No 73015 dt:16.12.20</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17292		1,924.92
	<i>Being sale of PVC pipes to GHT against Bill no 17292 dt:08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17293		654.48
	<i>Being sale of PVC Material to GHT against Bill No 17293 dt: 08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17294		3,128.54
	<i>Being Sale of MS Z-angles to MPL against Bill No 17294 dt: 08.05.21 Po No 76509 dt:20.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17295		1,273.32
	<i>Being sale of MS Grills to MPL against Bill No 17295 dt:08.05.21 Po No 75607 dt: 16.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17296		351.00
	<i>Being sale of Spacers to MPL against Bill No 17296 dt:08.05.21 Po No 76717 dt:26.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17297		786.60
	<i>Being Sale of PVC Rigid pipe to MPL against Bill No 17297 dt:08.05.21 Po No 76505 dt:20.04.21.</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	17298		291.66
	<i>Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17299		540.00
	<i>Being Sale of CP Jali to Serene against Bill No 17299 dt:08.05.21 Po No 76749 dt:27.04.21.</i>				
	By MSUP-Serene Constructions LLP	Sales	17300		1,056.33
	<i>Being Sale of Plumbing Material to Serene against Bill No 17300 dt:08.05.21 Po No 76550 dt:21.04.21</i>				
	Carried Over			12,88,775.52	14,69,991.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,69,991.16
8-May-21	By MSUP-Serene Constructions LLP	Sales	17301		126.00
	<i>Being Sale of PVC Gampa to Serene against Bill No 17301 dt: 08.05.21 Po No 76644 dt: 23.04.21.</i>				
	By MSUP-Borra Sudarshan	Sales	17302		384.14
	<i>Being Sale of Lappam to Borra Sudharshan (Serene) against Bill No 17302 dt: 08.05.21 Po No 76938 dt:05.05.21</i>				
	By MSUP-Vista Homes	Sales	17303		417.00
	<i>Being Sale of Tube lights to Vista Homes against Bill No 17303 dt:08.05.21 Po No 77018 dt: 08.05.21</i>				
10-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17304		2,707.20
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17304 Bill dt:10.05.21 PO No:76647 PO dt:23.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17305		6,269.40
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17305 Bill dt:10.05.21 PO no:76691 PO dt:24.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17306		152.55
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17306 Bill Dt:10.05.21 PO no:75684 PO dt:18.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17307		2,135.61
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17307 Bill dt:10.05.21 PO no:74047 PO dt:22.01.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17308		1,256.22
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17308 Bill dt:10.05.21 PO no:75964 PO dt:27.03.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17309		2,784.60
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17309 Bill dt:10.05.21 PO no:75965 PO dt:27.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17310		1,697.76
	<i>Being Sale OF Steel Material To MPL Against Bill No:17310 Bill dt:10.05.21 PO:75699 PO dt:18.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17311		10,752.48
	<i>Being Sale Of Steel Material To MPL Against Bill no:17311 Bill dt:10.05.21 PO no:75607 PO dt:16.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17312		81.00
	<i>Being sale of electrical items to MPL against bill no:17312 dt:10.05.2021 PO:76737 dt:27.04.2021</i>				
	Carried Over			12,88,775.52	14,98,755.12

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	14,98,755.12
10-May-21	By MSUP-Silver Oak Villas LLP	Sales	17313		1,073.25
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17313 Bill dt:10.05.21 PO no:77020 PO dt:08.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17314		135.00
	<i>Being Sale Of Electrical Material To MPL Against Bill No:17314 dt:10.05.21 PO:76953 PO dt:05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17315		27.87
	<i>Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316		352.62
	<i>Being sale of consumbales to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17317		110.16
	<i>Being sale of consumbales to MPL against bill no:17317 dt:10.05.2021 PO:76735 dt:27.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17318		99.18
	<i>Being sale of Blue Sheet to MPL against bill no:17318 dt:10.05.2021 PO:76932 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17319		187.20
	<i>Being sale of ACL Plasticizer to MPL agaiant bill no:17319 dt:10.05.2021 PO:76975 dt:06.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17320		84.60
	<i>Being sale of plumbing material to MPL against bill no:17320 dt:10.05.2021 PO:76840 dt:30.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17321		2,160.00
	<i>Being sale of plumbing material to MPL against bill no:17321 dt:10.05.2021 PO:76968 dt:06.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17322		2,943.90
	<i>Being sale of plumbing material to MPL against bill no:17322 dt:10.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17323		2,595.87
	<i>Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021</i>				
	Carried Over			12,88,775.52	15,08,524.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,08,524.77
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17324		538.83
	<i>Being sale of electrical wires & flexible pipe to MPL-Mayflower Platinum against bill no:17324 dt:10.05.2021 PO:77017 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17325		302.40
	<i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17325 dt:10.05.2021 PO:77078 dt:10.05.2021</i>				
11-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17326		1,603.00
	<i>Being sale of Cement to NGH against bill no:17326 dt:11.05.2021 PO:76754 dt:28.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17327		301.05
	<i>Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17328		405.00
	<i>Being sale of plumbing material to GHT against bill no:17328 dt:11.05.2021 PO:76992 dt:07.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17329		864.00
	<i>Being sale of Building material to GHT against bill no:17329 dt:11.05.2021 PO:76991 dt:07.05.2021</i>				
	By MSUP-Vista Homes	Sales	17330		151.02
	<i>Being sale of Stationery items to VH against bill no:17330 dt:11.05.2021 PO:77040 dt:10.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17331		93.60
	<i>Being sale of plumbing material to GHT against bill no:17331 dt:11.05.2021 PO:76954 dt:05.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17332		382.14
	<i>Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17333		165.24
	<i>Being sale of Plastic Blue Sheet to GMR against bill no:17333 dt:11.05.2021 PO:77022 dt:08.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17334		232.11
	<i>Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17335		302.04
	<i>Being sale of stationery to MPL against bill no:17335 dt:11.05.2021 PO:77045 dt:10.05.2021</i>				
	Carried Over			12,88,775.52	15,13,865.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,13,865.20
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17336		226.53
	Being sale of Stationery items to GMR against bill no:17336 dt:11.05.2021 PO:77051 dt:10.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17337		2,157.30
	Being sale of electrical wires to GMR against bill no:17337 dt:11.05.2021 PO:76882 dt:04.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17338		184.95
	Being sale of plumbing material to GMR bill no:17338 dt:11.05.2021 PO:77021 dt:08.05.2021				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17339		317.52
	Being sale of plumbing material to Narsingh Swain Memorial Charitable Trust against bill no:17339 dt:11.05.21 PO:77067 dt:10.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17340		1,267.20
	Being sale of Chemiclas to MPL against bill no:17340 dt:11.05.2021 PO:76773 dt:28.04.2021				
	By MSUP-Serene Constructions LLP	Sales	17341		320.60
	Being Sale of Cement to SCLLP against bill no:17341 dt:11.05.2021 PO:76755 dt:28.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17342		384.72
	Being sale of Cement to MPL against bill no:17342 dt:11.05.2021 PO:76829 dt:30.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17343		90.00
	Being sale of Consumables to MPL against bill no:17343 dt:11.05.2021 PO:77032 dt:10.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17344		989.64
	Being sale of plumbing material to GMR against bill no:17344 dt:11.05.2021 PO:76094 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17345		2,230.20
	Being sale of plumbng material to GMR against bill no:17345 dt:11.05.2021 PO:76177 dt:06.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17346		2,548.80
	Being sale of plumbing material to GMR against bill no:17346 dt:11.05.2021 PO:76284 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17347		7,327.80
	Being sale of plumbing material to MPL against bill no:17347 dt:11.05.2021 PO:76465 dt:17.04.2021				
	Carried Over			12,88,775.52	15,31,910.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,31,910.46
11-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17348		2,962.35
	<i>Being sale of laptop to GVRC against bill no:17348 dt:11.05.2021 PO:77123 dt:11.05.2021</i>				
	By MSUP- K Satish Kumar	Sales	17349		1,508.22
	<i>Being sale of Lappam & Wall Care Putti to K Satish Kumar against bill no:17349 dt:11.05.2021 PO:77106 dt:11.05.2021</i>				
	By MSUP- Mahesh Painting Works	Sales	17350		1,210.59
	<i>Being sale of lappam to Mahesh Painting Works against bill no:17350 dt:11.05.2021 PO:76936 dt:05.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17351		17,419.86
	<i>Being sale of electrical items to MGA against bill no:17351 dt:11.05.2021 PO:76987 dt:07.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17352		1,111.86
	<i>Being sale of Steel to SOV against bill no:17352 dt:11.05.2021 PO:76365 dt:12.04.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17353		1,071.00
	<i>Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	17354		2,948.40
	<i>Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05.2021 PO:77119 dt:11.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17355		917.10
	<i>Being sale of electrical items to MGA against bill no:17355 dt:11.05.2021 PO:77120 dt:11.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17356		171.90
	<i>Being sale of electrical items to MRGV against bill no:17356 dt:11.05.2021 PO:77115 dt:11.05.2021</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	17357		619.02
	<i>Being sale of plumbing material to KNM against bill no:17357 dt:11.05.2021 PO:76934 dt:05.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17358		90.00
	<i>Being sale of plumbing material to MGA against bill no:17358 dt:11.05.2021 PO:77113 dt:11.05.2021</i>				
	Carried Over			12,88,775.52	15,61,940.76

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,61,940.76
11-May-21	By MSUP-Aedis Developers LLP	Sales	17359		1,900.82
	Being sale of hardware material to MGA against bill no:17359 dt:11.05.2021 PO:77000 dt:07.05.2021				
	By MSUP-Narsing Rao Mylaram	Sales	17360		356.76
	Being sale of painting material to Narsing Rao Mylaram against bill no:17360 dt:11.05.2021 PO:76937 dt:05.05.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17361		72.60
	Being sale of stationery items to KNM against bill no:17361 dt:11.05.2021 PO:77005 dt:08.05.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	17362		432.68
	Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21				
13-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17363		282.00
	Being sale of electrical items to MPL against bill no:17363 dt:13.05.2021 PO:77033 dt:10. 05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17364		294.30
	Being sale of hardware material to MPL against bill no:17364 dt:13.05.2021 PO:77019 dt:08.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17365		2,548.80
	Being sale of plumbing material to GMR against bill no:17365 dt:13.05.2021 PO:76738 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17366		135.00
	Being sale of plumbing material to MPL against bill no:17366 dt:13.05.2021 PO:76953 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17367		475.02
	Being sale of plumbing material to MPL against bill no:17367 dt:13.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17368		3,823.20
	Being sale of plumbing material to GMR against bill no:17368 dt:13.05.2021 PO:77134 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17369		3,186.00
	Being sale of plumbing material to GMR against bill no:17369 dt:13.05.2021 PO:77133 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17370		2,268.00
	Being sale of plumbing material to GMR against bill no:17370 dt:13.05.2021 PO:77140 dt:12.05.2021				
	Carried Over			12,88,775.52	15,77,715.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	15,77,715.94
14-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17371		2,548.80
	Being sale of plumbing material to GHT against bill no:17371 dt:14.05.2021 PO:76522 dt:20.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17372		1,911.60
	Being sale of plumbing material to GHT against bill no:17372 dt:14.05.2021 PO:76308 dt:09.04.2021				
	By MSUP-Vista Homes	Sales	17373		1,107.18
	Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21				
	By MSUP-Vista Homes	Sales	17374		6,576.39
	Being sale of plumbing material to VH against bill no:17374 dt:14.05.2021 PO:77136 dt:12.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17375		981.50
	Being sale of steel to GHT against bill no:17375 dt:14.05.2021 PO:76808 dt:29.04.2021				
15-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17376		2,758.32
	Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17379		66.10
	Being sale of blue sheet to MPL against bill no:17379 dt:15.05.2021 PO:76932 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17380		2,496.87
	Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021				
	By MSUP-Serenepark Constructions LLP	Sales	17381		52,380.00
	Being sale of steel to Serene park Constructions against bill no:17381 dt:15.05.2021 PO:8 dt:09.04.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17382		50,197.50
	Being sale of steel to Modi Builders & Infrastructures against bill no:17382 dt:15.05.2021 PO:103 dt:09.04.2021				
17-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17383		2,411.10
	Being sale of electrical items to GMR against bill no:17383 dt:17.05.2021 PO:76881 dt:04.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17384		20,839.00
	Being sale of cement to MPL against bill no:17384 dt:17.05.2021 PO:77098 dt:11.05.2021				
	Carried Over			12,88,775.52	17,21,990.30

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	17,21,990.30
17-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17385		615.42
	<i>Being sale of hardware material to GMR against bill no:17385 dt:17.05.2021 PO:76272 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17386		70.50
	<i>Being sale of electrical items to GHT against bill no:17386 dt:17.05.2021 PO:77128 dt:11.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17387		264.60
	<i>Being sale of wall hanging light to GHT against bill no:17387 dt:17.05.2021 PO:77138 dt:12.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17388		4,410.18
	<i>Being sale of hardware material to GMR against bill no:17388 dt:17.05.2021 PO:76966 dt:06.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17389		718.20
	<i>Being sale of hardware material to SOV against bill no:17.05.2021 PO:76529 dt:20.04.2021</i>				
18-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17390		621.00
	<i>Being sale of sundry items to MPL against bill no:17390 dt:18.05.2021 PO:76693 dt:24.04.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17391		54,243.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17391 dt:18.05.2021 PO:556 dt:15.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17392		54,261.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17392 dt:18.05.2021 PO:557 dt:15.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17393		54,225.90
	<i>Being sale of steel to Modi builders & Realtors pvt ltd against bill no:17393 dt:18.05.2021 PO:401 dt:15.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17394		54,252.00
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17394 dt:18.05.2021 PO:400 dt:15.05.2021</i>				
19-May-21	By MSUP-Silver Oak Villas LLP	Sales	17395		945.00
	<i>Being sale of tools to SOV against bill no:17395 dt:19.05.2021 PO:75975 dt:29.03.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17396		872.77
	<i>Being sale of hardware material to NE against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021</i>				
	Carried Over			12,88,775.52	19,47,489.87

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	19,47,489.87
19-May-21	By MSUP-Nilgiri Estates	Sales	17397		3,911.94
	<i>Being sale of hardware material to NE against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17398		5,054.04
	<i>Being sale of hardware material to GMR against bill no:17398 dt:19.05.2021 PO:75160 dt:24.02.2021</i>				
20-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17400		1,267.20
	<i>Being sale of chemicals to MPL against bill no:17400 dt:20.05.2021 PO:77146 dt:13.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17401		3,546.90
	<i>Being sale of hardware material to GMR against bill no:17401 dt:20.05.2021 PO:76965 dt:06.05.2021</i>				
	By MSUP-Vista Homes	Sales	17402		413.28
	<i>Being sale of panel doors to GMR against bill no:17402 dt:20.05.2021 PO:75413 dt:08.03.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17403		749.70
	<i>Being sale of plumbing material to MGA against bill no:17403 dt:20.05.2021 PO:76983 dt:07.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17404		151.02
	<i>Being sale of stationery to GVDC against bill no:17404 dt:20.05.2021 PO:77052 dt:10.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17405		302.04
	<i>Being sale of stationery items to GVRC against bill no:17405 dt:20.05.2021 PO:77042 dt:10.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17406		2,771.28
	<i>Being sale of electrical items to MGA against bill no:17406 dt:20.05.2021 PO:76987 dt:07.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17407		359.61
	<i>Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17408		26.04
	<i>Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17409		15.75
	<i>Being sale of stationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27.04.2021</i>				
	Carried Over			12,88,775.52	19,66,058.67

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	19,66,058.67
20-May-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17410		102.60
	<i>Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17411		196.20
	<i>Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17412		463.05
	<i>Being sale of hardware material to MGA against bill no:17412 dt:20.05.2021 PO:77000 dt:07.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17413		37,595.25
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17413 dt:20.05.2021 PO:424 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17414		38,283.75
	<i>Being sale of Steel to Modi Builders & Realtors Pvt Ltd against bill no:17414 dt:20.05.2021 PO:425 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17415		76,353.75
	<i>Being sale of Modi Builders & Infrastructures Pvt Ltd against bill no:17415 dt:20.05.2021 PO:589 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17416		75,674.25
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17416 dt:20.05.2021 PO:587 dt:18.05.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17417		77,107.50
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17417 dt:20.05.2021</i>				
	By MSUP-Serenepark Constructions LLP	Sales	17418		38,007.00
	<i>Being sale of steel to Serenepark Constructions against bill no:17418 dt:20.05.2021 PO:47 dt:18.05.2021</i>				
21-May-21	By MSUP-Silver Oak Villas LLP	Sales	17419		124.74
	<i>Being sale of plumbing material to SOV against bill no:17419 dt:21.05.2021 PO:77175 dt:18.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17420		756.00
	<i>Being sale of plumbing material to SOV against bill no:17420 dt:21.05.2021 PO:77185 dt:19.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17421		234.90
	<i>Being sale of plumibng material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021</i>				
	Carried Over			12,88,775.52	23,10,957.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	23,10,957.66
21-May-21	By MSUP-Silver Oak Villas LLP	Sales	17422		3,576.42
	<i>Being sale of plumbing material to SOV against bill no:17422 dt:21.05.2021 PO:77208 dt:20.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17423		894.78
	<i>Being sale of plumbing material to SOV against bill no:17423 dt:21.05.2021 PO:77208 dt:20.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17424		918.00
	<i>Being sale of electrical items to MPL against bill no:17424 dt:21.05.2021 PO:77167 dt:17.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17425		3,977.10
	<i>Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021</i>				
22-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17426		2,024.35
	<i>Being sale of steel to MPL against bill no:17426 dt:22.05.2021 PO:76509 dt:20.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17427		132.64
	<i>Being sale of steel to MPL against bill no:17427 dt:22.05.2021 PO:75699 dt:18.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17428		1,255.64
	<i>Being sale of steel to MPL against bill no:17428 dt:22.05.2021 PO:75607 dt:16.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17429		20,839.00
	<i>Being sale of cement to MPL against bill no:17429 dt:22.05.2021 PO:77098 dt:11.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17430		3,537.00
	<i>Being sale of steel to MPL against bill no:17430 dt:22.05.2021 PO:76255 dt:08.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17431		747.27
	<i>Being sale of PVC Rigid pipe to MPL against bill no:17431 dt:22.05.2021 PO:76955 dt:05.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17432		454.68
	<i>Being sale of black & yellow CU multistand wires to GHT against bill no:17432 dt:22.05.2021 PO:77169 dt:17.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17433		59.54
	<i>Being sale of wall care putti to GHT against bill no:17433 dt:22.05.2021 PO:77199 dt:20.05.2021</i>				
	Carried Over			12,88,775.52	23,49,374.08

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	23,49,374.08
22-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17434		19.44
	<i>Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17435		828.14
	<i>Being sale of steel to GHT against bill no:17435 dt:22.05.2021 PO:76808 dt:29.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17436		1,008.79
	<i>Being sale of lappam to MGA against bill no:17436 dt:22.05.2021 PO:76960 dt:06.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17437		4.13
	<i>Being sale of mask to GVRC against bill no:17437 dt:22.05.2021 PO:76282 dt:09.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17438		5,335.20
	<i>Being sale of hardware material to MGA against bill no:17438 dt:22.05.2021 PO:77116 dt:11.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17439		6,020.28
	<i>Being sale of hardware material to MGA against bill no:17439 dt:22.05.2021 PO:76420 dt:16.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17440		36.00
	<i>Being sale of insulation tape to GVRC against bill no:17440 dt:22.05.2021 PO:77182 dt:19.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17441		432.00
	<i>Being sale of tools & hardware material to GVRC against bill no:17441 dt:22.05.2021 PO:77204 dt:20.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17442		99.00
	<i>Being sale of consumables to GVRC against bill no:17442 dt:22.05.2021 PO:76940 dt:05.05.2021</i>				
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17443		20.07
	<i>Being sale of hardware material to MPL against bill no:17443 dt:26.05.2021 PO:77226 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17444		5,476.95
	<i>Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17445		1,956.24
	<i>Being sale of plumbing material to MPL against bill no:17445 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	Carried Over			12,88,775.52	23,70,610.32

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	23,70,610.32
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17446		696.60
	Being sale of plumbing material to MPL against bill no:17446 dt:26.05.2021 PO:77218 dt:21.05.2021				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17447		320.60
	Being sale of cement to Narsingh swain charitable trust against bill no:17447 dt:26. 05.2021 PO:76961 dt:06.05.2021				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17448		1,015.97
	Being sale of ceramic tiles to Narsingh Swain Charitable Trust against bill no:17448 dt:26. 05.2021 PO:77031 dt:10.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17449		3,090.33
	Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10. 05.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17450		12,233.34
	Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10. 05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17451		6,052.68
	Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10. 05.2021				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	17452		3,090.33
	Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10. 05.2021				
	By MSUP-Serene Constructions LLP	Sales	17453		2,962.35
	Being sale of laptop to SCLLP against bill no:17453 dt:26.05.2021 PO:77080 dt:10.05. 2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17454		5,924.70
	Being sale of laptop to MRMLLP against bill no:17454 dt:26.05.2021 PO:77144 dt:13.05. 2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17455		75.51
	Being sale of Bag to MPL against bill no:17455 dt:26.05.2021 PO:77053 dt:10.05. 2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17456		75.51
	Being sale of bag to ESR against bill no:17456 dt:26.05.2021 PO:77035 dt:10.05. 2021				
	By MSUP- Modi Realty Vikarabad LLP	Sales	17457		75.51
	Being sale of bag to MRVLLP against bill no:17457 dt:26.05.2021 PO:77048 dt:10.05. 2021				
	Carried Over			12,88,775.52	24,06,223.75

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,06,223.75
26-May-21	By MSUP-B & C Estates	Sales	17458		75.51
	<i>Being sale of bag to BNC against bill no:17458 dt:26.05.2021 PO:77047 dt:10.05.2021</i>				
	By MSUP-Matrix Recon Private Limited	Sales	17459		75.51
	<i>Being sale of bag to Matrix Recon Pvt Ltd against bill no:17459 dt:26.05.2021 PO:77046 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17460		75.51
	<i>Being sale of bag to MPPL against bill no:17460 dt:26.05.2021 PO:77044 dt:10.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17461		75.51
	<i>Being sale of bag to NE against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17463		75.51
	<i>Being sale of bag to SOV against bill no:17463 dt:26.05.2021 PO:77036 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17464		75.51
	<i>Being sale of bag to MPL against bill no:17464 dt:26.05.2021 PO:77034 dt:10.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17465		127.26
	<i>Being sale of SD Card to GVDC against bill no:17465 dt:26.05.2021 PO:77267 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17466		807.93
	<i>Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17467		110.52
	<i>Being sale of Memory Card to SOV against bill no:17467 dt:26.05.2021 PO:77269 dt:26.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17468		237.78
	<i>Being sale of Pen Drive & SD Card to GVDC against bill no:17468 dt:26.05.2021 PO:77270 dt:26.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17469		37.35
	<i>Being sale of plastic card to GMR against bill no:17469 dt:26.05.2021 PO:77272 dt:26.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17470		37.35
	<i>Being sale of Plastic Card to MPL against bill no:17470 dt:26.05.2021 PO:77273 dt:26.05.2021</i>				
	Carried Over			12,88,775.52	24,08,035.00

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,08,035.00
26-May-21	By MSUP-Silver Oak Villas LLP	Sales	17471		18.68
	<i>Being sale of plastic card to SOV against bill no:17471 dt:26.05.2021 PO:77274 dt:26.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17472		74.70
	<i>Being sale of plastic card to GVRC against bill no:17472 dt:26.05.2021 PO:77275 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17473		37.35
	<i>Being sale of plastic card to GHT against bill no:17473 dt:26.05.2021 PO:77277 dt:26.05.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17474		37.35
	<i>Being sale of plastic card to ESR against bill no:17474 dt:26.05.2021 PO:77278 dt:26.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17475		37.35
	<i>Being sale of plastic card to NGH against bill no:17475 dt:26.05.2021 PO:77279 dt:26.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17476		56.77
	<i>Being sale of plastic card to AGH against bill no:17476 dt:26.05.2021 PO:77280 dt:26.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17477		37.35
	<i>Being sale of plastic card to MPL against bill no:17477 dt:26.05.2021 PO:77281 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17478		91.71
	<i>Being sale of telephone to SOV against bill no:17478 dt:26.05.2021 PO:77282 dt:26.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17479		88.11
	<i>Being sale of Thermometer to GVDC against bill no:17479 dt:26.05.2021 PO:77283 dt:26.05.2021</i>				
27-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17480		7,623.90
	<i>Being sale of plumbing material to MPL against bill no:17480 dt:27.05.2021 PO:77284 dt:26.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17481		3,179.97
	<i>Being sale of plumbing material to MPL against bill no:17481 dt:27.05.2021 PO:77284 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17482		20.25
	<i>Being sale of Thermocol to GHT against bill no:17482 dt:27.05.2021 PO:77265 dt:26.05.2021</i>				
	Carried Over			12,88,775.52	24,19,338.49

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,19,338.49
27-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17483		2,245.68
	Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17484		2,364.84
	Being sale of plumbing material to GHT against bill no:17484 dt:27.05.2021 PO:77247 dt:25.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17485		352.80
	Being sale of plumbing material to GHT against bill no:17485 dt:27.05.2021 PO:77247 dt:25.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17486		679.95
	Being sale of wood to GMR against bill no:17486 dt:27.05.2021 PO:77195 dt:20.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17487		20.07
	Being sale of hardware material to GHT against bill no:17487 dt:27.05.2021 PO:77229 dt:21.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17488		2,743.56
	Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27.05.2021 PO:77241 dt:22.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17489		3,469.50
	Being sale of electrical & plumbing material to GHT against bill no:17489 dt:27.05.2021 PO:77240 dt:22.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17490		6,457.68
	Being sale of hardware material to GMR against bill no:17490 dt:27.05.2021 PO:76965 dt:06.05.2021				
28-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17491		431.22
	Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17492		3,186.00
	Being sale of plumbing material to MPL against bill no:17492 dt:28.05.2021 PO:77244 dt:25.05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17493		379.51
	Being sale of steel to GVRC against bill no:17493 dt:28.05.2021 PO:77097 dt:11.05.2021				
	Carried Over			12,88,775.52	24,41,669.30

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,41,669.30
28-May-21	By MSUP-Kadakia & Modi Housing	Sales	17494		112.20
	<i>Being sale of Gova Rope to KNM against bill no:17494 dt:28.05.2021 PO:77024 dt:08.05.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17495		66.00
	<i>Being sale of stationery to KNM against bill no:17495 dt:28.05.2021 PO:77005 dt:08.05.2021</i>				
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17497		21,182.98
	<i>Being sale of cement to MPL against bill no:17497 dt:29.05.2021 PO:77184 dt:19.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17498		5,474.70
	<i>Being sale of electrical wires to MPL against bill no:17498 dt:29.05.2021 PO:77260 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17499		621.00
	<i>Being sale of Armor Board to GHT against bill no:17499 dt:29.05.2021 PO:77300 dt:27.05.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17500		2,647.26
	<i>Being sale of granite to VOC against bill no:17500 dt:29.05.2021 PO:75700 dt:18.03.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17501		1,058.90
	<i>Being sale of granite to GHT against bill no:17501 dt:29.05.2021 PO:75609 dt:16.03.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17502		3,188.75
	<i>Being sale of granite to GHT against bill no:17502 dt:29.05.2021 PO:76210 dt:07.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17503		482.67
	<i>Being sale of granite to MPL against bill no:17503 dt:29.05.2021 PO:76667 dt:23.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17504		6,405.74
	<i>Being sale of tiles to MGA against bill no:17504 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17505		2,135.25
	<i>Being sale of tiles to MGA against bill no:17505 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Vista Homes	Sales	17506		686.33
	<i>Being sale of tiles to VH against bill no:17506 dt:29.05.2021 PO:75152 dt:24.02.2021</i>				
	Carried Over			12,88,775.52	24,85,731.08

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	24,85,731.08
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17507		876.98
	Being sale of tiles to MPL against bill no:17507 dt:29.05.2021 PO:76688 dt:24.04. 2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17508		2,228.04
	Being sale of tiles to AGH against bill no:17508 dt:29.05.2021 PO:75966 dt:27.03. 2021				
31-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17509		1,417.50
	Being sale of tools to GVRC against bill no:17509 dt:31.05.2021 PO:76994 dt:07.05. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17510		212.63
	Being sale of steel to GVRC against bill no:17510 dt:31.05.2021 PO:76670 dt:23.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17511		320.60
	Being sale of cement to MPL against bill no:17511 dt:31.05.2021 PO:76829 dt:30.04. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17512		1,974.00
	Being sale of cement to NGH against bill no:17512 dt:31.05.2021 PO:77310 dt:28.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17513		1,645.00
	Being sale of cement to NGH against bill no:17513 dt:31.05.2021 PO:77310 dt:28.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17514		1,611.90
	Being sale of steel to NGH against bill no:17514 dt:31.05.2021 PO:77089 dt:31.05. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17515		1,080.00
	Being sale of steel to GHT against bill no:17515 dt:31.05.2021 PO:77231 dt:21.05. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17516		3,469.77
	Being sale of tiles to MPL against bill no:17516 dt:31.05.2021 PO:76688 dt:24.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17517		5,832.00
	Being sale of tiles to MPL against bill no:17517 dt:31.05.2021 PO:76691 dt:24.04. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17518		570.21
	Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05. 2021 PO:77316 dt:28.05.2021				
	Carried Over			12,88,775.52	25,06,969.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,88,775.52	25,06,969.71
31-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17519		50.98
	<i>Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17520		252.26
	<i>Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05.2021</i>				
	To GST Payable	Journal	JOU/MAY10073\21-22	12,18,497.43	
	<i>towards transfered</i>				
1-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17521		234.00
	<i>Being sale of spacers to GMR against bill no:17521 dt:01.06.2021 PO:77264 dt:26.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17522		324.00
	<i>Being sale of green hose pipe to GMR against bill no:17522 dt:01.06.2021 PO:77259 dt:25.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17523		302.40
	<i>Being sale of hardware material to GHT against bill no:17523 dt:01.06.2021 PO:77328 dt:30.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17524		1,267.20
	<i>Being sale of chemicals to MPL against bill no:17524 dt:01.06.2021 PO:77146 dt:13.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17525		311.85
	<i>Being sale of plumbing material to GMR against bill no:17525 dt:01.06.2021 PO:77003 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17526		4,141.80
	<i>Being sale of plumbing material to MPL against bill no:17526 dt:01.06.2021 PO:77244 dt:25.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17527		1,323.00
	<i>Being sale of gate lamp to SOV against bill no:17527 dt:01.06.2021 PO:77303 dt:27.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17528		110.52
	<i>Being sale of pen drive to SOV against bill no:17528 dt:01.06.2021 PO:77302 dt:27.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17529		2,126.70
	<i>Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30.05.2021</i>				
	Carried Over			25,07,272.95	25,17,414.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	25,17,414.42
1-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17530		207.90
	<i>Being sale of Araldite to SOV against bill no:17530 dt:01.06.2021 PO:76971 dt:06.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17531		2,117.16
	<i>Being sale of plumbing material to SOV against bill no:17531 dt:01.06.2021 PO:77225 dt:21.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17532		8,179.29
	<i>Being sale of plumbing material to AGH against bill no:17532 dt:01.06.2021 PO:77028 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17533		5,538.96
	<i>Being sale of plumbing material to AGH against bill no:17533 dt:01.06.2021 PO:77037 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17534		1,687.14
	<i>Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17535		165.60
	<i>Being sale of tile grout to AGH against bill no:17535 dt:01.06.2021 PO:77253 dt:25.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17536		519.75
	<i>Being sale of plumbing material to AGH against bill no:17536 dt:01.06.2021 PO:76739 dt:27.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17537		474.19
	<i>Beig sale of consumables to AGH against bill no:17537 dt:01.06.2021 PO:77006 dt:08.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17538		6,213.02
	<i>Being sale of steel to AGH against bill no:17538 dt:01.06.2021 PO:75999 dt:09.03.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17539		851.75
	<i>Being sale of steel to AGH against bill no:17539 dt:01.06.2021 PO:76514 dt:20.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17540		20.07
	<i>Being sale of Gum tape to AGH against bill no:17540 dt:01.06.2021 PO:77338 dt:01.06.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17541		6,257.30
	<i>Being sale of hardware material to AGH against bill no:17541 dt:01.06.2021 PO:73284 dt:30.12.2020</i>				
	Carried Over			25,07,272.95	25,49,646.55

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	25,49,646.55
1-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17542		3,441.15
	Being sale of hardware material to AGH against bill no:17542 dt:01.06.2021 PO:73624 dt:07.01.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17543		805.68
	Being sale of hardware material to AGH against bill no:17543 dt:01.06.2021 PO:75162 dt:24.02.2021				
	By MSUP-Shaik Ameer Ali	Sales	17544		2,824.61
	Being Sale Of Paints Material To Shain Ameer Ali Against Bill no:17544 Bill dt:01-06 -21 PO no:77337 PO dt:01-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17545		4,340.09
	Being sale of steel to AGH against bill no:17545 dt:01.06.2021 PO:76807 dt:29.04. 2021				
2-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17546		2,079.00
	Being sale of plumbing material to MPL against bill no:17546 dt:02.06.2021 PO:77284 dt:26.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17547		4,099.32
	Being sale of plumbing material to MPL against bill no:17547 dt:02.06.2021 PO:77218 dt:21.05.2021				
3-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17548		717.03
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:17548 Bill dt:03-06-21 PO no:77255 PO dt:25-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17549		19,400.45
	Being Sale Of Steel Material To Modi Properties May Flower Paltinum Against Bill no:17549 Bill dt:03-06-21 PO no:76255 PO dt:08-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17550		265.28
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17550 Bill dt:03-06-21 PO no:75607 PO dt:16-03-21				
	By MSUP-Nilgiri Estates	Sales	17551		8,633.95
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17551 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17552		13,035.68
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17552 Bill dt:03-06-21 PO no:77184 PO dt:19-05-21				
	Carried Over			25,07,272.95	26,09,288.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	26,09,288.79
3-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17553		8,147.30
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17553 Bill dt:03-06-21 Po no:77184 PO dt:19-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17554		429.41
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:17554 Bill dt:03-06-21 PO no:76908 PO dt:04-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17555		2,579.04
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17555 Bill dt:03-06-21 PO no:77335 PO dt:31-05-21				
	By MSUP-Serenepark Constructions LLP	Sales	17556		1,09,710.00
	Being Sale Of Steel Material To Serenepark Construction LLP Against Bill no:17556 Bill dt:03-06-21 PO no:57 PO dt:02-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17557		54,855.00
	Being Sale Of Steel Material To Modi Builders&InfrastructuresPvt Ltd Against Bill no:17557 Bill dt:03-06-21 PO no:757 PO dt:02-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17558		54,625.50
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:17558 Bill dt:03-06-21 PO no:756 PO dt:02-06-21				
	By MSUP-Nilgiri Estates	Sales	17559		7,504.49
	Being sale Of Hardware Material To Nilgiri Estates Against Bill no:17559 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21				
	By MSUP-Nilgiri Estates	Sales	17560		855.36
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Agaisnt Bill no:17560 Bill dt:03-06-21 PO no:77206 PO dt:20-05-21				
4-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17561		204.48
	Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17562		128.25
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:17562 Bill dt:04-06-21 PO no:77344 PO dt:01-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17563		163.35
	Being Sale Of Hardware Material To Modi Realty Pocharam LLP Against Bill no:17563 Bill dt:04-06-21 PO no:77331 PO dt:31-05-21				
	Carried Over			25,07,272.95	28,48,490.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	28,48,490.97
4-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17564		135.00
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17564 Bill dt:04-06-21 Po no:77219 PO dt:21-05-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17565		140.40
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17565 Bill dt:04-06-21 PO no:77205 PO dt:20-05-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17566		4,460.40
	Being Sale Of Plumbing Material To Modi Realty Genome Valley LLP Against Bill no:17566 Bill dt:04-06-21 PO no:77332 PO dt:31-05-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17567		1,080.00
	Being Sale Of Steel Material To Modi Realty Pocharam LLP Against Bill no:17567 Bill dt:04-06-21 PO no:77234 PO dt:21-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17568		2,334.00
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:17568 Bill dt:04-06-21 PO no:76540 PO dt:20-04-21				
	By MSUP-MC Modi Educational Trust	Sales	17569		14,710.41
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:17569 Bill dt:04-06-21 PO no:77399 PO dt:03-06-21				
	By MSUP-Kadakia & Modi Housing	Sales	17570		946.22
	Being Sale Of Electrical Material To Kadakia & Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17571		1,950.48
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:17571 Bill dt:04-06-21 PO no:76666 PO dt:23-04-21				
	By MSUP-Vista Homes	Sales	17572		1,254.93
	Being Sale Of Granite Material To Vista Homes Against Bill no:17572 Bill dt:04-06-21 Po no:77093 PO dt:11-05-21				
	By MSUP-Vista Homes	Sales	17573		7,095.20
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17573 Bill dt:04-06-21 PO no:77009 PO dt:08-05-21				
5-Jun-21	By MSUP-Nilgiri Estates	Sales	17574		19,090.08
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17574 Bill dt:05-06-21 Po no:77011 PO dt:19-05-21				
	Carried Over			25,07,272.95	29,01,688.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,01,688.09
5-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17575		17,633.00
	Being sale Of cement Material To G V Research Center Pvt Ltd Against Bill no:17575 Bill dt:05-06-21 PO no:76625 PO dt:23-04-21				
	By MSUP-Kadakia & Modi Housing	Sales	17576		162.00
	Being Sale Of Chemical Material To Kadakia & Modi Housing Against Bill no:17576 Bill dt:05-06-21 PO no:77258 PO dt:25-05-21				
	By MSUP-MC Modi Educational Trust	Sales	17577		1,256.92
	Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17577 Bill dt:05-06-21 PO no:77446 PO dt:05-06-21				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17578		79.38
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579		56.43
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17580		108.00
	Being Sale Of Paints Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17580 Bill dt:07-06-21 PO no:77435 Po dt:05-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17581		205.74
	Being Sale Of Sundry Purchases To Mehta & Modi Reality Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17582		158.40
	Being Sale Of Hardware Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17582 Bill dt:07-06-21 PO no:77266 Po dt:26-05-21				
	By MSUP-Silver Oak Villas LLP	Sales	17583		833.58
	Being sale of plumbing and sundry purchases to silver oak villas LLP against bill no:17583 bill date:07-06-21 PO no:77459 PO date:05-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17584		3,552.84
	Being sale of plumbing material to silver oak villas LLP against bill no:17584 bill date:07-06-21 PO no:77458 PO date:05-06-21				
	Carried Over			25,07,272.95	29,25,734.38

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,25,734.38
7-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17585		2,470.64
	Being sale of tiles to Modi reality mallapur LLP against bill no:17585 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17586		2,973.14
	Being sale of tiles to Modi reality mallapur LLP against bill no:17586 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17587		2,470.64
	Being sale of tiles to Modi reality mallapur LLP against bill no:17587 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17588		3,015.01
	Being sale of tiles to modi reality mallapur LLP against bill no:17588 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17589		324.00
	Being sale of plubming material to modi reality pocharam LLP against bill no:17589 bill date:07-06-21 PO no:74993 PO date:20-02 -21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17590		703.08
	Being sale of tiles to modi properties Pvt.Ltd against bill no:17590 bill date:07-06-21 PO no:77336 PO date:31-05-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17591		132.00
	Being sale of sundry purchase to modi properties Pvt.Ltd mayflower platinum against bill no:17591 bill date:07-06-21 PO no:77348 PO date:01-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17592		79.38
	Being sale of paints to Modi properties Pvt. Ltd mayflower platinum againt bill no:17592 bill date:07-06-21 PO no:77373 PO date:02 -02-21				
	By MSUP-MC Modi Educational Trust	Sales	17593		1,465.63
	Being Sale Of Tiles Material To M C Modi Educational Trust Against Bill no:17593 Bill dt:07-06-21 PO no:77400 PO dt:03-06-21				
8-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17594		10,620.36
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:17594 Bill dt:08-06-21 PO no:77334 PO dt:31-05-21				
9-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17595		329.00
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17595 Bill dt:09-06-21 PO no:77310 PO dt:28-05-21				
	Carried Over			25,07,272.95	29,50,317.26

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,50,317.26
9-Jun-21	By MSUP-Bohini Basappa Sales <i>Being Sale Of Paints Material To Bohini Basappa Against Bill no:17596 Bill dt:09-06 -21 PO no:77431 PO dt:05-06-21</i>		17596		807.03
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17597 Bill dt:09-06-21 PO no:77426 PO dt:05-06-21</i>		17597		1,957.20
	By MSUP-Vista Homes Sales <i>Being Sale Of Steel Material To Vista Homes Against Bill no:17598 Bill dt:09-06-21 Po no:77291 PO dt:27-05-21</i>		17598		1,080.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21</i>		17599		633.78
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17600 Bill dt:09-06-21 PO no:77497 PO dt:09-06-21</i>		17600		7,327.80
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21</i>		17601		1,263.15
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:17602 Bill dt:09-06-21 PO no:77401 PO dt:03-06-21</i>		17602		170.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of PaintsMaterial To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17603 Bill dt:09-06-21 Po no:77511 PO dt:09-06-21</i>		17603		36.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21</i>		17604		1,560.15
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21</i>		17605		2,712.60
	Carried Over			25,07,272.95	29,67,864.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,67,864.97
9-Jun-21	By MSUP-Vista Homes Sales <i>Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21</i>		17606		257.85
10-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17607 Bill dt:10-06-21 PO no:77518 PO dt:09-06-21</i>		17607		83.16
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17608 Bill dt:10-06-21 PO no:77521 PO dt:09-06-21</i>		17608		810.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17609 Bill dt:10-06-21 PO no:77482 PO dt:07-06-21</i>		17609		828.00
	By MSUP-Villa Orchids LLP Sales <i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21</i>		17610		148.59
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17611 Bill dt:10-06-21 PO no:77483 PO dt:07-06-21</i>		17611		1,911.60
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17612 Bill dt:10-06-21 PO no:77240 PO dt:22-05-21</i>		17612		918.00
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:17613 Bill dt:10-06-21 PO no:77533 PO dt:09-06-21</i>		17613		110.70
	By MSUP-Kadakia & Modi Housing Sales <i>Being Sale Of Plumbing Material To Kadakia & Modi Housing Against Bill no:17614 Bill dt:10-06-21 PO no:77257 PO dt:25-05-21</i>		17614		189.00
	By MSUP-Aedis Developers LLP Sales <i>Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:17615 Bill dt:10-06-21 PO no:77346 PO dt:01-06-21</i>		17615		223.20
	Carried Over			25,07,272.95	29,73,345.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,73,345.07
10-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17616		486.00
	<i>Being Sale Of Electrical Material To Modi reality Genome Valley LLP Against Bill no:17616 Bill dt:10-06-21 PO no:77480 PO dt:07-06-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17617		683.88
	<i>Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:17617 Bill dt:10-06-21 PO no:77479 PO dt:07-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	17618		1,341.00
	<i>Being sale Of Electrical Material To Aedis Developers LLP Against Bill no:17618 Bill dt:10-06-21 PO no:77476 PO dt:07-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	17619		63.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:17619 Bill dt:10-06-21 PO no:77475 PO dt:07-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17620		1,038.00
	<i>Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17620 Bill dt:10-06-21 PO no:77453 Po dt:05-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17621		405.00
	<i>Being Sale Of Consumable&Hardware Material To G V Reasearch Center Pvt Ltd Against Bill no:17621 Bill dt:10-06-21 PO no:77474 PO dt:07-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17622		334.80
	<i>Being sale Of Chemicals Material To G v Research Center Pvt Ltd Against Bill no:17622 Bill dt:10-06-21 PO no:77478 PO dt:07-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17623		40.14
	<i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:17623 Bill dt:10-06-21 PO no:77555 PO dt:10-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17624		36.90
	<i>Being Sale Of Hardware Material To G V Discovery Centre Pvt Ltd Against Bill no:17624 Bill dt:10-06-21 PO no:77524 PO dt:09-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17625		92.02
	<i>Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17625 Bill dt:10-06-21 PO no:77554 Po dt:10-06-21</i>				
	Carried Over			25,07,272.95	29,77,865.81

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	29,77,865.81
10-Jun-21	By MSUP-Aedis Developers LLP	Sales	17626		10,728.13
	Being Sale Of Steel Material To Aedis Developers LLP Agaisnt Bill no:17626 Bill dt:10-06-21 PO no:77439 PO dt:05-06-21				
	By MSUP-Nilgiri Estates	Sales	17627		2,769.48
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:17627 Bill dt:10-06-21 PO no:77466 Po dt:07-06-21				
	By MSUP-Nilgiri Estates	Sales	17628		2,735.55
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:17628 Bill dt:10-06-21 PO no:77464 Po dt:07-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17629		19,312.02
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17629 Bill dt:10-06-21 PO no:76255 PO dt:08-04-21				
11-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17630		5,924.70
	Being Sale Of Equipment Material To Modi Realty Mallapur LLP Against Bill no:17630 Bill dt:11-06-21 PO no:77081 PO dt:10-05-21				
	By MSUP-Silver Oak Villas LLP	Sales	17631		2,859.48
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:17631 Bill dt:11-06-21 PO no:77578 PO dt:10-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17632		1,911.60
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17632 Bill dt:11-06-21 PO no:77483 PO dt:07-06-21				
	By MSUP-Vista Homes	Sales	17633		279.00
	Being Sale Of Plumbing&Electrical Material To Vista Homes Against Bill no:17633 Bill dt:11-06-21 PO no:77536 PO dt:09-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17634		550.80
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17634 Bill dt:11-06-21 PO no:77504 PO dt:09-06-21				
	By MSUP-Vista Homes	Sales	17635		5,442.48
	Being Sale Of Electrical Material To Vista Homes Against Bill no:17635 Bill dt:11-06-21 PO no:77398 PO dt:03-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17636		2,962.35
	Being Sale Of Equipment Material To G V Research Pvt Ltd Against Bill no:17636 Bill dt:11-06-21 PO no:77574 PO dt:10-06-21				
	Carried Over			25,07,272.95	30,33,341.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,33,341.40
11-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17637		1,220.40
	Being Sale Of Equipment Material To G V Research Center Pvt Ltd Against Bill no:17637 Bill dt:11-06-21 PO no:77374 PO dt:03-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17638		1,220.40
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17638 Bill dt:11-06-21 PO no:77375 Po dt:03-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17639		585.00
	Being Sale Of Hardware Material To M C Modi Educaional Trust Against Bill no:17639 Bill dt:11-06-21 PO no:77472 PO dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17640		264.38
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:17640 Bill dt:11-06-21 PO no:77477 Po dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17641		1,384.74
	Being Sale Of Plumbing Material To M C Modi Educational Trust Against Bill no:17641 Bill dt:11-06-21 PO no:77481 Po dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17642		185.40
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17643		958.68
	Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17644		372.15
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17645		49.50
	Being Sale Of Consumable Material To M C Modi Educational Trust Against Bill no:17645 Bill dt:11-03-21 PO no:77598 Po dt:11-06-21				
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17646		4,922.86
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no :17646 Bill dt:12-06-21 Po no:77436 PO dt:05-06-21				
	Carried Over			25,07,272.95	30,44,504.91

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,44,504.91
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		477.36
	<i>Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648		4,244.40
	<i>Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12-06-2021 PO no:76255 PO date:08-04-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17649		117.00
	<i>Being sale of sundry purchase to modi realty mallapur LLP against bill no:17649 bill date:12-06-2021 PO no:77587 PO date:11-06-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17650		633.60
	<i>Being sale of chemicals to modi realty mallapur LLP against bill no:17650 bill date:12-06-2021 PO no:77403 PO dt:03-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17651		20.07
	<i>Being sale of hardware material to modi realty mallapur LLP against bill no:17651 bill dt:12-06-2021 PO no:77537 PO dt:21-05-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17652		9,597.96
	<i>Being sale of hardware material to modi reality mallapur LLP against bill no:17652 bill dt:12-06-21 PO no:76966 PO dt:06-05-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17653		3,254.31
	<i>Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17654		2,510.40
	<i>Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21</i>				
14-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17655		1,982.73
	<i>Being sale of tiles to modi realty miryalguda LLP against bill no:17655 bill dt:14-06-21 PO no:75966 PO dt:27-03-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17656		201.76
	<i>Being sale of paints to modi properties mvt ltd mayflower platinum against bill no:17656 bill dt:14-06-21 PO no:77577 PO dt:10-06-21</i>				
	Carried Over			25,07,272.95	30,67,544.50

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,67,544.50
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17657		167.40
	Being sale of chemicals to modi properties pvt ltd may flower platinum against bill no:17657 bill dt:14-06-21 PO no:77535 PO dt:09-06-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17658		270.00
	Being sale of chemicals to modi properties pvt ltd may flower platinum gianst bill no:17658 bill dt:14-06-21 PO no:77516 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17659		486.00
	Being sale of plumbing material to mdi properties pvt ltd matflower platinum against bill no:17659 bill dt:14-06-21 PO no:77501 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17660		633.60
	Being sale of chemicals to modi properties pvt ltd mayflower platinum agianst bill no:17660 bill date:14-06-21 PO No:77512 PO date:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17661		2,552.40
	Being sale of electrical material to modi properties pvt ltd may flower platinum against bill no:17661 bill dt:14-06-21 PO no:77592 PO dt:11-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17662		243.00
	Being sale of plumbing material to silver oak villas LLP against bill no:17662 bill dt:04-06-21 PO no:77596 PO dt:11-06-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17663		211.05
	Being sale of electrical material to modi housing pvt ltd-sov against bill no:17663 bill dt:14-06-21 PO no:77640 PO dt:12-06-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17664		484.20
	Being sale of plumbing material to modi housing pvt ltd- SOV against bill no:17664 bill dt:14-06-21 PO no:77589 PO DT:11-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17665		134.10
	Being sale of hardware material to modi propertiespvt ltd mayflower platinum against bill no:17665 bill dt:14-06-21 PO no:77527 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17666		3,435.30
	Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17666 bil dt:14-06-21 PO no:77549 PO dt:10-06-21				
	Carried Over			25,07,272.95	30,76,161.55

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	30,76,161.55
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17667		4,563.90
	<i>Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17667 bill dt:14-06-21 PO no:77549 PO dt:10-06-21</i>				
15-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17668		351.00
	<i>Being sale of Spacers to GMR against bill no:17668 dt:15.06.2021 PO:77587 dt:11.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17669		1,962.00
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17669 Bill dt:15-06-21 PO no:76271 PO dt:08-04-21</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17670		1,943.77
	<i>Being sale of painting material to MPL against bill no:17670 dt:15.06.2021 PO:77669 dt:15.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17671		13,500.00
	<i>Being sale Of Electrical Wires GMR against Bill no:17671 Bill dt:15-06-21 PO no:77582 PO dt:31-05-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17672		5,817.58
	<i>Being sale of tiles to MPL against bill no:17672 dt:15.06.2021 P:76691 dt:24.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17673		3,426.30
	<i>Being sale of tiles to MPL against bill no:17673 dt:15.06.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17674		1,983.33
	<i>Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17675		1,872.54
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17675 Bill dt:15-06-21 Po no:77553 PO dt:10-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17676		721.08
	<i>Being sale Of Plumbing Material To Mehta & Modi reality Kowkur LLP Against Bill no:17676 Bill dt:15-06-21 PO no:77553 PO dt:10-06-21</i>				
	By MSUP-Vista Homes	Sales	17677		3,393.09
	<i>Being sale Of Electrical Material To Vista Homes Against Bill no:17677 Bill dt:15-06-21 PO no:77398 PO dt:03-06-21</i>				
	Carried Over			25,07,272.95	31,15,696.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,15,696.14
15-Jun-21	By MSUP-Vista Homes	Sales	17678		467.55
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17678 Bill dt:15-06-21 PO no:77653 PO dt:14-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17679		5,904.90
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17679 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17680		5,451.30
	Being Sale Of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17680 Bill dt:15-06-21 Po no:76854 Po dt:30-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17681		4,840.78
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17681 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17682		1,447.20
	Being sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17682 Bill dt:15-06-21 Po no:76653 Po dt:23-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17683		5,143.32
	Being Sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17683 Bill dt:15-06-21 Po no:77222 Po dt:21-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17684		3,230.55
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:17684 Bill dt:15-06-21 Po no:77668 Po dt:14-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17685		63.00
	Being Sale Of Electrical,Tools Material To Modi reality Mallapur LLP Against Bill no:17685 Bill dt:15-06-21 Po no:77662 PO dt:14-06-21				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17686		1,373.13
	Being sale of sundry items to Narsing Swain Memorial Charitable Trust against bill no:17686 dt:15.06.2021				
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17687		192.00
	Being sale Of electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17687 Bill dt:16-06-21 Po no:77689 Po dt:15-06-21				
	Carried Over			25,07,272.95	31,43,809.87

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,43,809.87
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688		4,843.35
	Being sale Of Plumbing material,hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17689		1,769.40
	Being sale Of Plumbing Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:17689 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17690		110.70
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:17690 Bill dt:16-06-21 PO no:77664 Po dt:14-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17691		132.19
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:17691 Bill dt:16-6-21 Po no:77663 PO dt:14-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17692		253.08
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:17692 Bill dt:16-06-21 Po no:77646 Po dt:14-06-21				
	By MSUP-Vista Homes	Sales	17693		8,922.10
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17693 Bill dt:16-06-21 PO no:77009 PO dt:08-05-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17694		1,389.64
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17694 Bill dt:16-06-21 Po no:77696 PO dt:16-06-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17695		386.48
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17695 Bill dt:16-06-21 Po no:77697 Po dt:16-06-21				
	By MSUP-Aedis Developers LLP	Sales	17696		27,552.42
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:17696 Bill dt:16-06-21 PO no:77007 Po dt:08-05-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17697		218.70
	Being sale of paints&plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21				
	Carried Over			25,07,272.95	31,89,387.93

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,89,387.93
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17698		366.03
	<i>Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17699		330.48
	<i>Being sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17699 Bill dt:16-06-21 PO no:77506 PO dt:09-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17700		306.00
	<i>Being sale Of Tools,Hardware Material To G V Research Pvt Ltd Against Bill no:17700 Bill dt:16-6-21 Po no:77617 PO dt:12-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17701		320.40
	<i>Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17702		646.20
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:17702 Bill dt:16-06-21 Po no:77608 Po dt:11-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17703		132.00
	<i>Being sale of Sundry purchases material To G V Research Center Pvt Ltd Against Bill no:17703 Bill dt:16-06-21 PO no:77531 Po dt:09-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17704		20.07
	<i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17704 Bill dt:16-06-21 PO no:77613 PO dt:11-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17705		31.50
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:17705 Bill dt:16-06-21 PO no:77558 PO dt:10-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17706		153.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:17706 Bill dt:16-06-21 PO no:77612 PO dt:11-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17707		2,883.17
	<i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17707 Bill dt:16-06-21 PO no:77292 PO dt:27-05-21</i>				
	Carried Over			25,07,272.95	31,94,576.78

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	31,94,576.78
16-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17708		1,073.52
	<i>Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17708 Bill dt:16-06-21 Po no:76808 PO dt:29-04-21</i>				
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17709		282.00
	<i>Being sale of electrical items to MPL against bill no:17709 dt:17.06.2021 PO:77484 dt:07.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17710		2,802.60
	<i>Being sale of plumbing material to MPL against bill no:17710 dt:17.06.2021 PO:77548 dt:10.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17711		246.24
	<i>Being sale of PVC Double Socket Pipe to MPL against bill no:17711 dt:17.06.2021 PO:77218 dt:21.05.2021</i>				
	By MSUP-Vista Homes	Sales	17712		8,922.06
	<i>Being sale of A1 Sliding Windows to Vista Homes against bill no:17712 dt:17.06.2021 PO:77009 dt:08.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17713		1,391.72
	<i>Being sale of tiles to GMR against bill no:17713 dt:17.06.2021 PO:77222 dt:21.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17714		4,659.25
	<i>Being sale of Tiles to GMR against bill no:17714 dt:17.06.2021 PO:77223 dt:21.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17715		1,646.12
	<i>Being sale of Tiles to NE against bill no:17715 dt:17.06.2021 PO:77112 dt:11.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17716		2,300.04
	<i>Being sale of tiles to MPL against bill no:17716 dt:17.06.2021 PO:77221 dt:21.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17717		896.04
	<i>Being sale of tiles to GMR against bill no:17717 dt:17.06.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	17718		16,375.46
	<i>Being sale of tiles to MCMET against bill no:17718 dt:17.06.2021 PO:77465 dt:07.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17719		3,172.11
	<i>Being sale of tiles to GMR against bill no:17719 dt:17.06.2021 PO:77350 dt:01.06.2021</i>				
	Carried Over			25,07,272.95	32,38,343.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	32,38,343.94
17-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17720		1,736.64
	<i>Being sale of tiles to GMR against bill no:17720 dt:17.06.2021 PO:75686 dt:18.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17721		3,812.11
	<i>Being sale of tiles to GMR against bill no:17721 dt:17.06.2021 PO:77469 dt:07.06.2021</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	17722		7,875.00
	<i>Being sale of Cement to KNM against bill no:17722 dt:17.06.2021 PO:75956 dt:27.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17723		1,056.60
	<i>Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06.2021 PO:77725 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17724		755.28
	<i>Being sale of plumbing material to MPL against bill no:17724 dt:17.06.2021 PO:77729 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17725		1,545.30
	<i>Being sale of plumbing material to MPL against bill no:17725 dt:17.06.2021 PO:77718 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17726		661.05
	<i>Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17727		15,750.00
	<i>Being sale of cement to MGA against bill no:17727 dt:17.06.2021 PO:75784 dt:22.03.2021</i>				
18-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17728		407.70
	<i>Being sale of Fischer & SS Screws to MPL against bill no:17728 dt:18.06.2021 PO:77741 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17729		13,207.03
	<i>Being sale of cement to MPL against bill no:17729 dt:18.06.2021 PO:66018 dt:20.02.2020</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17730		13,781.25
	<i>Being sale of cement to MPL against bill no:17730 dt:18.06.2021 PO:66018 dt:20.02.2020</i>				
	By MSUP-Serene Constructions LLP	Sales	17731		531.00
	<i>Being sale of electrical items to SCLLP against bill no:17731 dt:18.06.2021 PO:77362 dt:02.06.2021</i>				
	Carried Over			25,07,272.95	32,99,462.90

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	32,99,462.90
18-Jun-21	By MSUP-Serene Constructions LLP	Sales	17732		459.36
	<i>Being sale of copper plate & earth pipe to SCLLP against bill no:17732 dt:18.06.2021 PO:77347 dt:01.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17733		1,819.80
	<i>Being sale of electrical wires to SCLLP against bill no:17733 dt:18.06.2021 PO:77615 dt:12.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17734		492.75
	<i>Being sale of electrical items to SCLLP against bill no:17734 dt:18.06.2021 PO:77070 dt:10.05.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17735		1,261.71
	<i>Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18.06.2021 PO:77371 dt:02.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17736		1,160.01
	<i>Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17737		173.25
	<i>Being sale of plumbing material to SCLLP against bill no:17737 dt:18.06.2021 PO:76550 dt:21.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17738		110.52
	<i>Being sale of pendrive to SOV against bill no:17738 dt:18.06.2021 PO:77758 dt:17.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17739		393.53
	<i>Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17740		30.45
	<i>Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17741		454.68
	<i>Being sale of electrical wires to NE against bill no:17741 dt:18.06.2021 PO:77464 dt:07.06.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17742		134.13
	<i>Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17743		20.07
	<i>Being sale of gum tape to GHT against bill no:17743 dt:18.06.2021 PO:77727 dt:17.06.2021</i>				
	Carried Over			25,07,272.95	33,05,973.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	33,05,973.16
18-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17744		915.75
	Being sale of hardware material to GHT against bill no:17744 dt:18.06.2021 PO:77673 dt:15.06.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17745		12,578.13
	Being sale of cement to MRGV against bill no:17745 dt:18.06.2021 PO:65807 dt:14.02. 2020				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17746		32,745.44
	Being sale of cement to MPL against bill no:17746 dt:18.06.2021 PO:75634 dt:16.03. 2021				
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17747		16,310.00
	Being sale of cement to MGA against bill no:17747 dt:19.06.2021 PO:76496 dt:20.04. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17748		16,310.00
	Being sale of cement to GMR against bill no:17748 dt:19.06.2021 PO:76504 dt:20.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17749		837.50
	Being sale of tiles to MPL against bill no:17749 dt:19.06.2021 PO:74407 dt:03.02. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17750		1,133.29
	Being sale of hardware material to GMR against bill no:17750 dt:19.06.2021 PO:77428 dt:05.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17751		209.16
	Being sale of LED Lights to GMR against bill no:17751 dt:19.06.2021 PO:77771 dt:18.06. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17752		2,597.94
	Being sale of hardware material to GMR against bill no:17752 dt:19.06.2021 PO:77560 dt:10.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17753		1,606.50
	Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18.06. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17754		259.20
	Being sale of LED Lights to GMR against bill no:17754 dt:19.06.2021 PO:77722 dt:17.06. 2021				
	Carried Over			25,07,272.95	33,91,476.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	33,91,476.07
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17755		85.00
	<i>Being sale of gunny bag to GMR against bill no:17755 dt:19.06.2021 PO:77762 dt:18.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		1,309.95
	<i>Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19.06.2021 PO:77740 dt:17.06.2021</i>				
	By MSUP-Vista Homes	Sales	17757		6,412.00
	<i>Being sale of cement to Vista Homes against bill o:17757 dt:19.06.2021 PO:76619 dt:23.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17758		1,855.80
	<i>Being sale of hardware material to GVDC against bill no:17758 dt:19.06.2021 PO:77563 dt:10.06.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	17759		585.00
	<i>Being sale of hardware material to MCMET against bill no:17759 dt:19.06.2021 PO:77842 dt:18.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17760		37.80
	<i>Being sale of Acid to MGA against bill no:17760 dt:19.06.2021 PO:77770 dt:18.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17761		134.64
	<i>Being sale of gova rope to GVRC against bill no:17761 dt:19.06.2021 PO:19.06.2021 dt:17.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17762		470.70
	<i>Being sale of plumbing material to MGA against bill no:17762 dt:19.06.2021 PO:77765 dt:18.06.2021</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17763		86.18
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17764		1,610.28
	<i>Being sale of plumbing material to MGA against bill no:17764 dt:19.06.2021 PO:77767 dt:18.06.2021</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17765		876.69
	<i>Being sale of electrical wires to Modi Realty Muraharipally against bill no:17765 dt:19.06.2021 PO:77456 dt:05.06.2021</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17766		121.05
	<i>Being sale of measuring tape to Modi Realty Muraharipally against bill no:17766 dt:19.06.2021 PO:77621 dt:12.06.2021</i>				
	Carried Over			25,07,272.95	34,05,061.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,05,061.16
19-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17767		3,647.34
	<i>Being sale of electrical wires to GVDC against bill no:17767 dt:19.06.2021 PO:77794 dt:18.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17768		45.00
	<i>Being sale of Insulation tape to GVRC against bill no:17768 dt:19.06.2021 PO:77754 dt:17.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17769		340.20
	<i>Being sale of ceiling fan to GVDC against bill no:17769 dt:19.06.2021 PO:77752 dt:17.06.2021</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17770		402.24
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06.2021 PO:77619 dt:12.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17771		132.00
	<i>Being sale of stationery items to GVDC against bill no:17771 dt:19.06.2021 PO:77612 dt:11.06.2021</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17772		270.00
	<i>Being sale of tubelight fitting to Modi Realty Muraharipally against bill no:17772 dt:19.06.2021 PO:77755 dt:17.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17773		264.60
	<i>Being sale of Wall Hanging Light to MGA against bill no:17773 dt:19.06.2021 PO:77769 dt:18.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17774		2,988.09
	<i>Being sale of electrical items to MGA against bill no:17774 dt:19.06.2021 PO:77792 dt:18.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17775		947.16
	<i>Being sale of electrical material to GVDC against bill no:17775 dt:19.06.2021 PO:77802 dt:18.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17776		750.06
	<i>Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17777		147.60
	By MSUP-Kadakia & Modi Housing	Sales	17778		40.14
	<i>Being sale of Gum Tape to KNM against bill no:17778 dt:19.06.2021 PO:77726 dt:17.06.2021</i>				
	Carried Over			25,07,272.95	34,15,035.59

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,15,035.59
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17779		2,363.87
	Being sale of hardware material to MGA against bill no:17779 dt:19.06.2021 PO:77799 dt:18.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17780		905.94
	Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17781		1,728.72
	Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021				
20-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17782		966.87
	Beig sale of plumbing material to GVRC against bill no:17782 dt:19.06.2021 PO:77855 dt				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17783		1,465.63
	Being Sale of Tiles material to MPL against Bill No 17783 dt 21.06.21 Po No 75024 dt 22. 02.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17784		972.00
	Being sale of Spacers & Armor Board to MPL against Bill no 17784 dt 21.06.21 Po No 77745 dt 17.06.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17785		4,004.10
	Being sale of Electricals wires to MPL against Bill No 17785 dt:21.06.21 Po No 77592 dt: 11.06.21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17786		2,548.80
	Being sale of Flush tank to MPL against Bill No 17786 dt:21.06.21 Po no 77851 dt:19.06. 21.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17787		619.65
	Being sale of SS Screws & Fischer to MPL against Bill No 17787 dt: 21.06.21 Po No 77853 dt:19.06.21				
	By MSUP-Vista Homes	Sales	17788		20.07
	Being sale of Gum Tape to Vista Homes against Bill No 17788 dt: 21.06.21 Po No 77834 dt: 18.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17789		869.40
	Being sale of Tiles to MPL against Bill No 17789 dt : 21.06.21 Po No 74047 dt: 22.01. 21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	17790		31,166.78
	Being sale of tiles to AGH aganist Bill No 17790 dt: 21.06.21 Po No 77462 dt: 08.06.21				
	Carried Over			25,07,272.95	34,62,667.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,62,667.42
21-Jun-21	By MSUP-Vista Homes	Sales	17791		117.00
	<i>Being sale of PVC plain bend to Vista Homes against Bill No 17791 dt: 21.06.21 Po No 77887 dt:21.06.21</i>				
	By MSUP-Vista Homes	Sales	17792		726.75
	<i>Being sale of CPVC Materail to Vista Homes against Bill No 17792 dt: 21.06.21 Po No 77889 dt: 21.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17793		3,765.05
	<i>Being sale of Tkes to AVR G Homes against Bill No17793 dt; 21.06.21 Po No 77467 dt:07.06.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17794		2,133.63
	<i>Being sale of Tiles to AVR G Homes against Bill No 17794 dt: 21.06.21 Po no 77114 dt: 11.05.21</i>				
	By MSUP-Vista Homes	Sales	17795		2,680.18
	<i>Being sale of Tiles to Vista Homes against Bill No 17795 dt:21.06.21 Po no 77461 dt: 07.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17796		870.37
	<i>Being sale of Tiles to GMR against Bill No 17796 dt: 21.06.21 Po No 77605 dt:11.06.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17797		1,228.95
	<i>Being Sale of Plumbing material to MPL against Bill No 17797 dt:21.06.21 Po No 77893 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17798		842.40
	<i>Being sale of doos and Hardware to MPL against Bill no 17798 dt: 21.06.21 Po No 77738 dt: 17.06.21.</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17799		98.37
	<i>Being sale of Container to GHT against Bill No 17799 dt: 21.06.21 Po 77905 dt: 21.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17800		57.50
	<i>Being sale of Furniture rugs to GHT against Bill no 17800 Po No 21.06.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17801		143.08
	<i>Being sale of Tripod to GHT against Bill No 17801 dt:21.06.21 Po No 77903 dt:21.06.21</i>				
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17802		1,137.34
	<i>Being sale of tiles to GMR against bill no:17802 dt:22.06.2021 PO:77350 dt:01.06.2021</i>				
	Carried Over			25,07,272.95	34,76,468.04

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,76,468.04
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17803		1,380.96
	<i>Being sale of tiles to GMR against bill no:17803 dt:22.06.2021 PO:77602 dt:11.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17804		282.00
	<i>Being sale of Tube lights to MPL against Bill No 17804 dt : 22.06.21 Po No 77681 dt: 15.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17805		111.60
	<i>Being sale of Adhesive set to MPL against Bill No 17805 dt : 22.06.21 Po No 77535 dt: 09.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17806		236.25
	<i>Being sale of SS Screws to MPL against Bill No 17806 dt: 22.06.21 Po No 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17807		1,345.50
	<i>Being sale of Plumbing material to MPL against Bill No 17807 dt : 22.06.21 Po No 77218 dt 21.05.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17808		141.00
	<i>Being sale of Tube lights to GMR against Bill No 17808 dt: 22.06.21 Po No 77722 dt 17.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17809		2,056.05
	<i>Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22.06.2021 PO:77582 dt:31.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17810		1,900.08
	<i>Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17811		10,271.88
	<i>Being sale of Electrical wires to GMR against Bill No 17811 dt: 22.06.21 Po No 77766 dt: 18.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17812		1,235.52
	<i>Being sale of Submersible Pump to GVRC against bill no:17812 dt:22.06.2021 PO:77085 dt:11.05.2021</i>				
	By MSUP-Vista Homes	Sales	17813		552.00
	<i>Being sale of Tube lights to Vista Homes against Bill No 17813 dt: 22.06.21 Po No 77569 dt: 10.06.21.</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17814		198.29
	<i>Being sale Blue sheets to GHT against Bill No 17814 dt: 22.06.21.Po No 77764 dt 18.06.21</i>				
	Carried Over			25,07,272.95	34,96,179.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	34,96,179.17
22-Jun-21	By MSUP-Vista Homes	Sales	17815		126.00
	<i>Being sale of Janta Pasta & Tile Grout to VH against bill no:17815 dt:22.06.2021 PO:77768 dt:18.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17816		57.60
	<i>Being sale of Stationary pens to GHT against Bill No 17816 dt: 22.06.21 Po No 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17817		5,534.64
	<i>Being sale of sanitary Material to Vista Homes against Bill No 17817 dt: 22.06.21 Po No 77906 dt : 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17818		99.63
	<i>Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17819		486.00
	<i>Being sale of electrical wires to VH against bill no:17819 dt:22.06.2021 PO:77398 dt:03.06.2021</i>				
23-Jun-21	By MSUP-Serene Constructions LLP	Sales	17820		480.90
	<i>Being sale of Cement to Serene against Bill No 17820 dt 23.06.21 Po No 76755 dt: 28.04.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17821		4,840.78
	<i>Being sale of Tiles to GVDC against Bill No 17821 dt:23.06.21 Po No 77953 dt: 15.06.21.</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17822		17.28
	<i>Being sale of PVC Coupling to SOV against Bill No 17822 dt: 23.06.21 Po No 23.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17823		1,392.66
	<i>Being Sale of Panel Doors to Aedis against Bill No 17823 dt: 23.06.21 Po No 77920 dt: 22.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17824		5,706.36
	<i>Being sale of Panel doors to Aedis against Bill no 17824 dt: 23.06.21 Po no 77926 dt 22.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17825		302.13
	<i>Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17826		692.28
	<i>Being sale of plumbing material to GVDC against Bill No 17826 dt: 23.06.21 Po No 77963 dt 23.06.21.</i>				
	Carried Over			25,07,272.95	35,15,915.43

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,15,915.43
23-Jun-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17827		400.32
	<i>Being sale of Wire less router to MHPL-SOV against Bill No 17827 dt 23.06.21 Po No 77962 dt: 23.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17828		400.32
	<i>Being sale of Wire less router to GVRC against Bill No 17828 dt: 23.06.21 Po No 77965.</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17829		1,169.10
	<i>Being sale of Printer to Muraharipally against Bill No 17829 dt : 23.06.21 Po No 77960 dt: 23.06.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17830		130.50
	<i>Being sale of Helmet to GVDC against bill no:17830 dt:23.06.2021 PO:77874 dt:20.06.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17831		47.16
	<i>Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17832		150.96
	<i>Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17833		1,078.29
	<i>Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17834		1,180.98
	<i>Being sale of Flush doors to GVRC against Bill No 17834 dt: 23.06.21 Po No 77928 dt: 22.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17835		344.25
	<i>Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892.dt: 21.06.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17836		301.28
	<i>Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17837		268.89
	<i>Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17838		45.90
	<i>Being Sale of CPVCstripover bend to GVRC against Bill No 17838 dt 23.06.21 Po No 77855 dt: 19.06.21</i>				
	Carried Over			25,07,272.95	35,21,433.38

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,21,433.38
23-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17839		1,659.43
	<i>Being Sale of MS Railing to MPL against bill no 17839 dt : 23.06.21 Po No 75988 dt:29.03.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17840		634.95
	<i>Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17841		630.00
	<i>Being sale of Safety Shoes to GVRC against bill no 17841 dt: 23.06.21 Po No 77666 dt: 14.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17842		379.62
	<i>Being sale of PVC Rigid pipe to MPL against Bill No 17842 dt:23.06.21 Po No 77718 dt : 17.06.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17843		1,978.47
	<i>Being Sale of wires bundles to MPL against bill no 17843 dt 23.06.21 Po No 77947 dt 22.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17844		842.40
	<i>Being Sale of Panel doors to MPL against Bill No 17844 dt : 23.06.21 Po No 77925 dt 15.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17845		163.80
	<i>Being Sale of Panel doors to MPL against bill No 17845 dt 23.06.21 Po No 77931 dt: 22.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17846		61.74
	<i>Being Sale of Metal Boxes to MPL against Bill No 17846 dt 23.06.21 Po No 77950 dt : 22.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17847		1,899.09
	<i>Being Sale of Plumbing material to GVRC against Bill No 17847 dt: 23.06.21 Po No 77970 dt 23.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17848		50.40
	<i>Being Sale of Solvent to GVRC against Bill No 17848 dt 23.06.21 Po No 77970 dt: 23.06.21.</i>				
24-Jun-21	By MSUP-Kadakia & Modi Housing	Sales	17849		1,080.00
	<i>Being Sale of Road Blocker to KNM against bill no 17849 dt: 24.06.21 Po No 77236 dt: 21.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17850		2,041.20
	<i>Being Sale of Tiles to MPL against Bill No 17850 dt 24.06.21 Po No 75757 dt: 19.03.21.</i>				
	Carried Over			25,07,272.95	35,32,854.48

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,32,854.48
24-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17851		1,080.00
	Being Sale of Road Blocker to MPL aganist Bill No 17851 dt: 24.06.21 Po 77233 dt 21.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17852		2,840.64
	Being Sale of Tiles to MPL aganst Bill No 17852 dt: 24.06.21 PO no 24.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17853		2,150.28
	Being Sale of Tiles to GMR against Bill No 17853 dt : 24.06.21 PO no 75686 dt 18.03.21				
	By MSUP-Silver Oak Villas LLP	Sales	17854		5,877.00
	Being Sale of MS Cloth Hanger to SOV against Bill No 17854 dt : 24.06.21 Po No 72360 dt 21.11.20				
	By MSUP-Vista Homes	Sales	17855		1,136.79
	Being sale of CP Material to Vista Homes against Bill No 17855 dt: 24.06.21 Po No 23.06.21				
	By MSUP-Vista Homes	Sales	17856		6,938.64
	Being Sale CP Material to Vista Homes aganist Bill No 17856 dt 23.06.21 Po No 77954 dt 23.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17857		400.32
	Being sale of Wireless router GHT against Bill No 17857 dt: 24.06.21 Po No 77966 dt 23.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17858		929.07
	Being sale of MS Gate to SOV against Bill No 17858 dt: 24.06.21 Po No 74986 dt: 20.02.21				
	By MSUP-Silver Oak Villas LLP	Sales	17859		10,071.00
	Being Sale of MS Railing to SOV against Bill No 17859 dt: 24.06.21 Po no 73563 dt: 05.01.21				
	By MSUP-Silver Oak Villas LLP	Sales	17860		3,959.08
	Being Sale of MS Gate to SOV aganist Bill No 17860 dt : 24.06.21 Po no 74433 dt: 03.02.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17861		1,080.00
	Being Sale of Road Blocker to SOV against Bill no 17861 dt: 24.06.21 Po no 77290 dt : 27.05.21				
	By MSUP-Silver Oak Villas LLP	Sales	17862		14,087.50
	Being sale of Cement to SOV against Bill No 17862 dt 24.06.21 Po 74730 dt : 11.02.21				
	Carried Over			25,07,272.95	35,83,404.80

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	35,83,404.80
24-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17863		18,669.56
	<i>Being sale of Cement to SOV against Bill No 17863 dt : 24.06.21 Po No 71987 dt:09.11.20</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17864		284.58
	<i>Being sale of MS Stool to NGH against Bill No 17864 dt: 24.06.21 Po No 74838 dt : 15.02.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17865		242.46
	<i>Being sale of CP Stop cock to HO against Bill No 17865 dt 24.06.21 Po No 77994 dt 24.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17866		59.40
	<i>Being sale of Water bottles to GHT aganist Bill No 17866 dt: 24.06.21 Po No 77912 dt 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17867		10.50
	<i>Being sale of Safety net to GHT against Bill No 17867 dt : 24.06.21 Po No 77914 dt : 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17868		1,602.27
	<i>Being sale of electrical items, plumbing material & tools to GHT aganist Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17869		1,687.50
	<i>Being sale of electrical & plumbing material to GHT against bill no:17869 dt:24.06.2021 PO:77952 dt:22.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17870		2,160.00
	<i>Being sale of steel to GVRC against bill no:17870 dt: 24.06.2021 PO:77232 dt:21.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17871		2,135.64
	<i>Being Sale of Tiles to Aedis aganist Bill no 17871 dt : 24.06.21 Po no 09.2.21</i>				
	By MSUP-Nilgiri Estates	Sales	17872		5,343.84
	<i>Being sale of Tiles to NE against Bill No 17872 dt 24.06.21 Po No 75574 dt : 15.03.21.</i>				
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17873		879.38
	<i>Being Sale of Tiles to GMR against Bill No 17873 dt: 25.06.21 Po No 75149 dt: 24.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17874		879.38
	<i>Being sale of Tiles to GMR aganist Bill No 17874 dt: 25.06.21 Po no 75149 dt: 24.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17875		1,868.34
	<i>Being Sale of Tiles to GMR aganist Bill No 17875 dt: 25.06.21 Po No 74788 dt: 13.02.21</i>				
	Carried Over			25,07,272.95	36,19,227.65

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,19,227.65
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17876		3,447.24
	Being Sale of Tiles to GMR aganist bill No 17876 dt: 25.06.21 Po No 74788 dt: 13.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17877		548.10
	Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17878		383.75
	Being Sale of Tiles to NGH aganist Bill No 17878 dt: 25.06.21 Po No 75029 dt: 22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17879		1,747.80
	Being Sale of Plumbing material against Bill No 17879 dt: 25.06.21 Po no 77876 dt: 20.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17880		3,172.37
	Being Sale of MS Railing to SOV aganist Bill No 17880 dt 25.06.21 Po No 76648 dt 23.04.21				
	By MSUP-A.Basha	Sales	17881		497.33
	Being Sale of Paints to A.Basha against Bill No 17881 dt: 25.06.21 Po No 78007 dt : 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17882		593.64
	Being Sale of EWC set to NE aganist Bill No 77986 dt: 25.06.21 Po no 77986 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883		5,415.93
	Being Sale of PVC Pipes 1.2mm to MPL aganist Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21				
	By MSUP-Nilgiri Estates	Sales	17884		1,029.15
	Being Sale of Panel Doors to NE aganist Bill No 17884 dt; 25.06.21 Po no 77815 dt: 18.06.21				
	By MSUP-Nilgiri Estates	Sales	17885		113.40
	Being Sale of PVC Elbow to NE against Bill No 17885 dt: 25.06.21 Po no 77985 dt: 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17886		256.28
	Being Sale of Lappam to NE aganist Bill No 17886 dt: 25.06.21 Po No 77685 dt 15.06.21				
	By MSUP-Nilgiri Estates	Sales	17887		2,767.32
	Being Sale of wash basin to NE aganist bill No 17887 dt: 25.06.21 Po No 77984 dt: 24.06.21				
	Carried Over			25,07,272.95	36,39,199.96

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,39,199.96
25-Jun-21	By MSUP-Nilgiri Estates	Sales	17888		196.21
	Being Sale of Ace paints to NE against Bill No 17888 dt 25.06.21 Po No 78037 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17889		2,763.90
	Being Sale of PVC Rigid pipe to MPL against bill no 17889 dt:25.06.21 Pon no 77876 dt: 20.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17890		544.38
	Being sale of Tiles to GHT against Bill No 17890 dt: 25.06.21 Po No 74264 dt : 30.01.21				
	By MSUP-Vista Homes	Sales	17891		800.92
	Being Sale of Granite to Vista against bill No 17891 dt: 25.06.21 Po No 76620 dt: 23.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17892		438.48
	Being Sale of Door mat to Vista Homes against Bill No 17892 dt: 25.06.21 Po No 77948 dt: 23.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17893		27.00
	Being sale of Thermoaccol to GHT against Bill No 17893 dt: 25.06.21 Po No 78006 dt: 24.06.21.				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17894		1,245.51
	Being Sale of CPVC pipes to GHT against Bill No 17894 dt: 25.06.21 Po No 78010 dt: 24.06.21				
	By MSUP-Vista Homes	Sales	17895		311.28
	Being Sale of Wiper to Vista Homes against Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17896		2,360.70
	Being Sale of PVC pipes to SOV against Bill No 17896 dt : 25.06.21 Po No 78035 dt: 25.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17897		142.59
	Being Sale of White Cement to SOV against Bill No 17897 dt : 25.06.21 Po No 78030 dt: 25.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17898		120.06
	Being Sale of Meters to GVRC against Bill No 17898 dt: 25.06.21 Po No 75058 dt: 25.06.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17899		666.00
	Being Sale of Binding wire to SOV against Bill No 17899 dt: 25.06.21 Po No 77691 dt: 15.06.21				
	Carried Over			25,07,272.95	36,48,816.99

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,48,816.99
25-Jun-21	By MSUP-Silver Oak Villas LLP Sales Being Sale of Bucket to SOV against Bill No 17900 dt: 25.06.21 Po No 77923 dt: 22.06. 21.		17900		103.95
	By MSUP-Silver Oak Villas LLP Sales Being Sale of wires to SOV against Bill No 17901 dt: 25.06.21 Po No 78041 dt: 25.06.21		17901		1,961.64
	By MSUP-Serene Constructions LLP Sales Being Sale of Tiles to Serene against Bill No 17902 dt: 25.06.21 Po No 74754 dt: 12.02.21		17902		4,438.53
	By MSUP-Vista Homes Sales Being Sale of pens to Vista against Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06.21		17903		95.52
	By MSUP-Silver Oak Villas LLP Sales Being Sale of wires to SOV against Bill No 17904 dt: 25.06.21 Po No 77945 dt: 22.06.21		17904		486.00
	By MSUP-Nilgiri Estates Sales Being Sale of Tiles to NE against Bill No 17906 dt: 25.06.21 Po No 74465 dt: 04.02.21		17906		6,955.20
	By MSUP-Nilgiri Estates Sales Being Sale of Tiles to NE against Bill No 17907 dt: 25.06.21 Po no 74465 dt: 04.02.21		17907		7,018.92
	By MSUP-Silver Oak Villas LLP Sales Being Sale of Wall Mixture to SOV against Bill No 17908 dt: 25.06.21 Po No 77958 dt: 23.06.21		17908		3,861.54
	By MSUP-Nilgiri Estates Sales Being Sale of Tiles to NE against Bill no17909 dt: 25.06.21 PO no 74465 dt: 04.02. 21		17909		6,048.00
	By MSUP-Nilgiri Estates Sales Being Sale of Tiles to NE against Bill no 17910 dt: 25.06.21 Po no 74465 dt: 02.02.21		17910		5,988.15
	By MSUP-Nilgiri Estates Sales Being sale of Tiles to NE against Bill no 17911 dt: 25.06.21 Po No 74465 dt : 04.02. 21		17911		2,387.88
	By MSUP-Nilgiri Estates Sales Being sale of Tiles to NE against Bill No 17912 dt: 25.06.21 Po No 74465 dt: 04.02.21		17912		4,631.04
	By MSUP-Silver Oak Villas LLP Sales Being Sale of CP Material to SOV against Bill No 17913 dt: 29.06.21 Po No 77959 dt: 23. 06.21		17913		372.24
	Carried Over			25,07,272.95	36,93,165.60

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	36,93,165.60
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17914		1,525.18
	<i>Being Sale of Tiles to GMR against Bill No 17914 dt: 25.06.21 Po No 74787 dt: 13.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17915		5,200.33
	<i>Being Sale tiles to GMR against Bill No 17915 dt: 25.06.21 Po No 74787 dt : 13.02.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17916		1,277.33
	<i>Being sale of Tiles to GMR against bill No 17916 dt: 25.06.21 Po No 74787 dt: 13.02.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17917		690.00
	<i>Being Sale of Paper Bundles to HO against bill no 17917 dt: 25.06.21 Po No 71381 dt: 16.10.20.</i>				
	By MSUP-Serene Constructions LLP	Sales	17905		1,736.64
	<i>Being sale of tiles to SCLLP against bill no:17905 dt:25.06.2021 PO:74754 dt:12.02.2021</i>				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		105.48
	<i>Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17918		1,308.78
	<i>Being Sale of Mattress to GMR against Bill No 17918 dt: 26.06.21 Po No 77955 dt: 23.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17919		3,412.58
	<i>Being sale of Tiles to GMR against Bill No 17919 dt: 26.06.21 Po No 73777 dt 11.01.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17920		11,664.00
	<i>Being Sale of Tiles to MPL against Bill No 17920 dt: 26.06.21 po No 76691 dt: 24.04.21</i>				
	By MSUP-Vista Homes	Sales	17921		9,681.12
	<i>Being sale of Windows to Vista against Bill No 17921 dt 26.06.21 Po No 77009 dt 08.05.21</i>				
	By MSUP-Vista Homes	Sales	17922		623.70
	<i>Being Sales of Araldite to Vista Homes against Bill No 17922 dt: 26.06.21 Po No 77768 dt: 18.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17923		20,224.40
	<i>Being Sale of Cement of AVR G Homes against Bill No 17923 dt:26.06.21 Po No 77716 dt 17.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17924		59.40
	<i>Bring sale of water Bottles to NGH against bill No 17924 dt: 26.06.21 Po 77693 dt: 15.06.21</i>				
	Carried Over			25,07,272.95	37,50,674.54

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,50,674.54
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17925		132.19
	<i>Being sale of Blue sheets to NGH against Bill No 17925 dt: 26.06.21 Po No 77692 dt: 15.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17927		367.59
	<i>Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	17928		4,226.26
	<i>Towards sale of windows to Vista HOMes against bill no:-17928 dt:-26.06.21 Po-77009</i>				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17929		476.28
	<i>Being sale of Wall care putty to MPL against Bill No 17929 dt: 28.06.21 Po No 78008 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17930		270.00
	<i>Being sale of Hold fast to MPL against Bill No 17930 dt: 28.06.21 Po No 78004 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17931		593.55
	<i>Being sale of Janatha paste to MPL against bill No 17931 dt 28.06.21 Po no 77988 dt 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932		113.28
	<i>Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17933		1,267.20
	<i>Being sale of Roff chemical to MPL against Bill No 17933 dt: 28.06.21 Po No 77988 dt 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17934		675.00
	<i>Being sale of Tile Grout to MPL against Bill No 17934 dt 28.06.21 Po No 77740 dt: 17.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17935		946.80
	<i>Being Sale of Double socket pipe to MPL against Bill No 17935 dt: 28.06.21 Po No 77876 dt 20.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17936		5,956.65
	<i>Being sale of CPVC pipes to MPL against Bill No 17936 dt: 29.06.21 Po No 77894 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17937		1,036.08
	<i>Being Sale of CPVC pipe to MPL against Bill No 17937 dt: 28.06.21 Po No 77894 dt: 21.06.21</i>				
	Carried Over			25,07,272.95	37,66,735.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,66,735.42
28-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17938		92.16
	<i>Being sale of Blower to SOV against Bill No 17938 dt : 28.06.21 Po No 78084 dt: 28.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17939		538.65
	<i>Being sale of wireless router to MPL against Bill No 17939 dt: 28.06.21 Po No 78081 dt: 28.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17940		163.35
	<i>Bring sale of Measuring tapes to GVDC against Bill No 17940 dt: 28.06.21 Po No 77916 dt: 22.06.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	17941		97.20
	<i>Being sale of measuring tapes to MRM LLP against Bill No 17941 dt: 28.06.21 Po No 77621 dt: 12.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17942		1,460.70
	<i>Being sale of Cylindrical locks to MGA against Bill No 17942 dt: 28.06.21 Po No 78040 dt: 25.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17943		922.85
	<i>Being sale of Wall care putty to GVDC against Bill No 17943 dt: 28.06.21 Po No 77997 dt: 24.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17944		109.80
	<i>Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17945		60.38
	<i>Being sale of Safety shoe to GVDC against Bill No 17945 dt 28.06.21 Po No 77874 dt: 20.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17946		2,415.60
	<i>Being sale of Sink to MGA against Bill No 17946 dt: 28.06.21 Po No 77913 dt: 21.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17947		69.75
	<i>Being sale of Stationary to GVDC against Bill No 17947 dt: 28.06.21 Po No 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17948		2,808.00
	<i>Being sale of Barbed wire to GVRC against Bill no 17948 dt: 28.06.21 Po No 78079 dt: 28.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17949		4,328.46
	<i>Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021</i>				
	Carried Over			25,07,272.95	37,79,802.32

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,79,802.32
28-Jun-21	By MSUP-Nilgiri Estates	Sales	17950		2,812.68
	<i>Being sale of CP wall Mixture to NE against Bill No 17950 dt: 28.06.21 Po No 78072 dt: 26.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17951		1,310.40
	<i>Being Sale of CP jali to NE against bill no 17951 dt: 28.06.21 Po no 78073 dt: 26.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17952		595.50
	<i>Being sale of Spacers to GVRC against Bill No 17952 dt: 28.06.21 Po No 78087 dt: 28.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17953		3,753.54
	<i>Being sale of Wires to NE against Bill No 17953 dt : 28.06.21 Po No 78076 dt : 28.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17954		944.64
	<i>Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28.06.21 Po No 78032 dt: 25.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		3,858.75
	<i>Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17956		384.41
	<i>Being sale of Lappam to HO against Bill No 17956 dt: 28.06.21 Po No 77983 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17957		239.40
	<i>Being Sale of Panel doors to Plot No 280 against Bill No 17957 dt: 28.06.21 Po No 78042 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17958		421.23
	<i>Being Sale of Lappam to Plot No 280 against Bill No 17958 dt: 28.06.21 Po No 78091.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17959		315.18
	<i>Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021</i>				
29-Jun-21	By MSUP-Nilgiri Estates	Sales	17960		52.80
	<i>Being Sale of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17961		266.53
	<i>Being sale of Tandoor stone to NE against Bill No 17961 dt: 29.06.21 Po No 77810 dt: 18.06.21</i>				
	Carried Over			25,07,272.95	37,94,757.38

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	37,94,757.38
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17962		2,676.24
	<i>Being Sale of Panel doors to GMR against Bill No 17962 dt: 29.06.21 Po No 77335 dt: 31.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17963		4,003.56
	<i>Being sale of Panel doors to GMR against Bill No 17963 dt: 29.06.21 Po No 76965 dt: 06.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17964		211.20
	<i>Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17965		343.98
	<i>Being sale of Salwood beading to GMR against Bill No 17965 dt: 29.06.21 Po no 77816 dt: 18.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17966		3,186.00
	<i>Being Sale of Flush tank to GMR against Bill No 17966 dt: 29.06.21 Po No 77946 dt: 22.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17967		576.00
	<i>Being Sale of Recron to GMR against Bill No 17967 dt: 29.06.21 Po No 78011 dt: 24.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17968		421.74
	<i>Being sale of Z-angles to GMR against Bill No 17968 dt: 29.06.21 Po No 77777 dt: 18.06.21</i>				
	By MSUP- Mahesh Painting Works	Sales	17969		768.83
	<i>Being sale of painting material to Mahesh Painting Works against bill no:17969 dt:29.06.2021 PO:77804 dt:18.06.2021</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17970		94.50
	<i>Being Sale of GI flat Patti to MPL against Bill No 17970 dt: 30.06.21 Po No 78133 dt: 29.06.21</i>				
	By MSUP-B & C Estates	Sales	17971		1,090.35
	<i>Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17972		243.00
	<i>Being sale of Green Hose Pipe to MPL against Bill No 17972 dt: 30.06.21 Po No 78107 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		656.10
	<i>Being sale of cansumables, sundry, hatdware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	Carried Over			25,07,272.95	38,09,028.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	38,09,028.88
30-Jun-21	By MSUP-Vista Homes	Sales	17974		1,507.51
	<i>Being sale of Tiles to Vista against Bill No 17974 dt: 30.06.21 Po No 77735 dt: 17.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17975		734.25
	<i>Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17976		3,649.05
	<i>Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17977		126.36
	<i>Being sale of Doors mats to GHT against Bill No 17977 dt: 30.06.21 Po No 78085 dt: 28.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17978		455.40
	<i>Being sale of CC TV to GHT against Bill No 17978 dt 30.06.21 Po No 78082 dt: 28.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17979		31.95
	<i>Being Sale of Curtain to GHT against Bill No 17979 dt: 30.06.21 Po No 78080 dt: 28.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17980		137.52
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17981		151.80
	<i>Being sale of Rugs to GHT against Bill No 17981 dt: 30.06.21 Po No 78062 dt: 25.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17982		32.40
	<i>Being Sale of wooden screws to GHT against bill no 17982 dt: 30.06.21 PO no 78068 dt 26.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17983		331.47
	<i>Being Sale of CPVC Pipes to GHT against bill no 17983 dt: 30.06.21 Po no 78128 dt : 29.06.21</i>				
	By MSUP-Vista Homes	Sales	17984		179.10
	<i>Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17985		452.25
	<i>Being sale of CPVC materail to 17985 dt: 30.06.21 Po No 78069 dt: 26.06.21</i>				
	Carried Over			25,07,272.95	38,16,817.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,272.95	38,16,817.94
30-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17986		1,017.45
	<i>Beig sale of CPVC pipes to GVRC against bill No 17986 dt: 30.06.21 Po No 78146.dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17987		3,646.35
	<i>Being sale of electrical switches to MGA against Bill No 17987 dt: 30.06.21 Po no 78132 dt: 29.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17988		90.00
	<i>Being sale of torch lights to GVRC against Bill No 17988 dt: 30.06.21 Po no 78137 dt : 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17989		152.10
	<i>Being sale of Measuring tapes to MGA against Bill No 17989 dt: 30.06.21 Po No 77909 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17990		229.50
	<i>Being sale of Mearing tapes to GVRC against Bill No 17990 dt: 30.06.21 Po No 78139 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17991		6,431.31
	<i>Being sale of wires to MGA against Bill No 17991 dt: 30.06.21 Po No 78129 dt: 29.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17992		1,634.76
	<i>Being sale of PVC single socket to GVRC against Bill No 17992 dt : 30.06.21 Po No 78147 dt: 30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17993		1,638.54
	<i>Being Sale of PVC Rigid pipe gainst Bill No 17993 dt: 30.06.21 Po No 78147 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17994		330.48
	<i>Being sale of wires to HO against Bill No 17994 dt: 30.06.21 Po no 78150 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17995		249.91
	<i>Being sale of Al opennable windows to Plot No 280 against bill No 17995 dt: 30.06.21 Po No 78165 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17996		939.17
	<i>Being sale of Windows to Plot No 280 against Bill No 17996 dt: 30.06.21 Po No 78164 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17997		344.36
	<i>Being sale of Paints to HO against Bill No 17997 dt: 30.06.21 Po No 78156 dt: 30.06.21</i>				
To	GST Payable	Journal	JOU/JUNE10054\21-22	13,26,248.92	
	<i>Towards Transferred</i>				
	Carried Over			38,33,521.87	38,33,521.87

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	38,33,521.87
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17998		1,998.81
	Being Sale of Tiles to MPL against Bill No 17998 dt:01.07.21 Po No 77389 dt: 03.06.21				
	By MSUP-MC Modi Educational Trust	Sales	17999		4,187.52
	Being Sale of Tiles to MCMET against Bill No 17999 dt: 01.07.21 Po No 77575 dt: 10.06.21				
	By MSUP-MC Modi Educational Trust	Sales	18000		4,471.20
	Being Sale of Tiles to MCMET against Bill No 18000 dt: 01.07.21 Po No 77465 dt: 07.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18001		90.25
	Being Sale of Tiles to MPL against Bill No 18001 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18002		45.54
	Being sale of Metal Box to GMR against Bill No 18002 dt: 01.07.21 Po No 78163 dt: 30.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18003		232.65
	Being Sale of Fishers to AVR G Homes against Bill No 18003 dt: 01.07.21 Po No 77846 dt: 19.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18004		5,832.00
	Being sale of Tiles to MPL against Bill No 18004 dt: 01.07.21 Po no 76691 dt: 24.04.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18005		114.30
	Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07.2021 PO:77355 dt:01.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18006		2,621.07
	Being Sale of Tiles to GMR against Bill No 18006 dt: 01.07.21 Po No 77351 dt: 01.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18007		2,154.31
	Being Sale of Tiles to GMR against bill no 18007 dt: 01.07.21 PO no 77602 dt: 11.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18008		1,183.50
	Being sale of painting & plumbing material to AGH against Bill no 18008 dt: 01.07.21 Po no 77368 dt: 02.06.21				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18009		292.95
	Being Sale of MS doors to MRM LLP against Bill No 18009 dt : 01.07.21 Po no 77420 dt: 04.06.21				
	By MSUP-Vista Homes	Sales	18010		2,306.83
	Being sale of Tiles to Vista Homes against Bill no 18010 dt: 01.07.21 Po No 77461 dt: 07.06.21				
	Carried Over			38,33,521.87	38,59,052.80

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	38,59,052.80
1-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18011		5,850.00
	Being Sale of Set of 4 labour to GVRC against Bill no 18011 dt: 01.07.21 Po No 75514 dt: 11.03.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18012		945.00
	Being sale of Gate Lamp to AVR G Homes against Bill No 18012 dt: 01.07.21 Po No 77317 dt: 28.05.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18013		5,850.00
	Being Sale of set of 4 Labour against Bill No 18013 dt: 01.07.21 Po No 11.03.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18014		1,304.80
	Being sale of Cement to GMR against Bill No 18014 dt: 01.07.21 Po No 77426 dt: 05.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18015		432.00
	Being Sale of Spring wire to AVR G Homes against Bill No 18015 dt: 01.07.21 Po No 77349 dt: 01.06.21				
	By MSUP-Shaik Ameer Ali	Sales	18016		2,382.44
	Being Sale of Paints to AVR G Homes against Bill No 18016 dt: 01.07.21 Po No77901 dt: 21.06.21				
	By MSUP-Vista Homes	Sales	18017		7,644.04
	Being sale of Tiles to Vista Homes against Bill No 18017 dt: 01.07.21 Po no 77674 dt: 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18018		924.78
	Being Sale of Granite to MPL against Bill No 18018 dt: 01.07.21 Po no 77784 dt: 18.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18019		3,762.00
	Being sale of CPVC Pipes to AVR G homes against Bill No 18019 dt: 01.07.21 Po No 77552 dt: 10.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18020		10,670.19
	Being sale of MS Railing to MPL against Bill No 18020 dt: 01.07.21 Po No 76267 dt: 08. 04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18021		90.25
	Being Sale of Tan grown Granite to MPL against Bill No 18021 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18022		3,810.60
	Being sale of CPVC pipes to AVR G Homes aganist Bill No 18022 dt: 01.07.21 Po No 77552 dt: 10.06.21				
	Carried Over			38,33,521.87	39,02,718.90

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	39,02,718.90
1-Jul-21	By MSUP-Modi Properties Pvt Ltd	Sales	18023		12.93
	<i>Being sale of Granite to MPL against Bill No 18023 dt: 01.07.21 Po No 76997 dt: 07.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18024		627.48
	<i>Being sale of Granite to MPL against Bill No 18024 dt: 01.07.21 Po no 77413 dt: 77413 dt: 05.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18025		1,828.80
	<i>Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18026		3,798.00
	<i>Being sale of PVC Material to AVR G Homes against Bill no 18026 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18027		2,745.00
	<i>Being Sale of PVC material to AVR G Homes against Bill no 18027 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18028		4,471.92
	<i>Being sale of PVC pipe 1.2mm to AVR G Homes against Bill No 18028 dt: 01.07.21 Po No 77917 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18029		757.55
	<i>Being Sales of granite to MPL against bill no 18029 dt 01.07.21 Po No 77417 dt 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18030		147.42
	<i>Being sale of granite to MPL against bill No 18030 dt: 01.07.21 Po No 77415 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18031		889.67
	<i>Being sale of Granite to MPL against Bill No 18031 dt: 01.07.21 Po No 77411 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18032		623.49
	<i>Being sale of Granite to MPL against Bill No 18032 dt: 01.07.21 Po No 77409 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18033		2,203.95
	<i>Being sale of Granite to MPL against Bill No 18033 dt: 01.07.21 Po No 77407 dt: 05.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18034		329.00
	<i>Being sale of Cement to NGH against Bill No 18034 dt: 01.07.21 Po No 77310 dt: 28.05.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18035		1,130.63
	<i>Being sale of Tiles to NGH against Bill No 18035 dt: 01.07.21 Po No 77604 dt: 11.06.21</i>				
	Carried Over			38,33,521.87	39,22,284.74

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	39,22,284.74
1-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18036		3,172.37
	<i>Being sale of MS Railing to SOV against Bill No 18036 dt: 01.07.21 Po No 76648 dt: 23.04.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18037		1,631.00
	<i>Being sale of Cement to MGA against Bill No 18037 dt: 01.07.21 Po No 78023 dt 25.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18038		186.80
	<i>Being sale of Granite to MGA against Bill No 18038 dt: 01.07.21 Po No 78039 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18039		1,800.63
	<i>Being sale of Tiles to MPL against Bill no 18039 dt: 01.07.21 Po No 75910 dt: 26.03.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18040		2,093.76
	<i>Being sale of Granite to MGA against Bill No 18040 dt: 01.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18041		4,838.40
	<i>Being sale of Tiles to MPL against Bill No 18041 dt: 01.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18042		991.36
	<i>Being sale of tiles to GMR against Bill No 18042dt: 01.07.21 Po No 77351 dt: 01.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18043		3,810.24
	<i>Being sale of Tiles to GMR gainst Bill No 18043 dt: 01.07.21 Po No 77394 dt: 03.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18044		10,288.26
	<i>Being sale of Tiles to MGA against Bill No 18044 dt: 01.07.21 Po No 76851 dt: 30.04.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18045		888.53
	<i>Being sale of Tiles to MGA against Bill No 18045 dt: 01.07.21 Po No 77130 dt: 11.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18046		72.36
	<i>Being sale of Tiles to MPL against Bill No 18046 dt: 01.07.21 Po No 77935 dt: 22.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18047		1,678.65
	<i>Being sale of Tiles to HO against Bill No 18047 dt: 01.07.21 Po No 77938 dt: 22.06.21</i>				
	By MSUP-Vista Homes	Sales	18048		7,133.40
	<i>Being sale of Tiles to Vista Homes against Bill No 18048 dt: 01.07.21 Po No 77674 dt: 15.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18049		338.19
	<i>Being sale of Granite to HO against Bill No 18049 dt: 01.07.21 Po No 77340 dt: 01.06.21</i>				
	Carried Over			38,33,521.87	39,61,208.69

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	39,61,208.69
1-Jul-21	By MSUP-Aedis Developers LLP	Sales	18050		919.69
	<i>Being sale of Granite to MGA against Bill No 18050 dt: 01.07.21 Po No 77092 dt: 11.05.21</i>				
2-Jul-21	By MSUP-Matrix Recon Private Limited	Sales	18051		99.63
	<i>Being Sale Of Consumable Material To Matrix Recon Pvt Ltd Against Bill no:18051 Bill dt:02-07-21 PO no:77924 PO dt:22-06-21</i>				
	By MSUP-Matrix Recon Private Limited	Sales	18052		71.36
	<i>Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06-21</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18053		1,24,528.32
	<i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18053 Bill dt:02-07-21 PO no:733 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18054		1,48,644.72
	<i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18054 Biill dt:02-07-21 PO no:732 PO dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18055		72,349.20
	<i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18055 Bill dt:02-07-21 Po no:1069 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18056		1,17,512.64
	<i>Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Agaisnt Bill no:18056 Bill dt:02-07-21 PO no:731 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18057		1,46,452.32
	<i>Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Agaisnt Bill no:18057 Bill dt:02-07-21 PO no:1068 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18058		57,002.40
	<i>Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18058 Bill dt:02-07-21 PO no:1070 Po dt:28-06-21</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18059		1,18,389.60
	<i>Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Against Bill no:18059 Bill dt:02-07-21 Po no:1071 Po dt:28-06-21</i>				
	Carried Over			38,33,521.87	47,47,178.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	47,47,178.57
2-Jul-21	By MSUP-Serenepark Constructions LLP	Sales	18060		1,16,197.20
	<i>Being Sale Of Steel Material To Serenepark Constructions LLP Against Bill no:18060 Bill dt:02-07-21 Po no:96 Po dt:28-06-21</i>				
3-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18061		157.66
	<i>Being sale of Granite beading to HO against Bill No 18061 dt: 03.07.21 Po No 78159.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18062		24.07
	<i>Being sale of Tan brown granite to Ho against Bill No 18062 dt 03.07.21 Po No 78157 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18063		1,188.86
	<i>Being sale of Granite to HO against Bill No 18063 dt: 03.07.21 Po No 78056 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18064		563.63
	<i>Being sale of Granite to MPL against Bill No 18064 dt: 03.07.21 Po No78055 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18065		742.77
	<i>Being sale of Granite to MPL against Bill No 18065 dt: 03.07.21 Po No 77415 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18066		383.40
	<i>Being sale of Fishers to MPL against Bill No 18066 dt: 03.07.21 Po No 78258 dt: 03.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18067		313.20
	<i>Being sale of Helmet to GMR against Bill No 18067 dt: 03.07.21 Po No 78174 dt: 30.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18068		1,118.70
	<i>Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18069		377.57
	<i>Being sale of Consumbles to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18070		2,554.39
	<i>Being sale of Tiles to MGA against Bill No 18070 dt: 03.07.21 Po no 77671 dt: 15.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18071		1,171.80
	<i>Being sale of Steel to MRM LLP against Bill No 18071 dt: 03.07.21 Po No 77420 dt: 04.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18072		1,631.00
	<i>Being sale of PPC Cement to MGA against Bill No 18072 dt: 03.07.21 Po No 78023 dt: 25.06.21</i>				
	Carried Over			38,33,521.87	48,73,602.82

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	48,73,602.82
3-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18073		1,934.28
	Being sale of MS Gate to MRMLLP against Bill No 18073 dt: 03.07.21 Po No 77737 dt: 17.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18074		1,191.94
	Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18075		172.80
	Being sale of Labour Helmet to NGH against Bill No 18075 dt: 03.07.21 Po No 78160 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18076		1,716.88
	Being sale of Tiles to SOV against Bill No 18076 dt: 03.07.21 Po No 77942 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18077		5,018.53
	Being sale of Tiles to AVR G Homes against Bill No 18077 dt: 03.07.21 Po No 78045 dt: 25.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18078		528.30
	Being sale of Tiles to AVR G Homes against Bill No 18078 dt: 03.07.21 Po No 75966 dt: 27.03.21				
	By MSUP-Silver Oak Villas LLP	Sales	18079		1,716.88
	Being sale of Tiles to SOV against Bill no 18079 dt: 03.07.21 Po No 78142 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18080		2,000.19
	Being sale of Tiles to SOV against Bill No 18080 dt: 03.07.21 Po No 78144 dt: 30.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18081		2,000.19
	Being sale of Tiles to SOV against Bill No 18081 dt: 03.07.21 Po No 77943 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18082		2,098.44
	Being sale of Tiles to AVR G Homes against Bill No 18082 dt: 03.07.21 Po no 77559 dt: 14.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18083		2,222.64
	Being sale of Panel doors to GMR against Bill No 18083 dt: 03.07.21 Po No 77560 dt: 10.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18084		6,063.75
	Being sale of Panel doors to GMR against Bill No 18084 dt: 03.07.21 Po No 78238 dt: 02.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18085		2,560.50
	Being sale of Electrical conducting pipes to GMR against Bill No 18085 dt: 03.07.21 Po no 78279 dt: 03.07.21				
	Carried Over			38,33,521.87	49,02,828.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,02,828.14
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18086		209.16
	<i>Being sale of LED Lights to GMR against Bill No 18086 dt: 03.07.21 Po No 77771 dt: 18.06.21</i>				
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18087		4,779.00
	<i>Being sale of Flush Tank to MPL against Bill No 77851 dt: 05.07.21 Po No 77851 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		634.95
	<i>Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18089		2,012.04
	<i>Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	18090		3,188.16
	<i>Being sale of Modular plates to Vista against Bill No 18090 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	By MSUP-Vista Homes	Sales	18091		2,343.87
	<i>Being sale of Switches to Vista against Bill No 18091 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	By MSUP-Vista Homes	Sales	18092		66.00
	<i>Being sale of Paper Bundles to Vista against Bill No 18092 dt: 05.07.21 Po No 78014 dt: 24.06.21</i>				
	By MSUP-Vista Homes	Sales	18093		874.80
	<i>Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03.07.21</i>				
	By MSUP-Vista Homes	Sales	18094		6,570.81
	<i>Being sale of Wires to Vista Homes against Bill No 18094 dt: 05.07.21 Po No 78240 dt: 02.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18095		2,223.00
	<i>Being sale of Roff Chemical to MPL against Bill No 18095 dt: 05.07.21 Po No 78158 dt: 30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18096		8.23
	<i>Being sale of Screws to GVRC against Bill No 18096 dt: 05.07.21 Po No 78320 dt: 05.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18097		108.00
	<i>Being sale of Vernier caliper to GVRC against Bill No 18097 dt: 05.07.21 Po No 78271 dt: 03.07.21</i>				
	Carried Over			38,33,521.87	49,25,846.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,25,846.16
5-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18098		880.11
	Being sale of camera to MRM LLP against Bill No 18098 dt: 05.07.21 Po No 78268 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18099		748.35
	Being sale of Camera to GVRC against Bill No 18099 dt: 05.07.21 Po No 78269 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18100		33.48
	Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No78095 dt: 28.06.21				
	By MSUP-Aedis Developers LLP	Sales	18101		3,163.68
	Being sale of Panel doors to MGA against Bill No 18101 dt: 05.07.21 Po No 77926 dt: 22.06.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18102		41.25
	Being sale of Saree to MRGV against Bill No 18102 dt: 05.07.21 Po No 78052 dt: 25.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18103		24.84
	Being sale of Grout to GVDC against Bill No 18103 dt: 05.07.21 Po No 78173 dt: 30.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18104		126.00
	Being sale of Spade with Handles to GVRC against Bill No 18104 dt: 05.07.21 Po no 77617 dt: 12.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18105		2,222.64
	Being sale of MS Z-angles to SOV against Bill No 18105 dt: 05.07.21 Po No 78316 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18106		555.66
	Being sale of wall care putty to GVDC against Bill No 18106 dt: 05.07.21 Po No 78301 dt: 05.07.21				
	By MSUP-Aedis Developers LLP	Sales	18107		134.64
	Being Sale of Gova Rope to MGA against Bill No 18107 dt: 05.07.21 Po No 78275 dt: 03.07.21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18108		21.60
	Being Sale of Spirit Level to MRM LLP against Bill No 18108 dt: 05.07.21 Po No 78136 dt: 3006.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18109		276.32
	Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18110		71.10
	Being sale of Calculators to MRGV against Bill No 18110 dt: 05.07.21 Po No 78227 dt: 02.07.21				
	Carried Over			38,33,521.87	49,34,145.83

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,34,145.83
5-Jul-21	By MSUP-Aedis Developers LLP	Sales	18111		211.05
	<i>Being sale of FP Isolators to MGA against Bill No 18111 dt: 05.07.21 Po No 78132 dt: 29.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18112		340.20
	<i>Being sale of AI Service wire to GVDC gainst Bill No 18112 dt: 05.07.21 Po No 78232 dt: 02.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18113		31.50
	<i>Being sale of DB board to GVDC against Bill No 18113 dt: 05.07.21 Po No 78276 dt: 03.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18114		178.47
	<i>Being sale of DB Board to GVRC against Bill No 18114 dt: 05.07.21 PO No 77608 dt: 11.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18115		113.40
	<i>Being sale of AI Service wire to MRM LLP against Bill No 18115 dt: 05.07.21 Po no 78300 dt: 05.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18116		413.28
	<i>Being sale of Panel Doors to GVDC against bill No 18116 dt: 05.07.21 Po no 78341 dt: 05.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		299.94
	<i>Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18118		90.00
	<i>Being Sale of Torch Lights to GVRC against Bill No 18118 dt: 05.07.21 Po No 78137 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18119		6,710.31
	<i>Being sale of Wires to MGA against Bill No 18119 dt: 05.07.21 po No 78129 dt: 29.06.21</i>				
6-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18120		2,548.80
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18120 Bill dt:06-07-2021 PO no:78153 Po dt:30-06-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18121		255.60
	<i>Being Sale Of Chemicals Material To Modi Reality Mallapur LLP Against Bill no:18121 Bill dt:06-07-21 PO no:78155 Po dt:30-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18122		3,997.62
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18122 Bill dt:06-07-21 Po no:77941 PO dt:22-06-21</i>				
	Carried Over			38,33,521.87	49,49,336.00

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,49,336.00
6-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18123		1,836.00
	<i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18123 Bill dt:06-07-21 Po no:78282 PO dt:03-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18124		52.88
	<i>Being Sale Of Sundry Purchases Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18124 Bill dt:06-07-21 PO no:78331 PO dt:05-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18125		248.04
	<i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18126		652.40
	<i>Being Sale Of Cement Material To Villa Orchids LLP Against Bill No:18126 Bill dt:06-07-21 Po no:78024 PO dt:25-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18127		19,572.00
	<i>Bing Sale Of Cement Material To Mc Modi Educational Trust Against Bill no:18127 Bill dt:06-07-21 Po no:77434 PO dt:05-06-21</i>				
7-Jul-21	By MSUP-Jyothiram Gakiwad	Sales	18128		1,025.10
	<i>Being Sale Of Paints Material To Jyothiram Gakiwad Against Bill no:18128 Bill dt:07-07-21 Po no:78225 PO dt:02-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18129		80.28
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:18129 Bill dt:07-07-21 PO no:77391 Po dt:03-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18130		237.60
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18130 Bill dt:07-07-21 PO no:77565 PO dt:10-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18131		8,961.93
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18131 Bill dt:07-07-21 PO no:78125 PO dt:29-06-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18132		5,707.80
	<i>Being Sale of Plumbing Material To Villa Orchids LLP Against Bill no:18132 Bill dt:07-07-21 PO no:78366 PO dt:06-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18133		709.20
	<i>Being sale of CPVC Pipes to GHT against Bill No 18133 dt: 07.07.21 Po No 78365 dt: 06.07.21</i>				
	Carried Over			38,33,521.87	49,88,419.23

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	49,88,419.23
7-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18134		13.50
	Being sale of Thermacol to GHT against Bill No 18134 dt: 07.07.21 Po No 78332 dt: 05.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18135		1,894.23
	Being sale of CPVC Pipes to GHT against Bill No 18135 dt: 07.07.21 Po No 78355 dt: 06.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18136		1,683.94
	Being sale of MS Hoarding Board to NGH against Bill No 18136 dt: 07.07.21 Po No 78303 dt: 05.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18137		315.00
	Being sale of Ink Cartridge to NGH against Bill No 18137 dt: 07.07.21 Po No 78405 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18138		78.75
	Being sale of Mouse to NGH against Bill No 18138 dt: 07.07.21 Po No 78402 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18139		7.56
	Being sale of Red Oxide to NGH against Bill No 18139 dt: 07.07.21 Po no 78399 dt: 07.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18140		194.85
	Being sale of Lisol cleaning material to NGH against Bill No 18140 dt: 07.07.21 Po No 78398 dt: 07.07.21				
	By MSUP-Narsing Rao Mylaram	Sales	18141		298.72
	Being sale of OBD paint to NE against Bill No 18141 dt: 07.07.21 Po No 78397 dt: 07.07.21				
	By MSUP-Nilgiri Estates	Sales	18142		10,078.38
	Being sale of Wires to NE against Bill No 18142 dt: 07.07.21 Po No 78210 dt: 01.07.21				
	By MSUP-Nilgiri Estates	Sales	18143		5,364.00
	Being sale of Bench to NE against Bill No 18143 dt: 07.07.21 Po No 78344 dt: 05.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18144		72.90
	Being sale of SS Screws to NGH against Bill No 18144 dt: 07.07.21 Po No 78403 dt: 07.07.21				
	By MSUP-Nilgiri Estates	Sales	18145		313.92
	Being sale of CPVC coupling to NE against Bill No 18145 dt: 07.07.21 Po No 78114 dt: 29.06.21				
	By MSUP-Nilgiri Estates	Sales	18146		2,205.18
	Being sale of switches to NE against Bill No 18146 dt: 07.07.21 Po No 78247 dt: 02.07.21				
	Carried Over			38,33,521.87	50,10,940.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,10,940.16
7-Jul-21	By MSUP-Nilgiri Estates	Sales	18147		414.72
	<i>Being sale of Bell swtches to NE against Bill No 18147 dt: 07.07.21 Po No 78247 dt: 02.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18148		1,411.76
	<i>Being sale of Salwood beading to NE against Bill No 18148 dt: 07.07.21 Po No 78326 dt: 05.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18149		157.05
	<i>Being sale of Dettol to NE gainst Bill No 18149 dt: 07.07.21 Po No 77597 dt: 11.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	18150		90.00
	<i>Being sale of CP Nipple to NE against Bill No 18150 dt: 07.07.21 po no 78073 dt: 26.06.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18151		3,381.30
	<i>Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07.2021 PO:78298 dt:05.07.2021</i>				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18152		132.30
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18152 Bill Dt:08-07-21 PO no:78295 Po dt:05-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18153		252.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18153 Bill dt:08-07-21 PO no:78290 PO dt:05-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18154		127.50
	<i>Being Sale of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18154 Bill dt:08-07-21 Po no:78411 Po dt:07-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18155		1,852.20
	<i>Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18155 Bill dt:08-07-21 PO no:78316 PO dt:05-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18156		388.80
	<i>Being Sale Of Tools Material To Modi Reality Mallapur LLP Against Bill no:18156 Bill dt:08-07-21 PO no:78407 PO dt:07-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18157		1,080.00
	<i>Being Sale Of Steel Material To Serene Constructions LLP Against Bill no:18157 Bill dt:08-07-21 PO no:77437 PO dt:05-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18158		1,865.12
	<i>Being sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18158 Bill dt:08-07-21 Po no:78192 Po dt:01-07-21</i>				
	Carried Over			38,33,521.87	50,22,092.91

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,22,092.91
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18159		1,692.00
	<i>Being sale of electrical & plumbing material to SOV against bill no:18159 dt:08.07.2021 PO:78415 dt:07.07.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18160		40.50
	<i>Being sale of Keyboard to SOV against bill no:18160 dt:08.07.2021 PO:78401 dt:07.07.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18161		233.40
	<i>Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18162		66.00
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18162 Bill dt:08-07-21 Po no:78379 Po dt:06-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18163		94.32
	<i>Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18164		70.54
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18165		14.40
	<i>Being Sale Of Paints Material to Modi Properties Pvt Ltd Against Bill no:18165 Bill dt:08-07-21 PO no:78425 PO dt:08-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18166		17,398.50
	<i>Being Sale Of Cement Material To Modi reality Mallapur LLP Against Bill no:18166 Bill dt:08-07-21 PO no:77939 Po dt:22-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18167		621.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18167 Bill dt:08-07-21 PO no:78370 PO dt:06-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18168		1,495.26
	<i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18168 Bill dt:08-07-21 PO no:77907 PO dt:21-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18169		4,323.60
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18169 Bill dt:08-07-21 PO no:78238 Po dt:02-07-21</i>				
	Carried Over			38,33,521.87	50,48,142.43

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,48,142.43
8-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18170		1,771.20
	Being Sale Of Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:18170 Bill dt:08-07-21 PO no:78451 PO dt:08-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18171		581.56
	Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18172		34.65
	Being sale of plastic cards to GVDC against bill no:18172 dt:08.07.2021 PO:78454 dt:08. 07.2021				
	By MSUP-Aedis Developers LLP	Sales	18173		330.48
	Being sale of plastic blue sheet to MGA against bill no:18173 dt:08.07.2021 PO:78357				
	By MSUP-Aedis Developers LLP	Sales	18174		118.35
	Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18175		102.82
	Being Sale Of Hardware Material To G V Discovery Centre PVt Ltd Against Bill no:18175 Bill dt:08-07-21 PO no:78438 PO dt:08-07-21				
	By MSUP-Aedis Developers LLP	Sales	18176		60.75
	Being sale of S S Screws to MGA against bill no:18176 dt:08.07.2021 PO:78361 dt:06.07. 2021				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18177		104.61
	Being Sale Of Consumable Material To Modi Reality Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21				
	By MSUP-MC Modi Educational Trust	Sales	18178		1,906.46
	Being Sale Of Steel Material To M C Modi Educational Trust Against Bill no:18178 Bill dt:08-07-21 Po no:76797 PO dt:29-04-21				
	By MSUP-Aedis Developers LLP	Sales	18179		3,418.69
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18179 Bill dt:08-07-21 PO no:77439 PO dt:05-06-21				
	Carried Over			38,33,521.87	50,56,572.00

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	50,56,572.00
8-Jul-21	By MSUP-MC Modi Educational Trust	Sales	18180		3,997.08
	<i>Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18181		120.60
	<i>Being Sale Of Electrical Material To Modi Reality Muraharipally LLP Against Bill no:18181 Bill dt:08-07-21 PO no:77456 PO dt:05-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18182		799.83
	<i>Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21</i>				
9-Jul-21	By MSUP- K Satish Kumar	Sales	18183		1,210.55
	<i>Being sale of Lappam to K.Satish Kumar against Bill No 18183 dt: 09.07.21 Po no 78448 dt 08.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18184		1,441.58
	<i>Being Sale of MS angles to GHT against Bill No 18184 dt: 09.07.21 Po No 76262 dt: 08.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		867.69
	<i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18186		5,854.41
	<i>Being sale of WPC frames to SOV against Bill No 18186 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18187		786.60
	<i>Being sale of PVC Rigid pipes to GHT against Bill No 18187 dt: 09.07.21 Po No 78294 dt: 05.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18188		3,381.75
	<i>Being sale of CP Material to VOC against Bill No 18188 dt: 09.07.21 Po no 78462 dt: 09.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18189		5,967.45
	<i>Being sale of CP Material to VOC against Bill No 18189 dt: 09.07.21 Po No 78461 dt: 09.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18190		19,572.00
	<i>Being sale of Cement to MPL against Bill No 18190 dt: 09.07.21 Po no 78286 dt: 05.07.21</i>				
	Carried Over			38,33,521.87	51,00,571.54

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,00,571.54
9-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18191		10,605.00
	Being sale of Cement to MPL against Bill No 18191 dt: 09.07.21 Po no 78286 dt: 05.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18192		10,605.00
	Being sale of Cement to MPL against Bill No 18192 dt: 09.07.21 Po No 78444 dt: 08.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18193		330.48
	Being Sale of Blue sheets to GVRC against Bill No 18193 dt: 09.07.21 Po No 78413 dt: 07.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18194		330.48
	Being sale of Blue sheets to GVDC against Bill No 18194 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18195		73.98
	Being sale of CP Bib cock to GVDC against Bill No 18195 dt: 09.07.21 Po No 78483 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18196		194.04
	Being sale of MS Zangles to Plot No 280 against Bill No 18196 dt: 09.07.21 Po No 78471 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd	Sales	18197		1,177.24
	Being sale of Ace paints to Green Towers against Bill No 18197 dt: 09.07.21 Po No 78175 dt: 30.06.21				
	By MSUP-Modi Builders Methodist Complex	Sales	18198		280.18
	Being sale of Cleaning material to Methodist Complex againt Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
	By MSUP-Kadakia & Modi Housing	Sales	18199		2,075.49
	Being sale of sanitary to KNM against Bill No 18199 dt: 09.07.21 Po No 78171 dt: 30.06.21				
	By MSUP-Kadakia & Modi Housing	Sales	18200		1,348.02
	Being sale of CP Material to KNM against Bill No 18200 dt: 09.07.21 Po No 78236 dt: 02.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18201		2,404.62
	Being sale of CP Material to KNM against Bill No 18201 dt:09.07.21 Po No 78203 dt: 01.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18202		1,383.66
	Being sale of Sanitary to KNM against Bill No 18202 dt: 09.07.21 po No 78241 dt: 02.07.21				
	Carried Over			38,33,521.87	51,31,379.73

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,31,379.73
9-Jul-21	By MSUP-Kadakia & Modi Housing	Sales	18203		201.42
	Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021				
	By MSUP-Kadakia & Modi Housing	Sales	18204		99.36
	Being sale of PVC Nahani Trap to KNM against Bill No 18204 dt: 09.07.21 Po No 78277 dt: 03.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18205		188.91
	Being sale of CP Material to KNM against Bill No 18205 dt: 09.07.21 Po No 78237 dt: 02.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18206		662.58
	Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18207		8,307.90
	Being sale of WPC frames to SOV against Bill No 18207 dt: 09.07.21 Po No 78445 dt: 08.07.21				
10-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18208		583.20
	Being sale of tiles to MPL against bill no:18208 dt:10.07.2021 PO:77938 dt:22.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18209		484.11
	Being sale of tiles to MPL against bill no:18209 dt:10.07.2021 PO:78328 dt:05.07.2021				
	By MSUP-Vista Homes	Sales	18210		5,824.26
	Being sale Of Electrical Material To Vista Homes Against Bill no:18210 Bill dt:10-07-21 Po no:78240 PO dt:02-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18211		233.95
	Being Sale Of Granite Materials To G V Research Pvt Ltd Against Bill no:18211 Bill dt:10-07-21 Po no:78437 Po dt:08-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18212		678.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd Agaisnt Bill no:18212 Bill dt:10-07-21 Po no:77876 Po dt:20-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18213		609.75
	Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:18213 Bill dt:10-07-21 PO no:76848 Po dt:30-04-21				
	Carried Over			38,33,521.87	51,49,253.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,49,253.77
10-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18214		1,097.55
	<i>Being sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18214 Bill dt:10-07-21 Po no:76751 Po dt:20-04-21</i>				
12-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18215		124.20
	<i>Being Sale of Tile Grout to MPL against Bill No 18215 dt: 12.07.21 Po No77988 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18216		165.60
	<i>Being Sale of Tile Grout to MPL against Bill No 18216 dt: 12.07.21 Po No 78283 dt: 03.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18217		243.00
	<i>Being sale of Green Hose pipe to MPL gainst Bill No 18217 dt: 12.07.21 Po No 78107 dt: 29.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18218		587.70
	<i>Being Sale of MS Hording Board to NGH against Bill No 18218 dt: 12.07.21 Po No 78480 dt: 09.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18219		191.70
	<i>Being sale of Fisher to MPL against Bill No 18219 dt: 12.07.21 Po No 78479 dt: 09.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18220		3,773.43
	<i>Being Sale of CPVC Pipes to MPL against Bill No 18220 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18221		1,521.63
	<i>Being Sale of CPVC pipes to MPL against Bill No 18221 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18222		486.00
	<i>Being Sale of Green Hose Pipes to GHT against Bill No 18222 dt: 12.07.21 Po No 78363 dt: 06.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18223		1,455.30
	<i>Being Sale of CP Wall Mixture to VOC against Bill No 18223 dt: 12.07.21 Po No 78461 dt: 09.07.21</i>				
13-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18224		340.20
	<i>Being Sale of RCC Rings to MPL against Bill No 18224 dt: 13.07.21 Po No 77659 dt: 14.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18225		189.00
	<i>Being sale of RCC Rings to MPL against Bill no 18225 dt: 13.07.21 Po No 77651 dt: 14.06.21</i>				
	Carried Over			38,33,521.87	51,59,429.08

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,59,429.08
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18226		12.60
	<i>Being sale of MS Nails to SOV against Bill No 18226 dt: 13.07.21 Po No 78497 dt: 10.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18227		1,072.80
	<i>Being Sale of Bench to SOV against Bill No 18227 dt: 13.07.21 po No 78436 dt: 08.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18228		10.50
	<i>Being sale of Safety Shoe to SOV against Bill No 18228 dt: 13.07.21 Po No 78499 dt: 10.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18229		92.75
	<i>Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18230		1,285.52
	<i>Being sale of Granite beading to MGA against Bill No 18230 dt: 13.07.21 Po No 77710 dt: 17.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18231		1,300.50
	<i>Being sale of Araldite to MPL against Bill No 18231 dt: 13.07.21 Po No 78532 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18232		418.16
	<i>Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18233		1,130.67
	<i>Being sale of plumbing material to MPL against Bill No 18233 dt: 13.07.21 Po No 77894 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18234		2,488.95
	<i>Being sale of CPVC pipes to MPL against Bill No 18234 dt: 13.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18235		2,554.65
	<i>Being sale of PVC material to MPL against Bill No 18235 dt: 13.07.21 Po No 78539 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18236		1,501.83
	<i>Being sale of PVC material to MPL against Bill No 18236 dt: 13.07.21 Po no 78539 dt: 13.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18237		810.00
	<i>Being sale of Green Hose pipe to AVR G Homes against Bill no 18237 dt: 13.07.21 Po No 78151 dt: 30.06.21</i>				
	Carried Over			38,33,521.87	51,72,108.01

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,72,108.01
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18238		1,080.00
	<i>Being sale of Road Blockerto AVR G Homes against Bill No 18238 dt: 13.07.21 Po No 77227 dt: 21.05.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18239		1,728.00
	<i>Being sale of Recron to AVR G Homes against Bill No 18239 dt: 13.07.21 Po No 78152 dt: 30.06.21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18240		768.83
	<i>Being Saleto Lappam to AVR G Homes against Bill No 18240 dt: 13.07.21 Po No 77782 dt: 18.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18241		34.20
	<i>Being sale of Bombay nails to AVR G Homes against Bill no 18241 dt: 13.07.21 Po No 78154 dt: 30.06.21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18242		356.76
	<i>Being sale of Ace paints to AVR G Homes against Bill No 18242 dt: 13.07.21 Po No 21.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18243		163.80
	<i>Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18244		3,348.61
	<i>Being sale of MS Railing to AVR G Homes against Bill No 18244 dt: 13.07.21 Po No 77498 dt: 09.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18245		174.75
	<i>Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18246		2,636.28
	<i>Being sale of Conducting PVC pipes to AVR G Homes against Bill No 18246 dt: 13.07.21 Po No 77917 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18247		15,392.67
	<i>Being sale of MS Grills to MPL against Bill No 18247 dt: 13.07.21 Po No 76995 dt: 11.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18248		41.40
	<i>Being sale of Tile Grout to HO against Bill No 18248 dt: 13.07.21 Po No 78570 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18249		265.32
	<i>Being sale of Electrical Sockets to Plot No 280 gainst Bill No 18249 dt: 13.07.21 Po No 78569 dt: 13.07.21</i>				
	Carried Over			38,33,521.87	51,98,098.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	51,98,098.63
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18250		2,725.20
	<i>Being Sale of PVC Material to AVR G Homes against Bill No 18250 dt: 13.07.21 Po no 77561 dt: 10.06.21</i>				
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18251		31.50
	<i>Being sale of MS Nails to GHT against Bill No 18251 dt: 14.07.21 Po No 78578 dt: 13.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18252		648.00
	<i>Being Sale of AI Service wire to GHT against Bill No 18252 dt: 14.07.21 Po no 78580 dt: 13.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18253		846.00
	<i>Being sale of electrical items to GHT against Bill No 18253 dt: 14.07.21 Po No 78584 dt: 13.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18254		2,025.00
	<i>Being Sale of electrical & plumbing material to GHT gainist Bill No 18254 dt: 14.07.21 Po No 78550 dt: 13.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18255		75.15
	<i>Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18256		189.00
	<i>Being sale of Ink Cartridge to GHT against Bill No 18256 dt: 14.07.21 Po No 78592 dt: 14.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18257		230.04
	<i>Being sale of MS Z-Angles to MPL against Bill No 18257 dt: 14.07.21 Po no 77436 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18258		19,082.12
	<i>Being sale of MS Grills to MPL against Bill No 18258 dt: 14.07.21 Po No 76258 dt: 08.04.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18259		793.80
	<i>Being sale of Wall care putty to GVRC against Bill No 18259 dt: 14.07.21 Po No 78514 dt: 12.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18260		486.00
	<i>Being sale of Green Hose pipe to MRGV against Bill No 18260 dt: 14.07.21 Po No78278 dt: 03.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18261		261.00
	<i>Being sale of Helmet to MRGV gainst Bill No 18261 dt: 14.07.21 Po No 78586 dt: 13.07.21</i>				
	Carried Over			38,33,521.87	52,25,491.44

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,25,491.44
14-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18262		261.00
	Being Sale of Chicken Mesh to GVRC against Bill No 18262 dt: 14.07.21 Po No 78603 dt: 14.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18263		110.70
	Being Sale of Safety Ribbon to GVRC against Bill No 18263 dt: 14.07.21 Po No 77533 dt: 09.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18264		394.38
	Being Sale of MCB to GVRC against Bill No 18264 dt: 14.07.21 Po no 78606 dt: 14.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18265		135.00
	Being sale of Tube lights to GVRC against Bill No 18265 dt: 14.07.21 Po No 78408 dt: 07.07.21				
	By MSUP-Aedis Developers LLP	Sales	18266		495.00
	Being sale of Junction Box to MGA against Bill No 18266 dt: 14.07.21 Po no 78505 dt: 10.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		295.80
	Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18268		477.00
	Being sale of Conducting PVC pipe to MRGV against Bill No 18268 dt: 14.07.21 Po no78298 dt: 05.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18269		323.50
	Being sale of Safety Jackets to GVRC against Bill No 18269 dt: 14.07.21 Po No 78588 dt: 13.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18270		944.92
	Being sale of MS Z-angles to MCMET against Bill No 18270 dt: 14.07.21 Po No 76797 dt: 29.04.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		158.22
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18272		67.46
	Being sale of Stationary to GVDC against Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18273		357.48
	Being sale of CPVC pipe to GVDC against Bill No 18273 dt: 14.07.21 po No 78507 dt: 10.07.21				
	Carried Over			38,33,521.87	52,29,511.90

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,29,511.90
14-Jul-21	By MSUP-Aedis Developers LLP	Sales	18274		876.60
	<i>Being sale of PVC bend to MGA against Bill No 18274 dt: 14.07.21 Po No 78582 dt: 13.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18275		914.76
	<i>Being sale of Plumbing material to MGA against Bill No 18275 dt: 14.07.21 Po No 77767 dt: 18.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18276		1,579.50
	<i>Being sale of PVC Single sockets to MGA against Bill No 18276 dt: 14.07.21 Po No 78601 dt: 14.07.21</i>				
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18277		306.00
	<i>Being Sale Of Chemical Material To Serene Construction LLP Against Bill no:18277 Bill dt:15-07-21 PO no:78575 Po dt:13-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18278		237.96
	<i>Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18279		514.99
	<i>Being sale Of Granite Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18279 Bill dt:15-07-21 Po no:77818 PO dt:18-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18280		99.23
	<i>Being Sale Of Consumable Material To Modi Realty Pocharam LLP Against Bill no:18280 Bill dt:15-07-21 PO no:78595 PO dt:14-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18281		18.00
	<i>Being Sale Of Electrical Material To Modi Realty Pocharam LLP Against Bill no:18281 Bill dt:15-07-21 PO no:78510 PO dt:10-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18282		396.90
	<i>Being sale Of Tools Material To Modi Realty Pocharam LLP Against Bill no:18282 Bill dt:15-07-21 PO no:78577 PO dt:13-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18283		73.80
	<i>Being Sale Of Tools Material To Modi Realty Pocharam LLP Against Bill no:18283 Bill dt:15-07-21 Po no:77664 PO dt:14-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18284		302.94
	<i>Being Sale of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18284 Bill dt:15-07-21 Po no:77883 PO dt:21-06-21</i>				
	Carried Over			38,33,521.87	52,34,832.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,34,832.58
15-Jul-21	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21</i>		18285		181.23
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07-21 PO no:78598 PO dt:14-07-21</i>		18286		33.21
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18287 Bill dt:15-07-21 Po no:78594 Po dt:14-07-21</i>		18287		793.80
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Sundry Purchases Material To Modi reality Pocharam LLP Against Bill no:18288 Bill dt:15-07-21 PO no:78473 PO dt:09-07-21</i>		18288		18.15
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18289 Bill dt:15- -07-21 Po no:78511 Po dt:10-07-21</i>		18289		78.30
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18290 Bill dt:15-07-21 Po no:78523 Po dt:12-07-21</i>		18290		97.38
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18291 Bill dt:15-07-21 Po no:78522 Po dt:12-07-21</i>		18291		1,947.60
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18292 Bill dt:15-07-21 Po no:78475 Po dt:09-07-21</i>		18292		105.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18293 Bill dt:15-07-21 PO no:78242 PO dt:02-07-21</i>		18293		1,567.24
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18294 Bill dt:15-07-21 PO no:78239 Po dt:02-07-21</i>		18294		1,102.53
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18295 Bill dt:15-07-21 Po no:78248 Po dt:02-07-21</i>		18295		1,167.00
	Carried Over			38,33,521.87	52,41,924.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,41,924.02
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18296		1,080.00
	<i>Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18296 Bill dt:15-07-21 PO no:77235 Po dt:21-05-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18297		20,218.80
	<i>Being SaleOf Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18297 Bill dt:15-07-21 Po no:78444 Po dt:08-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18298		2,722.94
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18298 Bill dt:15-07-21 Po no:78441 PO dt:08-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18299		659.45
	<i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18299 Bill dt:15-07-21 PO no:76907 Po dt:04-05-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18300		897.16
	<i>Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18300 Bill dt:15-07-21 Po no:77777 Po dt:18-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18301		1,373.40
	<i>Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18302		81.00
	<i>Being Sale of Consumable Material To Modi reality Mallapur LLP Against Bill no:18302 Bill dt:15-07-21 PO no:78574 Po dt:13-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18303		15.13
	<i>Being sale Of Sundry Purchases Material To Modi reality Mallapur LLP Against Bill no:18303 Bill dt:15-07-21 Po no:78472 Po dt:09-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18304		288.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality mallapur LLP Against Bill no:18304 Bill dt:15-07-21 Po no:78011 Po dt:24-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18305		42.50
	<i>Being Sale Of Consumable Material To Modi reality Mallapur LLP Against Bill no:18305 Bill dt:15-07-21 PO no:78411 Po dt:07-07-21</i>				
	Carried Over			38,33,521.87	52,69,302.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,69,302.40
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18306		801.45
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21				
	By MSUP-Vista Homes	Sales	18307		154.71
	Being Sale Of Plumbing Maerial To Vista Homes Against Bill no:18307 Bill dt:15-07-21 Po no:77957 Po dt:23-06-21				
16-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18308		19.80
	Being sale of Polythene cover to GHT against Bill No 18308 dt:16.07.21 Po No 77886 dt:21.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18309		75.90
	Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21				
	By MSUP-Villa Orchids LLP	Sales	18310		271.80
	Being sale of waste coupling to VOC against Bill No 18310 dt: 16.07.21 Po No 78462 dt: 09.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18311		3,861.54
	Being sale of CP wall Mixture to SOV against Bill No 18311 dt: 16.07.21 po No 78554 dt: 13.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18312		782.10
	Being sale of CP Sq Jali to SOV against Bill No 18312 dt: 16.07.21 po No 78555 dt: 13. 07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18313		49.50
	Being sale of Cp Nipple to SOV against Bill No 18313 dt: 16.07.21 Po No 77959 dt: 23. 06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18314		3,189.42
	Being sale of CPVC Pipes to SOV against Bill No 18314 dt: 16.07.21 po No 78556 dt: 13. 07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18315		1,144.08
	Being sale of CPVC material to SOV against Bill No 18315 dt: 16.07.21 Po No 78556 dt: 13.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18316		1,845.00
	Being sale of Electical PVC Pipes to SOV against Bill No 18316 dt: 16.07.21 Po No 78541 dt: 13.07.21				
	Carried Over			38,33,521.87	52,81,497.70

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	52,81,497.70
16-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18317		84.15
	<i>Being sale of Ring Binder to SOV against Bill No 18317 dt: 16.07.21 Po No 78546 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18318		132.00
	<i>Being sale of Paper Bundles to SOV against Bill No 18318 dt: 16.07.21 Po No 78379 dt: 06.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18319		66.15
	<i>Being sale of Dettol to SOV against Bill No 18319 dt: 16.07.21 po No 78548 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18320		10.80
	<i>Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18321		6,749.35
	<i>Being sale of Regal beige to AVR G Homes against Bill no 18321dt: 16.07.21 Po No 77921 dt: 22.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18322		1,157.86
	<i>Being sale of Tiles to AVR G Homes against Bill No 18322 dt 16.07.21 Po No 78044 dt: 25.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18323		132.00
	<i>Being sale of Paper Bundles to MPI against Bill No 18323 dt: 16.07.21 Po No 78624 dt: 14.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18324		3,811.41
	<i>Being sale of PVC Single socket to MPL against Bill No 18324 dt: 16.07.21 PoNo 78539 dt: 13.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18325		2,241.09
	<i>Being sale of Tiles to AVR g Homes against Bill No 18325 dt: 16.07.21 Po No 78045 dt: 25.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18326		2,551.50
	<i>Being sale of Tiles to AVR G Homes against Bill No 18326 dt: 16.07.21 Po No 78113 dt: 29.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18327		3,280.50
	<i>Being sale of Tiles to AVR G Homes against Bill No 18327 dt: 16.07.21 Po No 77462 dt: 08.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18328		8,590.86
	<i>Being sale of Tiles to GMR against Bill No 18328 dt: 16.07.21 Po No 05.07.21</i>				
	Carried Over			38,33,521.87	53,10,305.37

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,10,305.37
16-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18329		626.25
	Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21				
17-Jul-21	By MSUP-Aedis Developers LLP	Sales	18330		1,678.86
	Being Sale of SS Locks to MGA against Bill No 18330 dt: 17.07.21 Po No 78293 dt: 05.07.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18331		5,445.87
	Being sale of Carara Tiles to AVR G Homes againtBill No 18331 dt: 17.07.21 Po No 78317 dt: 05.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18332		3,997.62
	Being sale of Crema Marfil tiles to SOV against Bill No 18332dt: 17.07.21 Po No 78143 dt: 30.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18333		153.00
	Being Sale of Flexible pipe to GMR against Bill No 18333 dt: 17.07.21 Po no 78604 dt: 14.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18334		37.80
	Being sale of Red oxide to GMR against Bill No 18334 dt: 17.07.21 Po No 78168 dt: 30.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18335		180.94
	Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18336		4,959.36
	Being sale of Regal Beige tiles to MPL against Bill No 18336 dt: 17.07.21 Po No 77936 dt: 22.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18337		2,548.80
	Being sale of Flush Tank to GMR against Bill No 18337 dt: 17.07.21 Po no 78605 dt: 14.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18338		3,274.65
	Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07.2021 PO:78720 dt:16.07.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18339		2,849.40
	Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17.07.2021 PO:78718 dt:16.07.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18340		4,731.90
	Being sale of Tiles to GMR gainst bill No 18340 dt: 17.07.21 Po No 78310 dt: 05.07.21				
	Carried Over			38,33,521.87	53,40,789.82

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,40,789.82
17-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18341		641.68
	<i>Being sale of Tiles to SOV against Bill no 18341 dt: 17.07.21 po No 78144 dt: 30.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18342		362.23
	<i>Being sale of Tiles to SOV against Bill No 18342 dt: 17.07.21 Po No 77943 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18343		1,817.10
	<i>Being sale of Tiles to SOV against Bill no 18343 dt:17.07.21 Po No 77941 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18344		5,209.02
	<i>Being sale of Tiles to SOV against Bill No 18344 dt: 17.07.21 Po No 77941 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18345		214.11
	<i>Being sale of Executive bag to SOV against Bill no 18345 dt: 17.07.21 Po No 78701 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18346		673.65
	<i>Being sale of SS Sink to SOV against Bill No 18346 dt: 17.07.21 Po No 78677 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18347		153.00
	<i>Being sale of Waste Coupling to SOV against Bill No 18347 dt: 17.07.21 Po No 78716 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18348		90.72
	<i>Being sale of Mouse to SOV against Bill No 18348 dt: 17.07.21 Po No 78656 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18349		2,548.80
	<i>Being sale of Flush Tank to SOV against Bill No 18349 dt: 17.07.21 Po No 78340 dt: 05.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18350		2,164.68
	<i>Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17.07.2021 PO:78613 dt:14.07.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18351		2,417.21
	<i>Being sale of Tiles to GMR against Bill No 18351 dt: 17.07.21 Po No 78313 dt: 05.07.21</i>				
	By MSUP-Bhaij Nath	Sales	18352		1,025.10
	<i>Being sale of Lappam to SOV against Bill No 18352 dt: 17.07.21 Po no 78434 dt: 08.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18353		436.79
	<i>Being sale of Salwood to Plot No 280 against Bill No 18353 dt: 17.07.21 Po No 78689 dt: 16.07.21</i>				
	Carried Over			38,33,521.87	53,58,543.91

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,58,543.91
17-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18354		1,064.61
	<i>Being sale of WPC to SOV against Bill no 18354 dt: 17.07.21 Po No 78696 dt: 16.07.21</i>				
19-Jul-21	By MSUP-Vista Homes	Sales	18355		668.30
	<i>Being sale of Sal wood beading to Vista Homes against Bill no 18355 dt: 19.07.21 Po No 78719 dt: 16.07.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18356		38.70
	<i>Being sale of Wood screws to GHT against Bill No 18356 dt: 19.07.21 Po No 78615 dt: 14.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18357		292.14
	<i>Being sale of FP Isolator to NGH against Bill No 18357 dt: 19.07.21 Po No 78724 dt: 16.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18358		495.45
	<i>Being Sale of Coffee Powder to GVRC against Bill no 18358 dt: 19.07.21 Po No 78705 dt: 16.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18359		71.37
	<i>Being sale of Executive bag to GVDC against Bill No 18359 dt: 20.07.21 Po No 78704 dt: 16.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18360		234.00
	<i>Being Sale of DB Boards to MRM LLP against Bill No 18360 dt:19.07.21 Po No 78715 dt: 16.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18361		63.00
	<i>Being sale of Mouse to GVDC against Bill No 18361 dt: 19.07.21 Po No 78597 dt: 14.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18362		106.65
	<i>Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18363		98.28
	<i>Being sale of First Aid Kit to MRGV against Bill no 18363 dt: 20.07.21 Po No 78274 dt: 03.07.21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18364		98.28
	<i>Being sale of First Aid Kit to MCMET against Bill No 18364 dt: 20.07.21 Po No 78272 dt: 03.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18365		266.40
	<i>Being sale of Stationary to MRGV against Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05.07.21</i>				
	Carried Over			38,33,521.87	53,62,041.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,62,041.09
19-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18366		41.58
	Being sale of Bucket to MRM LLP against Bill No 18366 dt: 20.07.21 Po No 78400 dt: 07.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18367		97.20
	Being sale of Measuring tape to GVRC gainst Bill No 18367 dt: 19.07.21 Po No 78139 dt:30.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18368		313.20
	Being sale of Plastic gampa to GVRC gainat Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18369		109.35
	Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18370		591.12
	Being sale of wires to GVDC against Bill No 18370 dt: 19.07.21 Po No 78759 dt: 19.07.21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18371		67.50
	Being sale of Ring Binder to MRGV against Bill No 18371 dt: 19.07.21 Po No 77619 dt: 12.06.21				
	By MSUP-Aedis Developers LLP	Sales	18372		97.20
	Being sale of measuring tapes to MGA against Bill No 18372 dt: 20.07.21 Po No 77909 dt: 21.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18373		330.48
	Being sale of Blue sheet to GVRC against Bill No 18373 dt: 19.07.21 Po No 78408 dt: 07. 07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18374		105.99
	Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21. 06.21				
	By MSUP-MC Modi Educational Trust	Sales	18375		28.80
	Being sale of Hacksaw blade to MCMET against Bill No 18375 dt: 19.07.21 Po No 78305 dt: 05.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18376		97.65
	Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18377		205.65
	Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21				
	Carried Over			38,33,521.87	53,64,126.81

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,64,126.81
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18378		621.00
	<i>Being sale of Armour Board to GVRC against Bill No 18378 dt: 19.07.21 Po No 78679 dt: 16.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18379		15.75
	<i>Being sale of PVC Waste pipe to KNM against Bill No 18379 dt: 19.07.21 Po No 78512 dt: 12.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18380		235.80
	<i>Being sale of CP Nipple to KNM against Bill No 18380 dt: 19.07.21 Po No 78237 dt: 02.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18381		221.94
	<i>Being sale of CP Bib cock to KNM against Bill no 18381 dt: 19.07.21 Po No 78236 dt: 02.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18382		374.94
	<i>Being sale of CPVC Pipe to MRMLLP against Bill No 18382 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18383		189.99
	<i>Being sale of CPVC fittings to MRM LLP against Bill No 18383 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18384		936.27
	<i>Being sale of PVC Pipes to 18384 dt: 19.07.21 dt: 19.07.21 Po No 78669 dt: 16.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18385		702.00
	<i>Being sale of Spacers to NGH against Bill No 18385 dt: 19.07.21 Po No 78683 dt: 16.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18386		314.46
	<i>Being sale of PVC Bends to MRMLLP against Bill No 18386 dt: 19.07.21 po No 78669 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18387		98.28
	<i>Being sale of First Aid Box to GMR against Bill No 18387 dt: 19.07.21 Po No 78551 dt: 13.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18388		71.37
	<i>Being sale of Excutive bag to GMR againstBill No 18388 dt: 19.07.21 po No 78699 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18389		468.00
	<i>Being sale of Spacers to GMR against Bill No 18389 dt: 19.07.21 po No 78281 dt: 03.07.21</i>				
	Carried Over			38,33,521.87	53,68,376.61

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	53,68,376.61
19-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18390		94.50
	Being sale of Fishers to MPL against Bill No 18390 dt: 19.07.21 Po No 78612 dt: 14.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18391		108.00
	Being sale of Insulation tapes to MPL against Bill No 18391 dt: 19.07.21 Po No 78602 dt: 14.07.21				
	By MSUP-Aedis Developers LLP	Sales	18392		848.88
	Being sale of MS Grills to MGA against Bill No 18392 dt: 19.07.21 Po No 78733 dt: 17.07.21				
	By MSUP-Aedis Developers LLP	Sales	18393		850.50
	Being sale of AI Ventilator to MGA against Bill No 18393 dt: 19.07.21 Po No 77007 dt: 08.05.21				
	By MSUP-Aedis Developers LLP	Sales	18394		4,309.20
	Being sale of AI windows to MGA against Bill No 18394 dt: 19.07.21 Po No 78762 dt: 19.07.21				
	By MSUP-Aedis Developers LLP	Sales	18395		98.28
	Being sale of First Aid kit to MGA against Bill No 18395 dt: 19.07.21 Po No 78273 dt: 03.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18396		202.00
	Being sale of Spacers to GVRC against bill No 18396 dt: 19.07.21 Po No 78087 dt: 28.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18397		303.50
	Being sale of Labour helmets to GVRC against Bill No 18397 dt: 19.07.21 Po No 78778 dt: 19.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18398		8,837.50
	Being sale of Cement to GMR against Bill No 18398 dt: 19.07.21 po No 78526 dt: 12.07.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18399		17,522.96
	Being sale of Cement to SOV against Bill No 18399 dt: 19.07.21 Po No 78730 dt: 17.07.21				
20-Jul-21	By MSUP-Aedis Developers LLP	Sales	18400		1,638.75
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18400 Bill dt:20-07-21 PO no:78321 PO dt:05-07-21				
	By MSUP-Aedis Developers LLP	Sales	18401		1,094.88
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18401 Bill dt:20-07-21 Po no:78039 PO dt:25-06-21				
	Carried Over			38,33,521.87	54,04,285.56

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,04,285.56
20-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18402		54.15
	Being Sale Of Granite Materila To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18402 Bill dt:20-07-21 Po no:78607 Po dt:14-07-21				
	By MSUP-Aedis Developers LLP	Sales	18403		6,658.16
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18403 Bill dt:20-07-21 Po no:77671 Po dt:15-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	18404		81.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18404 Bill dt:20-07-21 Po no:78763 Po dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18405		173.70
	Being sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18405 Bill dt:20-07-21 Po no:78752 Po dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18406		6,296.40
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18406 Bill dt:20-07-21 Po no:78726 Po dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18407		2,777.40
	Being sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18407 Bill dt:20-07-21 PO no:78791 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18408		1,172.51
	Being sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18408 Bill dt:20-07-21 Po no:75024 PO dt:22-02-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18409		2,386.89
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18409 Bill dt:20-07-21 Po no:74407 Po dt:03-02-21				
	By MSUP-Aedis Developers LLP	Sales	18410		7,413.56
	Being sale Of Cement Material To Aedis Developers LLP Against Bill no:18410 Bill Dt:20-07-21 Po no:78447 Po dt:08-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18411		1,620.50
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18411 Bill dt:20-07-21 Po no:77602 PO dt:11-06-21				
	By MSUP-Vista Homes	Sales	18412		3,793.88
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18412 Bill dt:20-07-21 PO no:77461 Po dt:07-06-21				
	Carried Over			38,33,521.87	54,36,713.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,36,713.71
20-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18413		142.59
	Being sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18413 Bill dt:20-07-21 Po no:78779 Po dt:02-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18414		288.23
	Being sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:18414 Bill dt:20-07-21 PO no:78780 Po dt:19-07-21				
	By MSUP-Vista Homes	Sales	18415		1,017.00
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18415 Bill dt:20-07-21 Po no:78708 Po dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18416		2,824.20
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18417		313.23
	Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20-07-21 Po no:78785 Po dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18418		1,796.58
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18418 Bill dt:20-07-21 Po no:78783 Po dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18419		1,422.72
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18419 Bill dt:20-07-21 Po no:78788 PO dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18420		1,483.38
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:18420 Bill dt:20-07-21 Po no:78781 Po dt:19-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18421		58.32
	Being Sale Of Sundry purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18421 Bill dt:20-07-21 Po no:78709 Po dt:16-07-21				
21-Jul-21	By MSUP-Vista Homes	Sales	18422		5,140.80
	Being sale Of Tiles Material To Vista Homes Against Bill no:18422 Bill dt:21-07-21 Po no:77674 Po dt:15-06-21				
	Carried Over			38,33,521.87	54,51,200.76

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,51,200.76
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18423		17,260.56
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18423 Bill dt:21-07-21 Po no:76258 Po dt:08-04-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18424		181.71
	Being Sale Of Equipment Material To Modi Housing Pvt Ltd-Sov Against Bill no:18424 Bill dt:21-07-21 Po no:78710 Po dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18425		28.00
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18425 Bill dt:21-07-21 Po no:78807 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18426		2,057.85
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18426 Bill dt:21-07-21 Po no:78513 Po dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18427		3,604.95
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18427 Bill dt:21-07-21 Po no:78829 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18428		2,336.40
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18428 Bill dt:21-07-21 Po no:78829 Po dt:20-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18429		1,057.32
	Being Sale Of Hradware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18429 Bill dt:21-07-21 Po no:78749 Po dt:17-07-21				
	By MSUP-Vista Homes	Sales	18430		8,801.55
	Being Sale Of Doors&Hardware Material To Vista Homes Against Bill no:18430 Bill dt:21-07-21 Po no:78527 Po dt:12-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18431		1,373.40
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18432		1,460.70
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd Against Bill no:18432 Bill dt:21-07-21 Po no:78609 Po dt:03-07-21				
	Carried Over			38,33,521.87	54,89,363.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	54,89,363.20
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18433		191.70
	Being sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18433 Bill dt:21-07-21 Po no:78479 Po dt:09-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18434		571.95
	Being sale Of Chemical Material To Modi Realty Mallapur LLP Against Bill no:18434 Bill dt:21-07-21 Po No:78611 Po dt:14-07-21				
22-Jul-21	By MSUP-Vista Homes	Sales	18435		552.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18435 Bill dt:22-07-21 Po no:78868 Po dt:21-07-21				
	By MSUP-Vista Homes	Sales	18436		180.24
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21				
	By MSUP-Vista Homes	Sales	18437		890.82
	Being Sale Of Chemical Material To Vista Homes Against Bill no:18437 Bill dt:22-07-21 Po no:78805 Po dt:20-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18438		227.70
	Being Sale Of Equipment Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18438 Bill dt:22-07-21 PO no:78691 Po dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18439		121.50
	Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18439 Bill dt:22-07-21 PO no:78867 Po dt:21-07-21				
	By MSUP-Vista Homes	Sales	18440		189.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18440 Bill dt:22-07-21 Po no:78804 Po dt:20-07-21				
	By MSUP-Aedis Developers LLP	Sales	18441		4,354.84
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18441 Bill dt:22-07-21 Po no:78306 Po dt:05-07-21				
	By MSUP-Nilgiri Estates	Sales	18442		6,275.84
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18442 Bill dt:22-07-21 Po no:77739 Po dt:17-06-21				
	By MSUP-Nilgiri Estates	Sales	18443		837.50
	Being sale Of Tiles Material To Nilgiri Estates Against Bill no:18443 Bill dt:22-07-21 Po no:78816 Po dt:20-07-21				
	Carried Over			38,33,521.87	55,03,756.29

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,03,756.29
22-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18444		5,093.60
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18444 Bill dt:22-07-21 Po no:74407 PO dt:03-02-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18445		7,480.49
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18445 Bill dt:22-07-21 Po no:75024 Po dt:22-02-21				
	By MSUP-Silver Oak Villas LLP	Sales	18446		152.52
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18446 Bill dt:22-07-21 PO no:77943 PO dt:22-06-21				
23-Jul-21	By MSUP-Villa Orchids LLP	Sales	18447		652.40
	Being Sale of Cement to VOC against Bill No 18447 dt: 23.07.21 Po No 78024 dt: 25.06.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18448		22.95
	Being sale of Dettol to GHT against Bill No 18448 dt: 23.07.21 Po No 78874 21.07.21				
	By MSUP-Vista Homes	Sales	18449		3,358.80
	Being sale of Panel doors to Vista Homes against Bill No 18449 dt: 23.07.21 Po No 78527 dt: 12.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18450		12.60
	Being sale of MS Nails to SOV against Bill No 18450 dt: 23.07.21 Po No 78782 dt: 19.07.21				
	By MSUP-Vista Homes	Sales	18451		3,026.16
	Being sale of Electrical switches to Vista against Bill No 18451 dt: 23.07.21 Po No 78911 dt: 22.07.21				
	By MSUP-Vista Homes	Sales	18452		2,343.87
	Being sale of Electrical switch to Vista Homes against bill No 18452 dt: 23.7.21 Po No 78911 dt: 22.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18453		368.30
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18454		85.81
	Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21				
	Carried Over			38,33,521.87	55,26,353.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,26,353.79
23-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18455		333.90
	<i>Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18456		40.65
	<i>Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18457		624.33
	<i>Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18458		3,600.09
	<i>Being sale of plumbing material to SOV against Bill No 18458 dt: 23.07.21 Po No 78859 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18459		275.04
	<i>Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18460		6,045.84
	<i>Being sale of Electrical wires to SOV against Bill No 18460 dt: 23.07.21 Po No 78881 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18461		180.00
	<i>Being sale of Chalkpiece hacksaw blade insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18462		56.88
	<i>Being sale of Gova Rope to MPL against Bill No 18462 dt: 23.07.21 Po No 78922 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18463		100.80
	<i>Being Sale of First Aid Kit to MPL against Bill No 18463 dt: 23.07.21 Po No 78917 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18464		431.90
	<i>Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18465		243.00
	<i>Being sale of Green Hose pipe to MPL against Bill No 18465 dt: 23.07.21 Po No 78915 dt: 22.07.21</i>				
	Carried Over			38,33,521.87	55,38,286.22

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,38,286.22
23-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18466		325.40
	<i>Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18467		36.75
	<i>Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18468		536.40
	<i>Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18469		2,629.80
	<i>Being sale of PVC socket pipes to MPL against Bill No 18469 dt: 23.07.21 Po No 20.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18470		200.07
	<i>Being sale of Shabad stone to GVDC against Bill No 18470 dt: 23.07.21 Po No 78878 dt: 22.07.21</i>				
24-Jul-21	By MSUP-Vista Homes	Sales	18471		12,776.31
	<i>Being sale of Electrical wires to Vista against Bill No 18471 dt: 24.07.21 Po No 78865 dt: 21.07.21</i>				
	By MSUP-Vista Homes	Sales	18472		972.00
	<i>Being sale of Loft tank to Vista against Bill No 18472 dt: 24.07.21 Po No 78960 dt: 23.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18473		72.60
	<i>Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18474		38.25
	<i>Being sale of Dummy to GMR against Bill No 18474 dt: 24.07.21 Po No 78718 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18475		66.00
	<i>Being sale of Paper Bundles to GMR against Bill No 18475 dt: 24.07.21 Po No 78485 dt: 09.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18476		3,186.00
	<i>Being sale of Flush tank to GMR against Bill No 18476 dt: 24.07.21 Po No 78919 dt: 22.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18477		537.08
	<i>Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24.07.21 Po No 78785 dt: 19.07.21</i>				
	Carried Over			38,33,521.87	55,59,662.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,59,662.88
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18478		1,574.01
	<i>Being sale of CPVC pipes to GMR against bill No 18478 dt: 24.07.21 Po No 78951 dt: 23. 07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18479		3,148.02
	<i>Being sale of CPVC pipes to GMR against Bill No 18479 dt: 24.07.21 Po No 78954 dt: 23.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18480		2,116.08
	<i>Being sale of PVC Pipes to GMR against Bill No 18480 dt: 24.07.21 Po No 78984 dt: 24. 07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18481		1,569.60
	<i>Being sale of SS Hinges to GMR against Bill No 18481 dt: 24.07.21 Po No 78238 dt: 02. 07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18482		769.50
	<i>Being sale of PVC Round cover to 18482 dt: 24.07.21 Po No 78956 dt: 23.07.21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	18483		2,073.03
	<i>Being sale of Granite to SMOA against Bill No 18483 dt: 24.07.21 Po No 78653 dt: 16. 07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18484		112.50
	<i>Being sale of GI Buckets to MPL against Bill No 18484 dt: 24.07.21 Po No 78104 dt: 29. 06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18485		400.23
	<i>Being sale of Wireless router to MRM LLP against bill No 18485 dt: 24.07.21 Po No 78994 dt: 24.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18486		718.20
	<i>Being sale of Panel doors to MGA against Bill No 18486 dt: 24.07.21 Po No 78293 dt: 05.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18487		61.92
	<i>Towards sale of woodenscrews fischers to Aedis against bill no:-18487 fy:-24.07.2021 Po-78861</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18488		855.09
	<i>Being sale of PVC Rigid pipe to GVDC against Bill No 18488 dt: 24.07.21 Po No 78806 dt: 20.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18489		21.00
	<i>Being sale of Safety Shoe to MRM LLP against Bill No 18489 dt: 24.07.21 Po No 78907 dt: 22.07.21</i>				
	Carried Over			38,33,521.87	55,73,082.06

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,73,082.06
24-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18490		52.38
	Being sale of CPVC 45 elbow to MRM LLP against Bill No 18490 dt: 24.07.21 Po No 78913 dt: 22.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18491		52.65
	Being sale of SS Screws to GVRC against Bill No 18491 dt: 24.07.21 Po no 78936 dt: 22.07.21				
	By MSUP-Aedis Developers LLP	Sales	18492		158.76
	Being sale of Wall care Putty to MGA against Bill no 18492 dt: 24.07.21 Po No 78961 dt:23.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18493		211.05
	Being sale of Ring Binder to GVRC against Bill No 18493 dt: 24.07.21 Po No 78748 dt: 17.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18494		330.48
	Being sale of Blue sheets to GVRC against Bill No 18494 dt: 24.07.21 Po No 78912 dt: 22.07.21				
	By MSUP-Aedis Developers LLP	Sales	18495		114.30
	Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24.07.21 Po No 78949 dt: 23.07.21				
	By MSUP-Aedis Developers LLP	Sales	18496		36.00
	Being sale of Insulation tapes to MGA against Bill no 18496 dt: 24.07.21 Po No 78799 dt:20.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18497		153.60
	Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21				
	By MSUP-Aedis Developers LLP	Sales	18498		8,707.50
	Being sale of Panel Doors to MGA against Bill No 18498 dt: 24.07.21 Po No 78684 dt: 16.07.21				
	By MSUP-Aedis Developers LLP	Sales	18499		832.50
	Being sale of CP Sq Jali to MGA against Bill No 18499 dt: 24.07.21 Po No 78966 dt: 23.07.21				
	By MSUP-Aedis Developers LLP	Sales	18500		264.38
	Being sale of Blue sheets to MGA against Bill No 18500 dt: 24.07.21 Po No 78962 dt: 23.07.21				
	Carried Over			38,33,521.87	55,83,995.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	55,83,995.66
24-Jul-21	By MSUP-GV Discovery Centre Pvt LTd	Sales	18501		269.54
	Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC against Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21				
	By MSUP-Aedis Developers LLP	Sales	18502		10,765.98
	Being sale of electrical wires to MGA against Bill No 18502 dt: 24.07.21 Po No 78864 dt: 21.07.21				
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18503		7,327.80
	Being Sale Of Plumbing material To Modi properties pvt ltd may flower platinum against bill no:18503 bill dt:26-07-21 po no:79009 po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18504		282.60
	Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18505		1,143.90
	Being sale of chemical material to modi properties pvt ltd may flower platinum against bill no:18505 bill dt:26-07-21 po no:79001 po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18506		302.94
	Being sale of plumbing material to modi properties pvt ltd may flower platinum against bill no:18506 bill dt:26-07-21 po no:79016 po dt:26-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18507		2,195.82
	Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21				
	By MSUP-Shaik Ameer Ali	Sales	18508		356.76
	Being sale of paints material to shaik ameer ali against bill no:18508 bill dt:26-07-21 po no:77901 po dt:21-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18509		216.00
	Being sale of electrical material to modi reality miryalaguda LLP against bill no:18509 bill dt:26-07-21 po no:78863 po dt:21-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18510		158.40
	Being sale of sundry purchaes material to modi reality miryalaguda LLP against bill no:18510 bill dt:26-07-21 po no:78545 po dt:13-07-21				
	Carried Over			38,33,521.87	56,07,015.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	56,07,015.40
26-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18511		82.80
	<i>Being sale of chemical material to modi reality miryalaguda LLP against bill no:18511 bill dt:26-07-21 po no:78506 po dt:10-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18512		102.60
	<i>Being sale of hardware material to modi reality miryalaguda LLP against bill no:18512 bill dt:26-07-21 po no:78154 po dt:30-06-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18513		8,529.21
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18513 bill dt:26-07-21 po no:78632 po dt:15-07-21</i>				
	By MSUP-Shaik Ameer Ali	Sales	18514		6,249.24
	<i>Being sale of paints material to shaik ameer ali against bill no:18514 bill dt:26-07-21 po no:78871 po dt:21-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18515		8,301.96
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18515 bill dt:26-07-21 Po no:78552 po dt:13-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18516		7,620.48
	<i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18516 bill dt:26-07-21 po no:78979 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18517		15,310.62
	<i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18517 bill dt:26-07-21 po no:78439 po dt:08-07-21</i>				
	By MSUP-Vista Homes	Sales	18518		5,320.97
	<i>Being sale of steel material to vista homes against bill no:18518 bill dt:26-07-21 po no:78311 po dt:08-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18519		621.00
	<i>Being sale of sundry purchases material to mehta&modi Reality Kowkur LLP against bill no:18519 bill dt:26-07-21 PO no:78999 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18520		14,777.64
	<i>Being sale of Carpentry Material to modi reality miryalaguda LLP against bill no:18520 bill dt:26-07-21 po no:78978 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18521		2,051.46
	<i>Being sale of steel material to modi reality miryalaguda LLP against bill no:18521 bill dt:26-07-21 po no:78981 po dt:24-07-21</i>				
	Carried Over			38,33,521.87	56,75,983.38

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	56,75,983.38
27-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18522		2,543.94
	Being sale of tiles material to modi reality mallapur llp against bill no:18522 bill dt:27-07-21 po no:76850 po dt:30-04-21				
	By MSUP-Silver Oak Villas LLP	Sales	18523		2,026.08
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18523 Bill dt:27-07-21 po no:78814 po dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18524		18,748.80
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18524 Bill dt:27-07-21 Po no:76470 PO dt:19-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18525		8,319.50
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18525 Bill dt:27-07-21 Po no:78843 Po dt:21-07-21				
	By MSUP-Narsing Rao Mylaram	Sales	18526		337.98
	Being sale of paints material to narsing rao mylaram Against Bill no:18526 Bill dt:27-07-21 PO no:79026 Po dt:27-07-21				
	By MSUP-Narsing Rao Mylaram	Sales	18527		317.13
	Being sale of paints material to narsing rao mylaram Against Bill no:18527 Bill dt:27-07-21 Po no:78625 Po dt:14-07-21				
	By MSUP-Nilgiri Estates	Sales	18528		751.14
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07-21 Po no:79031 Po dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18529		2,664.72
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18529 Bill dt:27-07-21 Po no:79029 Po dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18530		1,383.66
	Being Sale of Plumbing Material To Nilgiri Estates Against Bill no:18530 Bill dt:27-07-21 Po no:79028 Po dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18531		6,641.46
	Being sale Of Electrical Material To Nilgiri Estates Against Bill no:18531 Bill dt:27-07-21 Po no:79021 Po dt:26-07-21				
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18532		26.10
	Being Sale Of Sundry Purchaases Material To Silver Oak Villas LLP Against Bill no:18532 Bill dt:28-07-21 PO no:78948 PO dt:23-07-21				
	Carried Over			38,33,521.87	57,19,743.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,19,743.89
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18533		322.74
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18534		1,693.35
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18534 Bill dt:28-07-21 Po no:78969 Po dt:24-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18535		1,145.97
	Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18536		444.15
	Being sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18536 Bill dt:28-07-21 PO no:79001 PO dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18537		2,044.80
	Being Sale Of Hardware &Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07 -21 Po no:78829 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18538		6,083.55
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18538 Bill dt:28-07-21 PO no:79017 Po dt:26-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18539		882.90
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18539 Bill dt:28-07-21 Po no:79017 PO dt:26-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18540		214.11
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18540 Bill dt:28-07-21 Po no:78700 Po dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18541		52.38
	Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21				
	By MSUP-Vista Homes	Sales	18542		362.70
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18542 Bill dt:28-07-21 Po no:78970 Po dt:24-07-21				
	Carried Over			38,33,521.87	57,32,990.54

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,32,990.54
28-Jul-21	By MSUP-Villa Orchids LLP	Sales	18544		133.20
	<i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18545		167.50
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18545 Bill dt:28-07-21 Po no:78297 Po dt:05-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18546		1,800.63
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18546 Bill dt:28-07-21 PO no:77670 PO dt:15-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18547		1,298.13
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18547 Bill dt:28-07-21 PO no:77671 PO dt:15-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18548		51.75
	<i>Being Sale Of Hardware Material To G V Discovery Cenetre Pvt Ltd Against Bill no:18548 Bill dt:28-07-21 Po no:78866 PO dt:21-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18549		136.20
	<i>Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18549 Bill dt:28-07-21 PO no:78542 PO dt:13-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18550		312.50
	<i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18551		126.53
	<i>Being Sale Of Paints Material To G V Discovery Center Pvt Ltd Against Bill no:18551 Bill dt:28-07-21 PO no:79024 Po dt:27-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18552		121.50
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18552 Bill dt:28-07-21 Po no:78361 Po dt:06-07-21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18553		92.02
	<i>Being Sale Of Consumables Material To Modi Reality Muraharipally Against Bill no:18553 Bill dt:28-07-21 PO no:79002 Po dt:24-07-21</i>				
	Carried Over			38,33,521.87	57,37,230.50

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,37,230.50
28-Jul-21	By MSUP-MC Modi Educational Trust	Sales	18554		288.00
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:18554 Bill dt:28-07-21 Po no:79032 Po dt:27-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18555		302.40
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18555 Bill dt:28-07-21 PO no:78955 PO dt:23-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18556		189.60
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:18556 Bill dt:28-07-21 PO no:79020 Po dt:26-07-21				
	By MSUP-Aedis Developers LLP	Sales	18558		1,812.15
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18558 Bill dt:28-07-21 Po no:79045 Po dt:27-07-21				
	By MSUP-Aedis Developers LLP	Sales	18559		947.70
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18559 Bill dt:28-07-21 Po no:78601 PO dt:14-07-21				
	By MSUP-Aedis Developers LLP	Sales	18560		355.50
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18560 Bill dt:28-07-21 Po no:78582 Po dt:13-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18561		760.20
	Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18562		4,508.78
	Being Sale Of Steel to G V Research Center Pvt Ltd Against Bill no:18562 Bill dt:28-07-21 Po no:77996 Po dt:24-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18563		843.48
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:18563 Bill dt:28-07-21 Po no:78891 PO dt:22-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18564		216.00
	Being Sale Of Tools Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18564 Bill dt:28-07-21 PO no:78941 Po dt:22-07-21				
	Carried Over			38,33,521.87	57,47,454.31

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,47,454.31
28-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18565		351.00
	Being Sale Of Spacers to Modi Properties Pvt Ltd may Flower Platinum Against Bill no:18565 Bill dt:28-07-21 Po no:79092 Po dt:27-07-21				
29-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18566		169.65
	Being sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18566 Bill dt:29-07-21 Po no:78579 Po dt:13-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18567		414.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18567 Bill dt:29-07-21 Po no:79022 PO dt:26-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18568		38.25
	Being Sale Of Electrical Material To Modi reality Mallapur LLP Against Bill no:18568 Bill dt:29-07-21 PO no:78796 PO dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18569		147.69
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18569 Bill dt:29-07-21 Po no:78140 Po dt:30-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18570		142.65
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18571		790.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18571 Bill dt:29-07-21 Po no:78984 Po dt:24-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18572		2,887.29
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18572 Bill dt:29-07-21 Po no:79121 Po dt:28-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18573		234.00
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18573 Bill dt:29-07-21 Po no:79114 PO dt:28-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18574		328.86
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18574 Bill dt:29-07-21 PO no:78599 PO dt:14-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18575		182.70
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18575 Bill dt:29-07-21 Po no:78511 Po dt:10-07-21				
	Carried Over			38,33,521.87	57,53,140.60

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,53,140.60
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18576		18.00
	Being sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18576 Bill dt:29-07-21 PO no:78965 PO dt:23-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18577		109.69
	Being Sale Of Sundry Purchases Material ToModi Reality Pocharam LLP Against Bill no:18577 Bill dt:29-07-21 PO no:78953 PO dt:23-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18578		18.90
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18579		72.00
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18579 Bill dt:29 -07-21 Po no:79102 Po dt:28-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18580		91.99
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18581		750.59
	Being Sale Of Granite Material To Silver Oak Villas LLP Against Bill no:18581 Bill dt:29-07 -21 PO no:78722 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18582		378.00
	Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18582 Bill dt:29-07-21 PO no:78834 PO dt:20-07-21				
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18583		31.05
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18583 Bill dt:30-07-21 PO no:78752 PO dt:19-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18584		83.07
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21				
	By MSUP-Nilgiri Estates	Sales	18585		147.96
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18585 Bill dt:30-07-21 Po no:79029 PO dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18586		648.90
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18586 Bill dt:30-07-21 Po no:79035 PO dt:27-07-21				
	Carried Over			38,33,521.87	57,55,490.75

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,55,490.75
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18587		18.00
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18587 Bill dt:30-07-21 Po no:78860 Po dt:21-07-21				
	By MSUP-Nilgiri Estates	Sales	18588		1,385.28
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18588 Bill dt:30-07-21 PO no:79145 PO dt:02-07-21				
	By MSUP-Nilgiri Estates	Sales	18589		1,234.62
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18589 Bill dt:30-07-21 Po no:79145 Po dt:02-07-21				
	By MSUP-Vista Homes	Sales	18591		90.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18591 Bill dt:30-07-21 Po no:79095 Po dt:27-07-21				
	By MSUP-Vista Homes	Sales	18592		114.59
	Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30-07-21 Po no:79139 Po dt:01-05-21				
	By MSUP-Vista Homes	Sales	18593		49.87
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30-07-21 Po no:79138 Po dt:29-07-21				
	By MSUP-Vista Homes	Sales	18594		28.08
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18594 Bill dt:30-07-21 Po no:78815 Po dt:20-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18595		155.57
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18595 Bill dt:30-07-21 PO no:79136 PO dt:29-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18596		484.20
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18596 Bill dt:30-07-21 PO no:79163 PO dt:30-07-21				
	By MSUP-Vista Homes	Sales	18598		1,395.72
	Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21				
	By MSUP-Vista Homes	Sales	18599		1,363.32
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18599 Bill dt:30-07-21 Po no:78527 Po dt:12-07-21				
	Carried Over			38,33,521.87	57,61,810.00

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	57,61,810.00
30-Jul-21	By MSUP-Vista Homes	Sales	18600		6,840.90
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18600 Bill dt:30-07-21 Po no:79155 Po dt:23-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18601		21,903.70
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18601 Bill dt:30-07-21 PO no:78728 PO dt:17-07-21				
31-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18602		24.75
	Being Sale of Plastic Cards to NGH against Bill No 18602 dt: 31.07.21 Po No 78688 dt: 16.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18603		34.20
	Being Sale of Bombay nails to NHG against Bill No 18603 dt: 31.07.21 Po No 79188 dt: 30.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18604		21.00
	Being sale of Safety shoe to GMR against Bill No 18604 dt: 31.07.21 Po No 79133 dt: 29.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18605		410.25
	Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18606		1,574.01
	Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18607		2,519.37
	Being Sale of PVC Pipes to GMR gainst Bill No 18607 dt: 31.07.21 Po No 79023 dt: 26.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18608		16,096.50
	Being Sale of PPC Cement to MPL against Bill No 18608 dt: 31.07.21 Po No 79130 dt: 29.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18609		950.40
	Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18610		2,436.53
	Being Sale of Tiles to MCMET against Bill No 18610 dt: 31.07.21 Po No 77390 dt: 03.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18611		55.17
	Being Sale of CP Bottles traps to MPL against Bill No 18611 dt: 31.07.21 Po No 79134 dt: 29.07.21				
	Carried Over			38,33,521.87	58,14,676.78

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,521.87	58,14,676.78
31-Jul-21	To GST Payable	Journal	JOU/July10052\21-22	19,81,154.91	
	<i>Towards Transferred</i>				
2-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18612		850.95
	<i>Being sale of electrical material from GHT against bill no:18612 dt:02.08.221 PO:79212 dt:31.07.2021</i>				
	By MSUP-Vista Homes	Sales	18613		946.08
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18613 Bill dt:02-08-21 PO no:79226 Po dt:31-07-21</i>				
	By MSUP-Vista Homes	Sales	18614		4,750.02
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18614 Bill dt:02-08-21 Po no:79153 Po dt:27-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18615		405.00
	<i>Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18615 Bill dt:02-08-21 PO no:79005 PO dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18616		769.70
	<i>Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18616 Bill dt:02-08-21 Po no:78982 PO dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18617		4,542.45
	<i>Being Sale Of Tiles Material To Modi reality Miryalaguda LLP Against Bill no:18617 Bill dt:02-08-21 PO no:78976 PO dt:24-07-21</i>				
	By MSUP-Vista Homes	Sales	18618		5,443.20
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18618 Bill dt:02-08-21 PO no:77674 PO dt:15-06-21</i>				
	By MSUP-Nilgiri Estates	Sales	18619		209.38
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18619 Bill dt:02-08-21 PO no:79058 PO dt:27-07-21</i>				
3-Aug-21	By MSUP-Aedis Developers LLP	Sales	18620		982.34
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18620 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18621		761.50
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18621 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>				
	Carried Over			58,14,676.78	58,34,337.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,34,337.40
3-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18622		828.51
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18622 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18623		828.51
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18623 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18624		342.27
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18624 Bill dt:03-08-21 PO no:78931 PO dt:22-07-21				
	By MSUP-Soham Mansion Owners Association	Sales	18625		519.75
	Being Sale Of Plumbing Material To Soham Mansion Owners Association Against Bill no:18625 Bill dt:03-08-21 PO no:78924 Po dt:22-07-21				
	By MSUP-Modi Builders Methodist Complex	Sales	18626		145.08
	Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18627		784.83
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18627 Bill dt:03-08-21 PO no:78175 Po dt:30-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18628		107.55
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18628 Bill dt:03-08-21 Po no:79263 Po dt:02-08-21				
	By MSUP-Modi Consultancy Services	Sales	18629		156.96
	Being Sale Of Hardware Material To Modi Consultancy Service Against Bill no:18629 Bill dt:03-08-21 PO no:78686 PO dt:16-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18630		171.58
	Being sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18630 Bill dt:03-08-21 PO no:78044 PO dt:25-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18631		85.35
	Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18631 Bill dt:03-08-21 Po no:76853 PO dt:30-04-21				
	Carried Over			58,14,676.78	58,38,307.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,38,307.79
3-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18632		1,351.80
	Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18633		2,034.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18634		67.32
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Agaisnt Bill no:18634 Bill dt:03-08-21 PO no:79312 PO dt:03-08-21				
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18635		117.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18635 Bill dt:04-08-21 PO no:78602 PO dt:14-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18636		243.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18636 Bill dt:04-08-21 Po no:78915 Po dt:22-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18637		7,327.80
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18637 Bill dt:04-08-21 Po no:79241 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18638		920.25
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18638 Bill dt:04-08-21 PO no:79208 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639		243.45
	Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18640		1,926.00
	Being Sale Of Plumbing & Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Agaisnt Bill no:18640 Bill dt:04-08-21 PO no:79283 Po dt:03-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18641		172.62
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18641 Bill dt:04-08-21 PO no:78972 Po dt:24-07-21				
	Carried Over			58,14,676.78	58,52,711.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,52,711.03
4-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18642		535.59
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18642 Bill dt:04-08-21 Po no:79196 Po dt:31-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18643		159.75
	Being Sale Of Chemicals Material To Silver Oak Villas LLP Against Bill No:18643 Bill dt:04-08-21 PO no:79213 PO dt:31-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18644		1,622.70
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18645		468.00
	Being Sale Of Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:18645 Bill dt:04-08-21 Po no:79275 Po dt:02-08-21				
	By MSUP- Mahesh Painting Works	Sales	18646		873.18
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18646 Bill dt:04-08-21 Po no:79292 Po dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18647		9,735.84
	Being Sale Of Doors&Hardware Material To Modi Realty Mallapur LLP Against Bill no:18647 Bill dt:04-08-21 Po no:79066 Po dt:27-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18648		3,708.00
	Being Sale Of Electrical&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18648 Bill dt:04-08-21 PO no:79251 PO dt:02-08-21				
	By MSUP-Vista Homes	Sales	18649		162.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18649 Bill dt:04-08-21 PO no:78911 PO dt:22-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18650		621.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18650 Bill dt:04-08-21 Po no:79184 Po dt:30-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18651		303.50
	Being Sale Of Tools&Sundry Purchases Material To G V Discovery Centre Pvt Ltd Against Bill no:18651 Bill dt:04-08-21 PO no:79216 PO dt:31-07-21				
	Carried Over			58,14,676.78	58,70,900.59

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,70,900.59
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18652		694.00
	Being Sale Of Tools&Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18653		217.35
	Being Sale Of Consumables Material To Modi Realty Muraharipally LLP Against Bill no:18653 Bill dt:04-08-21 PO no:79002 PO dt:24-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18654		360.00
	Being Sale Of Hardware&Tools material To G V Research Center Pvt Ltd Against Bill no:18654 Bill dt:04-08-21 PO no:79336 PO dt:04-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18655		48.00
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18655 Bill dt:04-08-21 PO no:79122 Po dt:28-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18656		190.35
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18657		391.50
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:18657 Bill dt:04-08-21 PO no:79117 PO dt:28-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18658		486.00
	Being Sale Of Plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:18658 Bill dt:04-08-21 PO no:79219 Po dt:31-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18659		385.78
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18660		2,154.71
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:18660 Bill dt:04-08-21 PO no:78894 PO dt:22-07-21				
	By MSUP-Aedis Developers LLP	Sales	18661		5,446.98
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18661 Bill dt:04-08-21 PO no:78830 PO dt:20-07-21				
	Carried Over			58,14,676.78	58,81,275.26

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,81,275.26
4-Aug-21	By MSUP-Aedis Developers LLP	Sales	18662		4,422.60
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18662 Bill dt:04-08-21 PO no:77007 PO dt:08-05-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18663		120.15
	<i>Being Sale Of Plumbing Material To Modi Reality Muraharipally LLP Against Bill no:18663 Bill dt:04-08-21 PO no:79333 PO dt:04-08-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18664		126.00
	<i>Being Sale Of Hardware Material To Modi reality Muraharipally LLP Against Bill no:18664 Bill dt:04-08-21 PO no:79185 PO dt:30-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18665		486.90
	<i>Being Sale Of hardware Material To Aedis Developers LLP Against Bill no:18665 Bill dt:04-08-21 PO no:78684 PO dt:16-07-21</i>				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18666		2,189.43
	<i>Being Sale of plumbing material to SOV against Bill No 18666 dt: 05.08.21 Po No 79337 dt: 04.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18667		78.84
	<i>Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18668		5,110.38
	<i>Being Sale of hardware material to SOV against Bill No 18668 dt: 05.08.21 Po No 79380 dt: 05.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18669		169.38
	<i>Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18670		160.80
	<i>Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18671		324.00
	<i>Being Sale of Green Hose pipe to GMR against Bill No 18671 dt: 05.08.21 Po No 79373 dt: 31.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18672		3,360.78
	<i>Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21</i>				
	Carried Over			58,14,676.78	58,97,824.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	58,97,824.52
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18673		1,751.85
	<i>Being sale of PVC Pipes to GMR against Bill No 18673 dt: 05.08.21 Po no 79121 dt: 28.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18674		208.85
	<i>Being Sale of Tiles to VOC against Bill No 18674 dt: 05.08.21 Po No 79089 dt: 27.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18675		1,078.65
	<i>Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18676		19,841.49
	<i>Being Sale of Cu Multistand wires to GMR against Bill No 18676 dt: 05.08.21 Po no 79231 dt: 31.07.21</i>				
	By MSUP-Vista Homes	Sales	18677		1,892.88
	<i>Being sale of SS Sink to Vista against Bill no 18677 dt: 05.08.21 Po No 78960 dt: 23.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18678		682.11
	<i>Being Sale of Wires to NGH against Bill No 18678 dt: 05.08.21 Po No 79400 dt:05.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18679		353.70
	<i>Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18680		270.00
	<i>Being sale of Tube lights to NGH against Bill No 18680 dt: 05.08.21 Po No 79222 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18681		206.55
	<i>Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18682		36.00
	<i>Being sale of Insulation tapes to NGH against Bill No 18682 dt: 05.08.21 Po No 79223 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18683		83.85
	<i>Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18684		268.83
	<i>Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21</i>				
	Carried Over			58,14,676.78	59,24,499.28

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,24,499.28
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18685		213.89
	<i>Being Sale of White cement to NE against Bill No 18685 dt: 06.08.21 Po No 79311 dt: 03.08.21</i>				
	By MSUP-Nilgiri Estates	Sales	18686		396.90
	<i>Being sale of wall care putty to NE against Bill no 18686 dt: 06.08.21 Po No 79148 dt: 30.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18687		483.12
	<i>Being sale of SS Sink to NE against Bill No 18687 dt: 06.08.21 Po No 79031 dt: 27.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18688		1,332.54
	<i>Being Sale of Tiles to SOV against Bill No 18688 dt: 06.08.21 Po No 78143 dt: 30.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	18689		8,232.57
	<i>Being Sale of wires to NE against Bill No 18689 dt: 06.08.21 Po No 79144 dt: 26.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18690		2,323.80
	<i>Being sale of Electrical switches to NE against Bill No 18690 dt: 06.08.21 Po No 79261 dt: 02.8.21</i>				
	By MSUP-Nilgiri Estates	Sales	18691		193.50
	<i>Being sale of electrical conducting to NE against Bill No 18691 dt: 06.08.21 Po No 79261 dt: 02.08.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18692		1,608.75
	<i>Being sale of Conducting PVC Pipes to GHT against Bill No 18692 dt: 06.08.21 Po No 79369 dt: 31.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18693		119.28
	<i>Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08.21</i>				
	By MSUP-Vista Homes	Sales	18694		490.59
	<i>Being sale of Wash basin to Vista against Bill No 18694 dt: 06.08.21 Po No 79153 dt: 27.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		2,831.40
	<i>Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18696		1,179.72
	<i>Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21</i>				
	Carried Over			58,14,676.78	59,43,905.34

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,43,905.34
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18697		334.26
	<i>Being sale of Plumbing material to GVRC against Bill No 18697 dt: 06.08.21 Po No 79388 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18698		549.90
	<i>Being sale of PVC Rigid pipe to GVRC against Bill No 18698 dt: 06.08.21 Po No 79390 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18699		918.00
	<i>Being sale of CPVC pipe to GVRC against Bill No 18699 dt: 06.08.21 Po No 79386 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18700		3,823.20
	<i>Being sale of Flush Tank to GVRC against Bill No 18700 dt: 06.08.21 Po No 79385 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18701		793.80
	<i>Being Sale of Wall care putty to GVRC against Bill No 18701 dt: 06.08.21 Po No 79274 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18702		135.00
	<i>Being Sale of Tube light to GVRC against Bill No 18702 dt: 06.08.21 Po No 79395 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18703		80.33
	<i>Being sale of Bleaching powder to GVRC against Bill no 18703 dt: 06.08.21 Po No 79392 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18704		1,000.08
	<i>Being Sale of AI Service wire to GVRC against Bill No 18704 dt: 06.08.21 Po No 79393 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18705		23.40
	<i>Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18706		7,621.29
	<i>Being sale of Electrical wires to MGA against Bill No 18706 dt: 06.08.21 Po No 79278 dt: 02.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18707		173.00
	<i>Being sale of Helmet, Safety Jacket to GVRC against Bill No 18707 dt: 06.08.21 Po No 79415 dt: 06.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18708		3,689.10
	<i>Being sale of Switches to MGA against Bill No 18708 dt: 06.08.21 Po No 79277 dt: 02.08.21</i>				
	Carried Over			58,14,676.78	59,63,046.70

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,63,046.70
6-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18709		1,712.25
	Being Sale of Electrical wires to HO against Bill No 18709 dt: 06.08.21 Po No 79417 dt: 06.08.21				
	By MSUP-Soham Mansion Owners Association	Sales	18710		41.40
	Being sale of Tile Grout to Soham Mansion against Bill No 18710 dt: 06.08.21 Po No 79353 dt: 30.06.21				
	By MSUP-Soham Mansion Owners Association	Sales	18711		56.70
	Being sale of Janata paste to Soham Mansion against Bill No 18711 dt: 06.08.21 Po No 79428 dt: 06.08.21				
7-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18712		144.72
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18712 Bill dt:07-08-21 PO no:79206 PO dt:31-07-21				
	By MSUP-Aedis Developers LLP	Sales	18713		1,212.75
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18713 Bill dt:07-08-21 PO no:79197 PO dt:31-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18714		170.00
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18714 Bill dt:07-08-21 PO no:79272 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18715		62.10
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18715 Bill dt:07-08-21 PO no:79429 PO dt:06-08-21				
	By MSUP-Aedis Developers LLP	Sales	18716		2,622.28
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18716 Bill dt:07-08-21 PO no:79200 PO dt:31-07-21				
	By MSUP-Vista Homes	Sales	18717		335.13
	Being Sale Of Granite Material To Vista Homes Against Bill no:18717 Bill dt:07-08-21 PO no:78835 PO dt:20-07-21				
	By MSUP-Aedis Developers LLP	Sales	18718		989.72
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18718 Bill dt:07-08-21 PO no:77712 Po dt:17-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18719		238.14
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18719 Bill dt:07-08-21 PO no:79391 PO dt:05-08-21				
	Carried Over			58,14,676.78	59,70,631.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,70,631.89
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18720		495.72
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18720 Bill dt:07-08-21 PO no:79366 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18721		247.56
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722		187.99
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08-21 PO no:79398 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		1,117.80
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08 -21 Po no:79374 PO dt:04-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18724		190.65
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18724 Bill dt:07-08 -21 PO no:77943 Po dt:22-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18725		392.85
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18725 Bill dt:07-08-21 PO no:79329 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18726		157.50
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18726 Bill dt:07-08-21 PO no:79363 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18727		2,298.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18727 Bill dt:07-08-21 PO no:79283 PO dt:03-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18728		940.50
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18728 Bill dt:07-08-21 Po no:79326 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18729		223.20
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18729 Bill dt:07-08-21 PO no:79326 PO dt:31-07-21				
	Carried Over			58,14,676.78	59,76,884.26

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	59,76,884.26
7-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18730		1,005.00
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18730 Bill dt:07-08-21 PO no:78680 PO dt:16-07-21				
	By MSUP-Soham Mansion Owners Association	Sales	18731		122.90
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18731 Bill dt:07-08-21 PO no:79412 PO dt:06-08-21				
	By MSUP-Soham Mansion Owners Association	Sales	18732		516.34
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18732 Bill dt:07-08-21 PO no:78653 PO dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18733		5,862.53
	Being Sale Of Granite Material To Modi reality Mallapur LLP Against Bill no:18733 Bill dt:07-08-21 PO no:79086 PO dt:27-07-21				
9-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18734		165.24
	Being Sale Of Sundry Purchases Material To modi Realty Pocharam LLP Against Bill no:18734 Bill dt:09-08-21 Po no:79420 PO dt:06-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18735		405.00
	Being Sale Of Plumbing Material To Modi reality Pocharam LLP Against Bill no:18735 Bill dt:09-08-21 PO no:79421 PO dt:06-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18736		351.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18736 Bill dt:09-08-21 PO no:79204 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18737		16,096.50
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18737 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18738		9,657.90
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18738 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18740		3,775.50
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18740 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
	Carried Over			58,14,676.78	60,14,842.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,14,842.17
9-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741		2,880.90
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18742		46.08
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18742 Bill dt:09-08-21 PO no:79486 PO dt:09-08-21				
	By MSUP-B & C Estates	Sales	18743		464.22
	Being Sale Of Equipment Material To B&C Estates Against Bill no:18743 Bill dt:09-08-21 PO no:79488 Po dt:09-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18744		13,598.34
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:18744 Bill dt:09-08-21 PO no:77014 Po dt:21-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	18745		709.83
	Being The Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18745 Bill dt:09-08-21 PO no:78963 PO dt:23-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18746		224.55
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18746 Bill dt:09-08-21 PO no:78716 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18739		1,607.40
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18739 Bill dt:09-08-21 PO no:79283 PO dt:03-08-21				
10-Aug-21	By MSUP-Vista Homes	Sales	18747		3,777.84
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18747 Bill dt:10-08-21 PO no:79491 PO dt:09-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18748		85.50
	Being Sale Of Hardware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18748 Bill dt:10-08-21 PO no:79461 PO dt:07-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18749		2,165.94
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18749 Bill dt:10-08-21 PO no:78985 PO dt:24-07-21				
	Carried Over			58,14,676.78	60,40,402.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,40,402.77
10-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18750		97.20
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18750 Bill dt:10-08-21 PO no:79526 PO dt:10-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18751		145.80
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18751 Bill dt:10-08-21 PO no:79527 PO dt:10-08-21				
	By MSUP-Nilgiri Estates	Sales	18752		97.20
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Against Bill no:18752 Bill dt:10-08-21 PO no:79528 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18753		700.04
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18753 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18754		814.00
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18754 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18755		1,080.00
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18755 Bill dt:10-08-21 PO no:79304 PO dt:03-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18756		403.56
	Being Sale Of Sundry Pirchases Material To G V Research Center Pvt Ltd Against Bill no:18756 Bill dt:10-08-21 PO no:79547 PO dt:10-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18757		160.11
	Being Sale Of Furniture Material To G V Discovery Center Pvt Ltd Against Bill no:18757 Bill dt:10-08-21 PO no:79549 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18758		167.40
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:18758 Bill dt:10-08-21 PO no:79519 Po dt:09-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18759		31.95
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18759 Bill dt:10-08-21 PO no:79520 PO dt:09-08-21				
	Carried Over			58,14,676.78	60,44,100.03

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Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,44,100.03
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18760		222.30
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18760 Bill dt:10-08-21 PO no:79449 PO dt:07-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18761		99.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18761 Bill dt:10-08-21 PO no:79517 PO dt:09-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18762		31.95
	Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	18763		226.80
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18763 Bill dt:10-08-21 PO no:79045 PO dt:27-07-21				
	By MSUP-Nilgiri Estates	Sales	18764		396.90
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18764 Bill dt:10-08-21 PO no:79148 Po dt:30-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18765		73.80
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18765 Bill dt:10-08-21 PO no:79387 PO dt:05-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18766		97.20
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18766 Bill dt:10-08-21 PO no:79529 PO dt:10-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18767		56.70
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18767 Bill dt:10-08-21 PO no:79543Po dt:10-08-2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18768		48.60
	Being sale Of Sundry Purchases material To G V Discovery Center Pvt Ltd Against Bill no:18768 Bill dt:10-08-21 PO no:79530 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18769		97.20
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18769 Bill dt:10-08-21 PO no:79531 PO dt:10-08-21				
	Carried Over			58,14,676.78	60,45,450.48

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,45,450.48
10-Aug-21	By MSUP-Aedis Developers LLP	Sales	18770		5,478.84
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18770 Bill dt:10-08-21 PO no:79497 PO dt:09-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18771		97.20
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18771 Bill dt:10-08-21 PO no:79533 PO dt:10-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18772		284.40
	<i>Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:18772 Bill dt:10-08-21 PO no:79227 PO dt:31-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18773		317.52
	<i>Being Sale Of Paints Material To G V Research Center Pvt Ltd Against Bill no:18773 Bill dt:10-08-21 PO no:79274 PO dt:02-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18774		731.25
	<i>Being Sale Of Consumable Material To G V Research Center Pvt Ltd Against Bill no:18774 Bill dt:10-08-21 PO no:79540 PO dt:10-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18775		189.60
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18775 Bill dt:10-08-21 PO no:79117 PO dt:28-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18776		2,019.78
	<i>Being Sale Of Plumbing material To Modi reality Mallapur LLP Against Bill no:18776 Bill dt:10-08-21 PO no:79418 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		342.93
	<i>Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18778		1,274.40
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18778 Bill dt:10-08-21 PO no:79383 Po dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18779		739.98
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18779 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21</i>				
	Carried Over			58,14,676.78	60,56,926.38

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	60,56,926.38
10-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18780		1,108.26
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18780 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18781		457.20
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:18781 Bill dt:10-08-21 PO no:79023 PO dt:26-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18782		2,593.80
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18782 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18783		2,482.20
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18783 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18784		2,546.64
	Being Sale Of Steel Material To Modi Reality Miryalaguda LLP Against Bill no:18784 Bill dt:11-08-21 PO no:78981 PO dt:24-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18785		36,024.24
	Being Sale Of Hardware Material To Modi Reality Miryalaguda LLP Against Bill no:18785 Bill dt:11-08-21 PO no:77016 PO dt:21-06-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18786		11,260.80
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18786 Bill dt:11-08-21 PO no:79189 PO dt:30-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18787		236.25
	Being Sale Of Consumables Material To Modi Reality Miryalaguda LLP Against Bill no:18787 Bill dt:11-08-21 PO no:79541 PO dt:10-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18788		158.85
	Being Sale Of Consumables Material To Modi reality Miryalaguda LLP Against Bill no:18788 Bill dt:11-08-21 PO no:78418 PO dt:08-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18789		369.90
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18789 Bill dt:11-08-21 PO no:78632 PO dt:15-07-21				
	Carried Over			58,14,676.78	61,14,164.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,14,676.78	61,14,164.52
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18790		42.75
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18790 Bill dt:11-08-21 PO no:78634 PO dt:15-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18791		356.48
	Being Sale Of Paints Material To Modi Reality Miryalaguda LLP Against Bill no:18791 Bill dt:11-08-21 Po no:79131 PO dt:29-07-21				
	By MSUP-Nilgiri Estates	Sales	18792		742.77
	Being Sale Of Steel Material To Nilgiri Estates Against Bill no:18792 Bill dt:11-08-21 PO no:78838 PO dt:20-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18793		183.60
	Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18794		6,039.72
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18794 Bill dt:11-08-21 PO no:79190 PO dt:30-07-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18795		238.05
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill No:18795 Bill dt:11-08-21 PO no:79477 PO dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18796		270.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18796 Bill dt:11-08-21 PO no:79518 PO dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18797		2,536.56
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 Bill dt:11-08-21 PO no:79476 PO dt:09-08-21				
12-Aug-21	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10001	27,626.34	
	Towards entry wrongly taken against bill no:-16855 dt:-8.04.21 Po-76223				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18798		2,548.80
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18798 Bill dt:12-08-21 PO no:79609 PO dt:11-08-21				
	Carried Over			58,42,303.12	61,27,123.25

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	61,27,123.25
12-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18799		48.60
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18799 Bill dt:12-08-21 PO no:79532 PO dt:10-08-21				
	By MSUP-Vista Homes	Sales	18800		760.50
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18800 Bill dt:12-08-21 PO no:79555 PO dt:10-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801		60.30
	Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21				
	By MSUP-Vista Homes	Sales	18802		198.45
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18802 Bill dt:12-08-21 PO no:78970 PO dt:24-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		2,026.89
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21				
	By MSUP-Vista Homes	Sales	18804		2,668.14
	Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18805		7,162.02
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18805 Bill dt:12-08-21 PO no:79616 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18806		6,333.03
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18806 Bill dt:12-08-21 PO no:79471 PO dt:09-08-21				
	By MSUP-Vista Homes	Sales	18807		3,691.89
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18807 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18808		2,592.27
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18808 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21				
	Carried Over			58,42,303.12	61,52,665.34

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	61,52,665.34
12-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18809		5,762.25
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18810		1,274.40
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18810 Bill dt:12-08-21 PO no:79383 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18811		736.92
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18811 Bill dt:12-08-21 PO no:79066 PO dt:27-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18812		2,376.36
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18812 Bill dt:12-08-21 PO no:79422 PO dt:06-08-21				
13-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	16855A		23,412.15
	Towards sala of Electrical material to GMR against bill no:-16855 dt:-08.04.2021 Po -76223				
	By MSUP-Modi Realty Pocharam LLP	Sales	18813		42.50
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18813 Bill dt:13-08-21 PO no:79629 PO dt:12-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18814		373.86
	Being Sale Of Plumbing MAaterial To Mehta &Modi Reality Kowkur LLP Against Bill no:18814 Bill dt:13-08-21 PO no:79631 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18815		750.65
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13 -08-21 PO no:79627 PO dt:12-08-21				
	By MSUP-Serene Constructions LLP	Sales	18816		231.66
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18816 Bill dt:13-08-21 PO no:79535 PO dt:10-08-21				
	By MSUP-Serene Constructions LLP	Sales	18817		47.25
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18817 Bill dt:13-08-21 PO no:79111 PO dt:28-07-21				
	By MSUP-Serene Constructions LLP	Sales	18818		470.61
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18818 Bill dt:13-08-21 PO no:79344 PO dt:04-08-21				
	Carried Over			58,42,303.12	61,88,143.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	61,88,143.95
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18819		45.00
	<i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18819 Bill dt:13-08-21 PO no:78943 PO dt:22-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18820		24.30
	<i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18821		801.90
	<i>Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18821 Bill dt:13-08-21 PO no:78125 PO dt:29-06-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18822		8,620.83
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18823		33.66
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18823 Bill dt:13-08-21 PO no:79312 PO dt:03-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18824		576.00
	<i>Being sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18824 Bill dt:13-08-21 PO no:79476 PO dt:09-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18825		756.54
	<i>Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18825 Bill dt:13-08-21 PO no:79380 PO dt:05-08-21</i>				
14-Aug-21	By MSUP-Aedis Developers LLP	Sales	18826		689.04
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18826 Bill dt:14-08-21 Po no:79641 PO dt:13-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18827		1,290.60
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18827 Bill dt:14-08-21 PO no:79657 PO dt:13-08-21</i>				
	By MSUP-Vista Homes	Sales	18828		45.36
	<i>Being Sale Of Consumables Material To Vista Homes Against Bill no:18828 Bill dt:14-08-21 PO no:79604 PO dt:11-08-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18830		44.91
	<i>Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14 -08-21 PO no:78869 PO dt:21-07-21</i>				
	Carried Over			58,42,303.12	62,01,072.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,01,072.09
14-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18831		79.56
	<i>Being Sale Of Paints,Hardware Material To Modi Reality Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18832		99.23
	<i>Being Sale Of Consumable Materials To Modi Reality Pocharam LLP Against Bill no:18832 Bill dt:14-08-21 PO no:79658 PO dt:13-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18833		59.40
	<i>Being Sale Of Water bottle to Modi Reality Pocharam LLP Against Bill no:18833 Bill dt:14- 08-21 PO no:79448 PO dt:07-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18834		102.60
	<i>Being Sale of Modular Plate To Nilgiri Estates Against Bill no:18834 Bill dt:14-08-21 PO no:79261 PO dt:02-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18835		519.48
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18835 Bill dt:14-08-21 PO no:79673 PO dt:14-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18836		1,177.20
	<i>Being Sale of SS Hinges to Nilgiri Estates Against Bill No:18836 Bill dt:14-08-21 PO no:79405 PO dt:05-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18837		297.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18838		767.34
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18838 Bill dt:14-08-21 PO no:79566 PO dt:26-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18839		1,504.08
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18839 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18840		1,115.82
	<i>Being Sale of Electrical Material To Nilgiri Estates Against Bill no:18840 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18841		238.95
	<i>Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21</i>				
	Carried Over			58,42,303.12	62,07,032.75

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,07,032.75
14-Aug-21	By MSUP- Mahesh Painting Works	Sales	18842		793.80
	<i>Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18842 Bill dt:14-08-21 Po no:79619 Po dt:12-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18843		27.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18843 Bill dt:14-08-21 PO no:79635 Po dt:12-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18844		2,358.72
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18844 Bill dt:14-08-21 PO no:79457 PO dt:07-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18845		66.00
	<i>Being Sale Of Sundry Puchases Material To Modi Reality Mallapur LLP Against Bill no:18845 Bill dt:14-08-21 PO no:79345 PO dt:04-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18846		2,799.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18846 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18847		460.62
	<i>Being Sale Of Chemicals Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18847 Bill dt:14-08-21 PO no:79676 PO dt:14-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18848		1,697.40
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18848 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21</i>				
16-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18849		2,646.09
	<i>Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:18849 Bill dt:16-08-21 PO no:79408 PO dt:05-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18850		1,800.63
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18850 Bill dt:16-08-21 PO no:79085 PO dt:27-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18851		472.50
	<i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18851 Bill dt:16-08-21 PO no:79217 PO dt:31-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18852		264.60
	<i>Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18852 Bill dt:16-08-21 PO no:79505 PO dt:09-08-21</i>				
	Carried Over			58,42,303.12	62,20,419.11

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,20,419.11
16-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18853		1,464.75
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18853 Bill dt:16-08-21 PO no:79613 PO dt:11-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18854		173.10
	Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16-08-21 PO no:79389 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18855		82.80
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18855 Bill dt:16-08-21 PO no:79605 PO dt:11-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18856		132.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18856 Bill dt:16-08-21 PO no:79659 PO dt:13-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18857		252.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18857 Bill dt:16-08-21 PO no:79534 PO dt:10-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18858		135.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18858 Bill dt:16-08-21 PO no:79546 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18859		213.75
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18859 Bill dt:16-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		136.80
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08-21 PO no:79374 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18861		1,124.55
	Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08-21 PO no:79606 PO dt:11-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18862		1,452.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18862 Bill dt:16-08-21 Po no:79409 PO dt:05-08-21				
	Carried Over			58,42,303.12	62,25,586.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,25,586.46
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18863		3,030.30
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18863 Bill dt:16-08-21 PO no:79283 PO dt:03-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	18864		12.78
	Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16-08-21 PO no:79211 PO dt:28-07-21				
	By MSUP-Kadakia & Modi Housing	Sales	18865		82.80
	Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:18865 Bill dt:16-08-21 PO no:79552 PO dt:10-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	18866		104.29
	Being Sale Of Sundry Purchases Material To Modi Construcions&Realtors LLP Against Bill no:18866 Bill dt:16-08-21 PO no:79634 PO dt:12-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18867		15.12
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18867 Bill dt:16-08-21 PO no:79612 PO dt:11-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18868		294.03
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18868 Bill dt:16-08-21 PO no:78846 PO dt:21-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18869		38.40
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18869 Bill dt:16-08-21 Po no:79122 PO dt:28-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18870		66.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18870 Bill dt:16-08-21 PO no:79313 PO dt:03-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18871		75.60
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18871 Bill dt:16-08-21 PO no:79015 PO dt:26-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18872		69.30
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18872 Bill dt:16-08-21 PO no:78549 PO dt:13-07-21				
	Carried Over			58,42,303.12	62,29,375.08

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,29,375.08
16-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18873		70.20
	Being Sale Of Consumables Material To G V Research Centers Pvt Ltd Against Bill no:18873 Bill dt:16-08-21 PO no:79397 PO dt:05-08-21				
	By MSUP-Aedis Developers LLP	Sales	18874		213.75
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18874 Bill dt:16-08-21 PO no:79277 PO dt:02-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18875		99.00
	Being Sale Of Tools&Electrical Material To G V Research Center Pvt Ltd Against Bill no:18875 Bill dt:16-08-21 PO no:79592 PO dt:04-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18876		36.00
	Being Sale Of Electrical Material To Kadakia & Modi Housing Against Bill no:18876 Bill dt:16-08-21 PO no:79553 PO dt:02-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18877		277.20
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:18877 Bill dt:16-08-21 PO no:79596 PO dt:02-07-21				
	By MSUP-Aedis Developers LLP	Sales	18878		1,607.40
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18878 Bill dt:16-08-21 PO no:79686 PO dt:16-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18879		1,075.14
	Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21				
	By MSUP-Aedis Developers LLP	Sales	18880		900.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18880 Bill dt:16-08-21 PO no:79640 PO dt:13-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18881		1,221.57
	Being Sale Of Plumbing Material To G V Research Center pvt Ltd Against Bill no:18881 Bill dt:16-08-21 PO no:79599 Po dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18882		2,883.17
	Being Sale Of Steel Material To Modi Realty Mallapur LLP Against Bill no:18882 Bill dt:16-08-21 PO no:79456 PO dt:07-08-21				
	Carried Over			58,42,303.12	62,37,758.51

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,37,758.51
16-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18883		2,135.16
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18883 Bill dt:16-08-21 PO no:79419 PO dt:06-08-21				
	By MSUP- Mahesh Painting Works	Sales	18884		793.80
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18884 Bill dt:16-08-21 PO no:79619 PO dt:12-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18885		468.00
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18885 Bill dt:16-08-21 PO no:79711 PO dt:16-08-21				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18886		326.70
	Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18887		1,411.20
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18887 Bill dt:17-08-21 Po no:79718 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18888		925.29
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18888 Bill dt:17-08-21 PO no:79719 Po dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18889		955.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18889 Bill dt:17-08-21 PO no:79684 PO dt:16-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18890		1,242.00
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18890 Bill dt:17-08-21 PO no:79690 PO dt:16-08-21				
	By MSUP-Aedis Developers LLP	Sales	18891		189.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18891 Bill dt:17-08-21 PO no:79674 PO dt:14-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18892		47.40
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18892 Bill dt:17-08-21 PO no:79707 PO dt:16-08-21				
	Carried Over			58,42,303.12	62,46,252.06

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,46,252.06
17-Aug-21	By MSUP-Bhaij Nath	Sales	18893		792.83
	Being Sale Of Paints Material To Bhaij Nath				
	Against Bill no:18893 Bill dt:17-08-21 PO				
	no:79702 PO dt:16-08-21				
18-Aug-21	By MSUP-Narsing Rao Mylaram	Sales	18894		382.05
	Being Sale Of Paints Material To Narsing Rao				
	Mylaram Against Bill no:18894 Bill dt:18-08				
	-21 PO no:79687 PO dt:16-08-21				
	By MSUP-Nilgiri Estates	Sales	18895		2,767.32
	Being Sale Of Plumbing Material To Nilgiri				
	Estates Against Bill no:18895 Bill dt:18-08-21				
	PO no:79682 PO dt:16-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18896		513.25
	Being Sale Of Granite Material To Modi				
	Reality Pocharam LLP Against Bill no:18896				
	Bill dt:18-08-21 PO no:78657 PO dt:16-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18897		225.40
	Being Sale Of Granite Material To Modi				
	Reality Pocharam LLP Against Bill no:18897				
	Bill dt:18-08-21 PO no:78657 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898		848.43
	Being Sale Of Plumbing,Hardware&Tools				
	Material To Mehta&Modi Reality Kowkur LLP				
	Against Bill no:18898 Bill dt:18-08-21 PO				
	no:79768 PO dt:17-08-21				
	By MSUP-Soham Mansion Owners Association	Sales	18899		202.70
	Being Sale Of Granite Material To Soham				
	Mansion OwnersAssociation Against Bill				
	no:18899 Bill dt:18-08-21 PO no:79413 PO				
	dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18900		473.85
	Being Sale Of Steel Material To Modi Reality				
	Mallapur LLP Against Bill no:18900 Bill dt:18				
	-08-21 PO no:78714 PO dt:16-07-21				
	By MSUP-Vista Homes	Sales	18901		3,327.80
	Being Sale Of Cement Material To Vista				
	Homes Against Bill no:18901 Bill dt:18-08-21				
	PO no:78885 PO dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18902		16,096.50
	Being Sale Of Cement Material To Modi				
	Reality Mallapur LLP Against Bill no:18902				
	Bill dt:18-08-21 PO no:79302 PO dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18903		10,605.00
	Being Sale Of Cement Material To Modi				
	Reality Mallapur LLP Against Bill no:18903				
	Bill dt:18-08-21 PO no:79300 PO dt:03-08-21				
	Carried Over			58,42,303.12	62,82,487.19

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	62,82,487.19
18-Aug-21	By MSUP-Modi Consultancy Services	Sales	18904		431.64
	Being Sale Of Hardware Material To Modi Consultancy Services Against Bill no:18904 Bill dt:18-08-21 PO no:79649 PO dt:13-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18905		1,567.24
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18905 Bill dt:18-08-21 PO no:79112 PO dt:28-07-21				
19-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18906		101.88
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18906 Bill dt:19-08-21 PO no:79708 PO dt:16-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18907		1,127.16
	Being sale of plumbing material to GMR against bill no:18907 dt:19.08.2021 PO:79781 dt:18.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18908		2,548.80
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18908 Bill dt:19-08-21 PO no:79713 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18909		154.53
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18909 Bill dt:19-08-21 PO no:79688 PO dt:16-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18910		93.24
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18910 Bill dt:19-08-21 PO no:79754 PO dt:17-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18911		1,445.31
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18911 Bill dt:19-08-21 PO no:79714 PO dt:17-08-21				
	By MSUP-Aedis Developers LLP	Sales	18912		7,082.46
	Being Sale Of Cement Material To Aedis Developers LLP Against Bill no:18912 Bill dt:19-08-21 PO no:79309 PO dt:03-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18913		3,219.30
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:18913 Bill dt:19-08-21 PO no:79487 PO dt:09-08-21				
20-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18914		3,219.30
	Being Sale Of Cement Material to KNM against Bill no:18914 Bill dt:20-08-21 PO no:79305 PO dt:03-08-21				
	By MSUP-Nilgiri Estates	Sales	18915		3,219.30
	Being Sale Of Cement Material To Nilgiri Estates Against Bill no:18915 Bill dt:20-08-21 PO no:79372 PO dt:04-08-21				
	Carried Over			58,42,303.12	63,06,697.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,06,697.35
20-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18916		1,134.00
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:18916 Bill dt:20-08-21 PO no:79816 PO dt:19-08-21				
	By MSUP-Nilgiri Estates	Sales	18917		1,447.47
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18917 Bill dt:20-08-21 PO no:79144 PO dt:26-07-21				
	By MSUP-Nilgiri Estates	Sales	18918		5,874.12
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18918 Bill dt:20-08-21 PO no:79566 PO dt:26-07-21				
	By MSUP-Nilgiri Estates	Sales	18919		2,812.68
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18919 Bill dt:20-08-21 PO no:79801 PO dt:19-08-21				
	By MSUP-Nilgiri Estates	Sales	18920		1,190.70
	Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18921		9,471.00
	Being Sale Of Cement Material To Kadakia &Modi Housing Against Bill no:18921 Bill dt:20-08-21 PO no:74111 PO dt:23-01-2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18922		161.10
	Being Sale Of Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18922 Bill dt:20-08-21 PO no:79814 PO dt:19-08-21				
	By MSUP-Vista Homes	Sales	18923		131.74
	Being Sale Of Paints Material To Vista Homes Against Bill no:18923 Bill dt:20-08-21 PO no:79788 PO dt:18-08-21				
	By MSUP-Vista Homes	Sales	18924		81.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18924 Bill dt:20-08-21 PO no:79628 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18925		5,729.40
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18925 Bill dt:20-08-21 PO no:79471 PO dt:09-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18926		158.46
	Being Sale Of Consumables Material To Mehta&modi Reality Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21				
	Carried Over			58,42,303.12	63,34,889.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,34,889.02
20-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18927		228.06
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18927 Bill dt:20-08-21 PO no:79768 PO dt:17-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18928		10,398.78
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18928 Bill dt:20-08-21 PO no:76258 PO dt:08-04-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18929		1,466.46
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18929 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18930		815.22
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18931		2,268.41
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18932		3,409.65
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18932 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18933		348.48
	Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18934		408.54
	Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18935		4,908.87
	Being Sale of wires to GMR against Bill No 18935 dt: 21.08.21 Po No 79231 dt: 31.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18936		3,505.23
	Being Sale of Modular plates to GMR against Bill No 18936 dt: 21.08.21 Po No 79813 dt: 19.08.21				
	Carried Over			58,42,303.12	63,62,646.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,62,646.72
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18937		1,092.60
	<i>Being Sale of electrical items to GMR against Bill no 18937 dt: 21.08.21 Po no 79813 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18938		949.05
	<i>Being Sale of Roff Chemicals to GMR against Bill No 18938 dt: 21.08.21 Po No 79807 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18939		566.28
	<i>Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18940		594.00
	<i>Being Sale of Aldrop & Pad locks to GMR against Bill No 18940 dt: 21.08.21 Po no 79818 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18941		398.97
	<i>Being Sale of CPVC Elbow to GMR against Bill No 18941 dt: 21.08.21 Po No 79714 dt: 17.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18942		1,869.48
	<i>Being sale of PVC Single Y to GMR against Bill No 18942 dt: 21.08.21 Po No 79781 dt: 18.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18943		64.80
	<i>Being Sale of Rubber Lubricant to GVRC against Bill No 18943 dt: 21.08.21 Po No 79872 dt: 21.08.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18944		129.50
	<i>Being sale of Safety Belt to GVDC against Bill No 18944 dt: 21.08.21 Po no 79216 dt: 31.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18945		130.50
	<i>Being Purchase of Helmet to GVRC against Bill No 18945 dt: 21.08.21 Po No 79415 dt:06.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18946		330.48
	<i>Being Sale of Blue sheet to GVRC against Bill No 18946 dt: 21.08.21 Po No 79811 dt: 19.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18947		146.70
	<i>Being Sale of Paper Bundles Pens Chalk Piece to GVRC against Bill No 18947 dt: 21.08.21 Po No 79787 dt: 18.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18948		1,032.50
	<i>Being Sale of Safety Shoe to GVRC against Bill No 18948 dt: 21.08.21 Po No 79684 dt: 16.08.21</i>				
	Carried Over			58,42,303.12	63,69,951.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,69,951.58
23-Aug-21	By MSUP-Aedis Developers LLP	Sales	18949		473.85
	Being Sale Of Steel Material To Aedis Developers LLP Against Bill no:18949 Bill dt:23-08-21 PO no:79110 PO dt:23-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18950		544.59
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18950 Bill dt:23-08-21 PO no:78671 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18951		237.04
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18951 Bill dt:23-08-21 PO no:79729 PO dt:17-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18952		1,851.89
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18952 Bill dt:23-08-21 PO no:78745 PO dt:17-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18953		446.47
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18953 Bill dt:23-08-21 PO no:79317 PO dt:03-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18954		392.85
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18954 Bill dt:23-08-21 PO no:79804 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18955		1,080.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18955 Bill dt:23-08-21 PO no:79691 PO dt:16-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18956		171.36
	Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18957		153.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18957 Bill dt:23-08-21 PO no:79409 PO dt:05-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18958		728.10
	Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:18958 Bill dt:23-08-21 PO no:79769 PO dt:18-08-21				
	Carried Over			58,42,303.12	63,76,030.73

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,76,030.73
23-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18959		40.50
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:18959 Bill dt:23-08-21 PO no:79552 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18960		832.50
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18960 Bill dt:23-08-21 PO no:79875 PO dt:21-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18961		525.90
	Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18962		441.00
	Being Sale Of Hardware&Plumbing Material To Silver Oak Villas LLP Against Bill no:18962 Bill dt:23-08-21 PO no:79873 PO dt:21-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18963		305.04
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18963 Bill dt:23-08-21 PO no:79762 PO dt:17-08-21				
	By MSUP-Aedis Developers LLP	Sales	18964		3,035.04
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18964 Bill dt:23-08-21 PO no:78309 Po dt:05-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18965		544.59
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18965 Bill dt:23-08-21 PO no:78673 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18966		2,419.20
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18966 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18967		2,723.22
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18967 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18968		3,183.84
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18968 Bill dt:23-08-21 PO no:78667 PO dt:16-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18969		1,695.96
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18969 Bill dt:23-08-21 PO no:78143 PO dt:30-06-21				
	Carried Over			58,42,303.12	63,91,777.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	63,91,777.52
23-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18970		510.30
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18970 Bill dt:23-08-21 Po no:79195 Po dt:31-07-21</i>				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18971		103.95
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18971 Bill dt:24-08-21 PO no:79536 PO dt:10-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18972		2,163.60
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18973		223.20
	<i>Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18974		343.26
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18974 Bill dt:24-08-21 PO no:79774 PO dt:18-08-21</i>				
	By MSUP-Vista Homes	Sales	18975		5,861.16
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18975 Bill dt:24-08-21 PO no:77674 PO dt:15-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18976		2,979.00
	<i>Being Sale Of Electrical,Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18976 Bill dt:24-08-21 PO no:79881 PO dt:21-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18977		21,211.92
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18977 Bill dt:24-08-21 PO no:79809 PO dt:19-08-21</i>				
	By MSUP-Vista Homes	Sales	18978		856.80
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18978 Bill dt:24-08-21 PO no:79853 PO dt:20-08-21</i>				
	By MSUP-Vista Homes	Sales	18979		102.60
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18979 Bill dt:24-08-21 PO no:79617 PO dt:12-08-21</i>				
	By MSUP-Vista Homes	Sales	18980		5,506.29
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18980 Bill dt:24-08-21 PO no:79918 PO dt:21-08-21</i>				
	Carried Over			58,42,303.12	64,31,639.60

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,31,639.60
24-Aug-21	By MSUP-Vista Homes	Sales	18981		337.37
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18981 Bill dt:24-08-21 PO no:79935 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18982		3,248.91
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18982 Bill dt:24-08-21 PO no:79317 PO dt:03-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18983		458.42
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18983 Bill dt:24-08-21 PO no:79502 PO dt:09-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18984		968.74
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18984 Bill dt:24-08-21 PO no:79107 PO dt:28-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18985		588.53
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18985 Bill dt:24-08-21 PO no:79861 PO dt:20-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18986		286.38
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18986 Bill dt:24-08-2021 PO no:79736 PO dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18987		14,008.95
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18987 Bill dt:24-08-21 PO no:79221 PO dt:03-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18988		100.35
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:18988 Bill dt:24-08-21 PO no:79904 PO dt:23-08-21				
	By MSUP-Aedis Developers LLP	Sales	18989		788.40
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18989 Bill dt:24-08-21 PO no:78864 PO dt:21-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18990		245.01
	Being Sale Of Consumable Materials To Modi Realty Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
	Carried Over			58,42,303.12	64,52,670.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,52,670.66
24-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18991		184.95
	<i>Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18992		317.10
	<i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18993		44.28
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18993 Bill dt:24-08-21 PO no:79912 PO dt:23-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18994		330.48
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18994 Bill dt:24-08-21 PO no:79922 PO dt:23-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18995		522.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18995 Bill dt:24-08-21 PO no:79686 PO dt:16-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18996		1,176.30
	<i>Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:18996 Bill dt:24-08-21 PO no:79696 PO dt:16-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18997		6,388.74
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18997 Bill dt:24-08-21 PO no:79278 PO dt:02-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18998		89.10
	<i>Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18999		44.88
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21</i>				
25-Aug-21	By MSUP-Aedis Developers LLP	Sales	19000		4,886.92
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:19000 Bill dt:25-08-21 PO no:78309 PO dt:05-07-21</i>				
	Carried Over			58,42,303.12	64,66,655.41

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,66,655.41
25-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19001		4,838.40
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19001 Bill dt:25-08-21 PO no:79504 PO dt:09-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19002		26.10
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19002 Bill dt:25-08-21 PO no:74845 PO dt:16-02-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19003		902.70
	Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08-21 PO no:79870 PO dt:21-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19004		1,019.25
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19005		144.45
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19005 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21				
26-Aug-21	By MSUP-Serene Constructions LLP	Sales	19006		1,390.11
	Being Sale Of Paints Material To Serene Constructions LLP Against Bill no:19006 Bill dt:26-08-21 PO no:79910 PO dt:23-08-21				
	By MSUP-Serene Constructions LLP	Sales	19007		74.52
	Being Sale Of Consumables Material To Serene Construction LLP Against Bill no:19007 Bill dt:26-08-21 Po no:78544 PO dt:13-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19008		200.70
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19008 Bill dt:26-08-21 PO no:79968 PO dt:25-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19009		2,813.25
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19010		114.30
	Being Sale Of Consumables,Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19010 Bill dt:26-08-21 PO no:80001 PO dt:26-08-21				
	Carried Over			58,42,303.12	64,78,179.19

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,78,179.19
26-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19011		37.44
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:19011 Bill dt:26-08-21 PO no:79708 PO dt:16-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19012		414.00
	Being Sale Of Electrical, Tools Material To Modi Reality Mallapur LLP Against Bill no:19012 Bill dt:26-08-21 PO no:79881 PO dt:21-08-21				
	By MSUP-Nilgiri Estates	Sales	19013		144.81
	Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19014		499.50
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19014 Bill dt:26-08-21 PO no:79996 PO dt:25-08-21				
	By MSUP-Nilgiri Estates	Sales	19015		243.00
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19015 Bill dt:26-08-21 PO no:79992 PO dt:25-08-21				
	By MSUP-Nilgiri Estates	Sales	19016		2,398.86
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19016 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21				
	By MSUP-Nilgiri Estates	Sales	19017		221.04
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19017 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19018		2,439.43
	Being sale of carpentry to miryalaguda against bill no 19018 dt:27.08.21 po no 78880 dt:22.07.21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19019		1,518.00
	Being sale of gate lamp and bulb to AVR gulmohar homes against bill non19019 Dt :27.08.21 po no 80025 dt:26.08.21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19020		3,801.42
	Being sale of cpvc pipe to miryalagura against bill no 19020 dt:27.08.21 po no 79786 dt:18.08.21.				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19021		877.95
	Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08.210 po no 79786 dt :18.08.21.				
	Carried Over			58,42,303.12	64,90,774.64

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	64,90,774.64
27-Aug-21	By MSUP-Shaik Ameer Ali	Sales	19022		792.81
	<i>Being sale of paints to Shaik Ameer Ali against bill no 19022 dt:27.08.21 po no 79974 dt 25.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19023		2,128.95
	<i>Being sale of doors to miryalaguda against bill no 19023 dt:27.08.21 po no 80021 dt:26.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19024		1,652.04
	<i>Being sale of hardware material to AGH against bill no:19024 dt:27.08.2021 PO:78439 dt:08.07.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19025		3,632.94
	<i>Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19026		775.44
	<i>Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19027		874.15
	<i>Being sale of steel to miryalaguda against bill no 19027 dt:27.08.21 po no 78890 dt:22.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19028		313.74
	<i>Being sale of electrical wires to pocharam against bill no 19028 dt :27.08.21 po no 79917 dt:23.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19029		304.16
	<i>Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19030		117.14
	<i>Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08.21 po no 79733 dt:17.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19031		117.90
	<i>Being sale of solvent cement& bombay nails , measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23.08.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19032		411.12
	<i>Being sale of modular plates, FP isolator & modular socket ,modular switch against bill no 19032 dt:27.08.21 po no 80054 dt:27.08.21</i>				
	Carried Over			58,42,303.12	65,01,895.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,01,895.03
27-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19033		2,216.43
	<i>Being sale of electrical wires to kowkur against bill no19033 dt:27.08.21 po no 80056 dt:27.08.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19034		1,981.71
	<i>Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19035		16,096.50
	<i>Being sale of cement to genome valley against bill no 19035 dt:27.08.21 po no 79898 dt:23.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19036		19,315.80
	<i>Being sale of cement to mallapur against bill no 19036 dt:27.08.21 po no 79771 dt:18.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	19037		6,438.60
	<i>Being sale of cement to morning glory apartment,genome valley against bill no 19037 dt:27.08.21 po no 79901 dt:23.08.21</i>				
28-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19038		162.00
	<i>Being sale of flexible pipe to mallapur against bill no 19038 dt:28.08.21 po no 79995 dt:25.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		398.52
	<i>Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		398.52
	<i>Being sale of consumables and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19040		270.00
	<i>Being sale of pvc round cover to mallapur against bill no 19040 dt:28.08.21 po no 79996 dt:25.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19041		1,462.82
	<i>Being sale of plumbing cpvc pipe to mallapur against bill no 19041 dt:28.08.21 po no 80024 dt:26.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19042		154.80
	<i>Being sale of cpvc coupling to mallapur against bill no 19042 dt:28.08.21 po no 80024 dt:26.08.21</i>				
	Carried Over			58,42,303.12	65,50,790.73

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,50,790.73
28-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19043		1,166.62
	<i>Being sale of tandoor stone to pocharam against bill no 19043 dt:28.08.21 po no 78657 dt:16.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19044		473.04
	<i>Being sale of cu multistand wires black to kowkur aginat bill no 19044 dt:28.08.21 po no 80056 dt:27.08.21</i>				
30-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19045		21.25
	<i>Being Sale Of Consumables To Modi Reality Pocharam LLP Against Bill no:19045 Bill dt:30-08-21 PO no:79629 PO dt:12-08-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19046		7,784.64
	<i>Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19046 Bill dt:30-08-21 PO no:79941 PO dt:24-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19047		108.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19047 Bill dt:30-08-21 PO no:80107 PO dt:30-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19048		2,930.16
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19049		1,488.15
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:19049 Bill dt:30-08-21 PO no:80048 PO dt:27-08-21</i>				
31-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19050		36.00
	<i>Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19050 Bill dt:31-08-21 PO no:80082 PO dt:28-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19051		2,888.55
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19051 Bill dt:31-08-21 PO no:79424 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19052		4,620.96
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19052 Bill dt:31-08-21 PO no:80030 PO dt:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19053		4,476.24
	<i>Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19053 Bill dt:31-08-21 PO no:80055 PO dt:27-08-21</i>				
	Carried Over			58,42,303.12	65,76,784.34

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,76,784.34
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19054		673.02
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19055		1,545.12
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19055 Bill dt:31-08-21 PO no:80096 PO dt:30-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19056		186.84
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19056 Bill dt:31-08-21 PO no:80095 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19057		186.84
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19057 Bill dt:31-08-21 PO no:80113 PO dt:30-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19058		378.00
	Being Sale Of Electrical Material To Modi Constructions&Realtors LLP Against Bill no:19058 Bill dt:31-08-21 PO no:80062 PO dt:27-08-21				
	By MSUP-MC Modi Educational Trust	Sales	19059		141.00
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:19059 Bill dt:31-08-21 PO no:80041 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19060		48.60
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19061		77.76
	Being Sale Of Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19061 Bill dt:31-08-21 PO no:80100 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19062		246.60
	Being Sale Of Chemicals Material To Modi Reality Genome Valley LLP Against Bill no:19062 Bill dt:31-08-21 PO no:80010 Po dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19063		167.40
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:19063 Bill dt:31-08-21 PO no:79519 Po dt:09-08-21				
	Carried Over			58,42,303.12	65,80,435.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,80,435.52
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19064		144.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19064 Bill dt:31-08-21 PO no:80071 PO dt:27-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19066		109.01
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19066 Bill dt:31-08-21 PO no:79965 PO dt:24-08-21				
	By MSUP-Aedis Developers LLP	Sales	19067		15.12
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19068		186.84
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19068 Bill dt:31-08-21 PO no:80092 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19069		97.11
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19069 Bill dt:31-08-21 PO no:80043 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19070		192.15
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19070 Bill dt:31-08-21 PO no:80044 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19071		186.84
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19071 Bill dt:31-08-21 PO no:80093 PO dt:30-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19072		383.60
	Being Sale Of Sundry Purchases Material To Modi Construtions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19073		225.45
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19073 Bill dt:31-08-21 PO no:79984 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19074		1,692.90
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19074 Bill dt:31-08-21 PO no:79943 PO dt:24-08-21				
	Carried Over			58,42,303.12	65,83,668.54

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,42,303.12	65,83,668.54
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19075		405.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19075 Bill dt:31-08-21 PO no:79871 PO dt:21-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19077		48.42
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19078		193.35
	Being Sale Of Sundry Purchaes&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19079		771.12
	Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	19080		212.50
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19080 Bill dt:31-08-21 PO no:79524 PO dt:09-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19081		801.85
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	19082		1,497.80
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
	To GST Payable	Journal	JOU/AUG10049\21-22	7,45,295.46	
	Towards transfered				
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19083		5,892.75
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19083 Bill dt:01-09-21 PO no:79882 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19084		10,127.57
	Being Sale Of Plumbing Material To Modi Propeerties Pvt Ltd May Flower Platinum Against Bill no:19084 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	Carried Over			65,87,598.58	66,03,618.90

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,03,618.90
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19085		2,858.06
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19086		297.68
	Being Sale Of Steel Material To Modi Constructions&Realtors LLP Against Bill no:19086 Bill dt:01-09-21 PO no:80089 PO dt:30-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19087		201.60
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19087 Bill dt:01-09-21 PO no:79647 PO dt:13-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19088		396.90
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19088 Bill dt:01-09-21 PO no:80138 PO dt:30-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19089		186.84
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19089 Bill dt:01-09-21 Po no:80111 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19090		337.05
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19090 Bill dt:01-09-21 PO no:80120 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19091		497.52
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19091 Bill dt:01-09-21 PO no:80122 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19092		2,145.51
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19093		227.88
	Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19094		291.78
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19094 Bill dt:01-09-21 PO no:80153 PO dt:30-08-21				
	Carried Over			65,87,598.58	66,11,059.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,11,059.72
1-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19095		702.00
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19095 Bill dt:01-09-21 PO no:79711 PO dt:16-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096		2,683.80
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19097		143.08
	Being Sale Of Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19097 Bill dt:01-09-21 PO no:80208 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19098		103.50
	Being Sale Of Hardware Material To G V Research Ceneter Pvt Ltd Against Bill no:19098 Bill dt:01-09-21 PO no:80212 PO dt:01-09-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099		750.42
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21				
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19100		628.13
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19100 Bill dt:02-09-21 PO no:79694 PO dt:16-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19101		2,894.40
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19101 Bill dt:02-09-21 PO no:78667 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19102		3,530.99
	Being Sale Of Tiles Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19102 Bill dt:02-09-21 PO no:79915 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19103		5,050.08
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19103 Bill dt:02-09-21 PO no:79914 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19104		2,525.04
	Being Purchase Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19104 Bill dt:02-09-21 PO no:79381 PO dt:05-08-21				
	Carried Over			65,87,598.58	66,30,071.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,30,071.16
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19105		2,525.04
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19105 Bill dt:02-09-21 PO no:79054 PO dt:27-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19106		3,628.80
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19106 Bill dt:02-09-21 POno:79504 PO dt:09-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19107		1,755.45
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19107 Bill dt:02-09-21 PO no:79855 PO dt:20-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19108		3,306.60
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19108 Bill dt:02-09-21 PO no:79695 PO dt:16-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19109		1,388.92
	Being Sale Of Tiles Material To G V Research Cenetr Pvt Ltd Against Bill no:19109 Bill dt:02-09-21 PO no:79905 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19110		828.14
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19110 Bill dt:02-09-21 PO no:79744 PO dt:17-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19111		1,380.24
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19111 Bill dt:02-09-21 PO no:76908 PO dt:04-05-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19112		351.00
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19112 Bill dt:02-09-21 PO no:80179 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19113		13,651.32
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19113 Bill dt:02-09-21 PO no:79730 PO dt:17-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19114		1,251.72
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19114 Bill dt:02-09-21 PO no:80154 PO dt:30-08-21				
	Carried Over			65,87,598.58	66,60,138.39

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,60,138.39
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19115		718.20
	<i>Being Sale Of Doors Material To Aedis Developers LLP Against Bill no:19115 Bill dt:02-09-21 PO no:78293 PO dt:05-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19116		249.75
	<i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19116 Bill dt:02-09-21 PO no:80195 PO dt:01-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19117		1,080.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19117 Bill dt:02-09-21 PO no:79691 PO dt:16-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19118		1,205.10
	<i>Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19119		30.18
	<i>Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19120		223.02
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19120 Bill dt:02-09-21 PO no:79813 PO dt:19-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19121		392.76
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19121 Bill dt:02-09-21 PO no:80024 PO dt:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19122		3,112.38
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19123		2,464.02
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19123 Bill dt:02-09-21 PO no:79809 PO dt:19-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19124		302.40
	<i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19124 Bill dt:02-09-21 PO no:80210 PO dt:01-09-21</i>				
	Carried Over			65,87,598.58	66,69,916.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,69,916.20
2-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19125		596.88
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19126		549.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19126 Bill dt:02-09-21 PO no:80217 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19127		457.41
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19128		191.59
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19128 Bill dt:02-09-21 PO no:80190 PO dt:01-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		28.98
	Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19130		284.40
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19130 Bill dt:02-09-21 PO no:80219 Po dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19131		22.68
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19131 Bill dt:02-09-21 PO no:80220 PO dt:01-09-21				
	By MSUP-GV Discovery Centre Pvt LTD	Sales	19132		23.40
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19132 Bill dt:02-09-21 PO no:79944 PO dt:24-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19133		32.76
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19133 Bill dt:02-09-21 PO no:79866 PO dt:20-08-21				
	By MSUP-Aedis Developers LLP	Sales	19134		3,424.86
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19134 Bill dt:02-09-21 PO no:79497 PO dt:09-08-21				
	Carried Over			65,87,598.58	66,75,528.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,75,528.16
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19135		2,334.06
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19135 Bill dt:02-09-21 PO no:80200 PO dt:01-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19136		1,298.05
	<i>Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19136 Bill dt:02-09-21 PO no:80238 PO dt:02-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19137		2,898.72
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19137 Bill dt:02-09-21 PO no:80234 Po dt:02-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19138		505.35
	<i>Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19139		322.65
	<i>Being Sale Of Hardware Material To Modi reality Genome Valley LLP Against Bill no:19139 Bill dt:02-09-21 PO no:80201 PO dt:01-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19140		90.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19140 Bill dt:02-09-21 PO no:80218 PO dt:01-09-21</i>				
3-Sep-21	By MSUP-Serene Constructions LLP	Sales	19141		1,183.50
	<i>Being Sale Of Plumbing Material To Serene Constuctions LLP Against Bill no:19141 Bill dt:03-09-21 PO no:79981 PO dt:25-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19142		3,486.96
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19142 Bill dt:03-09-21 PO no:78112 PO dt:29-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19143		4,838.40
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19143 Bill dt:03-09-21 Po no:79504 Po dt:09-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19144		270.00
	<i>Being Sale Of Hardware Material to Silver Oak Villas LLP Against Bill no:19144 Bill dt:03-09-21 PO no:80243 PO dt:02-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19145		432.00
	<i>Being Sale Of Tools Material To Modi reality Pocharam LLP Against Bill no:19145 Bill dt:03-09-21 PO no:79214 PO dt:31-07-21</i>				
	Carried Over			65,87,598.58	66,93,187.85

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,93,187.85
3-Sep-21	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19146 Bill dt:03-09-21 PO no:80139 PO dt:30-08-21		19146		396.90
	By MSUP-Silver Oak Villas LLP Sales Being Purchase Of Tools Material To Silver Oak Villas LLP Against Bill no:19147 Bill dt:03-09-21 PO no:80140 PO dt:30-08-21		19147		396.90
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19148 Bill dt:03-09-21 PO no:80167 PO dt:31-08-21		19148		10.00
	By MSUP-Nilgiri Estates Sales Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19149 Bill dt:03-09-21 PO no:78687 PO dt:16-07-21		19149		83.75
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19150 Bill dt:03-09-21 PO no:80094 PO dt:30-08-21		19150		186.84
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21		19151		953.19
	By MSUP-Vista Homes Sales Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21		19152		817.65
	By MSUP-Vista Homes Sales Being Sale Of Plumbing Material To Vista Homes Against Bill no:19153 Bill dt:03-09-21 PO no:80242 PO dt:02-09-21		19153		1,581.30
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19154 Bill dt:03-09-21 PO no:80056 PO dt:27-08-21		19154		157.68
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21		19155		390.14
	Carried Over			65,87,598.58	66,98,162.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	66,98,162.20
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19156		1,080.00
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19156 Bill dt:03-09-21 PO no:79932 PO dt:24-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		663.39
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19158		24,143.99
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:19158 Bill dt:03-09-21 PO no:79513 PO dt:10-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19159		2,317.34
	Being Sale Of Steel Material To Modi Housing Pvt Ltd Against Bill no:19159 Bill dt:03-09-21 PO no:79938 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19160		884.59
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19160 Bill dt:03-09-21 PO no:80033 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		1,252.26
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19162		596.70
	Being Sale of flush door & SS Hinges to AGH against Bill no:19162 Bill dt:04-09-21 PO no:80014 PO dt:26-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19163		10,820.52
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19163 Bill dt:04-09-21 PO no:80050 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19164		778.05
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19164 Bill dt:04-09-21 Po no:79786 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19165		652.50
	Being Sale Of Hardware Material To Modi Reality Miryalguda LLP Against Bill no:19165 Bill dt:04-09-21 PO no:79143 PO dt:29-07-21				
	Carried Over			65,87,598.58	67,41,351.54

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	67,41,351.54
4-Sep-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19166		1,150.92
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19166 Bill dt:04-09-21 PO no:79785 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19167		10,238.49
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19167 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19168		4,129.39
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19169		2,015.55
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19169 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19170		69.75
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19170 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19171		2,824.56
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19172		4,463.55
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19173		439.20
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19173 Bill dt:04-09-21 PO no:79424 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19174		945.00
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19174 Bill dt:04-09-21 PO no:80096 PO dt:30-08-21				
6-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19175		2,512.51
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19175 Bill dt:06-09-21 PO no:80053 PO dt:27-08-21				
	Carried Over			65,87,598.58	67,70,140.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	67,70,140.46
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19176		6,438.60
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19176 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19177		5,472.81
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19177 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19178		17,062.29
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19178 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19179		2,178.36
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19180		8,048.25
	Bweing Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19180 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19181		141.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19181 Bill dt:06-09-21 PO no:80168 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19182		317.52
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:19182 Bill dt:06-09-21 PO no:80298 PO dt:03-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		271.08
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19184		117.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19184 Bill dt:06-09-21 PO no:79870 PO dt:21-08-21				
	Carried Over			65,87,598.58	68,10,187.37

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,10,187.37
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19185		137.70
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19185 Bill dt:06-09-21 PO no:78513 PO dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186		3,286.35
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187		784.35
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19188		4,828.95
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19188 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19189		267.30
	Being Sale Of Consumables Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19189 Bill dt:06-09-21 PO no:80323 PO dt:06-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19190		1,776.19
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19190 Bill dt:06-09-21 PO no:79939 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19191		1,563.12
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19191 Bill dt:06-09-21 PO no:80015 PO dt:26-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19192		81.07
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19193		249.30
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19194		431.97
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19194 Bill dt:06-09-21 PO no:77470 PO dt:07-06-21				
	Carried Over			65,87,598.58	68,23,593.67

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,23,593.67
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19195		396.36
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19195 Bill dt:07-09-21 PO no:80036 Po dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19196		1,103.76
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19196 Bill dt:07-09-21 PO no:79809 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19197		18,744.66
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19197 Bill dt:07-09-21 PO no:80034 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19198		1,938.96
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19198 Bill dt:07-09-21 PO no:80085 PO dt:30-08-21				
	By MSUP- Mahesh Painting Works	Sales	19199		555.66
	Being Sale Of Paints Material To Mahesh Painting Wirks Against Bill no:19199 Bill dt:07 -09-21 PO no:80278 PO dt:03-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19200		1,460.25
	Being Sale Of Chemicals To Modi Reality Mallapur LLP Against Bill no:19200 Bill dt:07 -09-21 PO no:79808 PO dt:19-08-21				
	By MSUP-Aedis Developers LLP	Sales	19201		285.18
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19201 Bill dt:07-09-21 PO no:80343 PO dt:06-09-21				
	By MSUP-Aedis Developers LLP	Sales	19202		3,533.49
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19202 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19203		393.30
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19203 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19204		4,713.66
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19204 Bill dt:07-09-21 PO no:80390 PO dt:07-09-21				
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19205		858.82
	Being Sale Of Steel Material To Silver Oak Vilallas LLP Against Bill no:19205 Bill dt:08 -09-21 PO no:80176 PO dt:31-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19206		241.95
	Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09-21				
	Carried Over			65,87,598.58	68,57,819.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,57,819.72
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19207		2,885.22
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19207 Bill dt:08-09-21 PO no:80223 PO dt:02-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19208		2,343.60
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19208 Bill dt:08-09-21 Po no:80223 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19209		75.42
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:19209 Bill dt:08-09-21 PO no:80345 PO dt:06-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19210		57.60
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19210 Bill dt:08-09-21 PO no:80297 PO dt:03-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19211		1,358.91
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
	By MSUP-Kadakia & Modi Housing	Sales	19212		510.66
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:19212 Bill dt:08-09-21 PO no:80209 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19213		735.48
	Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19214		47.40
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:19214 Bill dt:08-09-21 PO no:80452 PO dt:08-09-21				
9-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19215		915.11
	Being Sale of Tiles to KNM against Bill No 19215 dt: 09.09.21 Po no 79408 dt: 05.08.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19216		3,472.99
	Being sale of Tiles to KNM against Bill No 19216 dt: 09.09.21 Po No 78746 dt: 17.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	19217		9,532.80
	Being Sale of Tiles to KNM against Bill No 19217 dt: 09.09.21 Po No 79941 dt: 24.08.21				
	Carried Over			65,87,598.58	68,79,754.91

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	68,79,754.91
9-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19218		709.24
	<i>Being Sale of MS Gate to AVR G Homes against Bill No 19218 dt: 09.09.21 Po No 78892 dt: 22.07.21</i>				
	By MSUP-Serene Constructions LLP	Sales	19219		470.01
	<i>Being sale of Tan brown granite to Serene against Bill no 19219 dt: 09.09.21 Po no 79862 dt: 20.08.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19220		2,749.68
	<i>Being Sale of Tiles to GHT against Bill No 19220 dt: 09.09.21 Po No 78667 dt: 16.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	19221		1,487.05
	<i>Being sale of Tiles to MGA against Bill No 19221 dt: 09.09.21 Po No 78306 dt: 05.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19222		448.50
	<i>Being Sale of Tube lights to GHT against Bill no 19222 dt: 09.09.21 Po No 80434 dt: 08.09.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19223		2,045.16
	<i>Being sale of PVC Pipe 1.2mm to GHT against Bill No 19223 dt: 09.09.21 Po No 80440 dt: 08.09.21</i>				
	By MSUP-Vista Homes	Sales	19224		14,304.51
	<i>Being sale of wire to Vista against Bill No 19224 dt: 09.09.21 Po No 80245 dt: 02.09.21</i>				
	By MSUP-Vista Homes	Sales	19225		462.60
	<i>Being sale of PVC Connection pipe to Vista against Bill No 19225 dt: 09.09.21 Po No 80236 dt: 02.09.21</i>				
	By MSUP-Vista Homes	Sales	19226		8,828.63
	<i>Being sale of CP wall mixture to vista against Bill No 19226 dt: 09.09.21 Po No 80235 dt: 06.09.21</i>				
	By MSUP-Nilgiri Estates	Sales	19227		1,834.37
	<i>Being sale of CP wall mixture to NE against Bill No 19227 dt: 09.09.21 Po No 80444 dt: 08.09.21</i>				
	By MSUP-Nilgiri Estates	Sales	19228		1,115.82
	<i>Being sale of Sanitary to NE against Bill No 19228 dt: 09.09.21 Po No 80441 dt: 08.09.21</i>				
	By MSUP-Nilgiri Estates	Sales	19229		33.75
	<i>Being sale of waste pipe to NE against Bill No 19229 dt: 09.09.21 Po No 80439 dt: 08.09.21</i>				
	Carried Over			65,87,598.58	69,14,244.23

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,14,244.23
9-Sep-21	By MSUP-Nilgiri Estates	Sales	19230		120.87
	<i>Being sale of water Bottles to NE against Bill No 19230 dt: 09.09.21 Po No 80429 dt: 08. 09.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19231		198.81
	<i>Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19232		54.90
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19233		145.80
	<i>Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:19233 Bill dt:09-09-21 PO no:80326 PO dt:06-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19234		34.20
	<i>Being Sale Of Hadware Material To NGH Against Bill no:19234 Bill dt:09-09-21 PO no:80330 PO dt:06-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19235		11,092.14
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19235 Bill dt:09-09-21 PO no:80032 PO dt:26-08 -213</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19236		874.80
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19236 Bill dt:09-09-21 PO no:80085 PO dt:30-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19237		1,419.30
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19237 Bill dt:09-09-21 PO no:80055 PO dt:27-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19238		144.00
	<i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19238 Bill dt:09-09-21 PO no:80071 PO dt:27-08-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19239		9.36
	<i>Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19239 Bill dt:09-09-21 PO no:79964 PO dt:24-08-21</i>				
	Carried Over			65,87,598.58	69,28,338.41

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,28,338.41
9-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19240		282.00
	Being Sale Of Electrical Material To G V Research Cenetr Pvt Ltd Against Bill no:19240 Bill dt:09-09-21 PO no:80363 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19241		2,175.66
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19241 Bill dt:09-09-21 PO no:79278 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19242		592.02
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19242 Bill dt:09-09-21 PO no:80239 PO dt:02-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19243		54.00
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19243 Bill dt:09-09-2021 PO no:80438 PO dt:08-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19244		69.30
	Being Sale Of Hardware Material To G V Discovery Ceneter Pvt Ltd Against Bill no:19244 Bill dt:09-09-21 PO no:80357 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19245		288.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19245 Bill dt:09-09-21 PO no:80346 PO dt:06-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19246		209.79
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19246 Bill dt:09-09-21 PO no:80295 PO dt:03-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19247		114.30
	Being Sale Of Consumables,Sundry Purchases Material Ti Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09-09-21 PO no:80227 PO dt:02-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19248		33.60
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19248 Bill dt:09-09-21 PO no:80274 PO dt:03-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19249		468.96
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
	Carried Over			65,87,598.58	69,32,626.04

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,32,626.04
9-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19250		167.40
	<i>Being Sale Of Tools,Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19251		456.25
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19251 Bill dt:09-09-21 PO no:80060 PO dt:25-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19252		462.15
	<i>Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19253		547.00
	<i>Being Sale Of Sundry Purchases,Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19253 Bill dt:09-09-21 PO no:80083 PO dt:25-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19254		148.50
	<i>Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19254 Bill dt:09-09-21 PO no:80339 PO dt:06-09-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19255		1,288.50
	<i>Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:19255 Bill dt:09-09-21 PO no:80259 PO dt:03-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19256		56.70
	<i>Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19256 Bill dt:09-09-21 PO no:80413 Po dt:07-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19257		544.32
	<i>Being Sale Of Sundry Purchases Material To Aedis Developers LLP Against Bill no:19257 Bill dt:09-09-21 PO no:80453 PO dt:08-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19258		45.36
	<i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19258 Bill dt:09-09-21 PO no:80320 PO dt:06-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19259		144.00
	<i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19259 Bill dt:09-09-21 PO no:80319 PO dt:06-09-21</i>				
	Carried Over			65,87,598.58	69,36,486.22

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,36,486.22
9-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19260		472.50
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19260 Bill dt:09-09-21 PO no:80456 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19261		236.25
	Being sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:19261 Bill dt:09-09-21 PO no:80457 PO dt:09-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19262		389.79
	Being Sale Of Tools,Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19263		313.74
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19263 Bill dt:11-09-21 PO no:80513 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19264		653.64
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09-21 PO no:80526 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19265		2,834.10
	Being Sale Of Hardware Material To MGA Against Bill no:19265 Bill dt:11-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19266		1,460.70
	Being Sale Of Hardware Material To MGA Against Bill no:19266 Bill dt:11-09-21 PO no:79497 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	19267		1,449.36
	Being Sale Of Plumbing Material To MGA Against Bill no:19267 Bill dt:11-09-21 PO no:80488 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19268		778.14
	Being Sale Of Steel Material To MGA Against Bill no:19268 Bill dt:11-09-21 PO no:78733 PO dt:17-07-21				
	By MSUP-Aedis Developers LLP	Sales	19269		2,104.38
	Being Sale Of Electrical Material To MGA Against Bill no:19269 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
	By MSUP-Aedis Developers LLP	Sales	19270		1,135.35
	Being Sale Of Electrical Material To MGA Against Bill no:19270 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
	Carried Over			65,87,598.58	69,48,314.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,48,314.17
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19271		2,313.90
	Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19272		556.83
	Being Sale Of Plumbing Material To GMR Against Bill no:19272 Bill dt:11-09-21 PO no:80523 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19273		906.39
	Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19274		1,840.32
	Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19275		16,096.50
	Being Sale Of Cement Material To NGH Against Bill no:19275 Bill dt:11-09-21 PO no:80316 PO dt:06-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		330.48
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		330.48
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	By MSUP-Vista Homes	Sales	19277		223.47
	Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21				
	By MSUP-Vista Homes	Sales	19278		41.16
	Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21				
	By MSUP-Vista Homes	Sales	19279		2,766.24
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19279 Bill dt:11-09-21 PO no:79491 PO dt:09-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19280		3,208.50
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21				
	Carried Over			65,87,598.58	69,76,928.44

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,76,928.44
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19281		563.40
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19281 Bill dt:13-09-21 PO no:80318 PO dt:06-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282		296.84
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19283		126.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19283 Bill dt:13-09-21 PO no:80556 PO dt:11-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19284		418.64
	Being Sale Of Hardware Material To GHT Against Bill no:19284 Bill dt:13-09-21 PO no:80483 PO dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19285		92.70
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19285 Bill dt:13-09-21 PO no:80480 po dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19286		841.23
	Being Sale Of Plumbing Material To GHT Against Bill no:19286 Bill dt:13-09-21 PO no:80562 PO dt:11-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19287		472.50
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19287 Bill dt:13-09-21 PO no:80574 PO dt:13-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19288		1,404.00
	Being Sale Of Hardware Material To Innopolis Against Bill no:19288 Bill dt:13-09-21 PO no:80365 PO dt:07-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19289		100.80
	Being Sale Of Plumbing Material To GVRC Against Bill no:19289 Bill dt:13-09-21 PO no:79875 PO dt:21-08-21				
	By MSUP-Aedis Developers LLP	Sales	19290		3,704.40
	Being Sale Of Hardware Material To MGA Against Bill no:19290 Bill dt:13-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19291		1,170.00
	Being Sale Of Hardware Material To MGA Against Bill no:19291 Bill dt:13-09-21 PO no:78684 PO dt:16-07-21				
	Carried Over			65,87,598.58	69,86,118.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,86,118.95
13-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19292		282.00
	Being Sale Of Electrical Material To GVRC Against Bill no:19292 Bill dt:13-09-21 PO no:80538 PO dt:11-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19293		284.40
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19293 Bill dt:13-09-21 PO no:80532 PO dt:09-09-21				
	By MSUP-Kadakia & Modi Housing	Sales	19294		147.60
	Being Sale Of Paints Material To Kadakia &Modi Housing Against Bill no:19294 Bill dt:13-09-21 PO no:80569 PO dt:11-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19295		10.98
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19295 Bill dt:13-09- -21 PO no:80237 PO dt:07-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19296		92.70
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19296 Bill dt:13-09- -21 PO no:80496 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19297		92.70
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19297 Bill dt:13-09-21 PO no:80478 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19298		1,380.24
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:19298 Bill dt:13-09-21 PO no:80252 PO dt:02-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19299		2,010.51
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19300		21.06
	Being Sale Of Electrical Material To GVRC against Bill no:19300 Bill dt:13-09-21 PO no:80455 PO dt:08-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19301		226.80
	Being Sale Of Hardware Material To Innopolis Against Bill no:19301 Bill dt:13-09-21 PO no:80533 PO dt:09-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19302		285.81
	Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
	Carried Over			65,87,598.58	69,90,953.75

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Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	69,90,953.75
13-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19303		86.27
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:19303 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19304		1,111.70
	<i>Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19305		8,446.68
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19305 Bill dt:13-09-21 PO no:80386 PO dt:07-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19306		2,671.74
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21</i>				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19307		161.03
	<i>Being Sale Of Steel Material To GMR Against Bill no:19307 Bill dt:14-09-21 PO no:80395 dt:07-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19308		1,068.31
	<i>Being Sale Of Steel Material To GMR Against Bill no:19308 Bill dt:14-09-21 PO no:80428 PO dt:08-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19309		8,048.25
	<i>Being Sale Of Cement Material To Innopolis Against Bill no:19309 Bill dt:14-09-21 PO no:80551 PO dt:11-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19310		92.70
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19310 Bill dt:14-09-21 PO no:80475 PO dt:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19311		584.28
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19311 dt:14-09-21 PO no:80030 PO:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19312		2,523.60
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19312 dt:14-09-21 PO no:80471 PO:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19313		550.80
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19313 dt:14-09-21 PO no:80494 dt:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19314		265.50
	<i>Being Sale Of Hardwrae Material To GMR Against Bill no:19314 dt:14-09-21 PO no:80583 dt:13-09-21</i>				
	Carried Over			65,87,598.58	70,16,564.61

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,16,564.61
14-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315		977.40
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19316		5,650.02
	Being Sale Of Hardware Material To GHT Against Bill no:19316 Bill dt:14-09-21 PO no:80493 PO dt:09-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19317		1,844.55
	Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14-09-21 PO no:80403 PO dt:07-09-21				
	By MSUP-Nilgiri Estates	Sales	19318		309.60
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09-21 PO no:80559 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19319		66.00
	Being Sale Of Electrical Material To NGH Against Bill no:19319 dt:14-09-21 PO no:80446 PO:08-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19320		191.70
	Being Sale Of Steel Material To NGH Against Bill no:19320 Bill dt:14-09-21 PO no:80622 PO dt:14-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19321		141.57
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21				
	By MSUP-Nilgiri Estates	Sales	19322		161.57
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
	By MSUP-Nilgiri Estates	Sales	19323		679.32
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19323 Bill dt:14-09-21 PO no:80505 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19324		1,567.24
	Being Sale Of Granite Material To GMR Against Bill no:19324 Bill dt:14-09-21 PO no:79113 PO:28-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19325		7,195.41
	Being Sale Of Hardware Material To GMR Against Bill no:19325 dt:14-09-21 PO no:80055 dt:27-08-21				
	Carried Over			65,87,598.58	70,35,348.99

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,35,348.99
14-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19326		216.72
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19326 Bill dt:14-09-21 PO no:80121 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19327		2,452.02
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19327 Bill dt:14-09-21 PO no:79979 PO dt:25-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19328		1,179.03
	Being Sale Of Granite Material To GMR Against Bill no:19328 Bill dt:14-09-21 PO no:79934 dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19329		1,505.62
	Being Sale Of Granite Material To GMR Against Bill no:19329 Bill dt:14-09-21 PO no:80431 dt:08-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19330		756.00
	Being Sale Of Plumbing Material To NGH Against Bill no:19330 Biill dt:14-9-21 PO no:80560 dt:11-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19331		459.00
	Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19332		1,772.82
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19332 Bill dt:15-09-21 PO no:80361 PO dt:07-09-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19333		2,104.02
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19333 Bill dt:15-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19334		632.97
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19334 Bill dt:15-09-21 PO no:79380 PO dt:05-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19335		10.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19335 Bill dt:15-09-21 PO no:80167 PO dt:31-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19336		2,924.46
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19336 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	Carried Over			65,87,598.58	70,49,361.65

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,49,361.65
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19337		361.80
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19337 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19338		1,149.03
	<i>Being Sale Of Plumbing Material To NGH Against Bill no:19338 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19339		289.98
	<i>Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21</i>				
	By MSUP-Vista Homes	Sales	19340		161.46
	<i>Being Sale Of Consumables Material To Vista Homes Against Bill no:19340 Bill dt:15-09-21 PO no:80641 PO dt:14-09-21</i>				
	By MSUP-Vista Homes	Sales	19341		85.77
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9-21 PO no:80640 PO dt:14-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19342		111.15
	<i>Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09-21 PO no:80543 PO dt:11-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19343		2,833.20
	<i>Being Sale Of Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19343 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19344		3,607.36
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19345		1,263.60
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19345 Bill dt:15-09-21 PO no:80561 PO dt:11-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19346		601.65
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19346 Bill dt:15-09-21 PO no:80381 PO dt:07-09-21</i>				
	Carried Over			65,87,598.58	70,59,826.65

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,59,826.65
15-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19347		1,954.77
	Being Sale Of Granite Materials To GHT Against Bill no:19347 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19348		3,823.20
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19348 Bill dt:15-09-21 PO no:80117 PO dt:30-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19349		1,895.40
	Being Sale Of Tiles Material To GHT Against Bill no:19349 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19350		801.00
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19350 Bill dt:15-09-21 PO no:80124 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19351		3,413.43
	Being sale Of Electrical material To MGA Against Bill no:19351 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19352		2,211.30
	Being Sale Of Electrical Material To MGA Against Bill no:19352 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19353		1,057.50
	Being Sale Of Hardware Material To MGA Against Bill no:19353 Bill dt:15-09-21 PO no:80618 PO dt:14-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19354		311.58
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09- -21 PO no:80584 PO dt:13-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19355		440.10
	Being Sale Of Electrical, Plumbing & Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19356		1,598.04
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19356 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19357		278.10
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19357 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	Carried Over			65,87,598.58	70,77,611.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,77,611.07
15-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19358		293.04
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19358 Bill dt:15-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19359		486.00
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19359 Bill dt:15-09-21 PO no:80237 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19360		3,369.60
	Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19361		244.20
	Being Sale Of Granite Material To Innopolis Against Bill no:19361 Bill dt:15-09-21 PO no:79539 PO dt:10-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19362		2,238.57
	Being Sale Of Plumbing Material To GMR Against Bill no:19362 Bill dt:15-09-21 PO no:80650 PO dt:14-09-21				
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19363		117.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19363 Bill dt:16-09-21 PO no:80179 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19364		36.00
	Being Sale Of Paints,Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19364 Bill dt:16-09-21 PO no:80150 PO dt:30-08-21				
	By MSUP-Modi Consultancy Services	Sales	19365		804.74
	Being Sale Of Consumables Material To Modi Consultancey Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19366		585.00
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19366 Bill dt:16-09-21 PO no:80313 PO dt:06-09-21				
	By MSUP-Vista Homes	Sales	19367		3,219.30
	Being Sale Of Cement Material To Vista homes Against Bill no:19367 Bill dt:16-09-2021 PO no:80102 PO dt:30-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19368		3,186.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19368 Bill dt:16-09-21 PO no:80565 PO dt:11-09-21				
	Carried Over			65,87,598.58	70,92,190.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,92,190.52
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19369		214.20
	Being Sale Of Electrical Material To GMR Against Bill no:19369 Bill dt:16-09-21 PO no:80222 PO dt:02-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19370		223.74
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19370 Bill dt:16-09-21 PO no:80683 PO dt:16-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19371		92.70
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19371 Bill dt:16-09 -21 PO no:80474 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19372		193.05
	Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19373		239.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09-21 PO no:80672 PO dt:15-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19374		92.70
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19374 Bill dt:16-09-21 PO no:80479 PO Dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19375		2,994.12
	Being Sale Of Plumbing Material To GMR Against Bill no:19375 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19376		187.56
	Being Sale Of Plumbing Material To GMR Against Bill no:19376 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19377		132.84
	Being Sale Of Plumbing Material To GMR Against Bill no:19377 Bill dt:16-09-21 Po no:80688 PO dt:16-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19378		148.50
	Being Sale Of Hardware Material To GMR Against Bill no:19378 Bill dt:16-09-21 PO no:80407 PO dt:07-09-21				
	By MSUP-Kadakhia & Modi Housing	Sales	19379		63.75
	Being Sale Of Consumables Material To Kadakhia&Modi Housing Against Bill no:19379 Bill dt:16-09-21 PO no:80613 PO dt:14-09-21				
	Carried Over			65,87,598.58	70,96,772.68

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	70,96,772.68
16-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19380		1,124.82
	Being Sale Of Tiles Material To GHT Against Bill no:19380 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19381		1,594.93
	Being Sale Of Tiles Material To GHT Against Bill no:19381 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19382		2,722.94
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19382 Bill dt:16-9-21 PO no:78690 PO dt:16-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19383		242.04
	Being Sale Of Tiles Material To AGH Against Bill no:19383 Bill dt:16-09-21 PO no:79833 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19384		874.80
	Being Sale Of Tiles Material To GMR Against Bill no:19384 Bill dt:16-09-21 PO no:80016 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19385		1,192.73
	Being Sale Of Tiles Material To GMR Against Bill no:19385 Bill dt:16-09-21 PO no:80503 PO dt:09-9-21				
	By MSUP-Nilgiri Estates	Sales	19386		812.70
	Being Sale Of Harwdare Material To NE Against Bill no:19386 Bill dt:16-09-21 PO no:80588 Po dt:14-09-21				
	By MSUP-Nilgiri Estates	Sales	19387		837.90
	Being Sale Of Consumables Material To NE Against Bill no:19387 Bill dt:16-09-21 PO no:80639 PO dt:14-9-21				
	By MSUP-Aedis Developers LLP	Sales	19388		285.18
	Being sale Of Paints Material To MGA Against Bill no:19388 Bill dt:16-9-21 PO no:80671 PO dt:15-9-21				
	By MSUP-Aedis Developers LLP	Sales	19389		3,244.23
	Being sale Of Hardware Material To MGA Against Bill no:19389 Bill dt:16-09-21 PO no:80714 PO dt:16-09-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19390		249.30
	Being Sale Of Hardware,Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21				
	Carried Over			65,87,598.58	71,09,954.25

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,09,954.25
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19391		144.15
	Being Sale Of bleach powder To AGH Against Bill no:19391 Bill dt:17-9-21 PO no:80629 PO dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19392		356.48
	Being sale of white cement to AGH against bill no:19392 dt:17.09.2021 PO:80619 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19393		1,962.00
	Being sale of sponges & polyter fibres to AGH against bill no:19393 dt:17.09.2021 PO:80694 dt:16.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19394		1,129.50
	Being sale of hacksaw blade & araldite to AGH against bill no:19394 dt:17.09.2021 PO:80616 dt:14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19395		3,364.96
	Being sale of hardware material to AGH against bill no:19395 dt:17.09.2021 PO:80548 dt:14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19396		319.05
	Being sale of flush door & SS Cylindrical lock to AGH against bill no:19396 dt:17.09.2021 PO:80014 dt:26.08.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19397		299.79
	Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19398		99.35
	Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14. 09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19399		632.97
	Being sale of SS Cylindrcal lock to AGH against bill no:19399 dt:17.09.2021 PO:80021 dt:26.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19400		576.00
	Being sale of polyster fibres to MPL against bill no:19400 dt:17.09.2021 PO:80695 dt:16. 09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19401		83.16
	Being sale of Bucket to MPL against bill no:19401 dt:17.09.2021 PO:79766 dt:17.08. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19402		3,784.50
	Being sale of plumbing material to MPL against bill no:19402 dt:17.09.2021 PO:80561 dt:11.09.2021				
	Carried Over			65,87,598.58	71,22,706.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,22,706.16
17-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19403		525.60
	Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19404		423.00
	Being sale of electrical material to MPL against bill no:19404 dt:17.09.2021 PO:80447 dt:08.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19405		192.87
	Being sale of electrical material to GHT agaisnt bill no:19405 dt:17.09.2021 PO:80648 dt:14.09.2021				
	By MSUP-Vista Homes	Sales	19406		473.04
	Being Sale Of Electrical Material To Vista Homes Against Bill no:19406 Bill dt:17-9-21 PO no:80245 PO dt:2-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19407		2,548.80
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19407 Bill dt:17-9-21 PO no:80224 PO dt:06-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19408		1,274.40
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19408 Bill dt:17-9-21 PO no:80224 PO dt:6-9-21				
	By MSUP-Vista Homes	Sales	19409		573.21
	Being Sale Of Chemicals Material To Vista Homes Against Bill no:19409 Bill dt:17-9-21 PO no:80676 PO dt:15-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19410		41.58
	Being sale of Bucket to GHT against bill no:19410 dt:17.09.2021 PO:80246 dt:02.09.2021				
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19411		2,453.76
	Being Sale Of Steel Material To GMR Against Bill no:19411 Bill dt:18-9-21 PO no:80428 PO dt:8-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19412		2,768.22
	Being Sale Of Electrical, Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19413		2,863.08
	Being sale of electrical wires to GHT against bill no:19413 dt:18.09.2021 PO:80459 dt:09.09.2021				
	Carried Over			65,87,598.58	71,36,843.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,36,843.72
18-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19414		82.80
	<i>Being sale of Tile Grout to GHT against bill no:19414 dt:18.09.2021 PO:80727 dt:17.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19415		527.18
	<i>Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19416		139.50
	<i>Being sale Of Chemicals Material To GHT Against Bill no:19416 Bill dt:18-9-21 PO no:80257 PO dt:02-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19417		405.00
	<i>Being Sale Of Plumbing Material To GHT Against Bill no:19417 Bill dt:18-9-21 PO no:80723 PO dt:17-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19418		3,442.50
	<i>Being Sale Of Electrical Material To GHT Against Bill no:19418 Bill dt:18-9-21 PO no:80459 PO dt:9-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19419		69.75
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19419 Bill dt:18-9-21 PO no:80697 PO dt:16-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19420		1,536.75
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19420 Bill dt:18-9-21 PO no:80705 PO dt:16-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19421		2,260.80
	<i>Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19422		1,890.54
	<i>Being Sale Of Plumbing, Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19423		3,108.96
	<i>Being sale Of Plumbing Material To GMR Against Bill no:19423 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18424		83.88
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19424 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19425		3,336.12
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19425 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21</i>				
	Carried Over			65,87,598.58	71,53,727.50

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,53,727.50
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19426		2,616.03
	Being Sale Of Electrical Material To GMR Against Bill no:19426 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19427		3,673.62
	Being Sale Of Electrical Material To GMR Against Bill no:19427 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19428		3,786.12
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19429		2,806.38
	Being Sale Of Electrical Material To GMR Against Bill no:19429 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19430		2,726.82
	Being Sale Of Electrical Material To GMR Against Bill no:19430 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19431		1,262.70
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19431 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19432		2,777.94
	Being Sale Of Hardware Material To GMR Against Bill no:19432 Bill dt:18-9-21 PO no:80645 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19433		3,361.05
	Being Sale Of Hardware Material To GMR Against Bill no:19433 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19434		3,514.50
	Being Sale Of Hardware Material To GMR Against Bill no:19434 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19435		3,099.60
	Being Sale Of Hardware Material To GMR Against Bill no:19435 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19436		1,197.00
	Being Sale Of Hardware Material To GMR Against Bill no:19436 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19437		79.38
	Being sale of wall care putti to MPL against bill no:19437 dt:20.09.2021 PO:80711 dt:16. 09.2021				
	Carried Over			65,87,598.58	71,84,628.64

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	71,84,628.64
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19438		1,265.40
	<i>Being sale of chemicals to MPL against bill no:19438 dt:20.09.2021 PO:80543 dt:11.09.2021</i>				
	By MSUP-Vista Homes	Sales	19439		972.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19439 Bill dt:20-9-21 PO no:80803 PO dt:18-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19440		1,170.00
	<i>Being Sale Of Electrical Material To MPL Against Bill no:19440 Bill dt:20-9-21 PO no:80787 PO dt:18-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19441		2,358.00
	<i>Being Sale of Plumbing Material To MPL against Bill no:19441 Bill dt:20-9-21 PO:80561 PO dt:11-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19442		1,334.53
	<i>Being Sale Of Tiles Material To GMR Against Bill no:19442 Bill dt:20-9-21 PO no:80033 PO dt:26-8-21</i>				
	By MSUP-Nilgiri Estates	Sales	19443		301.78
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19443 Bill dt:20-9-21 PO no:80207 PO dt:1-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19444		1,172.51
	<i>Being Sale Of Tiles Material To GHT Against Bill no:19444 Bill dt:20-9-21 PO no:79812 PO dt:19-8-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19445		550.80
	<i>Being Sale Of Plumbing Material To SOV-III Against Bill no:19445 Bill dt:20-9-21 PO no:80658 PO dt:15-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19446		979.38
	<i>Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19447		62.37
	<i>Being Sale Of Consumables Material To SOV -III Against Bill no:19447 Bill dt:20-9-21 PO no:80277 PO dt:3-9-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19448		3,771.90
	<i>Being Sale Of Plumbing material To SOV LLP Against Bill no:19448 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19449		2,548.80
	<i>Being Sale Of Plumbing Material To SOV LLP Against Bill no:19449 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21</i>				
	Carried Over			65,87,598.58	72,01,116.11

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,01,116.11
20-Sep-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing&Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21</i>		19450		2,511.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV -III Against Bill no:19451 Bill dt:20-9-21 PO no:80720 PO dt:16-9-21</i>		19451		2,512.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19452 Bill dt:20-9-21 PO no:80638 PO dt:14-9-21</i>		19452		183.60
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Electrical Material To NE Against Bill no:19453 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>		19453		740.51
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Electrical Material To NE Against Bill no:19454 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21</i>		19454		489.69
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:19455 Bill dt:20-9-21 PO no:80767 PO dt:17-9-21</i>		19455		483.12
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Hardware Material To NE Against Bill no:19456 Bill dt:20-9-21 PO no:80750 PO dt:17-9-21</i>		19456		619.92
	By MSUP-Nilgiri Estates Sales <i>Being Sale Of Plumbing Material To NE Against Bill no:19457 Bill dt:20-9-21 PO no:80766 PO dt:17-9-21</i>		19457		3,668.74
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Hardware&Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21</i>		19458		334.80
21-Sep-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Real Beige to GMR against bill no:19459 dt:21.09.2021 PO:80506 dt:09.09. 2021</i>		19459		6,048.00
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of electrical wires to GHT against bill no:19460 dt:21.09.2021 PO:80459 dt:09. 09.2021</i>		19460		5,319.54
	Carried Over			65,87,598.58	72,24,027.43

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,24,027.43
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		654.28
	<i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19462		972.90
	<i>Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19463		448.74
	<i>Being sale of stationery items & consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19464		648.00
	<i>Being sale of labour helmet to GMR against bill no:19464 dt:21.09.2021 PO:80804 dt:18.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19465		1,261.44
	<i>Being sale of electrical wires to GMR against bill no:19465 dt:21.09.2021 PO:80601 dt:15.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19466		1,715.94
	<i>Being sale of plumbing material to GMR against bill no:19466 dt:21.09.2021 PO:80650 dt:14.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19467		15,196.68
	<i>Being sale of electrical wires to GMR against bill no:19467 dt:21.09.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19468		27.90
	<i>Being sale of Adhesive Set to GVDC against bill no:19468 dt:21.09.2021 PO:80739 dt:17.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19469		486.00
	<i>Being sale of Green Hose Pipe to BRGV against bill no:19469 dt:21.09.2021 PO:80783 dt:18.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19470		639.00
	<i>Being sale of Damp Guard to GVRC against bill no:19470 dt:21.09.2021 PO:80806 dt:18.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19471		294.75
	<i>Being sale of Crowbar to GVDC against bill no:19471 dt:21.09.2021 PO:80280 dt:03.09.2021</i>				
	Carried Over			65,87,598.58	72,46,373.06

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,46,373.06
21-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19472		117.90
	<i>Being sale of Crowbar to Modi Constructions & Reality LLP against bill no:19472 dt:21.09.2021 PO:80315 dt:06.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19473		226.80
	<i>Being sale of Plastic Gampa to GVRC against bill no:19473 dt:21.09.2021 PO:80533 dt:09.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19474		632.70
	<i>Being sale of Roff Stone Tile Adhesive to GVRC against bill no:19474 dt:21.09.2021 PO:80282 dt:03.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19475		123.12
	<i>Being sale of Isolator to Modi Constructions & Relators LLP against bill no:19475 dt:21.09.2021 PO:80605 dt:14.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19476		45.00
	<i>Being sale of Isolation tape to Modi Constructions & Relators LLP against bill no:19476 dt:21.09.2021 PO:80596 dt:14.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19477		1,377.00
	<i>Being sale of printer to GVRC against bill no:19477 dt:21.09.2021 PO:80793 dt:18.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19478		36.00
	<i>Being sale of Insulation tape to GVRC against bill no:19478 dt:21.09.2021 PO:80743 dt:17.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19479		828.84
	<i>Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19480		306.90
	<i>Being sale of Adhesive set to BRGV against bill no:19480 dt:21.09.2021 PO:80010 dt:26.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19481		1,355.85
	<i>Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19482		117.00
	<i>Being sale of Spacers to Modi Constructions & Relators LLP against bill no:19482 dt:21.09.2021 PO:80707 dt:06.09.2021</i>				
	Carried Over			65,87,598.58	72,51,540.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,51,540.17
21-Sep-21	By MSUP-Aedis Developers LLP	Sales	19483		170.10
	<i>Being sale of plastic gampa to MGA against bill no:19483 dt:21.09.2021 PO:80826 dt:20.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19484		77.76
	<i>Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19485		1,269.72
	<i>Being sale of plumbing material to GVRC against bill no:19485 dt:21.09.2021 PO:80651 dt:14.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19486		158.22
	<i>Being sale of plumbing material to Modi Constructions & Relators LLP against bill no:19486 dt:21.09.2021 PO:80738 dt:17.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19487		876.33
	<i>Being sale of electrical material to MGA against bill no:19487 dt:21.09.2021 PO:80487 dt:09.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19488		4,307.31
	<i>Being sale of hardware material to MGA against bill no:19488 dt:21.09.2021 PO:80714 dt:16.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19489		4,988.25
	<i>Being sale of electrical wires to MGA against bill no:19489 dt:21.09.2021 PO:80386 dt:07.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19490		478.80
	<i>Being sale of Panel Doors to GMR against bill no:19490 dt:21.09.2021 PO:80465 dt:14.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19491		1,835.10
	<i>Being sale of plumbing material to GMR against bill no:19491 dt:21.09.2021 PO:80085 dt:30.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19492		2,556.18
	<i>Being sale of plumbing material to GMR against bill no:19492 dt:21.09.2021 PO:80741 dt:17.09.2021</i>				
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19493		8,225.28
	<i>Being sale of tiles to MPL against bill no:19493 dt:22.09.2021 PO:79504 dt:09.08.2021</i>				
	Carried Over			65,87,598.58	72,76,483.22

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	72,76,483.22
22-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19494		6,048.00
	Being sale of tiles to GMR against bill no:19494 dt:22.09.2021 PO:80500 dt:09.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19495		6,048.00
	Being sale of tiles to GMR against bill no:19495 dt:22.09.2021 PO:80506 dt:09.09. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19496		6,050.97
	Being sale of Tiles to MPL against bill no:19496 dt:22.09.2021 PO:79501 dt:09.08. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19497		12,233.34
	Being sale of cement to MPL against bill no:19497 dt:22.09.2021 PO:80680 dt:16.09. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19498		12,877.20
	Being sale of cement to MPL against bill no:19498 dt:22.09.2021 PO:80680 dt:16.09. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19499		16,740.36
	Being sale of cement to MPL against bill no:19499 dt:22.09.2021 PO:80680 dt:16.09. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19500		170.00
	Being sale of Gunny Bag to GVRC against bill no:19500 dt:22.09.2021 PO:80817 dt:20. 09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19501		217.29
	Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15. 09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19502		51.75
	Being sale of Measuring tape to GVRC against bill no:19502 dt:22.09.2021 PO:80769 dt:17.09.2021				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19503		122.40
	Being sale of electrical material to GMR against bill no:19503 dt:23.09.2021 PO:80607 dt:14.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19504		138.60
	Being sale of consumables, hardware material to GMR against bill no:19504 dt:23.09.2021 PO:80770 dt:17.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19505		3,722.85
	being sale of electrical materials to gmr against billno:19505 dt:23092021 pono:80460 podt:09092021				
	Carried Over			65,87,598.58	73,40,903.98

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,40,903.98
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19506		1,221.30
	being sale of electrical materials to gmr invoice no:19506 dt:23.09.2021 po:80460 podt:09.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19507		160.65
	being sale of electrical material to MPL against invoiceno:19507 dt:23.09.2021 po. no:80880 podt:25.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19508		618.75
	being sale of plumbing materials to GMR invoice no:19508 dt:23.09.2021 po no:80898 podt:23.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19509		510.30
	being sale of electrical materials toGMR against invoice NO:19509 dt:23.09.2021 po:80825 podt:23.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19510		317.52
	being sale of paint matirials to MPL against invoice no:19510 dt:23.09.2021 po:80891 podt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19511		4,349.88
	being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19512		1,590.75
	being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23. 09.2021 pono:80818 podt:20.09.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19513		230.40
	being sale of electrical materials to MHPL -SOV against billno:19513 dt:23.09.2021 pono:80807 podt:18.09.2021				
	By MSUP-Nilgiri Estates	Sales	19514		60.48
	being sale of mouse-na mouse-pad to NE agains billno:19514 dt:23.09.2021 pono:80828 podt:20.09.2021				
	By MSUP-Nilgiri Estates	Sales	19515		793.80
	being sale of paint materials to NE against billno:19515 dt:23.09.2021 pono:80829 podt:20.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19516		183.15
	being sale of hardware materials to SOV against billno:19516 dt:23.09.2021 pono:80759 podt:17.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19517		2,218.31
	being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021				
	Carried Over			65,87,598.58	73,53,159.27

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,53,159.27
23-Sep-21	By MSUP-Nilgiri Estates	Sales	19518		1,461.42
	<i>being sale of plumbing materials to NE against billno:19518 dt:23.09.2021 pono:80765 podt:17.09.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19519		345.60
	<i>being sale of plumbing materials to NE against billno:19519 dt:23.09.2021 pono:80441 podt:8.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19520		4,008.60
	<i>being sale of electrical materials to SOV against billno:19520 dt:23.09.2021 pono:80838 podt:21.09.2021</i>				
24-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19521		460.08
	<i>Being sale of steel to GMR against bill no:19521 dt:24.09.2021 PO:80395 dt:07.09. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19522		2,637.79
	<i>Being sale of steel to GMR against bill no:19522 dt:24.09.2021 PO:80394 dt:07.09. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19523		444.74
	<i>Being sale of steel to GMR against bill no:19523 dt:24.09.2021 PO:80866 dt:22.09. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19524		161.03
	<i>Being sale of steel to GMR against bill no:19524 dt:24.09.2021 PO:80781 dt:18.09. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19525		214.70
	<i>Being sale of steel to GMR against bill no:19525 dt:24.09.2021 PO:80865 dt:22.09. 2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19526		83.75
	<i>Being sale of tiles to MGA against bill no:19526 dt:24.09.2021 PO:80512 dt:09.09. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19527		82.80
	<i>Being sale of Chemicals to MPL against bill no:19527 dt:24.09.2021 PO:80543 dt:11.09. 2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19528		3,628.80
	<i>Being sale of tiles to KNM against bill no:19528 dt:24.09.2021 PO:79941 dt:24.08. 2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19529		429.12
	<i>Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24. 09.2021 PO:80810 dt:20.09.2021</i>				
	Carried Over			65,87,598.58	73,67,117.70

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,67,117.70
24-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19530		864.72
	<i>Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19531		503.01
	<i>Being sale of electrical material to BRGV against bill no:19531 dt:24.09.2021 PO:80877 dt:22.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19532		767.52
	<i>Being sale of hardware material to MGA against bill no:19532 dt:24.09.2021 PO:79817 dt:19.08.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19533		1,814.40
	<i>Being sale of flush door to BRGV against bill no:19533 dt:24.09.2021 PO:80051 dt:27.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19534		75.60
	<i>Being sale of flush door to GVRC against bill no:19534 dt:24.09.2021 PO:80210 dt:01.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19535		155.25
	<i>Being sale of Measuring tape to GVRC against bill no:19535 dt:24.09.2021 PO:80769 dt:17.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19536		262.50
	<i>Being sale of Safety Shoe to GVRC against bill no:19536 dt:24.09.2021 PO:79684 dt:16.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19537		544.32
	<i>Being sale of Blue Sheet to GVRC against bill no:19537 dt:24.09.2021 PO:80531 dt:09.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19538		127.80
	<i>Being sale of RBR bonding agent to GVRC against bill no:19538 dt:24.09.2021 PO:80922 dt:23.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19539		729.00
	<i>Being sale of electrical & hardware materials to BRGV against bill no:19539 dt:24.09.2021 PO:80887 dt:22.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19540		12,627.09
	<i>Being sale of steel to GMR against bill no:19540 dt:24.09.2021 PO:79455 dt:10.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19541		2,579.18
	<i>Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021</i>				
	Carried Over			65,87,598.58	73,88,168.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	73,88,168.09
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19542		30.00
	<i>Being sale of Bulb to AGH against bill no:19542 dt:25.09.2021 PO:80025 dt:26.08. 2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19543		897.48
	<i>Being sale of Washbasin to AGH against bill no:19543 dt:25.09.2021 PO:80050 dt:27.08. 2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19544		243.45
	<i>Being sale of SS Cylindrical Lock to AGH against bill no:19544 dt:25.09.2021 PO:80643 dt:14.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19545		1,906.00
	<i>Being sale of painting material to AGH against bill no:19545 dt:25.09.2021 PO:80821 dt:20.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19546		550.80
	<i>Being sale of electrical material to AGH against bill no:19546 dt:25.09.2021 PO:80059 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19547		2,150.28
	<i>Being sale of plumbing material to GMR against bill no:19547 dt:25.09.2021 PO:80735 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19548		155.21
	<i>Being sale of sundry items to GMR against bill no:19548 dt:25.09.2021 PO:80672 dt:15. 09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19549		7,411.91
	<i>Being sale of tiles to GMR against bill no:19549 dt:25.09.2021 PO:80514 dt:09.09. 2021</i>				
	By MSUP-Villa Orchids LLP	Sales	19550		79.38
	<i>Being sale of Wall Care Putti to VOC against bill no:19550 dt:25.09.2021 PO:80839 dt:21. 09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19551		79.38
	<i>Being sale of Wall Care Putti to GHT against bill no:19551 dt:25.09.2021 PO:80840 dt:21. 09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19552		82.80
	<i>Being sale of Chemicals to GHT against bill no:19552 dt:25.09.2021 PO:80727 dt:17.09. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19553		392.85
	<i>Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021</i>				
	Carried Over			65,87,598.58	74,02,147.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,02,147.63
25-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19554		2,449.44
	<i>Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19555		1,908.00
	<i>Being sale of electrical material to GMR against bill no:19555 dt:25.09.2021 PO:80818 dt:20.09.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19556		280.29
	<i>Being sale of painting material to NGH against bill no:19556 dt:25.09.2021 PO:79187 dt:30.07.2021</i>				
	By MSUP-Vista Homes	Sales	19557		367.42
	<i>Being sale of hardware material to VH against bill no:19557 dt:25.09.2021 PO:80992 dt:25.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19558		3,823.20
	<i>Being sale of plumbing material to GHT against bill no:19558 dt:25.09.2021 PO:80841 dt:23.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19559		3,734.46
	<i>Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021</i>				
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19560		132.00
	<i>Being sale of A4 bundles to MPL against bill no:19560 dt:27.09.2021 PO:80871 dt:22.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19561		658.80
	<i>Being sale of plumbing material to MPL against bill no:19561 dt:27.09.2021 PO:80923 dt:23.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562		208.73
	<i>Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19563		14.22
	<i>Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19564		961.20
	<i>Being sale of CCTV against bill no:19564 dt:27.09.2021 PO:81016 dt:27.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19565		15.90
	<i>Being sale of stationery items to GHT against bill no:19565 dt:27.09.2021 PO:80988 dt:25.09.2021</i>				
	Carried Over			65,87,598.58	74,16,701.29

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,16,701.29
27-Sep-21	By MSUP-Vista Homes	Sales	19566		972.00
	<i>Being sale of Loft Tank to VH against bill no:19566 dt:27.09.2021 PO:81012 dt:27.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19567		188.14
	<i>Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19568		400.32
	<i>Being sale of wireless router to GHT against bill no:19568 dt:27.09.2021 PO:81029 dt:27.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19569		1,200.96
	<i>Being sale of wireless router to GMR against bill no:19569 dt:27.09.2021 PO:81032 dt:27.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19570		1,274.40
	<i>Being sale of plumbing material to SOV against bill no:19570 dt:27.09.2021 PO:80950 dt:24.09.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19571		621.00
	<i>Being sale of Armor Board to MHPL-SOV against bill no:19571 dt:27.09.2021 PO:80997 dt:25.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19572		241.38
	<i>Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21</i>				
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19573		2,036.34
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19573 Bill dt:28-9-21 PO no:80857 PO dt:24-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19574		3,990.42
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19574 Bill dt:28-9-21 Po no:80856 Po dt:24-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19575		30.00
	<i>Being Sale Of Sundry Purchases to GMR Against Bill no:19575 Bill dt:28-9-21 Po no:80994 PO dt:25-9-21</i>				
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19576		672.30
	<i>Being sale of durable camera to BRGV against bill no:19576 dt:29.09.2021 PO:81026 dt:27.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19577		1,048.86
	<i>Being sale of line laser & laser measuring tape to MCRLLP against bill no:19577 dt:29.09.2021 PO:80957 d:25.09.2021</i>				
	Carried Over			65,87,598.58	74,29,377.41

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,29,377.41
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19578		67.91
	Being sale of Key board & mouse to GVRC against bill no:19578 dt:29.09.2021 PO:81022 dt:27.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19579		132.00
	Being sale of electrical material to GVRC against bill no:19579 dt:29.09.2021 PO:80999 dt:25.09.2021				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19580		39.69
	Being sale of plastic cards to MCRLLP against bill no:19580 dt:29.09.2021 PO:81035 dt:27.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19581		318.24
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19581 Bill dt:29-9-21 PO no:80911 PO dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19582		117.00
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19582 Bill dt:29-9-21 PO no:80972 PO dt:25-9-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19583		210.60
	Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19584		88.86
	Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19585		107.55
	Being Sale Of Hardware Material to GVRC Pvt Ltd Against Bill no:19585 Bill dt:29-9-21 PO no:81125 PO dt:28-9-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19586		211.05
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:19586 Bill dt:29-9-21 PO no:80296 PO dt:3-9-21				
	By MSUP-Aedis Developers LLP	Sales	19587		45.36
	Being Sale of Consumables to MGA Against Bill no:19587 Bill dt:29-9-21 PO no:80924 PO dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19588		408.60
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19588 Bill dt:29-9-21 PO no:80931 PO dt:23-9-21				
	Carried Over			65,87,598.58	74,31,124.27

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,31,124.27
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19589		121.50
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19589 Bill dt:29-9-21 PO no:80763 PO dt:17-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19590		383.40
	Being Sale Of Chemicals Material To G V research Center Pvt Ltd Against Bill no:19590 Bill dt:29-9-21 PO no:80944 PO dt:24-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19591		1,231.56
	Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29-9-21 Po:81021 PO dt:27-9-21				
	By MSUP-Aedis Developers LLP	Sales	19592		24.30
	Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21				
	By MSUP-Aedis Developers LLP	Sales	19593		71.30
	Being Sale Of Paints Material To MGA Against Bill no:19593 Bill dt:29-9-21 PO no:81030 PO dt:27-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19594		522.25
	Being Sale Of Tools Material To Modi Contructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19595		151.47
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19595 Bill dt:29-9-21 PO no:80584 PO dt:13-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19597		408.67
	Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19598		1,154.61
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19598 Bill dt:29-9-21 Po no:81006 Po dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19599		4,350.60
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
	Carried Over			65,87,598.58	74,39,543.93

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,39,543.93
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19600		330.48
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19600 Bill dt:29-9-21 PO no:80975 PO dt:25-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19601		3,219.30
	<i>Being Sale Of Cement Material To G V Discovery Center Pvt Ltd Against Bill no:19601 Bill dt:29-9-21 PO no:80956 PO dt:25-9-21</i>				
	By MSUP-Vista Homes	Sales	19602		103.50
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19602 Bill dt:29-9-21 PO no:80938 PO dt:24-9-21</i>				
	By MSUP-Vista Homes	Sales	19603		2,196.90
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19603 Bill dt:29-9-21 PO no:80939 PO dt:24-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19604		307.80
	<i>Being Sale Of Plumbing Material To Mehta & Modi Realty Kowkur LLP Against Bill no:19604 Bill dt:29-9-21 PO no:81014 PO dt:27-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19605		1,203.57
	<i>Being Sale Of Electrical Material To Mehta & Modi Realty Kowkur LLP Against Bill no:19605 Bill dt:29-9-21 PO no:81066 PO dt:27-9-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19606		612.00
	<i>Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19606 Bill dt:29-9-21 PO no:80632 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19607		12,877.20
	<i>Being Sale Of Cement Material To GMR Against Bill no:19607 Bill dt:29-9-21 PO no:80952 PO dt:25-9-21</i>				
30-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19608		2,805.30
	<i>Being Sale Of Electrical Material To SOV LLP AGainst Bill no:19608 Bill dt:30-9-21 PO no:81175 PO dt:29-9-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19609		2,278.35
	<i>Being sale of tiles to KNM against bill no:19609 dt:30.09.2021 PO:80018 dt:26.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19610		1,269.90
	<i>Being Sale of Tiles to GMR Against Bill no:19610 Bill dt:30-9-21 PO no:79855 PO dt:20-8-21</i>				
	Carried Over			65,87,598.58	74,66,748.23

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,66,748.23
30-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19611		4,589.39
	Being sale of tiles to KNM against bill no:19611 dt:30.09.2021 PO:80018 dt:26.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19612		2,993.16
	Being Sale Of Tiles to GMR Against Bill no:19612 Bill dt:30-9-21 PO no:79939 PO dt:24-8-21				
	By MSUP-Kadakia & Modi Housing	Sales	19613		2,843.54
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19613 Bill dt:30-9-21 PO no:79199 PO dt:31-7-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19614		665.61
	Being Sale Of Tiles Material To GHT Against Bill no:19614 Bill dt:30-9-21 PO no:80426 PO dt:8-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19615		2,299.37
	Being Sale Of Tiles Material To GHT Against Bill no:19615 Bill dt:30-9-21 PO no:80635 PO dt:14-9-21				
	By MSUP-Aedis Developers LLP	Sales	19616		1,677.69
	Being Sale Of Tiles Material To MGA Against Bill no:19616 Bill dt:30-9-21 PO no:80510 PO dt:9-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19617		6,111.48
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19617 Bill dt:30-9-21 PO no:79501 PO dt:09-8-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19618		8,048.25
	Being Sale Of Cement Material To G V Research Center Pvt Ltd Against Bill no:19618 Bill dt:30-9-21 PO no:80551 PO dt:11-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19619		893.88
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19619 Bill dt:30-9-21 PO no:81205 PO dt:30-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19620		504.49
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21				
	Carried Over			65,87,598.58	74,97,375.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	74,97,375.09
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19621		1,440.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19621 Bill dt:30-9-21 PO no:81052 PO dt:27-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19622		284.40
	<i>Being sale of Gova rope to GVRC against bill no:19622 dt:30.09.2021 PO:81143 dt:29.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19623		285.12
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19623 Bill dt:30-9-21 PO no:81006 PO dt:25-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19624		982.62
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill dt:19624 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19625		153.81
	<i>Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19626		435.12
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19627		1,356.75
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19628		2,424.69
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19628 Bill dt:30-9-21 PO no:81202 PO dt:30-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19629		301.12
	<i>Being Sale Of Paints Material To GHT Against Bill no:19629 Bill dt:30-9-21 PO no:81171 PO dt:29-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19630		3,494.88
	<i>Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21</i>				
	Carried Over			65,87,598.58	75,08,533.60

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,598.58	75,08,533.60
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19631		752.76
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19631 Bill dt:30-9-21 PO no:81056 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19632		330.48
	Being Sale Of Sundry Purchases Matreial To G V Research center Pvt Ltd Against Bill no:19632 Bill dt:30-9-21 PO no:81159 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19633		898.54
	Being Sale Of Paints MAterial To G V Research Center Pvt Ltd Against Bill no:19633 Bill dt:30-9-21 PO no:81218 PO dt:30-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19634		1,263.60
	Being Sale Of Plumbing Material To GHT Against Bill no:19634 Bill dt:30-9-21 PO no:81014 PO dt:27-9-21				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10002	19,315.80	
	Being sale wrongly posted to GMR instead of MPL against bill no:19036 dt:27.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19036		19,315.80
	Being sale of cement to MPL against bill no:19036 dt:27.08.2021				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	398.52	
	Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08. 2021				
	To MSUP-Modi Realty Pocharam LLP	Credit Note	CN/10004	1,130.63	
	BEing sale wrongly entered against bill no: -18035 dt:-01.07.2021 Po-77604				
	By MSUP-Modi Realty Mallapur LLP	Sales	18035		1,130.63
	Towards sale of Tiles against bill no:-18035 dt:-30.09.2021 Po-77604				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10005	330.48	
	Being sale twicely posted now reversed against bill no:19276 dt:11.09.2021 PO:80464 dt:09.09.2021				
	To GST Payable	Journal	JOU/SEP10049\21-22	9,23,451.40	
	Towards Transfered				
1-Oct-21	By MSUP-Vista Homes	Sales	19635		150.56
	Being Sale Of Paints Material To Vista homes Against Bill no:19635 Bill dt:1-10-21 PO no:79988 pO dt:30-9-21				
	Carried Over			75,32,225.41	75,32,375.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,32,225.41	75,32,375.97
1-Oct-21	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Plumbing Material To SOV Against Bill no:19636 Bill dt:1-10-21 PO no:81011 PO dt:27-9-21		19636		2,730.75
	By MSUP-Vista Homes Sales Being sale Of Hardware Material To Vista Homes Against Bill no:19637 Bill dt:1-10-21 PO No:81131 PO dt:28-9-21		19637		132.75
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Plumbing Material To SOV Against Bill no:19638 Bill dt:1-10-21 PO no:80400 PO dt:7-9-21		19638		1,089.00
	By MSUP-Vista Homes Sales Being Sale Of Hardware Material To Vista Homes Against Bill no:19639 Bill dt:1-10-21 PO no:80903 PO dt:23-9-21		19639		2,859.48
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Hardware Material To SOV Against Bill no:19640 Bill dt:1-10-21 PO no:81033 PO dt:27-9-21		19640		27.36
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Plumbing Material To SOV Against Bill no:19641 Bill dt:1-10-21 PO no:80949 PO dt:24-9-21		19641		2,284.47
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Plumbing Material To SOV Against Bill no:19642 Bill dt:1-10-21 PO no:80591 Po dt:14-9-21		19642		550.80
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21		19643		27.72
	By MSUP-Modi Realty Pocharam LLP Sales Being Sale Of Electrical Material To NGH Against Bill no:19644 Bill dt:1-10-21 PO no:81019 PO dt:27-9-21		19644		468.90
	By MSUP-Silver Oak Villas LLP Sales Being Sale Of Consumables Material To SOV Against Bill no:19645 Bill dt:1-10-21 PO no:79975 PO dt:25-8-21		19645		83.16
	By MSUP-Modi Realty Pocharam LLP Sales Being Sale Of ELectrical Material To NGH Against Bill no:19646 Bill dt:1-10-21 PO no:81179 PO dt:29-9-21		19646		334.98
	Carried Over			75,32,225.41	75,42,965.34

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,32,225.41	75,42,965.34
1-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19647		191.00
	Being Sale Of Paints Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19647 Bill dt:1-10-21 PO no:80981 PO dt:25-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19648		82.80
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19648 Bill dt:1-10-21 PO no:80951 PO dt:24-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19649		403.52
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19649 Bill dt:1-10-21 PO no:81230 PO dt:1-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19650		207.90
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19650 Bill dt:1-10-21 PO no:80188 PO dt:1-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19651		609.66
	Being sale Of Plumbing Material To GMR Against Bill no:19651 Bill dt:1-10-21 PO no:81059 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19652		3,697.20
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19652 Bill dt:1-10-21 PO no:81068 Po dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653		2,184.75
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19654		3,585.60
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19654 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655		3,636.90
	Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19656		2,156.94
	Being Sale Of Plumbing Material To GHT Against Bill no:19656 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	Carried Over			75,32,225.41	75,59,721.61

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,32,225.41	75,59,721.61
1-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19657		55.62
	Being Sale Of Plumbing material To GHT AGainst Bill no:19657 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10006	612.00	
	Towards entry wrongly posted to GHT instead of Modi housingSOV				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	16917		612.00
	Towards sale of Electrical material against bill no:-16917 dt:-12.04.2021 Po-76239				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	2,313.90	
	TOWards entry wrongly taken against bill no: -19271 dt:-11.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19271A		2,208.96
	Towards sale of Electrical MAterial against bill no:-19271 dt:-11.09.2021 Po-80406				
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19658		4,235.47
	Being Sale Of Tiles Material To GMR Against Bill no:19658 Bill dt:04-10-21 PO no:80504 Po dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19659		592.20
	Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10.-21.Po no:81156 Po dt:29-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19660		934.20
	Being sale of plumbing material to modi properties pvt ltd may flower platinum Against Bill no:19660 Bill dt:4-10-21 Po no:81070 Po dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19661		872.10
	Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platium Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19662		225.00
	Being sale of Electrical,Tools material to Modi properties pvt ltd May flower Platium Against Bill no:19662 Bill dt:4-10-21 Po no:81214 Po dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663		299.31
	Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21				
	Carried Over			75,35,151.31	75,69,756.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	75,69,756.47
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		1,122.48
	Being sale of Plumbing, consumables, tools, hardware, sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19665		3,025.49
	Being sale of Tiles material to AGH Against Bill no:19665 Bill dt:4-10-21 Po no:80371 Po dt:7-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19666		6,280.33
	Being sale of Tiles material to GMR Against Bill no:19666 Bill dt:4-10-21 Po no:79810 Po dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19667		2,968.91
	Being sale of Granite material to GMR Against Bill no:19667 Bill dt:4-10-21 Po no:80791 Po dt:18-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19668		9,436.89
	Being sale of Steel material to Innopolis Agaist Bill no:19668 Bill dt:4-10-21 Po no:80996 Po dt:25-9-21				
	By MSUP-Aedis Developers LLP	Sales	19669		684.54
	Being sale of hardware material to MGA Against Bill no:19669, Bill dt:4-10-21 Po no:81209 Po dt:30-9-21				
5-Oct-21	By MSUP-Kadakhia & Modi Housing	Sales	19670		1,609.65
	Being sale of cement to KNM against bill no:19670 dt:5-10-2021 Po No:80960 dt:25-09-2021				
	By MSUP-A.Basha	Sales	19671		149.76
	Being sale of Painting material to A Basha against bill no:19671 dt:05.10.2021 PO:81048 dt:27.09.2021				
	By MSUP-Nilgiri Estates	Sales	19672		1,834.37
	Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10.2021 PO:81239 dt:01.10.2021				
	By MSUP-Nilgiri Estates	Sales	19673		1,461.42
	Being sale of plumbing material to NE against bill no:19673 dt:05.10.2021 PO:81238 dt:01.10.2021				
	By MSUP-Nilgiri Estates	Sales	19674		1,072.89
	Being sale of hardware material to NE against bill no.19674 bill date 05-10-2021 po no. 81081 po date 28-09-2021				
	Carried Over			75,35,151.31	75,99,403.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	75,99,403.20
5-Oct-21	By MSUP-Nilgiri Estates	Sales	19675		111.15
	<i>Being sale of plumbing material to NE against bill no.19675 bill date 05-10-2021 po no. 80830 po date 20-09-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19676		486.00
	<i>Being sale of plumbing material to SOV LLP against bill no. 19676 bill date 05-10-2021 po no. 81276 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19677		198.29
	<i>Being sale of sundry purchases material to SOV against bill no. 19677 bill date 05-10-2021 po no. 81279 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19678		76.64
	<i>Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19679		288.87
	<i>Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19680		457.81
	<i>Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19681		115.38
	<i>Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19682		492.12
	<i>Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19683		8,940.87
	<i>Being sale of hardware material to GMR against bill no. 19683 bill date 05-10-2021 po no. 80904 po date 23.09.2021</i>				
	By MSUP-Vista Homes	Sales	19684		373.95
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19684 Bill dt:05-10-21 PO no:79918 PO dt:21-8-21</i>				
	By MSUP-Vista Homes	Sales	19685		973.80
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19685 Bill dt:05-10-21 PO no:80903 PO dt:23-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19686		1,164.87
	<i>Being sale of electrical material to GMR against bill no. 19686 bill date 05-10-2021 po no. 81133 po date 28-09-2021</i>				
	Carried Over			75,35,151.31	76,13,082.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,13,082.95
5-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19687		9,253.44
	<i>Being slae of steel to GVRC against bill no. 19687 bill date 05-10-2021 po no. 81277 po date 04-10-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19688		284.40
	<i>Being sale of electrical material to GMR against bill no. 19688 bill date 05-10-2021 po no. 81127 po date 28-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19689		3,419.28
	<i>Being sale of electrical material to GMR against bill no. 19689 bill date 05-10-2021 po no. 80982 po date 25-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19690		1,337.04
	<i>Being sale of electrical material to GMR against bill no.19690 bill date 05-10-2021 po no.80982 po date 25-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19691		1,435.50
	<i>Being sale of Spring Wire & Internet Cable to GMR against bill no:19691 dt:05.10.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19692		259.02
	<i>Being sale of electrical material to MGA against bill no. 19692 bill date 05-10-2021 po no.81036 po date 27-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19693		636.93
	<i>Being sale of electrical material to MGA against bill no. 19693 bill date 05-10-2021 po no.81034 po date 27-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19694		111.00
	<i>Being sale of electrical lights to MRGV against bill no. 19694 bill date 05-10-2021 po no. 80887 po date 22-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		2,332.80
	<i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19696		189.00
	<i>Being sale of sundry material to MRGV against bill no. 19696 bill date 05-10-2021 po no. 81178 po date 29-09-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19697		1,229.85
	<i>Being slae of hardware to GVRC against bill no. 19697 bill date 05-10-2021 po no. 81245 po date 01-10-2021</i>				
	Carried Over			75,35,151.31	76,33,571.21

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Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,33,571.21
5-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19698		510.12
	<i>Being sale of material to GVRC against bill no. 19698 bill date 05-10-2021 po no. 81205 po date 30-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19700		71.30
	<i>Being sale of paint material to MGA against bill no. 19700 bill date 05-10-2021 po no. 81030 po date 27-09-2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19701		351.00
	<i>Being Sale Of Sundry Purchase Material To Modi Constructions&Realtors LLP Against Bill no:19701 Bill dt:05-10-21 PO no:81273 PO dt -04-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19702		85.00
	<i>Being sale of consumable to MRGV against bill no. 19702 bill date 05-10-2021 po no. 81267 po date 04-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19703		127.50
	<i>Being sale of consumables to GVRC against bill no. 19703 bill date 05-10-2021 po no. 81322 po date 05-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19704		1,066.23
	<i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19705		13,006.98
	<i>Being sale of hardware material to GVRC against bill no. 19705 bill date 05-10-2021 po no. 81278 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Narsing Rao Mylaram	Sales	19706		396.41
	<i>Being sale of paint material to Narsing rao Mylaram Against Bill no:19706,Bill dt:6-10-21 Po no:81163,Po dt:29-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19707		189.00
	<i>Being sale of Plumbing material to Serene Construction LLP Against Bill no:19707 Bill dt:6-10-21,Po no:80984,Po dt:25-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19708		194.76
	<i>Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6-10-21,Po no:80926 Po dt:23-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19709		189.00
	<i>Being sale of Electrical Material to Serene Construction llp Against Bill no:19709,Bill dt:6-10-21 Po no:80557,Po dt:11-9-21</i>				
	Carried Over			75,35,151.31	76,49,758.51

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,49,758.51
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19710		158.40
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19710,Bill dt:6-10-21 Po no:81017,Po dt:27-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19711		2,002.32
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19711,Bill dt:6-10-21,Po no:81015,Po dt:27-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19712		2,691.45
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19713		1,738.80
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19713 Bill dt:6-10-21 PO no:80735 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19714		142.59
	<i>Being Sale Of Paints Material To GMR Against Bill no:19714 Bill dt:6-10-21 PO no:81156 PO dt:29-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19715		643.95
	<i>Being Sale Of Hardware,Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19716		468.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19716 Bill dt:6-10-21 PO no:80991 po dt:25-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19717		1,398.69
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19717 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19718		174.33
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19718 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19719		216.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:19719 Bill dt:6-10-21 PO no:80987 PO dt:25-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19720		3,468.60
	<i>Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19721		29.25
	<i>Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21</i>				
	Carried Over			75,35,151.31	76,62,890.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,62,890.89
6-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19722		1,460.70
	Being Sale Of Equipment Material To GVDC Against Bill no:19722 Bill dt:6-10-21 PO no:81344 PO dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19723		1,088.10
	Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19724		144.00
	Being Sale Of Tools Material To Nextopolis Against Bill no:19724 Bill dt:6-10-21 PO no:80232 PO dt:2-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19725		881.85
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19726		85.00
	Being Sale Of Consumables Material to GVRC Against Bill no:19726 Bill dt:6-10-21 PO no:81322 PO dt:5-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19727		85.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19727 Bill dt:6-10- -21 PO no:81268 PO dt:4-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19728		212.63
	Being Sale Of Steel Material To GVRC Against Bill no:19728 Bill dt:6-10-21 PO no:81298 PO dt:4-10-21				
7-Oct-21	By MSUP-Shaik Ameer Ali	Sales	19729		10,571.04
	Being Sale of Paint material to Shaik Ameer Ali Against Bill no:19729 Bill dt:7-10-21, Po no:80637 Po dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19730		1,363.50
	Being Sale of Electrical material to AGH Against Bill no:19730 Bill dt:7-10-21, Po no:81354: Po dt:27-8-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19731		2,309.99
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19732		128.70
	Being Sale Of Hardware Material To AGH Against Bill no:19732 Bill dt:7-10-21 PO no:81368 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19733		1,018.71
	Being Sale Of Granite Material To GMR Against Bill no:19733 Bill dt:7-10-21 PO no:80864 Po dt:22-9-21				
	Carried Over			75,35,151.31	76,82,240.11

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,82,240.11
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19734		2,968.91
	Being Sale Of Granite Material To GMR Against Bill no:19734 Bill dt:7-10-21 PO no:80792 PO dt:18-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19735		47.88
	Being Sale Of Granite Material To NGH Against Bill no:19735 Bill dt:7-10-21 PO no:81123 PO dt:28-9-21				
	By MSUP-Vista Homes	Sales	19736		4,679.36
	Being Sale Of Steel Material To Vista Homes Against Bill no:19736 Bill dt:7-10-21 Po no:79743 PO dt:23-8-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19737		5,140.66
	Being Sale Of Steel Material To NGH Against Bill no:19737 Bill dt:7-10-21 PO no:81370 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19738		317.52
	Being Sale Of Paints Material To GMR Against Bill no:19738 Bill dt:7-10-21 PO no:81378 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19739		10.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19739 Bill dt:7-10-21 PO no:81380 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19740		142.59
	Being Sale Of Paints Material To GMR Against Bill no:19740 Bill dt:7-10-21 PO no:81362 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19741		27.50
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19741 Bill dt:7-10-21 PO no:81367 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19742		190.80
	Being Sale Of Hardware Material To GMR Against Bill no:19742 Bill dt:7-10-21 PO no:81382 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19743		165.60
	Being Sale Of Chemicals Material To GMR Against Bill no:19743 Bill dt:7-10-21 PO no:81376 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19744		623.70
	Being Sale Of Plumbing Material To GMR Against Bill no:19744 Bill dt:7-10-21 PO no:81377 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19745		162.00
	Being Sale Of Consumables Material To GMR Against Bill no:19745 Bill dt:7-10-21 PO no:81363 PO dt:6-10-21				
	Carried Over			75,35,151.31	76,96,716.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	76,96,716.63
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19746		91.80
	Being Sale Of Plumbing Material To GMR Against Bill no:19746 Bill dt:7-10-21 PO no:80627 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19747		9,063.00
	Being Sale Of ELectrical Material To GMR Against Bill no:19747 Bill dt:7-10-21 PO no:80983 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19748		1,834.20
	Being Sale Of Plumbing Material To GMR Against Bill no:19748 Bill dt:7-10-21 PO no:81402 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19749		1,834.20
	Being Sale Of Plumbing Material To GMR Against Bill no:19749 Bill dt:7-10-21 PO no:81403 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19750		1,419.30
	Being Sale Of Plumbing Material To GMR Against Bill no:19750 Bill dt:7-10-21 PO no:80741 PO dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19751		709.24
	Being Sale Of Steel Material To AGH Against Bill no:19751 Bill dt:7-10-21 PO no:80602 PO dt:14-9-21				
8-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19752		1,523.55
	Being sale of Tiles Material to SOV Against Bill no:19752 Bill dt:8-10-21,Po no:80761 Po dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19753		5,555.66
	Being sale of Tiles Material to SOV Aganist Bill no:19753,Bill dt:8-10-21,Po no:80762 Po dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19754		3,596.29
	Being sale of Tiles Material to AGH Against Bill no:19754,Bill dt:8-10-21,Po no:80373 Po dt:7-9-21				
	By MSUP-Vista Homes	Sales	19755		132.75
	Being sale of Hardware Mterial to VH Against Bill no:19755.Bill dt:8-10-21,Po no:81392,Po dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19756		4,043.88
	Being sale of Electrical Material to GHT Against Bill no:19756.Bill dt:8-10-21,Po no:81410.Po dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19757		1,428.39
	Being sale of Plumbing Material to GHT Against Bill no:19757.Bill dt:8-10-21,Po no:80562, Po dt:11-9-21				
	Carried Over			75,35,151.31	77,27,948.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,27,948.89
8-Oct-21	By MSUP-Matrix Recon Private Limited	Sales	19758		1,169.28
	<i>Being sale of Sundry purchase Material to MXR Against Bill no:19758.Bill dt:8-10-21,Po no:81039.Po dt:27-9-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19759		426.87
	<i>Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21</i>				
9-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19760		1,633.76
	<i>Being sale of tiles to AGH against bill no:19760 dt:09.10.2021 PO:80371 dt:07.09.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19761		360.09
	<i>Being sale of Vitrified Floor Tiles to NGH against bill no:19761 dt:09.10.2021 PO:80980 dt:25.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19762		4,488.25
	<i>Being sale of bathroom tiles to GMR against bill no:19762 dt:09.10.2021 PO:80495 dt:09.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19763		887.85
	<i>Being Sale Of Chemicals to GHT Against Bill no:19763 Bill dt:9-10-21 PO no:81481 PO dt:8-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19764		40.50
	<i>Being Sale Of Consumables Material To GHT Against Bill no:19764 Bill dt:9-10-21 PO no:81487 PO dt:8-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19765		152.58
	<i>Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19766		311.85
	<i>Being sale of Plumbing Material to GHT Against Bill no:19766.Bill dt:9-10-21,Po no:81480.Po dt:8-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19767		3,181.14
	<i>Being sale of Eletrical Material to MGA Against Bill no:19767.Bill dt9-10-21.Po no:81422.Po dt:7-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19768		332.46
	<i>Being sale of Electrical Material to MGA Against Bill no:19768.Bill dt :9-10-21,Po no:81425 Po dt:7-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19769		1,417.05
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19769.Bill dt:9-10-21,Po no:81406.Po dt:6-10-21</i>				
	Carried Over			75,35,151.31	77,42,350.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,42,350.57
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19770		187.92
	Being sale of Chemical,Paint Material to GMR Against Bill no:19770.Bill dt:9-10-21,Po no:81477.Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19771		1,327.28
	Being sale of Chemical,Plumbing Material to GMR Against Bill no:19771.Bill dt:9-10-21,Po no:81478.Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19772		154.80
	Being sale of Eletrical Material to GMR Against Bill no:19772.Bill dt:9-10-21,Po no:81436.Po dt:7-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19773		180.00
	Being sale of Plumbing Material to GMR Against Bill no:19773.Bill dt:9-10-21,Po no:80909.Po dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19774		1,526.04
	Being sale of Hardware Material to GMR Against Bill no:19774.Bill dt:9-10-21,Po no:80645.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19775		784.80
	Being sale of Hardware Material to GMR Against Bill no:19775.Bill dt:9-10-21,Po no:80649.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19776		3,089.88
	Being sale of Eletrical , Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19777		3,531.06
	Being sale of Plumbing Material to GMR Against Bill no:19777.Bill dt:9-10-21,Po no :81119,Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19778		25.92
	Being sale of Plumbing Material to GMR Against Bill no:19778.Bill dt:9-10-21,Po no:81119,Po dt :28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19779		3,232.80
	Being sale of Plumbing Material to GMR Against Bill no:19779.Bill dt:9-10-21,Po no:81400.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19780		7,819.08
	Being sale of Tiles Material to GMR Against Bill no:19780.Bill dt:9-10-21,Po no:80901.Po dt:23-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19781		1,458.00
	Being sale of Plumbing Material to SOV Against Bill no:19781.Bill dt:9-10-21,Po no:80745.Po dt:17-9-21				
	Carried Over			75,35,151.31	77,65,668.15

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,65,668.15
9-Oct-21	By MSUP-Nilgiri Estates	Sales	19782		360.00
	<i>Being sale of Eletrical Material to NE Against Bill no:19782.Bill dt:9-10-21,Po no:81352.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19783		2,805.30
	<i>Being sale of Electrical Material to SOV Against Bill no:19783.Bill dt:9-10-21 Po no:81176 po dt:29-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19784		2,761.83
	<i>Being sale of Electrical Material to SOV Against Bill no:19784.Bill dt:9-10-21,Po no:81416.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19785		191.16
	<i>Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19786		76.68
	<i>Being sale of Sundry Purchases Material to NE Against Bill no:19786.Bill dt:9-10-21,Po no:81345.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19787		941.22
	<i>Being sale of Electrical Material to NE Against Bill no:19787.Bill dt:9-10-21,Po no:81353.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19788		40.50
	<i>Being sale of Consumable Material to NE Against Bill no:19788.Bill dt:9-10-21 Po:81502 dt:8-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19789		230.46
	<i>Being sale of Paints Material to NE Against Bill no:19789.Bill dt:9-10-21,Po no:81369.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19790		198.29
	<i>Being sale of Sundry Purchase Material to SOV Against BILL NO:19790.Bill dt:9-10-21, Po no:81279.Podt:4-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19791		66.00
	<i>Being sale of Consumable , Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19792		748.79
	<i>Being sale of Paints Mterial to GVRC Against Bill no:19792.Bill dt:9-10-21,Po no:81411.Po dt:6-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19793		330.48
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19793.Bill dt:9-10-21, Po no:81408.Po dt:6-10-21</i>				
	Carried Over			75,35,151.31	77,74,418.86

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,74,418.86
9-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19794		1,190.70
	<i>Being sale of Paints Material to GVRC Against Bill no:19794.Bill dt:9-10-21,Po no:81409.Po dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19795		3,803.40
	<i>Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		2,057.40
	<i>Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21</i>				
11-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19797		6,635.93
	<i>Being sale of Tile Material to GMR Against Bill no:19797.Bill dt:11-10-21,Po no:80900.Po dt:23-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19798		1,093.50
	<i>Being sale of Tile Material to NE Against Bill no:19798.Bill dt:11-10-21,Po no:81091.Po dt:28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19799		509.36
	<i>Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19800		1,104.57
	<i>Being sale of Granite Material to MPPL Against Bill no:19800.Bill dt:11-10-21,Po no:81124.Po dt:28-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19801		436.59
	<i>Being sale of Granite Material to MPPL Against Bill no:19801.Bill dt:11-10-21,Po no:81126.Po dt:28-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19802		574.46
	<i>Being sale of Granite Material to Serene construction llp Against Bill no:19802.Bill dt:11-10-21,Po no:79862 Po dt:20-8-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19803		252.00
	<i>Being sale of Electrical Material to GHT Against Bill no:19803.Bill dt:11-10-21,Po no:81555.Po dt:9-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19804		3,919.50
	<i>Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21</i>				
	By MSUP-Vista Homes	Sales	19805		784.80
	<i>Being sale of Hardware Material to VH Against Bill no:19805.Bill dt:11-10-21,Po no:80903.Po dt:23-9-21</i>				
	Carried Over			75,35,151.31	77,96,781.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	77,96,781.07
11-Oct-21	By MSUP-Vista Homes	Sales	19806		2,419.65
	Being sale of Electrical Material to VH Against Bill no:19806.Bill dt :11-10-21,Po no:81574.Po dt:9-10-21				
	By MSUP-Vista Homes	Sales	19807		69.84
	Being sale of Electrical Material to VH Against Bill no:19807 Bill dt:11-10-21,Po no :81574.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19808		98.28
	Being sale of Consumables Material to MPPL Against Bill no:19808.Bill dt:11-10-21,Po no:81476.Po dt:8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19809		2,237.04
	Being sale of Plumbing Material to MPPL Against Bill no:19809.Bill dt:11-10-21,Po no:81543.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19810		255.15
	Being sale of Consumable Material to MPPL Against Bill no:19810.Bill dt:11-10-21,Po no :81489.Po dt:8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19811		1,228.50
	Being sale of Eletrical Material to MPPL Against Bill no:19811 Bill dt:11-10-21,Po no:81560.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19812		1,458.00
	Being sale of Electrical Material to MPPL Against Bill no:19812.Bill dt:11-10-21,Po no:81418.Po dt:6-10-21				
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19813		3,713.04
	Being sale of Electrical Material to GMR Against Bill no:19813.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19814		1,230.84
	Being sale of Eletrical Material to GMR Against Bill no:19814.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19815		2,337.66
	Being sale of Eletrical, Tool, Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19816		2,131.56
	Being sale of Plumbing Material to GMR Against Bill no:19816.Bill dt:12-10-21,Po no:81379.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19817		826.20
	Being sale of Plumbing Material to GMR Against Bill no:19817.Bill dt:12-10-21,Po no:80741.Po dt:17-9-21				
	Carried Over			75,35,151.31	78,14,786.83

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,14,786.83
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19818		2,231.28
	Being sale of Plumbing Material to GMR Against Bill no:19818.Bill dt:12-10-21,Po no:81394.Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19819		439.20
	Being sale of Plumbing Material to GMR Against Bill no:19819.Bill dt:12-10-21,Po no:81588.Po dt:11-10-21				
	By MSUP-Vista Homes	Sales	19820		1,003.68
	Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12- -10-21,Po no:81612.Po dt:11-10-21				
	By MSUP-Vista Homes	Sales	19821		1,892.88
	Being sale of Plumbing Material to VH Against Bill no:19821.Bill dt:12-10-21,Po no:81012.Po dt:27-9-21				
	By MSUP-Vista Homes	Sales	19822		6,966.81
	Being sale of Plumbing Material to VH Against Bill no:19822.Bill dt:12-10-21,Po no:81608.Po dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19824		12.60
	Being sale of Hardware Material to SOV Against Bill no:19824.Bill dt:12-10-21,Po no:81514.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19825		2,284.47
	Being sale of Plumbing Material to SOV Against Bill no:19825.Bill dt:12-10-21,Po no:81483.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19826		2,648.20
	Being sale of Plumbing ,Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19827		12.60
	Being sale of Hardware Material to SOV Against Bill no:19827.Bill dt:12-10-21,Po no:81516.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19828		587.00
	Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19829		119.70
	Being sale of sundry material to SOV towards bill no.19829 bill date 21.09.2021 PO no. 80835 po date 21.09.2021				
	Carried Over			75,35,151.31	78,32,985.25

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,32,985.25
12-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19830		313.74
	<i>Being sales of electrical material to NGH aganist bill no. 19830 bill date 12.10.2021 po no. 81602 po date 11.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19831		483.12
	<i>Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19832		2,761.83
	<i>Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10. 2021 po no. 81457 po date 07.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19833		267.00
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19833 Bill dt:12-10-21 PO no:81541 PO dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19834		1,512.00
	<i>Being Sale Of Doors Material To MRGV Against Bill no:19834 Bill dt:12-10-21 PO no:81448 PO dt:07-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19835		1,372.05
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19835 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19836		103.95
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19836 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19837		1,118.61
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:19837 Bill dt:12-10-21 PO no:81420 PO dt:06-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19838		148.50
	<i>Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:19838 Bill dt:12-10 -21 PO no:81616 PO dt:11-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19839		235.80
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19839 Bill dt:12-10-21 PO no:81538 PO dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19840		740.97
	<i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10-21 PO no:81428 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19841		315.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19841 Bill dt:12-10-21 PO no:81546 PO dt:9-10-21</i>				
	Carried Over			75,35,151.31	78,42,357.82

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,42,357.82
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19842		513.45
	Being Sale Of Electrical Material To MRGV Against Bill no:19842 Bill dt:12-10-21 PO no:81426 PO dt:7-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19843		627.48
	Being Sale Of Electrical Material To MRGV Against Bill no:19843 Bill dt:12-10-21 PO no:81566 PO dt:09-10-21				
	By MSUP-Aedis Developers LLP	Sales	19844		1,449.36
	Being Sale Of Plumbing Material To MGA Against Bill no:19844 Bill dt:12-10-21 PO no:80488 PO dt:9-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19845		113.40
	Being Sale Of Tools Material To GVRC Against Bill no:19845 Bill dt:12-10-21 PO no:81419 PO dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19846		79.38
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19846 Bill dt:12-10-21 PO no:81445 PO dt:07-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19847		71.55
	Being Sale Of Hardware, Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19848		324.00
	Being Sale of Plumbing Material To GVDC Against Bill no:19848 Bill dt:12-10-21 PO no:81594 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19849		544.32
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19849 Bill dt:12-10-21 PO no:81614Po dt:09-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19850		330.48
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19850 Bill dt:12-10-21 PO no:81408 PO dt:06-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19851		153.83
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19851 Bill dt:12-10-21 PO no:81414 PO dt:06-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19852		270.00
	Being Sale Of Electrical Material To MRGV Against Bill no:19852 Bill dt:12-10-21 PO no:81540 PO dt:09-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19853		252.00
	Being Sale Of Electrical Material To Nextopolis Against Bill no:19853 Bill dt:12-10- -21 PO no:81349 PO dt:06-10-21				
	Carried Over			75,35,151.31	78,47,087.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,47,087.07
12-Oct-21	By MSUP-Aedis Developers LLP Sales Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21		19854		2,315.51
	By MSUP-GV Research Center Pvt Ltd Sales Being Sale Of Electrical Material To GVRC Against Bill no:19855 Bill dt:12-10-21 PO no:81610 PO dt:11-10-21		19855		379.62
	By MSUP-GV Research Center Pvt Ltd Sales Being Sale Of Sundry Purchases,Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21		19856		543.60
	By MSUP-Modi Realty Genome Valley LLP Sales Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21		19857		176.64
	By MSUP- Modi Constructions & Realtors LLP Sales Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10 -21 PO no:81505 PO dt:08-10-21		19858		98.88
	By MSUP-GV Research Center Pvt Ltd Sales Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10-21 PO no:81615 PO dt:11-10-21		19859		120.15
	By MSUP-GV Discovery Centre Pvt Ltd Sales Being Sale Of Tools Material To GVDC Against Bill no:19860 Bill dt:12-10-21 PO no:81591 PO dt:11-10-21		19860		477.00
	By MSUP-GV Research Center Pvt Ltd Sales Being Sale Of Consumables Material To GVRC Against Bill no:19861 Bill dt:12-10-21 PO no:81322 PO dt:05-10-21		19861		42.50
	By MSUP- Modi Constructions & Realtors LLP Sales Being Sale Of Tools Material To Nextopolis Against Bill no:19862 Bill dt:12-10-21 Po no:81104 PO dt:28-9-21		19862		1,323.00
	By MSUP-GV Research Center Pvt Ltd Sales Being Sale Of Paints Material To GVRC Against Bill no:19863 Bill dt:12-10-21 PO no:81409 PO dt:06-10-21		19863		1,190.70
	By MSUP-Aedis Developers LLP Sales Being Sale Of Paints Material To MGA Against Bill no:19864 Bill dt:12-10-21 PO no:81627 PO dt:12-10-21		19864		213.89
	By MSUP-Modi Realty Genome Valley LLP Sales Being Sale Of Plumbing Material To MRGV Against Bill no:19865 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21		19865		1,274.67
	Carried Over			75,35,151.31	78,55,243.23

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,55,243.23
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19866		85.86
	Being Sale Of Plumbing Material To MRGV Against Bill no:19866 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
13-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19867		157.68
	Being Sale Of Electrical Material To NGH Against Bill no:19867 Bill dt:13-10-21 PO no:81415 PO dt:06-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19868		78.84
	Being Sale Of Electrical Material To NGH Against Bill no:19868 Bill dt:13-10-21 PO no:81019 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19869		595.08
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19869 Bill dt:13-10-21 PO no:80838 PO dt:21-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19870		189.00
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19870 Bill dt:13-10- -21 PO no:81281 PO dt:04-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19871		9,086.40
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19871 Bill dt:13-10-21 PO no:81544 PO dt:09-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872		113.40
	Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19873		161.55
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19874		5,317.74
	Being Sale Of Plumbing,Sundry Purchses Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19875		2,110.38
	Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13-10- -21 PO no:80745 PO dt:17-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19876		265.50
	Being Sale Of Hardware Material To MPPL Against Bill no:19876 Bill dt:13-10-21 PO no:81661 PO dt:13-10-21				
	By MSUP-Kadokia & Modi Housing	Sales	19877		852.61
	Being Sale Of Granite Material To Kadokia &Modi Housing Against Bill no:19877 Bill dt:13-10-21 Po no:80888 PO dt:22-9-21				
	Carried Over			75,35,151.31	78,74,257.27

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,74,257.27
13-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	19878		700.25
	<i>Being Sale Of Granite Material To Kadakia & Modi Housing Against Bill no:19878 Bill dt:13-10-21 PO no:80886 PO dt:22-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19879		512.10
	<i>Being Sale Of Plumbing Material To GVDC Against Bill no:19879 Bill dt:13-10-21 PO no:81223 PO dt:01-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19880		1,217.88
	<i>Being Sale Of Electrical Material To GVDC Against Bill no:19880 Bill dt:13-10-21 PO no:81666 Po dt:13-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19881		330.30
	<i>Being Sale Of Electrical Material To GVDC Against Bill no:19881 Bill dt:13-10-21 PO no:81653 PO dt:12-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19882		1,075.41
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:19882 Bill dt:13-10-21 PO no:81470 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19883		564.30
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19883 Bill dt:13-10-21 PO no:81422 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19884		78.84
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19884 Bill dt:13-10-21 PO no:81034 PO dt:27-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19885		788.40
	<i>Being sale Of Electrical Material To MGA Against Bill no:19885 Bill dt:13-10-21 PO no:81573 Po dt:09-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19886		1,765.80
	<i>Being Sale Of Hardware Material to MGA Against Bill no:19886 Bill dt:13-10-21 PO no:79817 PO dt:19-8-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19887		226.80
	<i>Being Sale Of Hardware Material To GVRC Against Bill no:19887 Bill dt:13-10-21 PO no:81419 Po dt:06-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19888		1,814.40
	<i>Being Sale Of Doors Material To GMR Against Bill no:19888 Bill dt:13-10-21 PO no:81670 Po dt:13-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19889		13,157.64
	<i>Being Sale Of Steel Material To GMR Against Bill no:19889 Bill dt:13-10-21 PO no:79455 PO dt:10-8-21</i>				
	Carried Over			75,35,151.31	78,96,489.39

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	78,96,489.39
14-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19890		3,152.60
	Being Sale Of Granite Material To MPPL Against Bill no:19890 Bill dt:14-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19891		946.08
	Being Sale Of Electrical Material To GMR Against Bill no:19891 Bill dt:14-10-21 PO no:80983 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19892		684.72
	Being Sale Of Electrical Material To GMR Against Bill no:19892 Bill dt:14-10-21 PO no:80435 PO dt:13-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19893		14,793.84
	Being Sale Of Electrical Material To GMR Against Bill no:19893 Bill dt:14-10-21 PO no:81492 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19894		275.40
	Being Sale Of Plumbing Material To GMR Against Bill no:19894 Bill dt:14-10-21 PO no:81413 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19895		2,145.42
	Being Sale Of Plumbing Material To GMR Against Bill no:19895 Bill dt:14-10-21 PO no:81636 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19896		2,829.15
	Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19897		2,550.60
	Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19898		2,550.60
	Being Sale Of Electrical, Plumbing & Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19899		108.81
	Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19900		136.08
	Being Sale Of Hardware Material To GMR Against Bill no:19900 Bill dt:16-10-21 PO no:81363 PO dt:06-10-21				
	Carried Over			75,35,151.31	79,26,662.69

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	79,26,662.69
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19901		263.17
	<i>Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21</i>				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19902		1,552.32
	<i>Being Sale Of Granite Material To MPPL Against Bill no:19902 Bill dt:18-10-21 PO no:81100 PO dt:28-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19903		3,183.93
	<i>Being Sale Of Granite Material To GHT Against Bill no:19903 Bill dt:18-10-21 PO no:80248 PO dt:02-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19904		4,638.37
	<i>Being Sale Of Tiles MAterial To MPPL Against Bill no:19904 Bill dt:18-10-21 PO no:80780 PO dt:18-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19905		124.20
	<i>Being sale of Chemical Material to MPL Against Bill no:19905.Bill dt:18-10-21.Po no:81655.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19906		85.05
	<i>Being sale of Consumable Material to MPPL Against Bill no:19906 Bill dt:18-10-21.Po no:81489.Po dt:8-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19907		1,287.18
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19908		3,681.27
	<i>Being sale of Plumbing Material to MPPL Aainst Bill no:19908.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909		473.40
	<i>Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10-21. Po no:81625.Po dt:12-10-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	19910		593.95
	<i>Being sale of Granite Material to SMOA Against Bill no:19910.Bill dt:18-10-21.Po no:81090.Po dt:28-9-10</i>				
	By MSUP-Modi Consultancy Services	Sales	19911		25.44
	<i>Being sale of Granite Material to Modi consultancy Service Against Bill no:19911. Bill dt:18-10-21,Po no:81094.Po dt:28-9-21</i>				
	Carried Over			75,35,151.31	79,42,570.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	79,42,570.97
18-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19912		8,079.75
	Being sale of Granite Material to GHT Against Bill no:19912.Bill dt:18-10-21,Po no:81097.Po dt:28-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19913		9,657.90
	Being sale of Cement Material to GMR Against Bill no:19913.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19914		10,159.80
	Being sale of Cement Material to GMR Against Bill no:19914.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
19-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19915		1,465.63
	Being sale of Tile Material to GHT Against Bill no:19915.Bill dt:19-10-21,Po no:80509.Po dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19916		6,783.78
	Being sale Of Tiles Material To GMR Against Bill no:19916 Bill dt:19-10-21 PO no:80502 PO dt:09-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19917		2,284.47
	Being Sale Of Plumbing Material To SOV Against Bill no:19917 Bill dt:19-10-21 PO no:81676 PO dt:13-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19918		3,030.48
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19919		3,053.88
	Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19920		1,588.05
	Being Sale Of Chemicals Material To GMR Against Bill no:19920 Bill dt:19-10-21 PO no:81659 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19921		316.35
	Being Sale Of Chemicals Material To GMR Against Bill no:19921 Bill dt:19-10-21 PO no:81478 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19922		8,892.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19922 Bill dt:19-10-21 PO no:80927 PO dt:25-9-21				
	Carried Over			75,35,151.31	79,97,883.06

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	79,97,883.06
19-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19923		517.14
	Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19924		627.48
	Being Sale Of Electrical Material To GMR Against Bill no:19924 Bill dt:19-10-21 PO no:81492 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19925		3,588.30
	Being Sale Of Electrical Material To GMR Against Bill no:19925 Bill dt:19-10-21 PO no:81386 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19926		2,670.30
	Being Sale Of Electrical Material To GMR Against Bill no:19926 Bill dt:19-10-21 PO no:81386 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19927		994.50
	Being Sale Of Plumbing Material To GMR Against Bill no:19927 Bill dt:19-10-21 PO no:81400 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19928		1,261.08
	Being Sale Of Plumbing Material To GMR Against Bill no:19928 Bill dt:19-10-21 PO no:81394 PO dt:06-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19929		117.00
	Being sale Of Sundry Purchases Material To SOV Against Bill no:19929 Bill dt:19-10-21 PO no:81672 PO dt:13-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19930		54.60
	Being sale Of Electrical Material To NGH Against Bill no:19930 Bill dt:19-10-21 PO no:81750 PO dt:18-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19931		162.00
	Being Sale Of Plumbing Material To NGH Against Bill no:19931 Bill dt:19-10-21 PO no:81679 PO dt:13-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19932		2,512.40
	Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10-21 PO no:81558 PO dt:9-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19933		2,818.80
	Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10-21 PO no:81423 Po dt:07-10-21				
	Carried Over			75,35,151.31	80,13,206.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,13,206.66
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19934		137.40
	<i>Being sale of Eletrical Material to GVDC PVT LTD Against Bill no:19934 Bill dt:19-10-21 Po no:81751 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19935		622.80
	<i>Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19936		627.48
	<i>Being sale of Eletrical Mayerial to GVDC Against Bill no:19936 Bill dt:19-10-21 Po no:81653 Po dt:12-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19937		433.62
	<i>Being sale of Electrical Material to GVRC Against Bill no:19937 Bill dt:19-10-21 Po no:81698 Po dt:18-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19938		470.61
	<i>Being sale of Eletrical Material to MGA Against Bill no:19938 Bill dt:19-10-21 Po no:81573 Po dt:9-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19939		2,947.37
	<i>Being sale of Eletrical Material to GVRC Against Bill no:19939 Bill dt:16-10-21 Po no:81707 Po dt:18-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19940		5.40
	<i>Being sale of Tool Material to GVRC Against Bill no:19940 Bill dt:19-10-21 Po no:81707 Po dt:18-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19941		539.85
	<i>Being sale of Consumable ,Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19942		544.32
	<i>Being sale of Sundry Purchase Material to GVDC Against Bill no:19942 Bill dt:19-10-21 Po no:81669 Po dt:13-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19943		127.50
	<i>Being sale of Consumable Material to MRGV Against Bill no:19943 Bill dt:19-10-21 Po no:81267 Po dt:4-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19944		127.50
	<i>Being sale of Consumable Material to Modi Construction & Reality LLP Against Bill no:19944 Bill dt:19-10-21 Po no:81268 Po dt:4-10-21</i>				
	Carried Over			75,35,151.31	80,19,790.51

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,19,790.51
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19945		1,061.55
	<i>Being sale of Plumbing, Tool, Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19946		168.75
	<i>Being sale of Sundry purchase Material to GVRC Against Bill no:19946 Bill dt:19-10-21 Po no:81269 po dt:4-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19947		71.10
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19947 Bill dt:19-10-21 Po no:81741 Po dt:19-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19948		103.50
	<i>Being sale of Plumbing Material to GVRC Against Bill no:19948 Bill dt:19-10-21 Po no:81491 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19949		2,178.99
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19949 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19950		399.24
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951		680.40
	<i>Being sale of Paints, Plumbing, Material to MPPL Against Bill no:19951. Bill dt:20-10-21, Po no:80893. Po dt:22-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		783.60
	<i>Being sale of Tool, sundry Purchase, Plumbing Material to MPPL Against Bill no:19952. Bill dt:20-10-21, Po no:81802. Po dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953		643.95
	<i>Being sale of Plumbing, Chemical Material to MPPL Against Bill no:19953. Bill dt:20-10-21, Po no:81655. Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19954		28.35
	<i>Being sale of Paint Material to MPPL Against Bill no:19954. Bill dt:20-10-21 , Po no:80543 Po dt:11-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955		213.33
	<i>Being sale of consumable Material to MPPL Against Bill no:19955. Bill dt:20-10-21 , Po no:81801 Po dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19956		7,327.80
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19956 Bill dt:20-10-21 , Po no:81706 Po dt:18-10-21</i>				
	Carried Over			75,35,151.31	80,33,451.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,33,451.07
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19957		1,440.00
	Being sale of Plumbing Material to MPPL Against Bill no:19957.Bill dt:20-10-21 , Po no:81625 Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19958		4,523.61
	Being sale of Cement Material to MPPL Against Bill no:19958 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19959		18,094.44
	Being sale of Cement Material to MPPL Against Bill no:19959 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19960		16,096.50
	Being sale of Cement Material to AGH Against Bill no:19960 Bill dt:20-10-21 ,Po no:80091 Po dt:30-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19961		622.53
	Being sale of Sundry purchase Material to GHT Against Bill no:19961 Bill dt:20-10-21 , Po no:81804 Po dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19962		82.80
	Being sale of Chemical Material to GHT Against Bill no:19962 Bill dt:20-10-21 ,Po no :81674 Po dt:13-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19963		420.43
	Being Sale Of Paints Material To GHT Against Bill no:19963 Bill dt:20-10-21 PO no:81645 PO dt:12-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19964		17.01
	Being Sale Of Paints Material To GHT Against Bill no:19964 Bill dt:20-10-21 PO no:81480 PO dt:8-10-21				
	By MSUP-Vista Homes	Sales	19965		92.92
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20 -10-21 PO no:81727 PO dt:18-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19966		121.23
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10-21 PO no:81822 PO dt:19-10-21				
	By MSUP-Vista Homes	Sales	19967		178.20
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20-10-21 PO no:81726 PO dt:18-10-21				
	By MSUP-Nilgiri Estates	Sales	19968		1,179.36
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19968 Bill dt:20-10 -21 PO no:81682 PO dt:14-10-21				
	Carried Over			75,35,151.31	80,76,320.10

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,151.31	80,76,320.10
20-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19969		249.60
	<i>Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19970		1,193.76
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19970 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19971		90.90
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19972		707.67
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19972 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19973		64.46
	<i>Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
21-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19974		748.98
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:19974 Bill Dt:21-10-21 PO no:81893 PO dt:20-10-21</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10008	233.95	
	<i>Being sale wrongly booked to GVRC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07.2021 now reversed</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18211		233.95
	<i>Being sale of granite to GVDC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	19975		776.51
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:19975 Bill dt:21-10-21 PO no:80491 PO dt:9-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19976		7,046.83
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19977		3,479.70
	<i>Being Sale Of Cement Material To MGA Against Bill no:19977 Bill dt:21-10-21 PO no:81628 PO dt:12-10-21</i>				
	Carried Over			75,35,385.26	80,90,912.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	80,90,912.46
21-Oct-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19978 Bill dt:21-10-21 PO no:81894 PO dt:20-10-21</i>		19978		272.70
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19979 Bill dt:21-10-21 PO no:81659 PO dt:12-10-21</i>		19979		22.68
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Paints Material To GMR Against Bill no:19980 Bill dt:21-10-21 PO no:80925 PO dt:23-9-21</i>		19980		68.04
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21</i>		19981		759.78
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19982 Bill dt:21-10-21 PO no:81585 PO dt:11-10-21</i>		19982		34.56
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Consumables Material To GMR Against Bill no:19983 Bill dt:21-10-21 PO no:81363 PO dt:6-10-21</i>		19983		90.72
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19984 Bill dt:21-10-21 PO no:81897 PO dt:20-10-21</i>		19984		2,837.70
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19985 Bill dt:21-10-21 PO no:81119 PO dt:28-9-21</i>		19985		449.10
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19986 Bill dt:21-10-21 PO no:81637 PO dt:12-10-21</i>		19986		2,145.42
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:19987 Bill dt:21-10-21 PO no:81646 PO dt:12-10-21</i>		19987		102.60
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19988 Bill dt:21-10-21 Po no:81748 PO dt:18-10-21</i>		19988		765.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19989 Bill dt:21-10-21 PO no:81770 PO dt:19-10-21</i>		19989		427.59
	Carried Over			75,35,385.26	80,98,888.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	80,98,888.35
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19990		9,477.00
	Being Sale Of Tiles Material To GVRC Against Bill no:19990 Bill dt:21-10-21 PO no:81857 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19991		132.30
	Being sale of Eletrical Material to GHT Against Bill no:19991 Bill dt:21-10-21 Po no:81850 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19992		40.95
	Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19993		317.52
	Being sale of Paint Material to GHT Against Bill no:19993 Bill dt:21-10-21 Po no:81825 Po dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19994		43.92
	Being sale of Paint Material to GHT Against Bill no:19994 Bill dt:21-10-21 Po no:81826 Po dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19995		37.80
	Being sale of Consumable Material to GHT Against Bill no:1995 Bill dt:21-10-21 Po no:81488 Po dt:8-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19996		3,328.65
	Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		627.48
	Being sale of Electrical Material to GVDC PVT LTD Against Bill no:19997 Bill dt:21-10- -21 Po no:81870 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19998		79.38
	Being sale of Sundry Purchase Material to GVRC Against Bill no:19998 Bill dt:21-10-21 Po no:8185 Po dt:19-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19999		135.00
	Being sale of Consumable Material to MRGV Against Bill no:19999 Bill dt:21-10-21 Po no:81621 Po dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20000		90.00
	Being sale of Consumable Material to GVRC Against Bill no:20000 Bill dt:21-10-21 Po no:81466 Po dt:7-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20001		417.00
	Being sale of Electrical Material to GVRC Against Bill no:20001 Bill dt:21-10-21 Po no:81598 Po dt:11-10-21				
	Carried Over			75,35,385.26	81,13,615.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,13,615.35
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20002		44.19
	<i>Being sale of Electrical Material to GVRC Against Bill no:20002 Bill dt:21-10-21 Po no:81883 Po dt:20-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20003		668.61
	<i>Being sale of Electrical Material to Modi Construction & Reality LLP Against Bill no 20003 Bill dt:21-10-21 Po no:81867 Po dt:20 -10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20004		2,467.44
	<i>Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20005		4,384.26
	<i>Being sale of Plumbing Material to MRGV Against Bill no:20005 Bill dt:21-10-21 Po no:81821 P o dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20006		705.31
	<i>Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20007		828.00
	<i>Being sale of Electrical Material to Modi construction & reality llp Against Bill no:20007 Bill dt:21-10-21 P o no:81854 Po dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20008		70.20
	<i>Being sale of Consumable Material to GVRC Against Bill no:20008 Bill dt:21-10-21 Po no:81829 Po dt:19-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20009		193.50
	<i>Being sale of Tool, consumable Material to Modi construction & reality llp Against Bill no:20009 Bill dt:21-10-21 Po no:81876 Po dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20010		45.00
	<i>Being sale of Consumable Materil to GVRC Against Bill no:20010 Bill dt:21-10-21 Po no:81792 Po dt:19-10-21</i>				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	20011		324.00
	<i>Being sale of Plumbing Material to GVDC Against Bill no:20011 Bill dt:21-10-21 Po no:81594 Po dt:11-10-21</i>				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	20012		165.24
	<i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20012 Bill dt:21-10-21 Po no:81900 Po dt:21-10-21</i>				
	Carried Over			75,35,385.26	81,23,511.10

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,23,511.10
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20013		591.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:20013 Bill dt:21-10-21 Po no:81828 Po dt:19-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20014		84.96
	<i>Being sale of Hardware Material to modi construction & reality llp Against Bill no:20014 Bill dt:21-10-21 Po no :81852 Po dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20015		1,093.32
	<i>Being sale of Hardware Material to GVRC Against Bill no:20015 Bill dt:21-10-21 Po no:81873 Po dt:20-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20016		211.68
	<i>Being sale of Hardware Material to MGA Against Bill no:20016 Bill dt:21-10-21 Po no:81537 Po dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20017		22.68
	<i>Being sale of consumable Material to MRGV Against Bill no:20017 Bill dt:21-10-21 Po no:81605 Po dt:11-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20018		15.12
	<i>Being sale of Consumable Material to modi construction & reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20019		11.34
	<i>Being sale of Paint Material to GVRC Against Bill no:20019 Bill dt:21-10-21 Po no:80810 Po dt:20-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20020		85.05
	<i>Being sale of Paint Material to GVRC Against Bill no:20020 Bill dt:21-10-21 Po no:81272 Po dt:4-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20021		3,766.19
	<i>Being sale of Plumbing Material to MRGV Against Bill no:20021 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20022		1,756.05
	<i>Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
22-Oct-21	By MSUP-Modi Consultancy Services	Sales	20023		56.70
	<i>Being sale of Paint Material to Modi consultancy Service Against Bill no:20023 Bill dt:22-10-21 Po no:81654 Po dt:12-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20024		161.24
	<i>Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21</i>				
	Carried Over			75,35,385.26	81,31,366.43

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,31,366.43
22-Oct-21	By MSUP-Vista Homes	Sales	20025		23.22
	Being sale of Consumable Material to VH Against Bill no:20025 Bill dt:22-10-21 Po no:81726 Po dt:18-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20026		79.20
	Being sale of Paint Material to MPL Against Bill no:20026 Bill dt:22-10-21 Po no:22-10-21 Po dt:30-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20027		729.00
	Being sale of Plumbing Material to SOV Against Bill no:20027 Bill dt:22-10-21 Po no:80745 Po dt:17-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	20028		132.00
	Being sale of Sundry Purchase Material to SOV Against Bill no:20028 Bill dt:22-10-21 Po no:81281 Po dt:4-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20029		202.44
	Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20030		322.02
	Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20032		2,154.06
	Being sale of Plumbing Material to SOV Against Bill no:20032 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20033		988.20
	Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20034		12,103.69
	Being sale of Tiles Material to MPPL Against Bill no:20034 Bill dt:22-10-21 Po no:80902 Bill dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20035		2,541.41
	Being sale of Tile Material to GHT Against Bill no:20035 Bill dt:22-10-21 Po no:78673 Po dt:6-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20036		3,691.09
	Being sale of Tiles Material to GMR Against Bill no:20036 Bill dt:22-10-21 Po no:78330 Po dt:5-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20037		5,022.31
	Being sale of Tiles Material to GMR Against Bill no:20037 Bill dt:22-10-21 Po no:79054 Po dt:27-7-21				
	Carried Over			75,35,385.26	81,59,355.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,59,355.07
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20038		2,904.83
	<i>Being sale of Tile Material to GMR Against Bill no:20038 Bill dt:23-10-21 Po no:79914 Po dt:23-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20039		1,968.48
	<i>Being sale of Eletrical, Tool, Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20040		1,118.43
	<i>Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20041		11,956.95
	<i>Being sale of Hardware Material to GMR Against Bill no:20041 Bill dt:23-10-21 Po no:81524 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20042		71.30
	<i>Being sale of Paint Material to GMR Against Bill no:20042 Bill dt:23-10-21 Po no:81588 Po dt:11-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20043		708.75
	<i>Being sale of Plumbing Material to GMR Against Bill no:20043 Bill dt:23-10-21 Po no:81956 po dt:22-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20044		275.40
	<i>Being sale of Plumbing Material to GMR Against Bill no:20044 Bill dt:23-10-21 Po no:81775 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20045		90.00
	<i>Being sale of Consumable Material to GMR Against Bill no:20045 Bill dt:23-10-21 Po no:81884 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20046		640.80
	<i>Being sale of Plumbing Material to GMR Against Bill no:20046 Bill dt:23-10-21 Po no:81927 Po dt:21-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20047		859.50
	<i>Being sale of Plumbing Material to MPPL Against Bill no:20047 Bill dt:23-10-21 Po no:81909 Po dt:21-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20048		1,269.72
	<i>Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10-21 Po no:81924 Po dt:21-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20049		2,719.80
	<i>Being sale of Plumbing Material to GMR Against Bill no:20049 Bill dt:23-10-21 Po no:81379 Po dt:6-10-21</i>				
	Carried Over			75,35,385.26	81,83,939.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,83,939.03
23-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20050		262.17
	Being sale of Eletrical Material to GVDC Against Bill no:20050 Bill dt:23-10-21 Po no:81871 Po dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20051		155.93
	Being sale of Consumable Material to GVDC Against Bill no:20051 Bill dt:23-10-21 Po no:81916 Po dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20052		327.24
	Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20053		3,213.09
	Being sale of Electrical,Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20054		71.30
	Being Sale Of Paints Material To MPL Against Bill no:20054 Bill dt:25-10-21 PO no:81803 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20055		124.74
	Being Sale Of Consumables Material To MPL Against Bill no:20055 Bill dt:25-10-21 PO no:81215 PO dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20056		1,971.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20056 Bill dt:25-10-21 PO no:81622 PO dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		477.00
	Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20058		3,261.60
	Being Sale Of Plumbing Material To MPL Against Bill no:20058 Bill dt:25-10-21 PO no:81892 PO dt:20-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20059		999.81
	Being Sale Of Hardware Material To NGH Against Bill no:20059 Bill dt:25-10-21 PO no:81978 PO dt:16-9-21				
	By MSUP-Kadakia & Modi Housing	Sales	20060		1,850.50
	Being Sale Of Granite Material To Bloomdale Against Bill no:20060 Bill dt:25-10-21 PO no:80886 PO dt:22-9-21				
	Carried Over			75,35,385.26	81,96,653.41

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	81,96,653.41
25-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20061		158.04
	Being Sale Of Hardware, Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21				
	By MSUP-Vista Homes	Sales	20062		734.40
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20062 Bill dt:25-10-21 PO no:81574 PO dt:9-10-21				
	By MSUP-Nilgiri Estates	Sales	20063		990.36
	Being Sale Of Steel Material To NE Against Bill no:20063 Bill dt:25-10-21 PO no:80859 PO dt:22-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20064		2,167.20
	Being Sale Of Granite Material To MPL Against Bill no:20064 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20065		1,066.67
	Being Sale Of Granite Material To MPL Against Bill no:20065 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20066		429.41
	Being Sale Of Steel Material To GHT Against Bill no:20066 Bill dt:25-10-21 PO no:81796 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20067		1,932.44
	Being Sale Of Granite Material To MPL Against Bill no:20067 Bill dt:25-10-21 PO no:80703 PO dt:16-9-21				
26-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20068		567.00
	Being Sale Of Electrical Material To MPL Against Bill no:20068 Bill dt:26-10-21 PO no:81985 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20069		1,932.93
	Being Sale Of Electrical Material To GMR Against Bill no:20069 Bill dt:26-10-21 PO no:81987 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20070		211.50
	Being Sale Of Plumbing Material To GMR Against Bill no:20070 Bill dt:26-10-21 PO no:82003 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20071		18.50
	Being Sale Of Electrical Material To GMR Against Bill no:20071 Bill dt:26-10-21 PO no:820004 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20072		1,853.28
	Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21				
	Carried Over			75,35,385.26	82,08,715.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	82,08,715.14
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20073		1,565.28
	Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20074		650.52
	Being Sale Of Plumbing Material To GMR Against Bill no:20074 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20075		6,477.12
	Being Sale Of Hardware Material To GMR Against Bill no:20075 Bill dt:26-10-21 PO no:81820 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20076		632.70
	Being Sale Of Chemicals Material To GMR Against Bill no:20076 Bill dt:26-10-21 PO no:81849 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20077		4,373.10
	Being Sale Of Plumbing Material To GMR Against Bill no:20077 Bill dt:26-10-21 PO no:81725 PO dt:18-10-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20078		6,836.67
	Being Sale Of Tiles Material To AGH Against Bill no:20078 Bill dt:26-10-21 PO no:80376 PO dt:07-09-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20079		6,595.56
	Being Sale Of Tiles Material To AGH Against Bill no:20079 Bill dt:26-10-21 PO no:78921 PO dt:22-7-21				
27-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20080		222.13
	Being Sale Of Tiles Material To SOV Against Bill no:20080 Bill dt:27-10-21 PO no:80761 PO dt:17-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20081		5,025.02
	Being Sale Of Tiles Material To GMR Against Bill no:20081 Bill dt:27-10-21 PO no:80502 PO dt:09-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20082		153.83
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20082 Bill dt:27-10-21 PO no:82005 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20083		877.00
	Being Sale Of Sundry Purchases, Tools material To GVRC Against Bill no:20083 Bill dt:27-10-21 PO no:81841 PO dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20084		103.50
	Being Sale Of Hardware Material To GVRC Against Bill no:20084 Bill dt:27-10-21 PO no:81616 PO dt:11-10-21				
	Carried Over			75,35,385.26	82,42,227.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	82,42,227.57
27-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20085		2,486.63
	Being Sale Of Paints Material To GVRC Against Bill no:20085 Bill dt:27-10-21 PO no:82059 Po dt:26-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20086		147.60
	Being Sale Of Paints Material To GVRC Against Bill no:20086 Bill dt:27-10-21 PO no:82015 PO dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20087		11.34
	Being Sale Of Paints Material To GVRC Against Bill no:20087 Bill dt:27-10-21 PO no:81021 PO dt:27-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20088		78.57
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20088 Bill dt:27-10- -21 PO no:81937 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20089		208.80
	Being sale Of Consumables Material To GVRC Against Bill no:20089 Bill dt:27-10-21 PO no:82067 Po dt:26-10-21				
	By MSUP-Aedis Developers LLP	Sales	20090		524.25
	Being Sale Of Electrical Material To MGA Against Bill no:20090 Bill dt:27-10-21 PO no:81990 Po dt:25-10-21				
	By MSUP-Aedis Developers LLP	Sales	20091		2,244.78
	Being Sale Of Electrical Material To MGA Against Bill no:20091 Bill dt:27-10-21 PO no:81988 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20092		364.50
	Being Sale Of Plumbing Material To MRGV Against Bill no:20092 Bill dt:27-10-21 PO no:81911 PO dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20093		1,622.16
	Being Sale Of Hardware Material To GVRC Against Bill no:20093 Bill dt:27-10-21 PO no:82019 PO dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20094		16,096.50
	Being Sale Of Cement Material To GVRC Against Bill no:20094 Bill dt:27-10-21 PO no:81257 PO dt:04-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20095		18,504.50
	Being Sale Of Cement Material To GVRC Against Bill no:20095 Bill dt:27-10-21 PO no:81797 PO dt:19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20096		362.25
	Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21				
	Carried Over			75,35,385.26	82,84,879.45

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	82,84,879.45
27-Oct-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20097		340.20
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20097 Bill dt:27-10-21 PO no:81935 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20098		1,153.98
	Being sale Of Hardware Material To GVRC Against Bill no:20098 Bill dt:27-10-21 PO no:81974 PO dt:21-10-21				
	By MSUP-Aedis Developers LLP	Sales	20099		224.19
	Being Sale Of Plumbing Material To MGA Against Bill no:20099 Bill dt:27-10-21 PO no:81889 PO dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20100		85.00
	Being Sale Of Consumable Material To GVDC Against Bill no:20100 Bill dt:27-10-21 PO no:82001 PO dt:25-10-21				
	By MSUP-Narsing Rao Mylaram	Sales	20101		404.43
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20101 Bill dt:27-10-21 PO no:81479 PO dt:8-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20102		4,165.20
	Being Sale Of Electrical,Plumbing,Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20103		3,748.86
	Being Sale Of Electrical Material To MRGV Against Bill no:20103 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20104		2,500.65
	Being Sale Of Electrical Material To MRGV Against Bill no:20104 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20105		82.80
	Being Sale Of Chemicals Material To Kadakia & Modi Housing Against Bill no:20105 Bill dt:27-10-21 PO no:82111 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20106		6,438.60
	Being Sale Of Cement Material To GHT AGainst Bill no:20106 Bill dt:27-10-21 PO no:80468 PO dt:09-09-21				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20107		255.24
	Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20108		1,111.32
	Being Sale Of Hardware Material To GMR Against Bill no:20108 Bill dt:28-10-21 PO no:81522 PO dt:08-10-21				
	Carried Over			75,35,385.26	83,05,389.92

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,05,389.92
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20109		86.40
	Being Sale Of Tools Material To GMR Against Bill no:20109 Bill dt:28-10-21 PO no:81969 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20110		286.65
	Being Sale Of Hardware Material To GMR Against Bill no:20110 Bill dt:28-10-21 PO no:81527 PO dt:09-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20111		142.83
	Being Sale Of Consumables Material To GHT Against Bill no:20111 Bill dt:28-10-21 PO no:82002 PO dt:25-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20112		86.55
	Being Sale Of Tools Material To GHT Against Bill no:20112 Bill dt:28-10-21 PO no:81998 PO dt:25-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20113		899.78
	Being Sale Of Chemicals Material To GHT Against Bill no:20113 Bill dt:28-10-21 PO no:82096 PO dt:27-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20114		2,665.08
	Being Sale Of Hardware Material To GHT Against Bill no:20114 Bill dt:28-10-21 PO no:80493 PO dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20115		42.50
	Being Sale Of Consumables materials To GMR Agaist Bill no:20115 Bill dt:28-10-21 PO no:82000 PO dt:25-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20116		4,132.35
	Being Sale Of Hardware Material To GHT AGainst Bill no:20116 Bill dt:28-10-21 PO no:82076 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20117		2,805.30
	Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:20117 Bill dt:28-10-21 PO no:81024 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20118		2,353.28
	Being Sale Of Plumbing,Sundry Puirchases Material To SOV Against Bill no:20118 Bill dt:28-10-21 PO no:81976 PO dt:25-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20119		2,548.80
	Being Sale Of Plumbing Material To SOV Against Bill no:20119 Bill dt:28-10-21 PO no:81933 PO dt:22-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20120		1,513.91
	Being Sale Of Plumbing Material To SOV Against Bill no:20120 Bill dt:28-10-21 PO no:81972 PO dt:25-10-21				
	Carried Over			75,35,385.26	83,22,953.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,22,953.35
28-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20121		209.00
	Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20122		90.00
	Being Sale Of Tools Material To SOV Against Bill no:20122 Bill dt:28-10-21 PO no:81910 PO dt:21-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20123		207.95
	Being Sale Of Plumbing Material To GMR Against Bill no:20123 Bill dt:28-10-21 PO no:82153 PO dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20124		286.65
	Being Sale Of Hardware Material To GMR AGainst Bill no:20124 Bill dt:28-10-21 PO no:81964 PO dt:22-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20125		747.90
	Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20126		280.35
	Being Sale Of Hardware Material To GMR Against Bill no:20126 Bill dt:28-10-21 PO no:81508 PO dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20127		280.35
	Being Sale Of Hardware Material To GMR Against Bill no:20127 Bill dt:28-10-21 PO no:81510 PO dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20128		5,810.40
	Being Sale Of Tiles Material To SOV Against Bill no:20128 Bill dt:28-10-21 PO no:80755 PO dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20129		2,064.08
	Being Sale Of Tiles Material To SOV Against Bill no:20129 Bill dt:28-10-21 PO no:81618 PO dt:12-10-21				
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20130		2,907.36
	Being Sale Of Tiles to SOV Against Bill no:20130 Bill dt:29-10-21 PO no:80755 PO dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	29131		868.32
	Being Sale Of Tiles Material To AGH Against Bill no:20131 Bill dt:29-10-21 PO no:80373 PO dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20132		1,633.76
	Being Sale Of Tiles Material To GHT Against Bill no:20132 Bill dt:29-10-21 PO no:78673 PO dt:16-7-21				
	Carried Over			75,35,385.26	83,38,339.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,38,339.47
29-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20133		723.60
	Being Sale Of Tiles Material To AGH Against Bill no:20133 Bill dt:29-10-21 PO no:80376 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20134		1,157.76
	Being Sale Of Tiles Material To GHT Against Bill no:20134 Bill dt:29-10-21 PO no:80436 PO dt:8-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20135		477.00
	Being Sale Of Tools Material To NGH Against Bill no:20135 Bill dt:29-10-21 PO no:82095 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20136		98.37
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21				
	By MSUP-Nilgiri Estates	Sales	20137		122.16
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20138		72.00
	Being Sale Of Tools Material To NGH Against Bill no:20138 Bill dt:29-10-21 PO no:81324 PO dt:5-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20139		142.98
	Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20140		423.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20140 Bill dt:29-10-21 PO no:82118 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20141		162.00
	Being sale Of Plumbing Material To NGH Against Bill no:20141 Bill dt:29-10-21 PO no:81679 PO dt:13-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20142		136.80
	Being Sale Of Sundry Purchses Material To SOV Against Bill no:20142 Bill dt:29-10-21 PO no:81011 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20143		105.60
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20143 Bill dt:29-10-21 PO no:81281 PO dt:4-10-21				
	Carried Over			75,35,385.26	83,41,960.74

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,41,960.74
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20144		2,331.36
	Being Sale Of Plumbing Material To SOV Against Bill no:20144 Bill dt:29-10-21 PO no:80745 PO dt:17-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20145		674.00
	Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20146		27.41
	Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20146 Bill dt:29-10-21 PO no:81954 PO dt:22-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20147		305.10
	Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20148		2,610.00
	Being Sale Of Electrical Material To MPPL Against Bill no:20148 Bill dt:29-10-21 PO no:82180 PO dt:28-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20149		1,539.90
	Being Sale Of Plumbing Material To MPPL AGainst Bill no:20149 Bill dt:29-10-21 PO no:81892 PO dt:L20-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20150		576.45
	Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20151		272.16
	Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20151 Bill dt:29-10-21 PO no:81802 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20152		189.42
	Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21				
	By MSUP-Soham Mansion Owners Association	Sales	20153		968.16
	Being Sale Of Tiles Material To Soham Mansion Owners Association Against Bill no:20153 Bill dt:29-10-21 PO no:79508 PO dt:9-8-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20154		661.32
	Being Sale Of Tiles Material To AGH Against Bill no:20154 Bill dt:29-10-21 PO no:78921 PO dt:22-7-21				
	Carried Over			75,35,385.26	83,52,116.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,52,116.02
29-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20155		4,061.89
	Being Sale Of Tiles Material To GMR Against Bill no:20155 Bill dt:29-10-21 PO no:80515 PO dt:9-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20156		3,351.60
	Being Sale Of Steel Material To SOV Against Bill no:20156 Bill dt:29-10-21 PO no:79718 Po dt:23-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20157		306.72
	Being sale Of Steel Material To SOV Against Bill no:20157 Bill dt:29-10-21 PO no:81099 Po dt:28-9-21				
30-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20158		1,756.53
	Being sale of Tiles Material to GHT Against Bill no:20158 Bill dt:30-10-21 Po no:78676 Po dt:16-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20159		8,745.02
	Being sale of Tiles Material to GVRC Against Bill no:20159 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20160		11,370.24
	Being sale of Tiles Material to MPPL Against Bill no:20160 Bill dt:30-10-21 Po no:79501 Po dt:9-8-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20161		2,116.80
	Being sale of Tiles Material to GHT Against Bill no:20161 Bill dt:30-10-1 Po no:80415 Po dt:7-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20162		423.00
	Being sale of Electrical Material to GMR Against Bill no:20162 Bill dt:30-10-21 Po no:82174 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20163		236.61
	Being sale of Plumbing Material to GMR Against Bill no:20163 Bill dt:30-10-21 Po no:82170 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20164		95.40
	Being sale of Hardware Material to GMR Against Bill no:20164 Bill dt:30-10-21 Po no:81382 Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20165		68.04
	Being sale of Paint Material to GMR Against Bill no:20165 Bill dt:30-10-21 Po no:81478 Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20166		94.08
	Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21				
	Carried Over			75,35,385.26	83,84,741.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	83,84,741.95
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20167		45.36
	Being sale of Consumable Material to GMR Against Bill no:20167 Bill dt:30-10-21 Po no:82103 Po dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20168		2,885.40
	Being sale of Electrical Material to GMR Against Bill no:20168 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20169		3,620.70
	Being sale of Electrical Material to GMR Against Bill no:20169 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20170		877.50
	Being sale of Electrical Material to GMR Against Bill no:20170 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20171		2,298.24
	Being sale of Tiles Material to GHT Against Bill no:20171 Bill dt:30-10-21 Po no:80426 Po dt:8-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20172		753.75
	Being sale of Tiles Material to GHT Against Bill no:20172 Bill dt:30-10-21 Po no:80416 Po dt:7-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20173		1,262.88
	Being sale of Plumbing Material to GMR Against Bill no:20173 Bill dt:30-10-21 Po no:82193 Po dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20174		1,853.28
	Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10-21 Po no:82006 Po dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20175		2,504.25
	Being sale of Plumbing Material to GMR Against Bill no:20175 Bill dt:30-10-21 Po no:81642 Po dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20176		1,594.80
	Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20177		2,298.24
	Being sale of Tiles Material to GHT Against Bill no:20177 Bill dt:30-10-21 Po no:80436 Po dt:8-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20178		1,881.36
	Being sale of Tiles Material to GHT Against Bill no:20178 Bill dt:30-10-21 Po no:80436 Po dt:8-09-21				
	Carried Over			75,35,385.26	84,06,617.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,35,385.26	84,06,617.71
30-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20179		6,057.00
	<i>Being sale of Tiles Material to MPPL Against Bill no:20179 Bill dt:30-10-21 Po no:80902 Po dt:23-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20180		1,491.80
	<i>Being sale of Tiles Material to GVDC Against Bill no:20180 Bill dt:30-10-21 Po no:81521 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20181		18,809.28
	<i>Being sale of Tiles Material to GMR Against Bill no:20181 Bill dt:30-10-21 Po no:80506 Po dt:9-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20182		2,419.20
	<i>Being sale of Tiles Material GHT Against Bill no:20182 Bill dt:30-10-21 Po no:81687 Po dt:14-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20183		907.20
	<i>Being sale of Tiles Material to GHT Against Bill no:20183 Bill dt:30-10-21 Po no:81687 po dt:14-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20184		1,696.76
	<i>Being sale of Tiles Material to GMR Against Bill no:20184 Bill dt:30-10-21 Po no:81453 Po dt:7-10-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	20185		1,210.19
	<i>Being sale of Tiles Material to SHOA Against Bill no:20185 Bill dt:30-10-21 Po no:81860 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20186		8,487.81
	<i>Being sale of Tiles Material to GMR Against Bill no:20186 Bill dt:30-10-21 Po no:81216 Po dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20187		2,572.07
	<i>Being sale of Tiles Material to GVRC Aainst Bill no:20187 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>				
31-Oct-21	To GST Payable	Journal	JOU/OCT10058\21-22	9,14,883.76	
	<i>TOWARDS Transferred</i>				
1-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20188		212.63
	<i>Being Sale Of Steel Material To GVRC Against Bill no:20188 Bill dt:01-11-21 PO no:82237 PO dt:1-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20189		243.00
	<i>Being sale Of Electrical Material To GVRC Against Bill no:20189 Bill dt:1-11-21 PO no:82233 PO dt:1-11-21</i>				
	Carried Over			84,50,269.02	84,50,724.65

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	84,50,724.65
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20190		654.50
	Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20191		910.98
	Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20192		396.00
	Being Sale Of Electrical Material To GMR Against Bill no:20192 Bill dt:1-11-21 PO no:82176 PO dt:28-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20193		132.00
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20193 Bill dt:1-11-21 PO no:82229 PO dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20194		630.72
	Being Sale Of Electrical Material To GMR Against Bill no:20194 Bill dt:1-11-21 PO no:80927 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20195		3,215.16
	Being Sale Of Electrical Material To GMR Against Bill No:20195 Bill dt:1-11-21 PO no:81492 PO dt:8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20196		3,406.96
	Being Sale Of Granite Material To MPL Against Bill no:20196 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20197		3,189.71
	Being Sale Of Granite Material To MPL Against Bill no:20197 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
	By MSUP-Vista Homes	Sales	20198		1,810.73
	Being sale of granite to Vista Homes against bill no:20198 dt:01.11.2021 PO:80867 dt:22. 09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20199		1,997.26
	Being sale of granite to MPL against bill no:20199 dt:01.11.2021 PO:81338 dt:06.10. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20200		2,423.93
	Being sale of granite to MPL against bill no:20200 dt:01.11.2021 PO:81781 dt:19.10. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20201		520.01
	Being sale of granite to GMR against bill no:20201 dt:01.11.2021 PO:81535 dt:09.10. 2021				
	Carried Over			84,50,269.02	84,70,012.61

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	84,70,012.61
1-Nov-21	By MSUP-Nilgiri Estates	Sales	20202		956.88
	<i>Being sale of electrical items to NE against bill no:20202 dt:01.11.2021 PO:82196 dt:29.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20203		27.90
	<i>Being sale of hardware material to SOV against bill no:20203 dt:01.11.2021 PO:82186 dt:28.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20204		652.50
	<i>Being sale of electrical items to SOV against bill no:20204 dt:01.11.2021 PO:82172 dt:28.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20205		1,601.64
	<i>Being sale of electrical wires to SOV against bill no:20205 dt:01.11.2021 PO:81544 dt:09.10.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20206		3,992.63
	<i>Being sale of granite to MPL against bill no:20206 dt:01.11.2021 PO:81781 dt:19.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20207		1,464.75
	<i>Being sale of steel to BRGV against bill no:20207 dt:01.11.2021 PO:81389 dt:06.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20208		3,330.29
	<i>Being sale of plumbing material to SOV against bill no:20208 dt:01.11.2021 PO:82222 dt:30.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20209		2,134.89
	<i>Being sale of plumbing material to SOV against bill no:20209 dt:01.11.2021 PO:82221 dt:30.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20210		129.60
	<i>Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20211		405.00
	<i>Being sale of plumbing material to SOV against bill no:20211 dt:01.11.2021 PO:81485 dt:08.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20212		1,589.94
	<i>Being sale of plumbing material to SOV against bill no:20212 dt:01.11.2021 PO:82069 dt:26.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20213		819.54
	<i>Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021</i>				
	Carried Over			84,50,269.02	84,87,118.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	84,87,118.17
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20214		504.00
	Being sale Of Hardware Material To AGH Against Bill no:20214 Bill dt:02-11-21 PO no:82154 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20215		76.50
	Being Sale Of Hardware Material To AGH Against Bill no:20215 Bill dt:2-11-21 PO no:82156 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20216		1,890.00
	Being Sale Of Electrical Material To AGH Against Bill no:20216 Bill dt:2-11-21 PO no:81552 Po dt:9-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20217		340.20
	Being Sale Of Chemicals Material To AGH Against Bill no:20217 Bill dt:2-11-21 PO no:81045 PO dt:27-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20218		140.40
	Being Sale Of Hardware Material To AGH Against Bill no:20218 Bill dt:2-11-21 PO no:81955 PO dt:25-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20219		6,429.15
	Being Sale Of Electrical Material To AGH Against Bill no:20219 Bill dt:2-11-21 PO no:81372 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20220		3,591.45
	Being sale of Electrical Material to modi reality Miryalguda llp Against Bill no:20220 Bill dt:2-11-21 Po no:81372 Po dt:6-1021				
	By MSUP-Shaik Ameer Ali	Sales	20221		1,858.76
	Being sale of Paints Material to Shaik ameer ali Against Bill no:20221 Bill dt:2-11-21 Po no:82169 Po dt:28-10-21				
	By MSUP-Shoba	Sales	20222		528.55
	Being sale of Paint Material to Shoba Against Bill no:20222 Bill dt:2-11-21 Po no:82214 Po dt:29-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20223		6,138.72
	Being sale of Electrical Material to Modi reality Miryalaguda llp Against Bill no:20223 Bill dt:2-11-21 Po no:81417 Po dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20224		226.80
	Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21				
	By MSUP-Aedis Developers LLP	Sales	20225		1,125.60
	Being sale of Electrical Material to Aedis developers llp Against Bill no20225 Bill dt:2 -11-21 Po no:82265 Po dt:1-11-21				
	Carried Over			84,50,269.02	85,09,968.30

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,09,968.30
2-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20226		528.55
	Being sale of Paint Material to MRGV Against Bill no:20226 Bill dt:2-11-21 Po no:81919 Po dt:21-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20227		924.97
	Being sale of Paint Material to MRGV Against Bill no:20227 Bill dt:2-11-21 Po no:81918 Po dt:21-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20228		51.75
	Being sale of Hardware Material to modi construction & realty llp Against Bill no:20228 Bill dt:2-11-21 Po no:82230 Po dt:30-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20229		102.00
	Being sale of Electrical Material to GVRC Against Bill no:20229 Bill dt:2-11-21 Po no:82268 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20230		1,766.02
	Being sale of Hardware Material to Modi realty miryalaguda llp Against Bill no:20230 Bill dt:2-11-21 Po no:81737 Po dt:18-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20231		2,817.81
	Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20232		5,528.25
	Being sale of Plumbing Material to AGH Against Bill no:20232 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20233		1,066.41
	Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20234		876.24
	Being sale of Electrical Material to GVDC Against Bill no:20234 Bill dt:2-11-21 Po no:82183 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20235		1,352.70
	Being sale of Electrical Material to GVRC Against Bill no:20235 Bill dt:2-11-21 Po no:82267 Po dt:1-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20236		1,980.00
	Being sale of Electrical Material to GVRC Against Bill no:20236 Bill dt:2-11-21 Po no:82164 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20237		276.48
	Being sale of Hardware Material to GVRC Against Bill no:20237 Bill dt:2-11-21 Po no:82128 Po dt:27-10-21				
	Carried Over			84,50,269.02	85,27,239.48

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,27,239.48
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20238		51.75
	Being sale of Hardware Material to GVDC Against Bill no:20238 Bill dt:2-11-21 Po no:82007 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20239		695.70
	Being sale of Electrical ,Hardware,Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20240		948.87
	Being sale of Electrical Material to GVDC Against Bill no:20240 Bill dt:2-11-21 Po no:82184 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20241		491.49
	Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20242		208.75
	Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		242.55
	Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20244		272.16
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20244 Bill dt:2-11-21 Po no:81669 Po dt:13-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20245		1,749.60
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20245 Bill dt:2-11-21 Po no:82275 Po dt:1-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20246		165.60
	Being sale of Chemical Material to MRGV Against Bill no:20246 Bill dt:2-11-21 Po no:82231 Po dt:30-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20247		60.21
	Being sale of Hardware Material to MRGV Against Bill no:20247 Bill dt:2-11-21 Po no:82124 Po dt:27-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20248		69.30
	Being sale of Hardware Material to GVRC Against Bill no:20248 Bill dt:2-11-21 Po no:82062 Po dt:26-10-21				
	Carried Over			84,50,269.02	85,32,195.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,32,195.46
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20249		160.95
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20250		177.75
	Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20251		63.75
	Being sale of Sundry Purchase Material to Modi construction &Reality llp Against Bill no:20251 Bill dt:2-11-21 Po no:81876 Po dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20252		1,404.00
	Being sale of Plumbing Material to MRGV Against Bill no:20252 Bill dt:2-11-21 Po no:82182 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20253		468.00
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20253 Bill dt:2-11-21 Po no:82244 Po dt:1-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20254		557.25
	Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11-21 Po no:81591 Po dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20255		279.00
	Being sale of Chemical Material to GVRC Against Bill no:20255 Bill dt:2-11-21 Po no:82042 Po dt:26-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20256		1,096.20
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20257		1,692.00
	Being sale of Hardware Material to GVRC Against Bill no:20257 Bill dt:2-11-21 Po no:81974 Po dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20258		453.60
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20259		182.25
	Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21				
	Carried Over			84,50,269.02	85,38,730.21

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,38,730.21
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20260		401.49
	Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20261		6,615.63
	Being sale of Electrical Material to GVDC Against Bill no:20261 Bill dt:2-11-21 Po no:82177 Po dt:28-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20262		20,026.62
	Being sale of Electrical Material to MRGV Against Bill no:20262 Bill dt:2-11-21 Po no:81989 Po dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20263		249.75
	Being sale of Hardware Material to MPPL Against Bill no:20263 Bill dt:2-11-21 Po no:82291 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20264		237.12
	Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20265		2,515.50
	Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20266		282.00
	Being sale of Eletrical Material to GMR Against Bill no:20266 Bill dt:2-11-21 Po no:82220 Po dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20267		1,419.66
	Being sale of Plumbing Material toGMR Against Bill no:20267 Bill dt:2-11-21 Po no:82260 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20268		81.00
	Being sale of Consumable Material to GMR Against Bill no:20268 Bill dt:2-11-21 Po no:82278 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20269		472.50
	Being sale of Hardware Material to GMR Against Bill no:20269 Bill dt:2-11-21 Po no:82266 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20270		453.60
	Being sale of Hardware Material to GMR Against Bill no:20270 Bill dt:2-11-21 Po no:81765 Po dt:19-10-21				
3-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20271		568.80
	Being Sale Of Hardware,Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03-11 -21 PO no:82320 PO dt:3-11-21				
	Carried Over			84,50,269.02	85,72,053.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,72,053.88
3-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20272		9,037.44
	Being Sale Of Hardware Material To GMR Against Bill no:20272 Bill dt:03-11-21 PO no:81820 PO dt:19-10-21				
	By MSUP-Shoba	Sales	20273		528.55
	Being Sale Of Paints Material To Shiba Against Bill no:20273 Bill dt:03-11-21 PO no:82214 PO dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20274		3,016.08
	Being Sale Of Hardware Material To GMR Against Bill no:20274 Bill dt:03-11-21 PO no:80904 PO dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20275		94.50
	Being Sale Of Hardware Material To GHT Against Bill no:20275 Bill dt:3-11-21 PO no:82034 PO dt:26-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20276		1,102.68
	Being Sale Of Electrical Material To GHT Against Bill no:20276 Bill dt:3-11-21 PO no:82241 PO dt:01-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20277		1,920.51
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21				
	By MSUP-Vista Homes	Sales	20278		896.40
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20278 Bill dt:03-11-21 PO no:82068 PO dt:26-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20279		432.00
	Being Sale Of Sundry Purchases Material to GHT Against Bill no:20279 Bill dt:03-11-21 PO no:81836 PO dt:20-10-21				
	By MSUP-Vista Homes	Sales	20280		214.29
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20280 Bill dt:03-11-21 PO no:80939 PO dt:24-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20281		630.72
	Being Sale Of Electrical Material To GHT Against Bill no:20281 Bill dt:03-11-21 PO no:81410 PO dt:06-10-21				
	By MSUP-Vista Homes	Sales	20282		3,244.86
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20282 Bill dt:03-11-21 PO no:82199 PO dt:29-10-21				
	By MSUP-Vista Homes	Sales	20283		3,376.98
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20283 Bill dt:3-11-21 PO no:82199 PO dt:29-10-21				
	Carried Over			84,50,269.02	85,96,548.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	85,96,548.89
3-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20284		234.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20284 Bill dt:03-11-21 PO no:82215 PO dt:29-10-21				
	By MSUP-Vista Homes	Sales	20285		954.99
	Being Sale Of Steel Material To Vista Homes Against Bill no:20285 Bill dt:03-11-21 PO no:78311 PO dt:08-7-21				
5-Nov-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20287		19,251.23
	Being Sale Of Cement Material To Modi Housing Pvt Ltd-SOV Against Bill no:20287 Bill dt:05-11-21 PO no:82227 Po dt:30-10-21				
6-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20288		4,460.40
	Being Sale Of Plumbing Material To GMR Against Bill no:20288 Bill dt:06-11-21 PO no:82240 PO dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20289		935.55
	Being Sale Of Plumbing Material to GMR Against Bill no:20289 Bill dt:06-11-21 PO no:81478 PO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20290		7,660.80
	Being Sale Of Electrical Material To GMR Against Bill no:20290 Bill dt:06-11-21 PO no:81986 Po dt:25-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20291		6,074.55
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20291 Bill dt:06-11-21 PO no:82123 PO dt:27-10-21				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20292		1,350.18
	Being Sale Of Hardware Material To NE Against Bill no:20292 Bill dt:8-11-21 PO no:82129 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20293		863.37
	Being Sale Of Hardware Material To NE Against Bill no:20293 Bill dt:8-11-21 PO no:82318 PO dt:2-11-21				
	By MSUP-Narsing Rao Mylaram	Sales	20294		354.77
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20294 Bill dt:8-11-21 PO no:82285 PO dt:2-11-21				
	By MSUP-Nilgiri Estates	Sales	20295		3,688.18
	Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21				
	By MSUP-Nilgiri Estates	Sales	20296		687.58
	Being Sale Of Plumbing Material Top NE Against Bill no:20296 Bill dt:8-11-21 PO no:82338 PO dt:5-11-21				
	Carried Over			84,50,269.02	86,43,064.49

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	86,43,064.49
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20297		1,037.70
	<i>Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8-11-21 PO no:82342 PO dt:5-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20298		232.17
	<i>Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20299		314.07
	<i>Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20301		3,137.92
	<i>Being Sale of Tiles Material To NE Against Bill no:20301 Bill dt:8-11-21 PO no:82078 PO dt:27-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	20302		2,170.80
	<i>Being Sale Of Tiles Material To NE Against Bill no:20302 Bill dt:8-11-21 PO no:82080 PO dt:27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20303		460.80
	<i>Being Sale Of Plumbing Material to GMR Against Bill no:20303 Bill dt:8-11-21 PO no:82350 PO dt:5-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20304		2,079.00
	<i>Being Sale Of Plumbing Material To MPL AGainst Bill no:20304 Bill dt:8-11-21 PO no:82140 PO dt:27-10-21</i>				
10-Nov-21	By MSUP- Pointech Associaties	Sales	20305		4,175.64
	<i>Being Sale Of Cement Material To Pointech Associates Against Bill no:20305 Bill dt:10-11-21 PO no:81635 PO dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20306		19,210.80
	<i>Being Sale Of Cement Material To GMR Against Bill no:20306 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20307		1,380.24
	<i>.Being Sale Of Steel Material To SOV LLP Against Bill no:20307 Bill dt:10-11-21 Po no:81099 Po dt:28-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20308		1,180.87
	<i>Being sale Of Steel Material To SOV LLP Against Bill no:20308 Bill dt:10-11-21 PO no:81393 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20309		419.58
	<i>Being Sale Of Consumables MAterial to GMR Against Bill no:20309 Bill dt:10-11-21 PO no:82381 PO dt:6-11-21</i>				
	Carried Over			84,50,269.02	86,78,864.08

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	86,78,864.08
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		996.30
	<i>Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20311		396.63
	<i>Being Sale Of Consumables Material to MPL against Bill no:20311 Bill dt:10-11-21 Po no:82418 pO dt:8-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312		1,167.32
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20313		549.00
	<i>Being Sale Of Plumbing Material To MPL Against Bill no:20313 Bill dt:10-11-21 PO no:82368 PO dt:6-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20314		11,599.56
	<i>Being Sale Of Cement Material To GMR Against Bill no:20314 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20315		3,733.20
	<i>Being Sale Of Plumbing Material To MPL Against Bill no:20315 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20316		728.10
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20317		2,672.10
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20318		1,048.50
	<i>Being Sale Of Plumbing,Chemical Material To GMR Against Bill no:20318 Bill dt:10-11-21 PO no:82223 PO dt:30-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20319		2,672.10
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20320		85.00
	<i>Being Sale Of Consumables Material To SOV Against Bill no:20320 Bill dt:10-11-21 PO no:82224 Po dt:30-10-21</i>				
	Carried Over			84,50,269.02	87,04,511.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,04,511.89
10-Nov-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20321		85.00
	Being Sale Of Consumables Material To Modi Housing Pvt Ltd Against Bill no:20321 Bill dt:10-11-21 PO no:82167 PO dt:28-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20322		2,469.18
	Being Sale Of Tiles Material To BRGV Against Bill no:20322 Bill dt:10-11-21 PO no:82081 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20323		1,926.26
	Being Sale Of Tiles Material To BRGV Against Bill no:20323 Bill dt:10-11-21 PO no:82141 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20324		139.50
	Being Sale Of Hardware Material To SOV Against Bill no:20324 Bill dt:10-11-21 PO no:82382 PO dt:6-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20325		202.50
	Being Sale Of Paints,Hardware Material To SOV Against Bill no:20325 Bill dt:10-11-21 PO no:82276 PO dt:1-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20326		270.00
	Being Sale Of Hardware Material To SOV Against Bill no:20326 Bill dt:10-11-21 PO no:82358 PO dt:5-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20327		144.00
	Being Sale Of Hardware Material To SOV Against Bill no:20327 Bill dt:10-11-21 PO no:82312 PO dt:2-11-21				
11-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20328		5,182.38
	Being sale of steel to SOV against bill no:20328 dt:11.11.2021 PO:81721 dt:18.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20329		8,436.37
	Being sale of Vitrified Floor Tiles to SOV against bill no:20329 dt:11.11.2021 PO:81813 dt:19.10.2021				
	By MSUP-Vista Homes	Sales	20330		339.30
	Being sale of electrical wires to Vista Homes against bill no:20330 dt:11.11.2021 PO:82408 dt:08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20331		3,161.79
	Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11.11.2021 PO:82406 dt:08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20332		353.70
	Being sale of Staff Helmets to GMR against bill no:20332 dt:11.11.2021 PO:82353 dt:05.11.2021				
	Carried Over			84,50,269.02	87,27,221.87

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,27,221.87
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20333		42.50
	<i>Being sale of Gunny Bag to GMR against bill no:20333 dt:11.11.2021 PO:82000 dt:25.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20334		297.00
	<i>Being sale of Modular Socket to GMR against bill no:20334 dt:11.11.2021 PO:82258 dt:01.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20335		243.00
	<i>Being sale of A1 Service Wire to GMR against bill no:20335 dt:11.11.2021 PO:82461 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20336		715.50
	<i>Being sale of Chemicals to GMR against bill no:20336 dt:11.11.2021 PO:82357 dt:05.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20337		1,157.76
	<i>Being sale of Tiles to GHT against bill no:20337 dt:11.11.2021 PO:81687 dt:14.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20338		1,660.32
	<i>Being sale of plumbing material to GMR against bill no:20338 dt:11.11.2021 PO:82459 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20339		1,765.53
	<i>Being sale of plumbing material to GMR against bill no:20339 dt:11.11.2021 PO:82460 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20340		872.10
	<i>Being sale of PVC Single Socket Pipe to GMR against bill no:20340 dt:11.11.2021 PO:81379 dt:06.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20341		5,112.18
	<i>Being sale of tiles to BRGV against bill no:20341 dt:11.11.2021 PO:82138 dt:27.10.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20342		71.55
	<i>Being sale of Chalkpiece & Labour helmet to GHT against bill bo:20342 dt:11.11.2021 P:82337 dt:05.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20343		282.78
	<i>Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20344		254.34
	<i>Being sale of SS Hinges & Door Stopper to GHT against bill no:20344 dt:11.11.2021 PO:82371 dt:06.11.2021</i>				
	Carried Over			84,50,269.02	87,39,696.43

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,39,696.43
11-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20345		1,074.60
	<i>Being sale of plumbing material to GHT against bill no:20345 dt:11.11.2021 PO:82435 dt:08.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20346		957.60
	<i>Being sale of Panel Door to GHT against bill no:20346 dt:11.11.2021 PO:82126 dt:27.10.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20347		117.90
	<i>Being sale of Staff Helmets to GHT against bill no:20347 dt:11.11.2021 PO:82359 dt:05.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20348		14,833.80
	<i>Being sale of Urbanwood natural to MPL against bill no:20348 dt:11.11.2021 PO:80902 dt:23.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20349		147.60
	<i>Being sale of Red & Black Oxide Powder to MCR against bill no:20349 dt:11.11.2021 PO:82427 dt:08.11.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20350		330.48
	<i>Being sale of plastic blue sheet to GVDC against bill no:20350 dt:11.11.2021 PO:82336 dt:05.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20351		558.00
	<i>Being sale of chemicals to GVRC against bill no:20351 dt:11.11.2021 PO:82042 dt:26.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20352		68.76
	<i>Being sale of Wiper & Air Freshner to GVRC against bill no:20352 dt:11.11.2021 PO:81940 dt:22.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20353		189.60
	<i>Being sale of Gova rope to BRGV against bill no:20353 dt:11.11.2021 PO:82426 dt:08.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20354		156.87
	<i>Being sale of electrical wires to GVRC against bill no:20354 dt:11.11.2021 PO:82392 dt:06.11.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20355		276.00
	<i>Being sale of electrical material to GVDC against bill no:20355 dt:11.11.2021 PO:81983 dt:25.10.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20356		760.50
	<i>Being sale of Measurement box to MCR against bill no:20356 dt:11.11.2021 PO:80940 dt:07.05.2021</i>				
	Carried Over			84,50,269.02	87,59,168.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,59,168.14
11-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20357		57.60
	<i>Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20358		233.40
	<i>Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20359		309.15
	<i>Being sale of hardware material to BRGV against bill no:20359 dt:11.11.2021 PO:81595 dt:11.10.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	20360		37.80
	<i>Being sale of consumable to MGA against bill no:20360 dt:11.11.2021 PO:82508 dt:10.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20361		153.00
	<i>Being sale of LED lights to BRGV against bill no:20361 dt:11.11.2021 PO:82394 dt:06.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20362		2,806.38
	<i>Being sale of electrical wires to BRGV against bill no:20362 dt:11.11.2021 PO:81989 dt:25.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20363		3,213.15
	<i>Being sale of electrical wires to GVRC against bill no:20363 dt:11.11.2021 PO:82257 dt:01.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20364		1,385.10
	<i>Being sale of plumbing material to GVRC against bill no:20364 dt:11.11.2021 PO:82403 dt:08.11.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20365		302.94
	<i>Being sale of plumbing material to MCR against bill no:20365 dt:11.11.2021 PO:82458 dt:09.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20366		1,459.80
	<i>Being sale of hardware material to BRGV against bill no:20366 dt:11.11.2021 PO:82118 dt:27.10.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20367		468.00
	<i>Being sale of sundry items to MCR against bill no:20367 dt:11.11.2021 PO:82511 dt:10.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20368		234.00
	<i>Being sale of sundry items to GVRC against bill no:20368 dt:11.11.2021 PO:82244 dt:01.11.2021</i>				
	Carried Over			84,50,269.02	87,69,828.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,69,828.46
11-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20369		255.00
	<i>Being sale of Gunny bag to GVDC against bill no:20369 dt:11.11.2021 PO:82001 dt:25.10.2021</i>				
12-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20370		211.86
	<i>Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20371		2,131.11
	<i>Being sale of hardware material to SOV against bill no:20371 dt:12.11.2021 PO:82398 dt:08.11.2021</i>				
	By MSUP-Bhaij Nath	Sales	20373		792.83
	<i>Being sale of Lappam to Bhajinath against bill no:20373 dt:12.11.2021 PO:82486 dt:09.11.2021</i>				
	By MSUP-Vista Homes	Sales	20374		136.44
	<i>Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20375		573.77
	<i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12.11.2021 PO:82536 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20376		19.38
	<i>Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20377		822.87
	<i>Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20378		3,093.48
	<i>Being sale of hardware material to KNM against bill no:20378 dt:12.11.2021 PO:82123 dt:27.10.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20379		547.65
	<i>Being sale of plumbing material to KNM against bill no:20379 dt:12.11.2021 PO:81388 dt:06.10.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20380		66.00
	<i>Being sale of A4 bundles to KNM against bill no:20380 dt:12.11.2021 PO:82352 dt:05.11.2021</i>				
	Carried Over			84,50,269.02	87,78,478.85

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,78,478.85
12-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20381		155.73
	<i>Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20382		1,977.66
	<i>Towards sale of plumbing material against bill no:-20382 Dt:-12.11.2021 Po-82571</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20383		2,738.25
	<i>Being sale of electrical material against bill no:-20383dt:-12.11.2021 Po-82566</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20384		1,737.18
	<i>Being sale of electrical material against bill no:-20384 dt:-12.11.2021 Po-82568</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20385		27.41
	<i>Towards sale of Mouse to MPPL against bill no:-20385 dt:-12.11.2021 Po-82539</i>				
	By MSUP-Narsing Rao Mylaram	Sales	20386		1,699.36
	<i>Towards sale of Paints to Narsing Rao against bill no:-20386 dt:-12.11.2021 Po -82847</i>				
13-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20387		561.98
	<i>Being Sale Of Tiles Materials To SOV Against Bill no:20387 Bill dt:13-11-21 PO no:81618 PO dt:12-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20389		2,337.95
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20389 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20390		1,143.88
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20390 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20391		1,758.76
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20391 Bill dt:13-11-21 PO no:80430 PO dt:8-9-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	20392		426.80
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:20392 Bill dt:13-11-21 PO no:80744 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20393		3,234.07
	<i>Being Sale Of Tiles Material To MRGV Against Bill no:20393 Bill dt:13-11-21 PO no:82134 pO dt:27-10-21</i>				
	Carried Over			84,50,269.02	87,96,277.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	87,96,277.88
13-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20394		401.93
	.Being Sale Of Tiles Material To HO Against Bill no:20394 Bill dt:13-11-21 PO no:82084 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20395		3,546.03
	Being Sale Of Tiles Material To MRGV Against Bill no:20395 Bill dt:13-11-21 PO no:82134 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20396		875.48
	Being Sale Of Tiles Material To GMR Against Bill no:20396 Bill dt:13-11-21 PO no:81528 PO dt:9-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20397		2,662.43
	Being Sale Of Tiles Material To MRGV Against Bill no:20397 Bill dt:13-11-21 PO no:80371 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20399		795.63
	Being Sale Of Tiles material To GHT Against Bill no:20399 Bill dt:13-11-21 PO no:80417 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20401		1,467.98
	Being Sale Of Tiles Material to GHT Against Bill no:20401 Bill dt:13-11-21 PO no:81684 PO dt:14-10-21				
	By MSUP-Nilgiri Estates	Sales	20402		209.38
	Being Sale Of Tiles Mateial To NE Against Bill no:20402 Bill dt:13-11-21 PO no:82077 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20403		278.46
	Being Sale Of Tiles Material To NE Against Bill no:20403 Bill dt:13-11-21 PO no:82369 Po dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20404		1,020.60
	Being Sale Of Tiles Material To MPL Against Bill no:20404 Bill dt:13-11-21 PO no:80785 PO dt:18-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20405		3,812.11
	Being Sale Of Tiles Material To MPL Against Bill no:20405 Bill dt:13-11-21 PO no:78889 PO dt:22-7-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20406		2,323.38
	Being Sale Of Tiles Material To MPL Against Bill no:20406 Bill dt:13-11-21 PO no:81734 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20407		657.72
	Being Sale of Tiles Material To MPL Against Bill no:20407 Bill dt:13-11-21 PO no:80599 PO dt:14-9-21				
	Carried Over			84,50,269.02	88,14,329.01

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,14,329.01
13-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20408		838.45
	Being Sale of Tiles Material To MPL Against Bill no:20408 Bill dt:13-11-21 PO no:81881 PO dt:20-10-21				
15-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20409		3,931.20
	Being Sale Of Plumbing Material To SOV Against Bill no:20409 Bill dt:15-11-21 PO no:82432 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20410		3,977.95
	Being Sale Of Plumbing Material To SOV Against Bill no:20410 Bill dt:15-11-21 PO no:82493 PO dt:9-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20411		324.72
	Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20412		3,003.30
	Being Sale Of Plumbing Material To SOV Against Bill no:20412 Bill dt:15-11-21 PO no:82198 PO dt:29-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20413		3,743.10
	Being Sale Of Plumbing Material To SOV Against Bill no:20413 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20414		1,800.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20414 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20415		772.56
	Being Sale Of Plumbing Material To SOV Against Bill no:20415 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20416		1,271.71
	Being Sale Of Paints Material To AGH Against Bill no:20416 Bill dt:15-11-21 PO no:82366 PO dt:6-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20417		158.40
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20417 Bill dt:15-11-21 PO no:82364 PO dt:6-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20418		4,245.74
	Being Sale Of Steel Material To AGH Against Bill no:20418 Bill dt:15-11-21 PO no:81132 PO dt:28-9-21				
	Carried Over			84,50,269.02	88,38,396.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,38,396.14
15-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20419		5,357.77
	Being Sale Of steel Material To AGH Against Bill no:20419 Bill dt:15-11-21 PO no:81293 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20420		2,366.10
	Being Sale Of Plumbing material To AGH Against Bill no:20420 Bill dt:15-11-21 PO no:82633 PO dt:15-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20421		2,341.80
	Being Sale Of Electrical Material To AGH Against Bill no:20421 Bill dt:15-11-21 PO no:82470 PO dt:9-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20422		2,807.55
	Being Sale Of Plumbing Material To AGH Against Bill no:20422 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20423		78.75
	Being Sale Of Plumbing Material To AGH Against Bill no:20423 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20424		207.50
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11-21 PO no:82543 PO dt:11-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20425		685.35
	Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20426		1,260.00
	Being Sale Of Elcetrical Material To MPL Against Bill no:20426 Bill dt:15-11-21 PO no:82619 PO dt:13-11-21				
	By MSUP-Vista Homes	Sales	20427		4,294.07
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20427 Bill dt:15-11-21 PO no:82545 PO dt:13-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20428		4,354.56
	Being Sale Of Tiles Material To GMR Against Bill no:20428 Bill dt:15-11-21 PO no:81785 PO dt:19-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20429		784.35
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20429 Bill dt:15-11-21 PO no:82253 PO dt:1-11-21				
16-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20430		100.35
	Being Sale Of Hardware Material To NGH Against Bill no:20430 Bill dt:16-11-21 Po no:82316 Po dt:2-11-21				
	Carried Over			84,50,269.02	88,63,034.29

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,63,034.29
16-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20431		394.20
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20431 Bill dt:16-11-21 PO no:81987 PO dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20432		630.72
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20432 Bill dt:16-11-21 PO no:81986 PO dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20433		2,492.55
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20433 Bill dt:16-11-21 PO no:82541 PO dt:11-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20434		1,153.80
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20434 Bill dt:16-11-21 PO no:81642 PO dt:12-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	20435		465.75
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:20435 Bill dt:16-11-21 PO no:82523 PO dt:11-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20436		200.61
	<i>Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20437		3,031.74
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20437 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20438		3,738.15
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20438 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20439		703.80
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20439 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20440		5,769.72
	<i>Being Sale Of Hardware Material To MRGV Against Bill no:20440 Bill dt:16-11-21 PO no:82091 PO dt:27-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20441		809.87
	<i>Being Sale Of Hardware Material To MRGV Against Bill no:20441 Bill dt:16-11-21 PO no:82125 PO dt:27-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20442		1,055.18
	<i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20442 Bill dt:16-11-21 PO no:82166 PO dt:28-10-21</i>				
	Carried Over			84,50,269.02	88,83,480.38

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,83,480.38
16-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20443		1,245.06
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20443 Bill dt:16-11-21 PO no:82445 PO dt:8-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20444		38.70
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20444 Bill dt:16-11-21 -21 PO no:82538 PO dt:11-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20445		176.85
	Being Sale Of Tools material To MRGV Against Bill no:20445 Bill dt:16-11-21 PO no:82581 PO dt:12-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20446		100.35
	Being Sale Of Hardware Material To GVDC Against Bill no:20446 Bill dt:16-11-21 PO no:82315 PO dt:2-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20447		1,834.13
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20448		793.08
	Being Sale Of Electrical Material To MRGV Against Bill no:20448 Bill dt:16-11-21 PO no:82625 PO dt:13-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20449		143.08
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20449 Bill dt:16-11-21 -21 PO no:82559 PO dt:12-11-21				
	By MSUP-Aedis Developers LLP	Sales	20450		379.08
	Being Sale Of Electrical Material To MGA Against Bill no:20450 Bill dt:16-11-21 PO no:82626 PO dt:14-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20451		1,022.04
	Being Sale Of Electrical Material To GVRC Against Bill no:20451 Bill dt:16-11-21 PO no:82269 PO dt:13-11-21				
17-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20452		571.94
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20452 Bill dt:17-11-21 PO no:81862 Po dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20453		920.16
	Being Sale Of Steel Material To GMR Against Bill no:20453 Bill dt:17-11-21 PO no:80781 PO dt:18-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20454		1,226.88
	Being Sale Of Steel Material To GMR Against Bill no:20454 Bill dt:17-11-21 PO no:80866 PO dt:22-9-21				
	Carried Over			84,50,269.02	88,91,931.73

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	88,91,931.73
17-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20455		115.02
	Being Sale Of Steel Material To GMR Against Bill no:20455 Bill dt:17-11-21 PO no:81724 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20456		337.39
	Being sale Of Steel Material To GMR ASgainst Bill no:20456 Bill dt:17-11-21 Po no:81292 Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20457		881.82
	Being sale Of Steel Material To GMR Against Bill no:20457 Bill dt:17-11-21 PO no:81291 PO dt:4-10-21				
18-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20458		802.98
	Being Sale Of Plumbing Material To GHT Against Bill no:20458 Bill dt:18-11-21 PO no:82650 PO dt:16-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20459		2,534.04
	Being Sale Of Plumbing Material To GHT Against Bill no:20459 Bill dt:18-11-21 Po no:82647 PO dt:16-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20460		13,072.68
	Being Sale Of Electrical Material To GHT Against Bill no:20460 Bill dt:18-11-21 PO no:82623 PO dt:13-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20461		982.80
	Being Sale Of Plumbing material To GMR Against Bill no:20461 Bill dt:18-11-21 Po no:82460 Po dt:9-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20462		1,226.88
	Being Sale Of Steel Material To GMR Against Bill no:20462 Bill dt:18-11-21 PO no:81292 PO dt:4-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20463		221.52
	Being Sale Of Consumables Material To MPL Against Bill no:20463 Bill dt:18-11-21 PO no:82691 PO dt:17-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20464		453.60
	Being Sale Of Plumbing Material To GVDC Against Bill no:20464 Bill dt:18-11-21 PO no:82060 PO dt:26-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20466		1,167.57
	Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20467		2,453.76
	Being Sale Of Steel Material To GHT Against Bill no:20467 Bill dt:18-11-21 PO no:81796 PO dt:19-10-21				
	Carried Over			84,50,269.02	89,16,181.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,16,181.79
18-Nov-21	By MSUP-Jyothiram Gakiwad Sales <i>Being Sale of Paints Material To Jyothiram Gakiwad Against Bill no:20468 Bill dt:18-11-21 PO no:82704 PO dt:18-11-21</i>		20468		792.83
19-Nov-21	By MSUP-Villa Orchids LLP Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20469 Bill dt:19-11-21 PO no:82705 PO dt:16-11-21</i>		20469		2,668.14
	By MSUP-Villa Orchids LLP Sales <i>Being Sale of Plumbing,Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21</i>		20470		802.08
	By MSUP-Villa Orchids LLP Sales <i>Being Sale Of Plumbing Material To VOC Against Bill no:20471 Bill dt:19-11-21 PO no:82708 Po dt:17-11-21</i>		20471		2,317.14
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being Sale Of Hardware Material To GHT AGainst Bill no:20472 Bill dt:19-11-21 PO no:82571 PO dt:12-10-21</i>		20472		54.72
20-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of tiles to GHT against bill no:20473 dt:20.11.2021 PO:78744 dt:17.07.2021</i>		20473		2,109.60
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles to MPL against bill no:20474 dt:20.11.2021 PO:79501 dt:09.08.2021</i>		20474		13,923.90
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Safety Shoe to GMR against bill no:20475 dt:20.11.2021 PO:82685 dt:17.11.2021</i>		20475		31.50
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Chemicals to GMR against bill no:20476 dt:20.11.2021 PO:82354 dt:05.11.2021</i>		20476		165.60
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20477 Bill dt:20-11-21 PO no:82089 PO dt:27-10-21</i>		20477		286.65
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21</i>		20480		2,672.10
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11-21 PO no:82357 Po dt:5-11-21</i>		20481		1,163.25
	Carried Over			84,50,269.02	89,43,169.30

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 2999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,43,169.30
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20482		1,377.00
	Being Sale Of Electrical Material To GMR Against Bill no:20482 Bill dt:20-11-21 PO no:82577 PO dt:12-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20483		6,369.84
	Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11- -21 PO no:82430 PO dt:8-11-21				
	By MSUP-Nilgiri Estates	Sales	20484		3,479.70
	Being Sale Of Cement Material To NE Against Bill no:20484 Bill dt:20-11-21 PO no:81623 PO dt:12-10-21				
	By MSUP-Aedis Developers LLP	Sales	20485		1,634.12
	Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21				
	By MSUP-Aedis Developers LLP	Sales	20486		4,654.33
	Being Sale Of Plumbing Material To MGA Against Bill no:20486 Bill dt:20-11-21 PO no:82360 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20488		144.00
	Being Sale Of Hardware Material To SOV Against Bill no:20488 Bill dt:20-11-21 PO no:82314 PO dt:2-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20489		144.00
	Being Sale Of Hardware Material To SOV Against Bill no:20489 Bill dt:20-11-21 PO no:82313 PO dt:2-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20490		762.80
	Being Sale Of Paints Material To GVRC Against Bill no:20490 Bill dt:20-11-21 PO no:82798 PO dt:20-11-21				
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20491		1,554.66
	Being Sale Of Electrical Material To GVRC Against Bill no:20491 Bill dt:22-11-21 PO no:82257 PO dt:1-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20492		75.60
	Being Sale Of Hardware Material To GVRC Against Bill no:20492 Bill dt:22-11-21 PO no:82618 PO dt:13-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20493		37.80
	Being Sale Of Consumables Material To MRGV Against Bill no:20493 Bill dt:22-11-21 PO no:82495 PO dt:10-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20494		54.81
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20494 Bill dt:22-11- -21 PO no:82537 PO dt:11-11-21				
	Carried Over			84,50,269.02	89,63,457.96

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,63,457.96
22-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20495		873.45
	Being Sale Of Electrical Material To MRGV Against Bill no:20495 Bill dt:22-11-21 PO no:81989 PO dt:25-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20496		340.20
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22-11-21 PO no:82689 PO dt:17-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20497		270.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20497 Bill dt:22-11-21 PO no:81595 PO dt:11-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20500		39.60
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20500 Bill dt:18-11-21 Po no:82724 PO dt:18-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20501		85.05
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20501 Bill dt:22-11-21 -21 PO no:82711 Po dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20503		655.20
	Being Sale Of Plumbing Material To GVRC Against Bill no:20503 Bill dt:22-11-21 PO no:82403 PO dt:8-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20504		1,595.56
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20505		1,187.10
	Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20506		5,487.48
	Being Sale Of Electrical Material To GVRC Against Bill no:20506 Bill dt:22-11-21 PO no:82655 PO dt:16-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20507		107.55
	Being Sale Of Hardware Material To MRGV Against Bill no:20507 Bill dt:22-11-21 PO no:82722 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20508		544.32
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20508 Bill dt:22-11-21 PO no:82477 PO dt:9-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20509		1,269.90
	Being Sale Of Chemicals Material To Nextopolis Against Bill no:20509 Bill dt:22-11-21 -21 PO no:82752 PO dt:20-11-21				
	Carried Over			84,50,269.02	89,75,913.37

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,75,913.37
22-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20510		234.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20510 Bill dt:22-11-21 PO no:82372 Po dt:6-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20511		936.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20511 Bill dt:22-11-21 PO no:82686 PO dt:17-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20512		165.24
	<i>Being sale Of Sundry Purchases Material To GVDC Against Bill no:20512 Bill dt:22-11-21 PO no:82336 Po dt:5-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20513		135.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20513 Bill dt:22-11-21 PO no:81469 Po dt:7-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20514		2,172.60
	<i>Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20515		1,519.38
	<i>Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20516		82.80
	<i>Being Sale Of Chemicals Material To GHT Against Bill no:20516 Bill dt:22-11-21 PO no:82712 PO dt:18-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20517		446.85
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20517 Bill dt:22-11-21 PO no:82568 PO dt:12-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20518		3,310.38
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20518 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20519		1,881.90
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20519 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>				
23-Nov-21	By MSUP-Vista Homes	Sales	20521		3,189.11
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20521 Bill dt:23-11-21 PO no:82187 PO dt:1-11-21</i>				
	Carried Over			84,50,269.02	89,89,986.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	89,89,986.63
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20522		85.50
	Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21				
	By MSUP-Nilgiri Estates	Sales	20524		859.32
	Being Sale Of Hardware Material To NE Against Bill no:20524 Bill dt:23-11-21 PO no:82808 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20525		1,519.83
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20525 Bill dt:23-11-21 PO no:82830 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20526		243.45
	Being Sale Of Hardware Material To NE Against Bill no:20526 Bill dt:23-11-21 PO no:82553 PO dt:12-11-21				
	By MSUP-Nilgiri Estates	Sales	20527		1,260.00
	Being Sale Of Electrical Material To NE Against Bill no:20527 Bill dt:23-11-21 PO no:82841 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20528		3,102.89
	Being Sale Of Plumbing Material To NE Against Bill no:20528 Bill dt:23-11-21 PO no:82339 PO dt:5-11-21				
	By MSUP-Nilgiri Estates	Sales	20529		3,120.66
	Being Sale Of Electrical Material To NE Against Bill no:20529 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20530		1,254.60
	Being Sale Of Electrical Material To NE Against Bill no:20530 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20531		2,539.80
	Being Sale Of Chemicals Material To MRGV Against Bill no:20531 Bill dt:23-11-21 PO no:82751 PO dt:20-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20533		8.40
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20533 Bill dt:23-11-21 PO no:82703 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20534		1,121.04
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20534 Bill dt:23-11-21 PO no:82853 PO dt:22-11-21				
	Carried Over			84,50,269.02	90,05,102.12

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,05,102.12
23-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20535		960.84
	Being Sale Of Electrical Material To GVRC Against Bill no:20535 Bill dt:23-11-21 PO no:82836 PO dt:22-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20536		548.28
	Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20537		845.46
	Being Sale Of Plumbing Material To GVDC Against Bill no:20537 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20538		1,239.21
	Being Sale Of Tiles Material To GMR Against Bill no:20538 Bill dt:23-11-21 PO no:81690 PO dt:14-10-21				
	By MSUP- P Hanumanthu	Sales	20539		1,057.10
	Being Sale Of Paints Material To GHT Against Bill no:20539 Bill dt:23-11-21 PO no:82784 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20540		8,467.20
	Being Sale Of Tiles Material To GMR Against Bill no:20540 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20541		4,281.57
	Being Sale Of Tiles Material To GMR Against Bill no:20541 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
24-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20542		1,519.83
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20542 Bill dt:24-11-21 PO no:82835 PO dt:22-11-21				
	By MSUP-Modi Consultancy Services	Sales	20543		790.81
	Beingh Sale Of Chemicals,Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20544		1,519.83
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20544 Bill dt:24-11-21 PO no:82832 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20545		2,337.12
	Being Sale Of Hardware Material To MPL Against Bill no:20545 Bill dt:24-11-21 PO no:82417 PO dt:8-11-21				
	Carried Over			84,50,269.02	90,28,669.37

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,28,669.37
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20546		1,039.50
	Being Sale Of Plumbing Material To MPL Against Bill no:20546 Bill dt:24-11-21 PO no:81970 Po dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20547		538.02
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20547 Bill dt:24-11-21 PO no:82837 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20548		274.50
	Being Sale Of Electrical Material To MPL Against Bill no:20548 Bill dt:24-11-21 PO no:82778 PO dt:20-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20549		1,000.44
	Being Sale Of Electrical Material To MPL Against Bill no:20549 Bill dt:24-11-21 PO no:82879 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20550		941.76
	Being Sale Of Hardware Material To MPL Against Bill no:20550 Bill dt:24-11-21 PO no:82910 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20551		324.00
	Being Sale Of Plumbing material To MPL Against Bill no:20551 Bill dt:24-11-21 PO no:81909 PO dt:21-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20552		823.50
	Being Sale Of Electrual Material To MPL Against Bill no:20552 Bill dt:24-11-21 PO no:82619 PO dt:13-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20553		1,093.95
	Being Sale Of Plumbing Material To MPL Against Bill no:20553 Bill dt:24-11-21 PO no:82849 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20554		1,905.66
	Bewing Sale Of Plumbing Material To MPL Against Bill no:20554 Bill dt:24-11-21 PO no:82851 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20555		2,608.01
	Being Sale Of Plumbing Material To MPL Against Bill no:20555 Bill dt:24-11-21 PO no:82917 Po dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20556		549.00
	Being sale of plumbing material to MPL against bill no:20556 dt:24.11.2021 PO:82368 dt:06.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20557		2,750.40
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11-21 PO no:82887 PO dt:23-11-21				
	Carried Over			84,50,269.02	90,42,518.11

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,42,518.11
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20558		5,200.20
	Being Sale Of Plumbing Material To MPL Against Bill no:20558 Bill dt:24-11-21 PO no:82809 PO dt:22-11-21				
25-Nov-21	By MSUP-Serene Constructions LLP	Sales	20559		159.48
	Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21				
	By MSUP-Serene Constructions LLP	Sales	20560		40.50
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:20560 Bill dt:25-11-21 PO no:82279 PO dt:2-11-21				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	20561		135.99
	Being Sale Of Sundry Purchases Material To Modi Farm House(Hyderabad) LLP Against Bill no:20561 Bill dt:25-11-21 PO no:82829 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20562		1,967.04
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20563		1,947.96
	Being Sale Of Plumbing Material To GMR Against Bill no:20563 Bill dt:25-11-21 PO no:82818 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20564		1,659.60
	Being Sale Of Plumbing material To GMR Against Bill no:20564 Bill dt:25-11-21 PO no:82859 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20565		1,389.24
	Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11-21 PO no:82770 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20566		2,168.46
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20567		1,026.00
	Being Sale Of Electrical Material To GMR Against Bill no:20567 Bill dt:25-11-21 PO no:82848 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20568		1,310.40
	Being Sale Of Plumbing Material To GMR Against Bill no:20568 Bill dt:25-11-21 PO no:82800 PO dt:20-11-21				
	Carried Over			84,50,269.02	90,59,522.98

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,59,522.98
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20569		909.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20569 Bill dt:25-11-21 PO no:81642 PO dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20570		799.20
	Being Sale Of Plumbing Material To GVRC Against Bill no:20570 Bill dt:25-11-21 PO no:82937 PO dt:24-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20572		67.50
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20572 Bill dt:25-11-21 PO no:82946 PO dt:24-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20573		363.53
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20573 Bill dt:25-11-21 PO no:82886 PO dt:23-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20574		38.40
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20574 Bill dt:25-11-21 PO no:82882 PO dt:23-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20575		139.32
	Being Sale Of Consumables Material To GVDC Against Bill no:20575 Bill dt:25-11-21 PO no:82907 PO dt:23-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20576		170.10
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20576 Bill dt:25-11-21 PO no:82941 PO dt:24-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20577		56.25
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20577 Bill dt:25-11-21 PO no:82725 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20578		435.46
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20578 Bill dt:25-11-21 PO no:82942 PO dt:24-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20579		1,587.60
	Being Sale Of Paints Material To GVRC Against Bill no:20579 Bill dt:25-11-21 PO no:82954 PO dt:25-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20580		404.28
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11-21 PO no:82936 PO dt:24-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20581		63.00
	Being Sale Of Electrical Material To GVDC Against Bill no:20581 Bill dt:25-11-21 PO no:82888 PO dt:23-11-21				
	Carried Over			84,50,269.02	90,64,556.62

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,64,556.62
25-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20582		262.08
	Being Sale Of Electrical Material To GVRC Against Bill no:20582 Bill dt:25-11-21 PO no:82883 PO dt:23-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20583		378.00
	Being Sale Of Paints Material To MRGV AGainst Bill no:20583 Bill dt:25-11-21 PO no:82964 PO dt:25-11-21				
	By MSUP-N Laxmi Narayana Paints	Sales	20584		378.00
	Being sale of painting material to Laxmi Narayana Paints against bill no:20584 dt:25. 11.2021 PO:82961 dt:25.11.2021				
	By MSUP-Shoba	Sales	20585		792.83
	Being sale of lappam from to Shobha against bill no:20585 dt:25.11.2021 PO:82947 dt:24. 11.2021				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20586		1,185.66
	Being Sale Of Plumbing Material To SOV Against Bill no:20586 Bill dt:26-11-21 PO no:82939 Po dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20587		914.40
	Being Sale Of Plumbing Material to SOV Against Bill no:20587 Bill dt:26-11-21 PO no:82918 PO dt:29-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20588		2,329.20
	Being Sale Of Plumbing Material To SOV Against Bill no:20588 Bill dt:26-11-21 PO no:82069 PO dt:26-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20589		40.50
	Being Sale Of Consumbales Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20590		197.49
	Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20591		289.01
	Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20592		541.25
	Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20593		1,650.88
	Being Sale Of Plumbing,Sundry Purchases Material To SOV AGainst Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21				
	Carried Over			84,50,269.02	90,73,515.92

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,73,515.92
26-Nov-21	By MSUP-Silver Oak Villas LLP Sales <i>Being sale Of Plumbing Material To SOV Against Bill no:20594 Bill dt:26-11-21 PO no:82878 PO dt:23-11-21</i>		20594		669.60
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Hardware Material To GHT Against Bill no:20595 Bill dt:26-11-21 PO no:82846 PO dt:22-11-21</i>		20595		298.80
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21</i>		20596		511.56
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21</i>		20597		2,038.86
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale Of Tools material To GHT Against Bill no:20598 Bill dt:26-11-21 PO no:82994 PO dt:25-11-21</i>		20598		708.75
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21</i>		20599		177.75
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20600 Bill dt:26-11-21 PO no:82706 PO dt:18-11-21</i>		20600		270.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20601 Bill dt:26-11-21 PO no:82785 PO dt:20-11-21</i>		20601		2,058.21
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware Material To GMR Against Bill no:20602 Bill dt:26-11-21 PO no:82918 PO dt:23-11-21</i>		20602		3,482.82
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20603 Bill dt:26-11-21 PO no:82797 PO dt:15-11-21</i>		20603		756.18
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20604 Bill dt:26-11-21 PO no:82770 PO dt:15-11-21</i>		20604		359.28
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Steel Material To SOV Against Bill no:20605 Bill dt:26-11-21 PO no:83015 PO dt:26-11-21</i>		20605		1,080.00
	Carried Over			84,50,269.02	90,85,927.73

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,269.02	90,85,927.73
26-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20606		2,226.69
	<i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20607		2,867.04
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20608		212.50
	<i>Being Sale Of Consumbales Material To NGH Against Bill no:20608 Bill dt:26-11-21 PO no:82880 PO dt:23-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20609		579.60
	<i>Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20610		51.98
	<i>Being Sale Of Consumbales material To SOV Against Bill no:20610 Bill dt:26-11-21 PO no:83017 PO dt:26-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20611		3,243.56
	<i>Being Sale Of Steel Material To GHT Against Bill no:20611 Bill dt:26-11-21 PO no:82769 Po dt:20-11-21</i>				
27-Nov-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10009	784.83	
	<i>Towards entry wrongly taken to MPL on behalf of MCS against bill no:-18627 dt:-03.08.2021 Po-78175</i>				
	By MSUP-Modi Consultancy Services	Sales	18627A		784.83
	<i>Towards sale of painting material to MCS against bill no:-18627 dt:-03.08.2021 Po -78175 dt:-30.06.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20612		556.74
	<i>Being Sale Of Electrical Material To SOV-III Against Bill no:20612 Bill dt:27-11-21 PO no:83029 PO dt:27-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20613		31.05
	<i>Being Sale Of Hardware Material To AGH Against Bill no:20613 Bill dt:27-11-21 PO no:82983 PO dt:25-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20615		810.00
	<i>Being Sale Of Plumbing Material To AGH Against Bill no:20615 Bill dt:27-11-21 PO no:82980 PO dt:25-11-21</i>				
	Carried Over			84,51,053.85	90,97,291.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	90,97,291.72
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20616		287.37
	Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20617		170.10
	Being Sale Of Consumables Material To AGH Against Bill no:20617 Bill dt:27-11-21 PO no:82989 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20618		18.06
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20618 Bill dt:27-11-21 PO no:82984 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20619		165.24
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20619 Bill dt:27-11-21 PO no:82982 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20620		2,341.80
	Being Sale Of Electrical Material To AGH Against Bill no:20620 Bill dt:27-11-21 PO no:82470 PO dt:9-11-21				
	By MSUP-Shaik Ameer Ali	Sales	20621		1,129.19
	Being Sale Of Paints Material To Shaik ameer Ali Against Bill no:20621 PO dt:27-11-21 PO no:82791 PO dt:20-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20622		17,197.74
	Being Sale Of Electrical Material To AGH Against Bill no:20622 Bill dt:27-11-21 po no:82179 po dt:2810-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20623		3,721.86
	Being Sale Of Plumying Material To AGH Against Bill no:20623 Bill dt:27-11 PO no:82264 PO dt:-1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20624		1,547.80
	Being Sale Of Plumbing Material To AGH Against Bill no:20624 Bill dt:27-11-21 PO no:82264 PO dt:1-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20625		702.00
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20625 Bill dt:27-11-21 PO no:82986 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20626		2,515.10
	Being Sale Of Steel Material To AGH Against Bill no:20626 Bill dt:27-11-21 PO no:82863 PO dt:23-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20627		848.88
	Being Sale Of Steel Material To AGH Against Bill no:20627 Bill dt:27-11-21 PO no:80537 PO dt:14-9-21				
	Carried Over			84,51,053.85	91,27,936.86

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,27,936.86
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20628		118.13
	Being Sale Of Steel Material To AGH Against Bill no:20628 Bill dt:27-11-21 PO no:81293 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20629		3,718.44
	Being Sale Of Plumbing Material To AGH Against Bill no:20629 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20630		440.62
	Being sale Of Plumbing MAterial To AGH Against Bill no:20630 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	By MSUP-K.Srinu	Sales	20631		1,162.43
	Being Sale Of Paints Material To K.Srinu Against Bill no:20631 Bill dt:27-11-21 PO no:82960 PO dt:25-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20632		99.23
	Being Sale Of Consumbales Material To MRGV AGainst Bill no:20632 Bill dt:27-11-21 PO no:82721 PO dt:18-11-21				
	By MSUP-Aedis Developers LLP	Sales	20633		617.10
	Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20634		405.00
	Being Sale Of Plumbing Matrerial To MRGV Against Bill no:20634 Bill dt:27-11-21 PO no:83010 PO dt:26-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20635		432.00
	Being Sale Of Electrical Material To MPL Against Bill no:20635 Bill dt:29-11-21 PO no:82887 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636		103.95
	Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20637		59.40
	Being Sale Of Hardware Material To MPL Against Bill no:20637 Bill dt:29-11-21 PO no:83057 PO dt:27-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20638		270.00
	Being Sale Of Electrical Material To MPL Against Bill no:20638 Bill dt:29-11-21 PO no:83035 PO dt:27-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20639		602.55
	Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21				
	Carried Over			84,51,053.85	91,35,965.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,35,965.71
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640		198.75
	<i>Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20641		3,468.35
	<i>Being sale of plumbing material to MPL against bill no:20641 dt:29.11.2021 PO:82814 dt:24.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20642		3,731.40
	<i>Being sale of plumbing material to MPL against bill no:20642 dt:29.11.2021 PO:82814 dt:24.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20643		147.98
	<i>Being Sale Of Plumbing material To MPL Against Bill no:20643 Bill dt:29-11-21 PO no:82814 PO dt:24-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20644		2,938.68
	<i>Being Sale Of Hardware Material To MPL Against Bill no:20644 Bill dt:29-11-21 PO no:82417 PO dt:8-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20645		3,175.20
	<i>Being sale of Water Tank to SOV against bill no:20645 dt:29.11.2021 PO:82939 dt:24.11.2021</i>				
	By MSUP-Bohini Basappa	Sales	20646		528.55
	<i>Being sale of lappam to B Basappa against bill no:20646 dt:29.11.2021 PO:82979 dt:25.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20647		319.50
	<i>Being sale of hardware material to GHT against bill no:20647 dt:29.11.2021 PO:83066 dt:27.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20649		14.40
	<i>Being sale of Stamp Pad to GVRC against bill no:20649 dt:29.11.2021 PO:83027 dt:26.11.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20650		387.39
	<i>Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29.11.2021 PO:82915 dt:23.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20651		888.38
	<i>Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29.11.2021 PO:82422 dt:08.11.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20652		36.54
	<i>Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021</i>				
	Carried Over			84,51,053.85	91,51,800.83

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,51,800.83
29-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20653		47.72
	Being sale of glass frame with mirror to GVDC against bill no:20653 dt:29.11.2021 PO:82862 dt:23.11.21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20654		59.40
	Being sale of Water bottle to MCR against bill no:20654 dt:29.11.2021 PO:83062 dt:27.11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20655		82.69
	Being sale of Water bottle to MCR against bill no:20655 dt:29.11.2021 PO:82190 dt:29.10.2021				
	By MSUP-Aedis Developers LLP	Sales	20656		1,939.52
	Being sale of plumbing material to MGA against bill no:20656 dt:29.11.2021 PO:82361 dt:20.11.2021				
	By MSUP-Aedis Developers LLP	Sales	20657		863.01
	Being sale of electrical wires to MGA against bill no:20657 dt:29.11.2021 PO:83045 dt:27.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20658		108.00
	Being sale of Insulation tape to GVRC against bill no:20658 dt:29.11.2021 PO:82940 dt:24.11.2021				
	By MSUP-Aedis Developers LLP	Sales	20659		1,242.00
	Being sale of electrical wires to MGA against bill no:20659 dt:29.11.2021 PO:83047 dt:27.11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20660		1,242.00
	Being Sale Of Electrical Material To MRGV Against Bill no:20660 dt:29-11-21 PO no:83048 dt:27-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20661		2,539.80
	Being Sale of Chemical To GMR Against Bill no:20661 Bill dt:29-11-21 PO no:82750 pO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20662		632.70
	Being Sale Of Chemical material To GMR Against Bill no:20662 Bill dt:29-11-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20663		1,150.20
	Being Sale Of Steel Material To GMR Against Bill no:20663 Bill dt:29-11-21 PO no:81291 PO dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20664		1,441.58
	Being Sale Of Steel Material To GMR Against Bill no:20664 Bill dt:29-11-21 PO no:81724 PO dt:18-10-21				
	Carried Over			84,51,053.85	91,63,149.45

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,63,149.45
30-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20665		2,651.90
	Being Sale Of Tiles Material To MPL Against Bill no:20665 Bil dt:30-11-21 PO no:81734 PO dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20666		100.80
	Being Sale Of Consumables Material To GMR Against Bill no:20666 Bill dt:30-11-21 PO no:82938 PO dt:24-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20667		486.45
	Being Sale Of Hardware,Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20668		109.08
	Being Sale Of Consumables,Paints,Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20669		1,804.86
	Being Sale Of Plumbing Material To GMR Against Bill no:20669 Bill dt:30-11-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20670		724.77
	Being Sale Of Plumbing,Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20671		3,323.16
	Being Sale Of Plumbing Material To GMR Against Bill no:20671 Bill dt:30-11-21 PO no:81710 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20672		1,217.70
	Being Sale Of Plumbing Material To GMR AGainst Bill no:20672 Bill dt:30-11-21 PO no:82541 PO dt:11-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20673		254.61
	Being Sale Of Electrical Material To GMR Against Bill no:20673 Bill dt:30-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20674		1,782.00
	Being Sale Of Electrical Material To GMR Against bill no:20674 Bill dt:30-11-21 PO no:82767 PO dt:16-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20675		3,221.64
	Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20676		108.00
	Being Sale Of Consumbales Material To GHT Against Bill no:20676 Bill dt:30-11-21 PO no:83097 Po dt:29-11-21				
	Carried Over			84,51,053.85	91,78,934.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,51,053.85	91,78,934.42
30-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20677		20.25
	Being Sale Of Electrical Material To GHT Against Bill no:20677 Bill dt:30-11-21 PO no:82754 PO dt:17-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20678		806.40
	Being Sale Of Hardware Material To GHT Against Bill no:20678 Bill dt:30-11-21 PO no:82076 PO dt:27-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20679		5,765.73
	Being Sale Of Granite Material To MPL Against Bill no:20679 Bill dt:30-11-21 PO no:81338 PO dt:6-10-21				
	To GST Payable	Journal	JOU/NOV10049\21-22	7,34,472.95	
	Towards Transferred				
1-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20680		973.80
	Being sale Of Hardware material To GVRC Against Bill no:20680 Bill dt:1-12-21 PO no:83095 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20681		806.07
	Being Sale Of Plumbing Material To MPL Against Bill no:20681 Bill dt:1-12-21 PO no:82437 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20682		132.00
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20682 Bill dt:1-12-21 PO no:83092 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20683		143.10
	Being Sale Of Plumbing Material To GMR Against Bill no:20683 Bill dt:1-12-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20684		1,845.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20684 Bill dt:1-12-21 PO no:82818 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20685		1,714.95
	Being Sale Of Plumbing Material To GMR Against Bill no:20685 Bill dt:1-12-21 PO no:82825 Po dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20686		1,310.40
	Being Sale Of Plumbing Material To GMR Against Bill no:20686 Bill dt:1-12-21 PO no:82800 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20687		1,155.60
	Being Sale Of Plumbing Material To GMR Against Bill no:20687 Bill dt:1-12-21 Po no:81710 PO dt:18-10-21				
	Carried Over			91,85,526.80	91,93,607.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	91,93,607.72
1-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20688		2,116.80
	<i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20689		7,263.27
	<i>Being Sale Of Granite Material To MPL Against Bill no:20689 Bill dt:1-12-21 PO no:81781 PO dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20690		1,710.92
	<i>Being Sale Of Granite Material To MPL Against Bill no:20690 Bill dt:1-12-21 PO no:81881 PO dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20691		1,110.04
	<i>Being sale Of Granite Material To GMR Against Bill no:20691 Bill dt:1-12-21 PO no:81787 PO dt:19-10-21</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	20692		1,803.60
	<i>Being Sale Of Granite Material To Kadakhia & Modi Housing Against Bill no:20692 Bill dt:1-12-21 PO no:79941 PO dt:24-8-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20693		786.63
	<i>Being Sale Of Granite Material To AGH Against Bill no:20693 Bill dt:1-12-21 PO no:78317 PO dt:5-7-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20694		117.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20694 Bill dt:1-12-21 PO no:83007 PO dt:26-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20695		1,360.80
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20695 Bill dt:1-12-21 PO no:82939 PO dt:24-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20696		3,618.00
	<i>Being sale Of Tiles Material to AGH Against Bill no:20696 Bill dt:1-12-21 PO no:80373 PO dt:7-9-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20697		3,509.56
	<i>Being sale Of Tiles Material To AGH Against Bill no:20697 Bill dt:1-12-21 PO no:78315 PO dt:5-7-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20698		1,149.68
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20698 Bill dt:1-12-21 PO no:81993 PO dt:25-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20699		1,543.24
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20699 Bill dt:1-12-21 PO no:81688 PO dt:14-10-21</i>				
	Carried Over			91,85,526.80	92,19,697.26

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,19,697.26
1-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20700		2,343.00
	Being Sale Of Tiles Material to GHT AGainst Bill no:20700 Bill dt:1-12-21 PO no:81687 PO dt:14-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20701		9,588.37
	Being sale Of Granite Material To MPL Against Bill no:20701 Bill dt:1-12-21 PO no:81734 PO dt:19-10-21				
2-Dec-21	By MSUP-Jyothiram Gakiwad	Sales	20702		1,057.10
	Being sale of Lappam to Jyothiram Gaikwad against bill no:20702 dt:02.12.2021 PO:82981 dt:25.11.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20703		4,773.25
	Being sale of bathroom tiles to GMR against bill no:20703 dt:02.12.2021 PO:81453 dt:07. 10.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20704		190.65
	Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20705		180.78
	Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30. 11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20706		1,293.84
	Being Sale Of Electrical Material To GMR Against Bill no:20706 Bill dt:2-12-21 PO no:82850 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20707		713.16
	Being Sale Of Plumbing Material To GMR Against Bill no:20707 Bill dt:2-12-21 PO no:83082 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20708		100.08
	Being Sale Of Plumbing Material To GMR Against Bill no:20708 Bill dt:2-12-21 PO no:83083 PO dt:29-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20709		139.50
	Being Sale Of Chemicals Material To GVRC Against Bill no:20709 Bill dt:2-12-21 PO no:83141 PO dt:30-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20710		83.70
	Being Sale Of Chemicals Material To GVDC Against Bill no:20710 Bill dt:2-12-21 PO no:83108 PO dt:30-11-21				
	Carried Over			91,85,526.80	92,40,160.69

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,40,160.69
2-Dec-21	By MSUP-Kadakhia & Modi Housing	Sales	20711		1,326.21
	<i>Being Sale Of Hardware Material To Kadakhia & Modi Housing Against Bill no:20711 Bill dt:2-12-21 PO no:82765 PO dt:20-11-21</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	20712		31.68
	<i>Being Sale Of Consumables Material To Kadakhia & Modi Housing Against Bill dt:20712 Bill dt:2-12-21 PO no:82351 PO dt:5-11-21</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	20713		806.40
	<i>Being Sale Of Hardware Material To Kadakhia & Modi Housing Against Bill no:20713 Bill dt:2-12-21 PO no:82123 PO dt:27-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20714		957.60
	<i>Being Sale Of Electrical, Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	20715		124.74
	<i>Being Sale Of Plumbing Material To Kadakhia & Modi Housing Against Bill no:20715 Bill dt:2-12-21 PO no:82821 PO dt:22-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20716		4,654.33
	<i>Being Sale Of Plumbing Material To MGA Against Bill no:20716 Bill dt:2-12-21 PO no:83058 PO dt:29-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20717		4,178.40
	<i>Being Sale Of Plumbing, Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20718		2,339.90
	<i>Being Sale Of Plumbing, Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20719		3,983.06
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20719 Bill dt:2-12-21 PO no:81684 PO dt:14-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20720		634.50
	<i>Being Sale Of Hardware Material To MRGV Against Bill no:20720 Bill dt:2-12-21 PO no:82118 PO dt:27-10-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20721		865.44
	<i>Being sale Of Plumbing Material To Nextopolis Against Bill no:20721 Bill dt:2-12-21 Po no:83177 PO dt:1-12-21</i>				
	Carried Over			91,85,526.80	92,60,062.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,60,062.95
2-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20722		3,163.50
	Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:20722 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20723		917.10
	Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20724		1,074.25
	Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20725		85.00
	Being Sale Of Consumbales material To GVRC Against Bill no:20725 Bill dt:2-12-21 PO no:83105 PO dt:30-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20726		6,266.16
	Being Sale Of Electrical Material To GVRC Against Bill no:20726 Bill dt:2-12-21 PO no:83119 PO dt:30-11-21				
	By MSUP-Vista Homes	Sales	20727		981.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20727 Bill dt:2-12-21 PO no:83149 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20728		810.81
	Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20729		124.20
	Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20730		237.60
	Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20731		297.00
	Being Sale Of Hardware Material To GHT Against Bill no:20731 Bill dt:2-12-21 PO no:82901 Po dt:23-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20732		43.92
	Being Sale Of Paints Material To GHT Against Bill no:20732 Bill dt:2-12-21 PO no:83110 PO dt:30-11-21				
	Carried Over			91,85,526.80	92,74,063.49

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	92,74,063.49
2-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20733		1,936.08
	Being Sale Of Electrical Material To GHT AGainst Bill no:20733 Bill dt:2-12-21 PO no:83154 PO dt:1-12-213				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20734		607.50
	Being Sale Of Electrical Material To GHT Against Bill no:20734 Bill dt:2-12-21 PO no:83126 PO dt:30-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20735		2,089.80
	Being Sale Of Electrical Material To GHT Against Bill no:20735 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20736		3,337.20
	Being sale Of Electrical Material To GHT Against Bill no:20736 Bill dt:2-12-21 PO no:83123 PO dt:30-11-21				
	By MSUP-Sharada Naraboina	Sales	20737		636.66
	Being sale Of Paints Material To Sharada Naraboina Against Bill no:20737 Bill dt:2-12- -21 PO no:83135 PO dt:30-11-21				
3-Dec-21	By MSUP-Bohini Basappa	Sales	20738		528.55
	Being Sale Of Paints Material To Bohini Basappa Against bill no:20738 Bill dt:3-12-21 PO no:82979 Po dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20739		14,369.06
	Being Sale Of Steel Material To AGH Against Bill no:20739 Bill dt:3-12-21 PO no:80537 PO dt:14-9-21				
	By MSUP-Vista Homes	Sales	20740		466.50
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20740 Bill dt:3-12-21 PO no:83156 PO dt:1-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20741		946.08
	Being Sale Of Electrical Material To AGH AGainst Bill no:20741 Bill dt:3-12-21 PO no:82179 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20742		2,086.56
	Being Sale Of Hardware Material To AGH Against Bill no:20742 Bill dt:3-12-21 PO no:82245 PO dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20743		18,073.62
	Being Sale Of Electrical Material To AGH Against Bill no:20743 Bill dt:3-12-21 PO no:82178 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20744		4,427.10
	Being Sale Of Plumbing Material To AGH Against Bill no:20744 Bill dt:3-12-21 PO no:82412 PO dt:8-11-21				
	Carried Over			91,85,526.80	93,23,568.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,23,568.20
3-Dec-21	By MSUP-Nilgiri Estates	Sales	20745		3,873.25
	Being Sale Of Tiles Material To NE Against Bill no:20745 Bill dt:3-12-21 PO no:82080 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20746		1,234.59
	Being Sale Of Tiles Material to GHT Against Bill no:20746 Bill dt:3-12-21 PO no:81688 PO dt:14-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20747		165.24
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20747 Bill dt:3-12-21 PO no:83234 PO dt:3-12-21				
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20748		278.46
	Being Sale Of Tiles Material To GHT Against Bill no:20748 Bill dt:4-12-21 PO no:81858 PO dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20749		282.49
	Being Sale Of Tiles Material to GHT Against Bill no:20749 Bill dt:4-12-21 PO no:80424 PO dt:8-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20750		7,830.66
	Being Sale Of Tiles Material To GHT Against Bill no:20750 Bill dt:4-12-21 PO no:81686 PO dt:14-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20751		886.20
	Being Sale Of Tiles Material To GHT Against Bill no:20751 Bill dt:4-12-21 PO no:80422 PO dt:8-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20752		1,147.50
	Being Sale Of Plumbing Material To SOV Against Bill no:20752 Bill dt:4-12-21 PO no:82446 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20753		2,095.20
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:20753 Bill dt:4-12-21 PO no:83161 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20754		2,476.76
	Being Sale Of Steel Material To GHT Against Bill no:20754 Bill dt:4-12-21 PO no:83120 PO dt:30-11-21				
	By MSUP-Aedis Developers LLP	Sales	20755		145.13
	Being Sale Of Building Material To MGA Against Bill no:20755 Bill dt:4-12-21 PO no:83225 PO dt:3-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20756		238.14
	Being Sale Of Paints Material To MRGV Against Bill no:20756 Bill dt:4-12-21 PO no:83242 PO dt:3-12-21				
	Carried Over			91,85,526.80	93,44,221.82

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,44,221.82
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20757		405.00
	Being Sale Of Plumbing Material To GHT Against Bill no:20757 Bill dt:4-12-21 PO no:83145 PO dt:1-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20758		2,265.88
	Being Sale Of Plumbing Material To SOV Against Bill no:20758 Bill dt:4-12-21 PO no:82876 Po dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20759		117.00
	Being Sale Of Hardware Material To SOV Against Bill no:20759 Bill dt:4-12-21 PO no:83020 PO dt:26-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20760		588.27
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20761		390.60
	Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 Bill dt:4-12-21 PO no:82943 PO dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20762		1,527.93
	Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20763		3,535.92
	Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20764		906.75
	Being Sale Of ELectrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20765		1,189.69
	Being Sale Of Steel Material To MRGV Against Bill no:20765 Bill dt:4-12-21 PO no:82107 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20766		1,663.38
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20767		2,115.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20767 Bill dt:4-12-21 PO no:82547 PO dt:11-11-21				
	Carried Over			91,85,526.80	93,58,927.24

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,58,927.24
4-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20768		2,439.72
	Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20769		1,152.00
	being sale of Sundry purchase to GMR Against Bill no 20769 Bill dt:4-12-21 Po no 82030 Po dt:26-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20770		82.80
	Being sale of Chemical Material to GMR Against Bill no:20770 Bill dt:4-12-21 Po no:82713 Po dt:18-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20771		634.50
	Being sale of Hardware Material to GMR Against Bill no:20771 Bill dt:4-12-21 Po no:82785 Po dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20772		972.36
	Being sale of Hardware Material to GMR Against Bill no:20772 Bill dt:4-12-21 Po no:82918 Po dt:23-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20773		632.70
	Being sale of Chemical Material to GMR Against Bill no:20773 Bill dt:4-12-21 Po no:82688 Po dt:17-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20774		1,487.63
	Being sale of Plumbing Material to MPL Against Bill no:20774 Bill dt:4-12-21 Po no:83204 Po dt:2-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20775		576.00
	Being sale of Building material to GHT Against Bill no:20775 Bill dt:4-12-21 Po no:83128 Po dt:30-11-21				
	By MSUP-Villa Orchids LLP	Sales	20776		226.80
	Being sale of Pumbing Material to Villa Orchids llp Against Bill no:20776 Bill dt:4-12- -21 Po no:83090 Po dt:29-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20777		423.00
	Being sale of Hardware Material to GHT Against Bill no:20777 Bill dt:4-12-21 Po no:82076 Po dt:27-10-21				
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20778		2,846.52
	Being sale of Electrical Material to GMR Against Bill no:20778 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20779		3,955.05
	Being sale of Electrical Material to GMR Against Bill no:20779 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
	Carried Over			91,85,526.80	93,74,356.32

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,74,356.32
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20780		42.50
	Being sale of Consumable Material to GMR Against Bill no:20780 Bill dt:6-12-21 Po no:83237 Po dt:3-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20781		3,384.00
	Being sale of Hardware Material to GMR Against Bill no:20781 Bill dt:81820 Po no:81820 Po dt:19-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20782		1,436.40
	Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20783		674.86
	Being Sale of hardware material to NE Against Bill no:20783 Bill dt:6-12-21 Po no:82976 Po dt:25-11-21				
	By MSUP-Nilgiri Estates	Sales	20784		876.42
	Being sale of Hardware Material to NH Against Bill no:20784 Bill dt:6-12-21 Po no:83094 Po dt:29-11-21				
	By MSUP-Nilgiri Estates	Sales	20785		634.50
	Being sale of Hardware Material to NH Against Bill no:20785 Bill dt:6-12-21 Po no:82318 Po dt:2-11-21				
	By MSUP-Nilgiri Estates	Sales	20786		211.50
	Being sale of Hardware Material to NH Against Bill no:20786 Bill dt:6-12-21 Po no:82808 Po dt:22-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20787		100.35
	Being sale of Gum tape to NGH Against Bill no:20787 Bill dt:6-12-21 Po no:83163 Po dt:1 -12-21				
	By MSUP-Narsing Rao Mylaram	Sales	20788		672.29
	Being sale of Paints Material to Narsing rao mylaram Against Bill no:20788 Bill dt:6-12-21 Po no:83026 Po dt:26-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20789		190.88
	Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1 -12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20790		135.90
	Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21				
	Carried Over			91,85,526.80	93,82,715.92

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,82,715.92
6-Dec-21	By MSUP-Nilgiri Estates	Sales	20791		1,942.42
	Being sale of Plumbing Material to NH Against Bill no:20791 Bill dt:6-12-21 Po no:82935 Po dt:24-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20792		645.48
	Being sale of Electrical Material to NGH Against Bill no:20792 Bill dt:6-12-21 Po no:83262 Po dt:4-12-21				
	By MSUP-Nilgiri Estates	Sales	20793		884.43
	Being sale of Electrical Material to NH Against Bill no:20793 Bill dt:6-12-21 Po no:83268 Po dt:4-12-21				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20794		57.60
	Being sale of Mopping Stick to MPL against bill no:20794 dt:07.12.2021 PO:82691 dt:17. 11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20795		468.00
	Being sale of Spacers to GMR against bill no:20795 dt:07.12.2021 PO:83241 dt:03.12. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20796		234.00
	Being sale of Spacers to GMR against bill no:20796 dt:07.12.2021 PO:82215 dt:29.10. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20797		104.40
	Being sale of Mopping Stick & Phynyle to MPL against bill no:20797 dt:07.12.2021 PO:83016 dt:26.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20798		742.05
	Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07. 12.2021 PO:82949 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799		240.03
	Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20800		287.55
	Being sale of Hardware Material To GMR Against Bill no:20800 Bill dt:7-12-21 PO no:83179 PO dt:1-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20801		142.92
	Being Sale Of Consumables to GMR Against Bill no:20801 Bill dt:7-12-21 PO no:83111 PO dt:30-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20802		22.68
	Being Sale of Janata Paste To GMR Against Bill no:20802 Bill dt:7-12-21 PO no:82357 PO dt:5-11-21				
	Carried Over			91,85,526.80	93,88,487.48

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	93,88,487.48
7-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20803		56.70
	Being Sale Of Painting Material To GMR Against Bill no:20803 Bill dt:7-12-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20804		2,752.74
	Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20805		3,229.56
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20806		522.00
	Being sale Of Electrical Material To GMR Against Bill no:20806 Bill dt:7-12-21 PO no:82794 PO dt:16-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20807		149.58
	Being Sale Of Plumbing Material to SOV Against Bill no:20807 Bill dt:7-12-21 PO no:82221 PO dt:30-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20808		453.35
	Being Sale Of Plumbing Material to SOV Against Bill no:20808 Bill dt:7-12-21 PO no:82876 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20809		10,398.78
	Being Sale of Steel Material To MPL Against Bill no:20809 Bill dt:7-12-21 PO no:82605 PO dt:15-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20810		152.67
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12-21 PO no:83374 PO dt:7-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20811		837.00
	Being Sale Of Plumbing,Consumbales, Hardware,Sundry Purcahes Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20812		103.32
	Being Sale Of Hardware,Consumbales Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20813		56.70
	Being Sale Of Paints Material To GVRC Against Bill no:20813 Bill dt:7-12-21 PO no:82528 PO dt:11-11-21				
	Carried Over			91,85,526.80	94,07,199.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,07,199.88
7-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20814		419.58
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20814 Bill dt:7-12-21 PO no:82795 PO dt:20-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20815		432.00
	Being Sale Of Sundry Purchase Material To GVDC Against Bill no:20815 Bill dt:7-12-21 PO no:82380 PO dt:6-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20816		432.00
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20816 Bill dt:7-12-21 PO no:82379 PO dt:6-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20817		351.00
	Being Sale Of Sundry Purchase Material To GVRC Against Bill no:20817 Bill dt:7-12-21 PO no:82783 PO dt:20-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20818		561.15
	Being Sale Of Electrical Material To GVRC Against Bill no:20818 Bill dt:7-12-21 PO no:83260 PO dt:4-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20819		90.00
	Being Sale Of Consumables Material To MRGV Against Bill no:20819 Bill dt:7-12-21 PO no:83324 PO dt:6-12-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20820		100.35
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20820 Bill dt:7-12-21 PO no:83265 PO dt:4-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20821		844.20
	Being Sale Of Electrical Material To GVRC Against Bill no:20821 Bill dt:7-12-21 PO no:83274 PO dt:4-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20822		137.03
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20822 Bill dt:7-12-21 PO no:82703 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20823		653.18
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20823 Bill dt:7-12-21 PO no:82942 PO dt:24-11-21				
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20824		3,179.34
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20825		48.58
	Being sale of Safety Shoe to GHT against bill no:20825 dt:08.12.2021 PO:83375 dt:07.12. 2021				
	Carried Over			91,85,526.80	94,14,448.29

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,14,448.29
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20826		272.16
	Being Sale Of Blue Sheet to GHT Against Bill no:20826 Bill dt:8-12-21 PO no:83025 PO dt:26-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20827		511.65
	Being Sale of Hardware Material To GHT Against Bill no:20827 Bill dt:8-12-21 PO no:83117 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20828		355.50
	Being Sale Of Plumbing Matetial To GHT Against Bill no:20828 Bill dt:8-12-21 PO no:83320 PO dt:6-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20829		1,232.10
	Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20830		238.50
	Being Sale Of Tools Material To GHT Against Bill no:20830 Bill dt:8-12-21 PO no:83348 PO dt:6-12-21				
	By MSUP-Villa Orchids LLP	Sales	20831		81.00
	Being Sale Of Plumbing Material To VOC LLP Against Bill no:20831 Bill dt:8-12-21 PO no:82709 PO dt:18-11-21				
	By MSUP-Villa Orchids LLP	Sales	20832		448.20
	Being Sale Of Plumbing Material To VOC AGainst Bill no:20832 Bill dt:8-12-21 PO no:82705 PO dt:16-11-21				
9-Dec-21	By MSUP-Shoba	Sales	20833		528.55
	Being Sale Of Paints Material To Shoba Against Bill no:20833 Bill dt:9-12-21 PO no:82947 PO dt:24-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20834		12,096.54
	Being Sale Of Steel Material To GMR Against Bill no:20834 Bill dt:9-12-21 PO no:79451 PO dt:10-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20835		1,588.05
	Being Sale Of Chemicals Material to SOV Against Bill no:20835 Bill dt:9-12-21 PO no:83024 PO dt:26-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20836		1,686.96
	Being Sale of Steel to SOV Against Bill no:20836 Bill dt:9-12-21 PO no:82974 PO dt:25-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20837		1,840.32
	Being Sale Of Steel Material To SOV Against Bill no:20837 Bill dt:9-12-21 PO no:81393 PO dt:6-10-21				
	Carried Over			91,85,526.80	94,35,327.82

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,35,327.82
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20838		2,067.93
	<i>Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20839		286.65
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20839 Bill dt:9-12-21 PO no:83283 PO dt:4-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		433.08
	<i>Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20841		400.32
	<i>Being Sale Of Consumables Material To MPL Against Bill no:20841 Bill dt:9-12-21 PO no:83393 PO dt:7-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20842		931.05
	<i>Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20843		180.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20843 Bill dt:9-12-21 PO no:82541 PO dt:11-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20844		63.90
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:20844 Bill dt:9-12-21 PO no:83369 PO dt:7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20845		253.58
	<i>Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20846		68.40
	<i>Being Sale Of Hardware Material To NGH Against Bill no:20846 Bill dt:9-12-21 PO no:83184 PO dt:01-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20847		27.41
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20847 Bill dt:9-12-21 PO no:83432 PO dt:8-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20848		229.05
	<i>Being Sale Of Electrical material To SOV Against Bill no:20848 Bill dt:9-12-21 PO no:83139 PO dt:1-12-21</i>				
	Carried Over			91,85,526.80	94,40,269.19

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,40,269.19
9-Dec-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Chemical Material To SOV Against Bill no:20849 Bill dt:9-12-21 PO no:83338 PO dt:6-12-21</i>		20849		99.36
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21</i>		20850		326.16
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20851 Bill dt:9-12-21 PO no:82398 PO dt:8-11-21</i>		20851		634.50
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20852 Bill dt:9-12-21 PO no:83037 PO dt:27-11-21</i>		20852		1,857.24
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Consumables Material To SOV Against Bill no:20853 Bill dt:9-12-21 PO no:82904 PO dt:23-11-21</i>		20853		46.80
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Paints Material To SOV Against Bill no:20854 Bill dt:9-12-21 PO no:82425 PO dt:8-11-21</i>		20854		28.35
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20855 Bill dt:9-12-21 PO no:82943 PO dt:24-11-21</i>		20855		281.70
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21</i>		20856		88.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20857 Bill dt:9-12-21 PO no:83161 PO dt:1-12-21</i>		20857		387.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:20858 Bill dt:9-12-21 PO no:83151 PO dt:1-12-21</i>		20858		557.55
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20859 Bill dt:9-12-21 PO no:82939 PO dt:24-11-21</i>		20859		1,196.10
	Carried Over			91,85,526.80	94,45,772.15

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,45,772.15
9-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20860		927.00
	Being Sale Of Plumbing material To SOV AGainst Bill no:20860 Bill dt:9-12-21 PO no:82069 PO dt:26-10-21				
	By MSUP-Nilgiri Estates	Sales	20861		834.75
	Being Sale Of Steel Material To NE AGainst Bill no:20861 Bill dt:9-12-21 PO no:82614 PO dt:12-11-21				
10-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20862		476.28
	Being sale of wall care putti to BRGV against bill no:20862 dt:10.12.2021 PO:83436 dt:09. 12.2021				
	By MSUP-Aedis Developers LLP	Sales	20863		238.52
	Being sale of plumbing material to MGA against bill no:20863 dt:10.12.2021 PO:83334 dt:06.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20864		104.45
	Being sale of sanitary items to GVRC against bill no:20864 dt:10.12.2021 PO:83465 dt:09. 12.2021				
	By MSUP-Aedis Developers LLP	Sales	20865		324.00
	Being Sale Of Plumbing Material To MGA Against Bill no:20865 Bill dt:10-12-21 PO no:83396 PO dt:8-12-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20866		544.88
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20866 Bill dt:10-12 -21 PO no:83344 PO dt:6-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20867		234.00
	Being Sale of Sundry Purchases Material To GVRC Against Bill no:20867 Bill dt:10-12-21 PO no:82783 PO dt:20-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20868		64.95
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12 -21 PO no:83438 PO dt:9-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20869		519.75
	Being Sale Of Plumbing Material To GVRC Against Bill no:20869 Bill dt:10-12-21 PO no:83381 PO dt:7-12-21				
	By MSUP-Kadakia & Modi Housing	Sales	20870		34.02
	Being Sale Of Paints Material To KNM against Bill no:20870 Bill dt:10-12-21 PO no:82105 PO dt:27-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20871		898.02
	Being Sale Of Hardware Material To GVRC Against Bill no:20871 Bill dt:10-12-21 PO no:83333 PO dt:6-12-21				
	Carried Over			91,85,526.80	94,50,972.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,50,972.77
10-Dec-21	By MSUP-Kadakia & Modi Housing	Sales	20872		996.30
	<i>Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:20872 Bill dt:10-12-21 PO no:82123 PO dt:27-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20873		1,160.85
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:20873 Bill dt:10-12-21 PO no:83155 PO dt:2-12-21</i>				
	By MSUP-Bhaij Nath	Sales	20874		552.56
	<i>Being Sale Of Paints Material To Bhaij nath Against Bill no:20874 Bill dt:10-12-21 PO no:83391 PO dt:7-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20875		345.60
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:20875 Bill dt:10-12-21 PO no:83475 PO dt:10-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20876		5,040.09
	<i>Being Sale Of Hardware Material To SOV Against Bill no:20876 blll dt:10-12-21 PO no:83286 PO dt:4-12-21</i>				
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20877		2,763.00
	<i>Being sale of plumbing material to SOV against bill no:20877 dt:11.12.2021 PO:83161 dt:01.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20878		2,057.65
	<i>Being sale of Tiles to GHT against bill no:20878 dt:11.12.2021 PO:81095 dt:28.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20879		486.00
	<i>Being sale of Distribution Board to GMR against bill no:20879 dt:11.12.2021 PO:83253 dt:04.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20880		1,914.48
	<i>Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20881		47.70
	<i>Being sale of plumbing material to GMR against bill no:20881 dt:11.12.2021 PO:83461 dt:09.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20882		127.50
	<i>Being sale of Gunny Bag to GMR against bill no:20882 dt:11.12.2021 PO:83237 dt:03.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20883		1,092.60
	<i>Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021</i>				
	Carried Over			91,85,526.80	94,67,557.10

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,67,557.10
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20884		2,268.00
	<i>Being sale of Water Tank to SOV against bill no:20884 dt:11.12.2021 PO:83161 dt:01.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20885		121.50
	<i>Being sale of Distriution Board to MHPL-SOV against bill no:20885 dt:11.12.2021 PO:83457 dt:09.12.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20886		714.24
	<i>Being sale of electrical items to MHPL-SOV against bill no:20886 dt:11.12.2021 PO:83299 dt:04.12.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20887		652.59
	<i>Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20888		88.56
	<i>Being sale of Box file to SOV against bill no:20888 dt:11.12.2021 PO:83433 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20889		1,057.68
	<i>Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20890		50.40
	<i>Being sale of Pad Lock to MHPL-SOV against bill no:20890 dt:11.12.2021 PO:82167 dt:28.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20891		63.00
	<i>Being sale of Pad Lock to NGH against bill no:20891 dt:11.12.2021 PO:82228 dt:30.10.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20892		4,838.40
	<i>Being sale of Tiles to MPL against bill no:20892 dt:11.12.2021 PO:82515 dt:10.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20893		7,136.64
	<i>Being sale of tiles to MPL against bill no:20893 dt:11.12.2021 PO:82515 dt:10.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20894		7,202.53
	<i>Being sale of tiles to MPL against bill no:20894 dt:11.12.2021 PO:81454 dt:07.10.2021</i>				
	Carried Over			91,85,526.80	94,91,750.64

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	94,91,750.64
11-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20895		2,057.65
	<i>Being sale of Vitrified Tiles to GHT against bill no:20895 dt:11.12.2021 PO:81095 dt:28.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20896		12,519.36
	<i>Being sale of Tiles to GMR against bill no:20896 dt:11.12.2021 PO:81093 dt:28.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20897		1,883.25
	<i>Being sale of tiles to GHT against bill no:20897 dt:11.12.2021 PO:82516 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20898		1,883.25
	<i>Being sale of tiles to GHT against bill no:20898 dt:11.12.2021 PO:82516 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20899		556.92
	<i>Being sale of tiles to GHT against bill no:20899 dt:11.12.2021 PO:82574 dt:12.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20900		11,834.10
	<i>Being sale of hardware material to GMR against bill no:20900 dt:11.12.2021 PO:82142 dt:27.10.2021</i>				
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20901		25.65
	<i>Being sale of hardware material to GHT against bill no:20901 dt:13.12.2021 PO:83551 dt:11.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20902		5,097.60
	<i>Being sale of Flush Tank to GHT against bill no:20902 dt:13.12.2021 PO:83435 dt:09.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20903		270.00
	<i>Being sale of Floor Trap to GHT against bill no:20903 dt:13.12.2021 PO:83320 dt:06.12.2021</i>				
	By MSUP-Vista Homes	Sales	20904		190.63
	<i>Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21</i>				
	By MSUP-Vista Homes	Sales	20905		235.08
	<i>Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20906		3,337.20
	<i>Being sale of electrical wires to GHT against bill no:20906 dt:13.12.2021 PO:83468 dt:09.12.2021</i>				
	Carried Over			91,85,526.80	95,31,641.33

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	95,31,641.33
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20907		1,785.96
	Being sale of electrical material to GHT against bill no:20907 dt:13.12.2021 PO:83499 dt:10.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20908		144.12
	Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		1,861.38
	Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021				
	By MSUP-Vista Homes	Sales	20910		7,276.41
	Being sale of electrical wires to VH against bill no:20910 dt:13.12.2021 PO:83470 dt:09.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911		86.91
	Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		248.40
	Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13.12.2021 PO:83383 dt:07.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20913		72.00
	Being sale of Black Oxide Powder to MPL against bill no:20913 dt:13.12.2021 PO:83480 dt:10.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20914		654.75
	Being sale of plumbing material to MPL against bill no:20914 dt:13.12.2021 PO:83523 dt:11.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915		2,902.62
	Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20916		270.00
	Being sale of hardware material to SOV against bill no:20916 dt:14.12.2021 PO:83524 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20917		11,568.78
	Being sale of electrical wires to SOV against bill no:20917 dt:14.12.2021 PO:83469 dt:09.12.2021				
	Carried Over			91,85,526.80	95,58,512.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	95,58,512.66
14-Dec-21	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing material to SOV against bill no:20918 dt:14.12.2021 PO:82522 dt:11.11.2021</i>		20918		479.25
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021</i>		20919		3,375.54
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Single Socket Pipe to SOV against bill no:20920 dt:14.12.2021 PO:83037 dt:27.11.2021</i>		20920		702.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13. 12.2021</i>		20921		296.46
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of SS Mortise Lock to SOV against bill no:20922 dt:14.12.2021 PO:83286 dt:04.12.2021</i>		20922		1,480.50
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical wires to GMR against bill no:20923 dt:14.12.2021 PO:83471 dt:09. 12.2021</i>		20923		11,002.32
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Wall Care Putti to GVRC against bill no:20924 dt:14.12.2021 PO:83589 dt:14.12.2021</i>		20924		555.66
	By MSUP-Vista Homes Sales <i>Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12. 2021</i>		20925		155.34
	By MSUP-Vista Homes Sales <i>Being sale of electrical items to VH against bill no:20926 dt:14.12.2021 PO:83496 dt:10. 12.2021</i>		20926		2,144.61
	By MSUP-Vista Homes Sales <i>Being sale of Electrical items to VH against bill no:20927 dt:14.12.2021 PO:83496 dt:10. 12.2021</i>		20927		33.84
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Blue Sheet to GVRC against bill no:20928 dt:14.12.2021 PO:83235 dt:13.12. 2021</i>		20928		544.32
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of plywood to GVRC against bill no:20929 dt:14.12.2021 PO:83612 dt:14.12. 2021</i>		20929		316.80
	Carried Over			91,85,526.80	95,79,599.30

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	95,79,599.30
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20930		117.90
	<i>Being sale of Staff Helmets to NGH against bill no:20930 dt:15.12.2021 PO:83526 dt:11.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20931		571.95
	<i>Being sale of Chemicals to NGH against bill no:20931 dt:15.12.2021 PO:83554 dt:13.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20932		423.00
	<i>Being sale of SS Mortise Lock to NE against bill no:20932 dt:15.12.2021 PO:82553 dt:12.11.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20933		715.50
	<i>Being sale of Labour helmet to NGH against bill no:20933 dt:15.12.2021 PO:83487 dt:10.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20934		82.80
	<i>Being sale of chemicals to NE against bill no:20934 dt:15.12.2021 PO:83370 dt:07.12.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	20935		588.60
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:20935 dt:15.12.2021 PO:83485 dt:10.12.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	20936		202.21
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:20936 dt:15.12.2021 PO:83026 dt:26.11.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20937		383.04
	<i>Being sale of electrical material to NGH against bill no:20937 dt:15.12.2021 PO:83522 dt:11.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20938		655.74
	<i>Being sale of plumbing material to NE against bill no:20938 dt:15.12.2021 PO:83371 dt:07.12.2021</i>				
	By MSUP-Shaik Ameer Ali	Sales	20940		3,735.94
	<i>Being sale of painting material to Shaik Ameer Ali against bill no:20940 dt:15.12.2021 PO:83330 dt:06.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20941		18,510.80
	<i>Being sale of cement to GVRC against bill no:20941 dt:15.12.2021 PO:82378 dt:06.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20942		648.00
	<i>Being sale of tiles to NE against bill no:20942 dt:15.12.2021 PO:83089 dt:29.11.2021</i>				
	Carried Over			91,85,526.80	96,06,234.78

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,06,234.78
15-Dec-21	By MSUP-Nilgiri Estates	Sales	20943		152.52
	<i>Being sale of Bathroom tiles to NE against bill no:20943 dt:15.12.2021 PO:82735 dt:18.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20944		504.00
	<i>Being sale of tiles to NE against bill no:20944 dt:15.12.2021 PO:82916 dt:23.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20945		76.26
	<i>Being sale of tiles to NE against bill no:20945 dt:15.12.2021 PO:83073 dt:29.11.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20946		70.20
	<i>Being sale of electrical items to AGH against bill no:20946 dt:15.12.2021 PO:82178 dt:28.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	20947		723.60
	<i>Being sale of tiles to NE against bill no:20947 dt:15.12.2021 PO:82912 dt:23.11.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	20948		586.25
	<i>Being sale of tiles to SCLLP against bill no:20948 dt:15.12.2021 PO:82093 dt:27.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20949		2,183.23
	<i>Being sale of tiles to BRGV against bill no:20949 dt:15.12.2021 PO:82733 dt:18.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20950		837.50
	<i>Being sale of tiles to BRGV against bill no:20950 dt:15.12.2021 PO:82734 dt:18.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20951		1,664.28
	<i>Being sale of tiles to GMR against bill no:20951 dt:15.12.2021 PO:82575 dt:12.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20952		1,998.81
	<i>Being sale of tiles to MPL against bill no:20952 dt:15.12.2021 PO:79504 dt:09.08.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20953		545.13
	<i>Being sale of tiles to MPL against bill no:20953 dt:15.12.2021 PO:80902 dt:23.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20954		3,819.96
	<i>Being sale of steel to AGH against bill no:20954 dt:15.12.2021 PO:80537 dt:14.09.2021</i>				
	Carried Over			91,85,526.80	96,19,396.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,19,396.52
15-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20955		3,727.80
	Being sale of plumbing material to AGH against bill no:20955 dt:15.12.2021 PO:82412 dt:08.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20956		2,178.35
	Being sale of tiles to MPL against bill no:20956 dt:15.12.2021 PO:83203 dt:02.12. 2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20957		502.50
	Being sale of tiles to BRGV against bill no:20957 dt:15.12.2021 PO:83087 dt:29.11. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20958		2,611.32
	Being sale of tiles to GMR against bill no:20958 dt:15.12.2021 PO:83192 dt:01.12. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20959		1,712.34
	Being sale of tiles to GHT against bill no:20959 dt:15.12.2021 PO:82516 dt:10.11. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20960		2,771.93
	Being sale of tiles to GHT against bill no:20960 dt:15.12.2021 PO:83312 dt:06.12. 2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20961		2,554.67
	Being sale of tiles to GHT against bill no:20961 dt:15.12.2021 PO:82574 dt:12.11. 2021				
16-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20962		4,096.08
	Being Sale Of Electrical Material To SOV Against Bill no:20962 Bill dt:16-12-21 PO no:83469 PO dt:9-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20963		54.81
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20963 Bill dt:16-12-21 PO no:83575 PO dt:14-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20964		3,063.15
	Being Sale Of Electrical Material To GMR Against Bill no:20964 Bill dt:16-12-21 PO no:83628 PO dt:15-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20965		1,738.80
	Being Sale Of Plumbing Material To MPL Against Bill no:20965 Bill dt:16-12-21 PO no:83525 PO dt:13-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20966		4,840.78
	Being Sale Of Tiles Material To MPL Against Bill no:20966 Bill dt:16-12-21 PO no:83203 PO dt:2-12-21				
	Carried Over			91,85,526.80	96,49,249.05

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,49,249.05
16-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20967		14,402.70
	Being Sale Of Tiles Material To MRGV Against Bill no:20967 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20968		11,844.36
	Being Sale Of Tiles Material To MPL Against Bill no:20968 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20969		239.40
	Being Sale Of Hardware Material To MRGV Against Bill no:20969 Bill dt:16-12-21 PO no:83609 PO dt:14-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20970		3,004.10
	Being Sale Of Tiles Material To SOV Against Bill no:20970 Bill dt:16-12-21 PO no:82407 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20971		5,875.29
	Being Sale Of Tiles Material To SOV Against Bill no:20971 Bill dt:16-12-21 PO no:82921 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20972		2,625.36
	Being Sale Of Tiles Material To SOV Against Bill no:20972 Bill dt:16-12-21 PO no:82891 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20973		4,109.62
	Being Sale Of Tiles Material To SOV Against Bill no:20973 Bill dt:16-12-21 PO no:82890 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20974		587.57
	Being Sale Of Tiles Material To SOV Against Bill no:20974 Bill dt:16-12-21 PO no:82610 PO dt:12-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20975		354.77
	Being Sale Of Consumables,Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20976		1,245.06
	Being Sale of Sundry Purchases material To GVDC Against Bill no:20976 bill dt:16-12-21 PO no:83605 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20977		477.00
	Being Sale Of Tools Material To GVRC Against Bill no:20977 Bill dt:16-12-21 PO no:83555 PO dt:13-12-21				
	Carried Over			91,85,526.80	96,94,014.28

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,94,014.28
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20979		276.00
	Being Sale Of Electrical Material To GVRC Against Bill no:20979 Bill dt:16-12-21 PO no:83599 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20980		426.93
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12-21 PO no:83615 PO dt:15-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20981		396.90
	Being Sale Of Paints Material To GVRC Against Bill no:20981 Bill dt:16-12-21 PO no:83589 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20982		127.95
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12-21 PO no:83578 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20983		62.16
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20983 Bill dt:16-12-21 PO no:83477 PO dt:10-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20984		100.80
	Being Sale Of Consumables Material To GVDC Against Bill no:20984 Bill dt:16-12-21 PO no:83577 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20985		136.26
	Being Sale Of Consumables Material To GVDC Against Bill no:20985 Bill dt:16-12-21 PO no:83573 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20986		31.88
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20986 Bill dt:16-12-21 PO no:83579 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20987		113.40
	Being Sale Of Hardwrae material To GVDC Against Bill no:20987 Bill dt:16-12-21 PO no:83572 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20988		219.77
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20989		176.13
	Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20990		108.00
	Being Sale Of Electrical Materila To GVRC Against Bill no:20990 Bill dt:16-12-21 PO no:83601 PO dt:14-12-21				
	Carried Over			91,85,526.80	96,96,190.46

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	96,96,190.46
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20991		927.36
	Being Sale Of Plumbing Material To GVRC Against Bill no:20991 Bill dt:16-12-21 PO no:83155 PO dt:2-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20992		1,883.57
	Being Sale Of Tiles Material To MRGV AGainst Bill no:20992 Bill dt:16-12-21 PO no:83086 PO dt:29-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20993		5,461.73
	Being Sale Of Tiles Material To MRGV Against Bill no:20993 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20994		1,380.24
	Being Sale Of Steel Material To GMR Against Bill no:20994 Bill dt:16-12-21 PO no:82777 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20995		613.44
	Being Sale Of Steel Material To GMR Against Bill no:20995 Bill dt:16-12-21 PO no:80865 PO dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20996		2,025.00
	Being Sale Of Electrical Material To GMR Against Bill no:20996 Bill dt:16-12-21 PO no:83254 PO dt:4-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20997		6,834.24
	Being Sale Of Tiles Material To MPL Against Bill no:20997 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20998		4,509.00
	Being Sale Of Tiles Material To MPL Against Bill no:20998 Bill dt:16-12-21 PO no:79501 PO dt:9-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20999		26,654.40
	Being Sale Of Tiles material To GMR Against Bill no:20999 Bill dt:16-12-21 PO no:79830 PO dt:19-8-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21000		2,455.34
	Being Sale Of Tiles Material To GHT Against Bill no:21000 Bill dt:16-12-21 PO no:81858 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21001		22,212.00
	Being Sale Of Tiles Material To GMR Against Bill no:21001 Bill dt:16-12-21 PO no:79831 PO dt:19-8-21				
17-Dec-21	By MSUP-Nilgiri Estates	Sales	21002		108.36
	Being Sale Of Tiles Material To NE Against Bill no:21002 Bill dt:17-12-21 PO no:82251 PO dt:1-11-21				
	Carried Over			91,85,526.80	97,71,255.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	97,71,255.14
17-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21003		891.74
	Being Sale Of Granite Material To MPL Against Bill no:21003 Bill dt:17-12-21 Po no:82871 PO dt:23-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21004		2,009.02
	Being Sale Of Steel Material To MRGV Against Bill no:21004 Bill dt:17-12-21 PO no:81722 PO dt:18-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21005		4,244.40
	Being Sale Of Steel Material To MRGV Against Bill no:21005 blll dt:17-12-21 PO no:82102 pO dt:27-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21006		8.73
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12-21 PO no:83661 PO dt:16-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21007		2,181.96
	Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21				
18-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21009		2,136.96
	Being sale of electrical wires to NGH against bill no:21009 dt:18.12.2021 PO:83673 dt:16. 12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21010		631.35
	Being sale of Internet Cable to MPL against bill no:21010 dt:18.12.2021 PO:83699 dt:18. 12.2021				
	By MSUP-Nilgiri Estates	Sales	21011		2,311.66
	Being sale of Vitrified Floor Tiles to NE against bill no:21011 dt:18.12.2021 PO:83317 dt:06.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21012		468.00
	Being sale of Spacers to GMR against bill no:21012 dt:18.12.2021 PO:83675 dt:16.12. 2021				
19-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21013		7,733.60
	Being sale of Cement to BRGV against bill no:21013 dt:19.12.2021 PO:82386 dt:06.11. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21014		19,251.23
	Being sale of cement to MPL against bill no:21014 dt:19.12.2021 PO:82112 dt:27.10. 2021				
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21015		17,570.05
	Being sale of steel to MPL against invoice no:-21015 dt:-20.12.2021 po no:-82605 dt: -15.11.2021				
	Carried Over			91,85,526.80	98,30,693.84

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,30,693.84
20-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21016		567.00
	<i>Being sale of plumbing material to GVDC against invoice no:-21016 dt:-20.12.2021 po no:-83552 dt:-08.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21017		2,079.00
	<i>Being sale of plumbing materials to GVRC against bill no:-21017 dt:-20-12-21 po no:-83381 po dt:-7-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21018		284.40
	<i>Being sale of sundry purchases to GVRC against bill no:-21018 dt:-20-12-21 po no:-83780 po dt:-20-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21019		1,328.61
	<i>Being sale of plumbing materials to GVRC against bill no:-21019 dt:-20-12-21 po no:-83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21020		834.75
	<i>Being sale of hardware, Electrical, Tools, plumbing materials to GVRC against bill no:-21020 dt:-20-12-21 po no:-83764 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21021		831.60
	<i>Being sale of plumbing materials to SOV against bill no:-21021 dt:-20-12-21 po no:-83125 po dt:-30-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21022		616.50
	<i>Being sale of hardware materials to MPL against bill no:-21022 dt:-20-12-21 po no:-83696 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21023		866.38
	<i>Being sale of granite to Modi realty mallapur LLP against bill no:-21023 dt:-20-12-21 po no:-82478 po dt:-9-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21024		994.05
	<i>Being sale of plumbing, sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21025		2,849.53
	<i>Being sale of granite to MPL against bill no:-21025 dt:-20-12-21 po no:-81881 po dt:-20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21026		66.00
	<i>Being sale of stationery to GMR against bill no:-21026 dt:-20-12-21 po no:-83115 po dt:-30-11-21</i>				
	Carried Over			91,85,526.80	98,42,011.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,42,011.66
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21027		576.45
	Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21029		212.63
	Being sale of Steel materials to NGH against bill no:-21029 dt:-20-12-21 po no:-83335 po dt:-6-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21030		327.78
	Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21031		432.00
	Being sale of plumbing materials to GMR against bill no:-21031 dt:-20-12-21 po no:-83603 po dt:-14-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21032		90.00
	Being sale of Electrical materials to MPL against bill no:-21032 dt:-20-12-21 po no:-83383 po dt:-7-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21033		3,049.20
	Being sale of Electrical , Tools, hardware materials to GHT against bill no:-21033 dt:-20-12-21 po no:-83724 po dt:-18-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21034		366.57
	Being sale of electrical materials to GHT against bill no:-21034 dt:-20-12-21 po no:-83774 po dt:-18-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21035		1,471.50
	Being sale of Electrical materials to GHT against bill no:-21035 dt:-20-12-21 po no:-83504 po dt:-10-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21036		25.65
	Being sale of hardware materials to GHT against bill no:-21036 dt:-20-12-21 po no:-83772 po dt:-18-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21037		803.25
	Being sale of Granites to MPL against bill no:-21037 dt:-20-12-21 po no:-82464 po dt:-9-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21038		1,082.84
	Being sale of Granites to GMR against bill no:-21038 dt:-20-12-21 po no:-79318 po dt:-3-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21039		1,789.20
	Towards Sale of Granite against bill no:-21039 dt:-20.12.2021 Po-82471 dt:-09.11.2021				
	Carried Over			91,85,526.80	98,52,238.73

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,52,238.73
20-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21040		300.83
	Towards SALE of Granite against bill no: -21040 dt:-20.12.2021 Po-82472 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21041		553.01
	Towards SALE of Granite against bill no: -21041 dt:-20.12.2021 Po-81337 dt:-05.10.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21042		1,304.10
	Towards sale of steel to GVRC against bill no:-21042 dt:-20.12.2021 Po-81776 dt:-19.10.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21043		433.19
	Towards sale of granite to Genome VALley LLP against bill no:-21043 dt:-20.12.2021 Po-82870 dt:-23.11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21044		859.34
	Towards sale of Granite to vista home against bill no:-21044 dt:-20.12.2021 Po-82761 dt:-20.12.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21045		549.61
	Towards sale of Granite to Genome VALley against bill no:-21045 dt:-20.12.2021 Po-82479 dt:-09.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21046		655.80
	Towards sale of Granite against bill no:-21046 dt:-20.12.2021 Po-81328 dt:-05.10.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21047		433.19
	Towards sale of Granite against bill no:-21047 dt:-20.12.2021 Po-81962 dt:-22.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21048		2,932.63
	Towards sale of Granite to Mallapur LLP against bill no:-21048 dt:-20.12.2021 Po-82248 dt:-01.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21049		1,746.36
	Towards sale of Granite against bill no:-21049 dt:-20.12.2021 Po- NO:-83131 dt:-30.11.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21050		454.68
	Towards sale of MS tools against bill no:-21050 dt:-20.12.2021 Po-82864 dt:-23.11.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21051		473.85
	Towards sale of MS tools against bill no:-21051 dt:-20.12.2021 Po 82865 dt:-23.11.2021				
	Carried Over			91,85,526.80	98,62,935.32

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,62,935.32
20-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21028		212.63
	<i>Being sale of steel to NGH against bill no:21028 dt:20.12.2021 PO:83335 dt:06.12.2021</i>				
21-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21052		6,861.78
	<i>Towards sale of MS grills to MPL against bill no:-21052 dt:-21.12.2021 Po-82604 dt:-15.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21053		2,263.68
	<i>Towards sale of Steel against bill no:-21053 dt:-21.12.2021 Po-82605 dt:-15.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21054		476.28
	<i>Being sale of Wall Care Putti to BRGV against bill no:21054 dt:21.12.2021 PO:83783 dt:20.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21055		128.25
	<i>Being sale of Stationery items to BRGV against bill no:21055 dt:21.12.2021 PO:83708 dt:17.12.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	21056		292.50
	<i>Being sale of chemicals to MCMET against bill no:21056 dt:21.12.2021 PO:83782 dt:20.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		589.84
	<i>Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21.12.2021 PO:83510 dt:10.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21058		288.36
	<i>Being sale of electrical items to MHPL SOV against bill no:21058 dt:21.12.2021 PO:83299 dt:04.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21059		340.20
	<i>Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21.12.2021 PO:83604 dt:14.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21060		3,143.61
	<i>Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21.12.2021 PO:83729 dt:18.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21061		122.40
	<i>Being sale of Sanitary items to NE against bill no:21061 dt:21.12.2021 PO:83676 dt:16.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21062		292.50
	<i>Being sale of Spacers to NGH against bill no:21062 dt:21.12.2021 PO:83787 dt:20.12.2021</i>				
	Carried Over			91,85,526.80	98,77,947.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	98,77,947.35
21-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21063		2,665.80
	Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21064		62.37
	Being sale of Bucket to NGH against bill no:21064 dt:21.12.2021 PO:83368 dt:07.12.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21065		59.40
	Being sale of water bottle to NGH against bill no:21065 dt:21.12.2021 PO:83627 dt:15.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21066		627.48
	Being sale of electrical wires to GVRC against bill no:21066 dt:21.12.2021 PO:83802 dt:21.12.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21067		550.26
	Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21068		720.18
	Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021				
	By MSUP-Narsing Rao Mylaram	Sales	21069		317.52
	Being sale of painting material to Narsing Rao Mylaram against bill no:21069 dt:21.12.2021 PO:83026 dt:26.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21070		159.75
	Being sale of Damp Guard to SOV against bill no:21070 dt:21.12.2021 PO:83804 dt:21.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21071		18,227.44
	Being sale of cement to SOV against bill no:21071 dt:21.12.2021 PO:83517 dt:11.12.2021				
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21072		2,645.82
	Being sale of plumbing material to GHT against bill no:21072 dt:22.12.2021 PO:83805 dt:21.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21073		775.44
	Being sale of plumbing material to GHT against bill no:21073 dt:22.12.2021 PO:83806 dt:21.12.2021				
	Carried Over			91,85,526.80	99,04,758.81

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,04,758.81
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21074		70.38
	<i>Being sale of stationery items to GHT against bill no:21074 dt:22.12.2021 PO:83795 dt:21.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21075		282.15
	<i>Being sale of electrical wires to GHT against bill no:21075 dt:22.12.2021 PO:83774 dt:18.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21076		10,158.49
	<i>Being sale of tiles to MPL against bill no:21076 dt:22.12.2021 PO:82646 dt:16.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21077		6,793.56
	<i>Being sale of tiles to MPL against bill no:21077 dt:22.12.2021 PO:79504 dt:09.08.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21078		525.96
	<i>Being sale of electrical wires to SOV against bill no:21078 dt:22.12.2021 PO:83469 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21079		5,361.12
	<i>Being sale of eletrical wires to SOV against bill no:21079 dt:22.12.2021 PO:83698 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21080		90.00
	<i>Being sale of Torch light to SOV against bill no:21080 dt:22.12.2021 PO:83798 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21081		1,134.00
	<i>Being sale of Gate lamp to SOV against bill no:21081 dt:22.12.2021 PO:82903 dt:23.11.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21082		5,361.12
	<i>Being sale of electrical wires to SOV against bill no:21082 dt:22.12.2021 PO:83700 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21083		258.63
	<i>Being sale of plumbing material to SOV against bill no:21083 dt:22.12.2021 PO:83797 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21084		949.05
	<i>Being sale of chemicals to SOV against bill no:21084 dt:22.12.2021 PO:83024 dt:26.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21085		3,600.89
	<i>Being sale of tiles to GHT against bill no:21085 dt:22.12.2021 PO:81688 dt:14.10.2021</i>				
	Carried Over			91,85,526.80	99,39,344.16

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,39,344.16
22-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21086		3,477.06
	Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21087		1,543.24
	Being sale of tiles to GHT against bill no:21087 dt:22.12.2021 PO:81688 dt:14.10.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21088		690.53
	Being sale of tiles to GHT against bill no:21088 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21089		2,511.00
	Being sale of tiles to GHT against bill no:21089 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21090		1,514.25
	Being sale of tiles to SOV against bill no:21090 dt:22.12.2021 PO:83533 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21091		544.59
	Being sale of tiles to SOV against bill no:21091 dt:22.12.2021 PO:83072 dt:29.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21092		2,847.51
	Being sale of tiles to GHT against bill no:21092 dt:22.12.2021 PO:82919 dt:23.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21093		2,859.57
	Being sale of granite to MPL against invoice no:-21093 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21094		1,864.93
	Being sale of granite to GMR against invoice no:-21094 dt:-22.12.2021 po no:-79318 dt:-03.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21095		6,897.60
	Being sale of granite to MPL against invoice no:-21095 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21096		4,130.75
	Being sale of granite to MPL against invoice no:-21096 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21097		632.70
	Being sale of chemicals to MPL against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021				
	Carried Over			91,85,526.80	99,68,857.89

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,68,857.89
22-Dec-21	By MSUP-Nilgiri Estates	Sales	21098		960.84
	<i>Being sale of equipment to NE against invoice no:-21098 dt:-22.12.2021 po no:-83833 dt:-22.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21099		299.70
	<i>Being sale of memory card to SOVLLP against invoice no:-21099 dt:-22.12.2021 po no:-83817 dt:-22.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21100		299.70
	<i>Being sale of memory card to MHPL SOV against invoice no:-21100 dt:-22.12.2021 po no:-83816 dt:-22.12.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21101		352.62
	<i>Being sale of wireless router to GVDC against 21101 dt:-22.12.2021 po no:-83821 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21102		705.24
	<i>Being sale of wireless router to GVRC against invoice no:-21102 dt:-22.12.2021 po no:-83820 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21103		99.90
	<i>Being sale of telephone to GVRC against invoice no:-21103 dt:-22.12.2021 po no:-83815 dt:-22.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		719.04
	<i>Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12.2021 po no:-83810 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21105		3.60
	<i>Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no:-83781 dt:-20.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21106		75.60
	<i>Being sale of flush door to MRGV against invoice no:-21106 dt:-22.12.2021 po no:-83793 dt:-21.12.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21107		486.63
	<i>Being sale of laser measuring tape to GVDC against invoice no:-21107 dt:-22.12.2021 po no:-83692 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21108		627.48
	<i>Being sale of A1 service wire to MRGV against invoice no:-21108 dt:-22.12.2021 po no:-83695 dt:-18.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21126		253.98
	<i>Being sale of electrical material to GMR against invoice no:-21126 dt:-23.12.2021 po no:-83266 dt:-04.12.2021</i>				
	Carried Over			91,85,526.80	99,73,742.22

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	99,73,742.22
23-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21109		21,541.52
	Being sale of cement to MPL against invoice no:-21109 dt:-23.12.2021 po no:-83331 dt:-06.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21110		5,120.42
	Being sale of Tiles to GVRC against invoice no:-21110 dt:-23.12.2021 po no:-82404 dt:-23.09.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21111		5,716.44
	Being sale of tiles to GHT against invoice no:-21111 dt:-23.12.2021 po no:-82782 dt:-20.11.2021				
	By MSUP-Nilgiri Estates	Sales	21112		1,939.72
	Being sale of tiles to NE against invoice no:-21112 dt:-23.12.2021 po no:-83316 dt:-06.12.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21113		1,302.75
	Being sale of plumbing material to AGH against invoice no:-21113 dt:-23.12.2021 po no:-82412 dt:-08.11.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21114		255.15
	Being sale of bleach powder to AGH against invoice no:-21114 dt:-23.12.2021 po no:-82989 dt:-25.11.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21115		11,884.32
	Being sale of steel to AGH against invoice no:-21115 dt:-23.12.2021 po no:-80537 dt:-14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21116		479.70
	Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021				
	By MSUP-Shaik Ameer Ali	Sales	21117		424.45
	Being sale of paints to Shaik Ameer Ali against invoice no:-21117 dt:-23.12.2021 po no:-82791 dt:-20.11.2021				
	By MSUP-K.Srinu	Sales	21118		2,333.26
	Being sale of paints to K Srinu against invoice no:-21118 dt:-23.12.2021 po no:-83329 dt:-06.12.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21120		10,164.69
	Being sale of electrical material to AGH against invoice no:-21120 dt:-23.12.2021 po no:-83586 dt:-14.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21121		352.62
	Being sale of wireless router to GMR against invoice no:-21121 dt:-23.12.2021 po no:-83822 dt:-22.12.2021				
	Carried Over			91,85,526.80	1,00,35,257.26

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,00,35,257.26
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21122		3,345.84
	<i>Being sale of electrical material to GMR against invoice no:-21122 dt:-23.12.2021 po no:-82850 dt:-22.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21123		2,183.04
	<i>Being sale of electrical material to GMR against invoice no:-21123 dt:-23.12.2021 po no:-83697 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21124		19.80
	<i>Being sale of hardware material to GMR against invoice no:-21124 dt:-23.12.2021 po no:-83115 dt:-30.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21125		486.00
	<i>Being sale of electrical material to GMR against invoice no:-21125 dt:-23.12.2021 po no:-83254 dt:-04.12.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21127		11,106.48
	<i>Being sale of cement to GHT against invoice no:-21127 dt:-23.12.2021 po no:-82121 dt:-27.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21128		396.90
	<i>Being sale of paints to NE against invoice no:-21128 dt:-23.12.2021 po no:-83768 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21129		38.25
	<i>Being sale of electrical material to NGH against invoice no:-21129 dt:-23.12.2021 po no:-83729 dt:-18.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21130		756.00
	<i>Being sale of electrical material to NE against invoice no:-21130 dt:-23.12.2021 po no:-83473 dt:-09.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21131		2,800.62
	<i>Being sale of hardware material to NE against invoice no:-21131 dt:-23.12.2021 po no:-83608 dt:-14.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21132		78.39
	<i>Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no:-83803 dt:-21.12.2021</i>				
	By MSUP-Silver Oak Welfare Association	Sales	21133		201.60
	<i>Being sale of wireless router to SOWA against invoice no:-21133 dt:-23.12.2021 po no:-83831 dt:-22.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21134		1,931.30
	<i>Being sale of granite to MPL against invoice no:-21134 dt:-23.12.2021 po no:-82871 dt:-23.11.2021</i>				
	Carried Over			91,85,526.80	1,00,58,601.48

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,00,58,601.48
23-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21135		7,477.72
	Being sale of steel to MHPL SOV against invoice no:-21135 dt:-23.12.2021 po no:-82507 dt:-10.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21136		1,632.15
	Being sale of tiles to GHT against invoice no:-21136 dt:-23.12.2021 po no:-83531 dt:-11.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21137		1,712.34
	Being sale of tiles to GHT against invoice no:-21137 dt:-23.12.2021 po no:-83557 dt:-13.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21138		247.84
	Being sale of tiles to SOV LLP against invoice no:-21138 dt:-23.12.2021 po no:-82407 dt:-08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21139		199.80
	Being sale of memory card to GMR against invoice no:-21139 dt:-23.12.2021 po no:-83864 dt:-23.12.2021				
24-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21140		127.78
	Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt:-23.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21141		976.05
	Being sale of electrical material to GHT against invoice no:-21141 dt:-24.12.2021 po no:-83724 dt:-18.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21142		99.90
	Being sale of memory card to GHT against invoice no:-21142 dt:-24.12.2021 po no:-83819 dt:-22.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21143		21,651.77
	Being sale of cement to GMR against invoice no:-21143 dt:-24.12.2021 po no:-83076 dt:-29.11.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21144		345.87
	Being sale of paints to NGH against invoice no:-21144 dt:-24.12.2021 po no:-83884 dt:-24.12.2021				
	By MSUP-Aedis Developers LLP	Sales	21145		2,952.94
	Being sale of steel to MGA against invoice no:-21145 dt:-24.12.2021 po no:-80646 dt:-14.09.2021				
	By MSUP-Serene Constructions LLP	Sales	21146		460.63
	Being sale of tiles to SCLLP against invoice no:-21146 dt:-24.12.2021 po no:-83610 dt:-14.12.2021				
	Carried Over			91,85,526.80	1,00,96,486.27

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,00,96,486.27
24-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21147		599.32
	Being sale of tiles to GHT against invoice no:-21147 dt:-24.12.2021 po no:-83557 dt:-13.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21148		4,765.07
	Being sale of tiles to GMR against invoice no:-21148 dt:-24.12.2021 po no:-83166 dt:-01.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21149		4,813.20
	Being sale of granite to MPL against invoice no:-21149 dt:-24.12.2021 po no:-83509 dt:-10.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21150		5,400.41
	Being sale of granite to GMR against invoice no:-21150 dt:-24.12.2021 po no:-83421 dt:-08.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21151		5,054.40
	Being sale of hardware material to GVRC against invoice no:-21151 dt:-24.12.2021 po no:-82564 dt:-12.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21152		494.80
	Being sale of granite to GMR against invoice no:-21152 dt:-24.12.2021 po no:-81535 dt:-09.10.2021				
27-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21153		39.60
	Being sale of carpentry materials to MPPL against Invoice no:-21153 dt:-27-12-21 po no:-83525 po dt:-14-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21154		747.00
	Being sale of plumbing materials to MPL against Invoice no:-21154 dt:-27-12-21 po no:-83885 po dt:-24-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21155		1,159.20
	Being sale of plumbing materials to MPL against Invoice no:-21155 dt:-27-12-21 po no:-83525 po dt:-13-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21156		436.50
	Being sale of Plumbing materials to MPL against Invoice no:-21156 dt:-27-12-21 po no:-83523 po dt:-11-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21157		10,039.05
	Being sale of Carpentry materials from GMR against Invoice no:-21157 dt:-27-12-21 po no:-82083 po dt:-27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21158		319.60
	Being sale of steel,sundry purchases to GMR against Invoice no:-21158 dt:-27-12-21 po no:-81475 po dt:-8-10-21				
	Carried Over			91,85,526.80	1,01,30,354.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,30,354.42
27-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21159		319.60
	Being sale of steel sundry purchases to GMR against Invoice no:-21159 dt:-27-12-21 po no:-81474 po dt:-8-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21160		1,114.65
	Being sale of plumbing materials to MPL against Invoice no:-21160 dt:-27-12-21 po no:-83854 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21161		139.50
	Being sale of Chemical materials to MPL against Invoice no:-21161 dt:-27-12-21 po no:-83880 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21162		1,144.69
	Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21				
28-Dec-21	By MSUP-Vista Homes	Sales	21163		105.00
	Being sale of Electrical materials to VH against Invoice no:-21163 dt:-28-12-21 po no:-83156 po dt:-1-12-21				
	By MSUP-Vista Homes	Sales	21164		3,090.32
	Being sale of Plumbing materials to VH against Invoice no:-21164 dt:-28-12-21 po no:-83414 po dt:-9-12-21				
	By MSUP-Vista Homes	Sales	21165		2,815.83
	Being sale of plumbing materials to VH against Invoice no:-21165 dt:-28-12-21 po no:-83413 po dt:-11-12-21				
	By MSUP-Vista Homes	Sales	21166		1,723.88
	Being sale of plumbing material to VH against Invoice no:-21166 dt:-28-12-21 po no:-82187 po dt:-1-11-21				
	By MSUP-Villa Orchids LLP	Sales	21167		604.55
	Being sale of plumbing materials to VOC against Invoice no:-21167 dt:-28-12-21 po no:-82708 po dt:-17-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	21168		112.50
	Being sale of Electrical materials to SOV against invoice no:-21168 dt:-28-12-21 po no:-83604 po dt:-14-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21169		588.78
	Being sale of plumbing materials to SOV against invoice no:-21169 dt:-28-12-21 po no:- -82877 po dt:-23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	21170		4,667.83
	Being sale of plumbing materials to SOV against invoice no:-21170 dt:-28-12-21 po no:- -82490 po dt:-9-11-21				
	Carried Over			91,85,526.80	1,01,46,781.55

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,46,781.55
28-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21171		5,361.12
	<i>Being sale of Electrical materials to SOV against Invoice no:-21171 dt:-28-12-21 po no:-83701 po dt 18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21172		1,509.12
	<i>Being sale of plumbing materials to SOV against invoice no:-21172 dt:-28-12-21 po no:-83467 po dt:-9-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21173		8,549.10
	<i>Being sale of ELectrical material to GMR against invoice no:-21173 dt:-28-12-21 po no:-83849 po dt:-23-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21174		6,108.48
	<i>Being sale of electrical materials to GMR against invoice no:-21174 dt:-28-12-21 po no:-83697 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21175		1,896.76
	<i>Being sale of steel material to GMR against Invoice no:-21175 dt:-28-12-21 po no:-83761 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21176		2,522.77
	<i>Being sale of Steel material to GMR against invoice no:-21176 dt:-28-12-21 po no:-83758 po dt:-18-12-21</i>				
	By MSUP-Shoba	Sales	21177		1,381.41
	<i>Being sale of paints material to SHOBHA against invoice no:-21177 dt:-28-12-21 po no:-83486 po dt:-10-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21178		7,372.08
	<i>Being sale of electrical material to GMR against Invoice no:-21178 dt:-28-12-21 po no:-83471 po dt:-9-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21179		417.00
	<i>Being sale of electrical material to GMR against Invoice no:-21179 dt:-28-12-21 po no:-83945 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21180		1,981.22
	<i>Being sale of plumbing material to GMR against Invoice no:-21180 dt:-28-12-21 po no:-83915 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21181		2,199.60
	<i>Being sale of plumbing material to GMR against Invoice no:-21181 dt:-28-12-21 po no:-83948 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21182		2,199.60
	<i>Being sale of plumbing material to GMR against Invoice no:-21182 dt:-28-12-21 po no:-83947 po dt:-27-12-21</i>				
	Carried Over			91,85,526.80	1,01,88,279.81

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,88,279.81
28-Dec-21	By MSUP-Aedis Developers LLP	Sales	21183		1,648.13
	<i>Being sale of Chemicals to MGA against Invoice no:-21183 dt:-28-12-21 po no:-83962 po dt:-28-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21184		60.48
	<i>Being sale of Paint material to MGA against Invoice no:-21184 dt:-28-12-21 po no:-83961 po dt:-28-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21185		28.80
	<i>Being sale of stationery to GVDC against Invoice no:-21185 dt:-28-12-21 po no:-83578 po dt:-14-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21186		635.04
	<i>Being sale of paint material to GVRC against Invoice no:-21186 dt:-28-12-21 po no:-83589 po dt:-14-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21187		176.85
	<i>Being sale of tools to GVDC against invoices no:21187 dt:28-12-2021 po no:83579 po dt:14-12-2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21188		661.50
	<i>Being sale of tools to MCR against invoices no:21188 dt: 28-12-2021 po no:81104 po dt:28-9-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21189		189.60
	<i>Being sale of sundry material to GVRC against Invoice no:-21189 dt:-28-12-21 po no:-83780 po dt:-20-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21190		288.00
	<i>Being sale of Building Material to BRGV against invoice no:21190 dt:28-12-21 po no:83938 po dt:27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21191		122.40
	<i>Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21192		65.70
	<i>Being sale of Hardware material to BRGV against invoice no:-21192 dt:-28-12-21 po no:-83856 po dt:-23-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21193		63.00
	<i>Being sale of Electrical Material to GVDC against invoice no:21193 dt:28-12-2021 po no:83606 po dt:14-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21194		544.32
	<i>Being sale of Sundry Material to MCR against invoices no:21194 dt:28-12-21 po no:82690 po dt:17-11-21</i>				
	Carried Over			91,85,526.80	1,01,92,763.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,92,763.63
28-Dec-21	By MSUP-Narsing Rao Mylaram	Sales	21195		635.04
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21195 dt:-28-12-21 po no: -83857 po dt:-23-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21196		1,162.99
	<i>Being sale of plumbing material to NE against invoice no:-21196 dt:-28-12-21 po dt:-82935 po dt:-24-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21197		276.28
	<i>Being sale of Paints to BRGV against invoice no:21197 dt:28-12-21 po no:83841 po dt:23 -12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21198		2,200.64
	<i>Being sale of plumbing Material to MGA against invoice no:21198 dt:28-12-21 po no:83129 po dt:2-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21199		548.86
	<i>Being sale of plumbing material to GVRC against invoice no:-21199 dt:-28-12-21 po no: -83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21200		123.01
	<i>Being sale of plumbing material to GVRC against invoice no:-21200 dt:-28-12-21 po no: -83479 po dt:-10-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21201		246.01
	<i>Being sale of plumbing Material to MGA against invoice no:21201 dt:28-12-21 po no:83334 po dt:6-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21202		322.20
	<i>Being sale of Electrical Material to BRGV against invoice no:-21202 dt:28-12-21 po no:83944 po dt:27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21203		420.57
	<i>Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12-21 po no:-83814 po dt:-22-12-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21204		142.59
	<i>Being sale of paints to KNM against invoice no:-21204 dt:-28-12-21 po no:-83794 po dt: -21-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21205		885.06
	<i>Being sale of plumbing Materials to GVDC against invoice no:21205 dt:28-12-21 po no:83963 po dt:28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21206		140.14
	<i>Being sale of Paints to GVRC against invoice no:21206 dt:28-12-21 po no:83949 po dt:27 -12-21</i>				
	Carried Over			91,85,526.80	1,01,99,867.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,01,99,867.02
28-Dec-21	By MSUP-Aedis Developers LLP	Sales	21207		1,370.17
	<i>Being sale of plumbing material to MGA against invoice no:-21207 dt:-28-12-21 po no: -83060 po dt:-29-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21208		721.02
	<i>Being sale of plumbing material to MGA against invoice no:-21208 dt:-28-12-21 po no: -82361 po dt:-20-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21209		4,654.33
	<i>Being sale of plumbing Material to MGA against invoice no:21209 dt:28-12-21 po no:83127 po dt:30-11-21</i>				
29-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21210		1,985.92
	<i>Being sale of plumbing Mateials to SOV LLP against invoice no:21210 dt:29-12-21 po no:83466 po dt:9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21211		1,065.60
	<i>Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29-12- -21 po no:-83728 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21212		1,994.37
	<i>Being sale of Steel material to GMR against invoice no:-21212 dt:-29-12-21 po no:82775 po dt:-2011-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21213		104.90
	<i>Being sale of Steel Materials to GMR against invoice no:21213 dt:29-12-21 po no:82776 po dt:20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21214		1,994.98
	<i>Being sale of Steel Material to GMR against invoice no:21214 dt:29-12-21 po no:83387 po dt:7-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21215		1,272.89
	<i>Being sale of steel material to GMR against invoice no:-21215 dt:-29-12-21 po no:-82777 po dt:-20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21216		682.45
	<i>Being sale of steel material to GMR against invoice no:-21216 dt:-29-12-21 po no:-83501 po dt:-10-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21217		282.00
	<i>Being sale of electrical material to MPL against invoice no:-21217 dt:-29-12-21 po no: -83954 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21218		1,545.12
	<i>Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21</i>				
	Carried Over			91,85,526.80	1,02,17,540.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,17,540.77
29-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21219		1,276.56
	<i>Being sale of electrical material to GMR against invoice no:-21219 dt:-29-12-21 po no:-83943 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21220		1,271.16
	<i>Being sale of Electrical Material to GMR against invoice no:21220 dt:29-12-21 po no:83943 dt:27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21221		5,022.31
	<i>Being sale of Tiles to GMR against invoice no:21221 dt:29-12-21 po no:81216 dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21222		4,372.51
	<i>Being sale of Tiles to GVRC against invoice no:21222 dt:29-12-21 po no:82463 po dt:9-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21223		5,875.29
	<i>Being sale of Tiles to SOV LLP against invoice no:21223 dt:29-12-21 po no:82112 po dt:27-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21224		4,812.81
	<i>Being sale of Tiles to MPL against invoice no:21224 dt:29-11-21 po no:82112 po dt:27-10-21</i>				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21225		238.59
	<i>Being sale of consumables to SOV LLP against invoice no:-21225 dt:-30-12-21 po no:-84042 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21226		143.28
	<i>Being sale of stationary to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21227		270.00
	<i>Being sale of consumables,Hardware material to SOV LLP against invoice no:-21227 dt:-30-12-21 po no:-84029 po dt:-29-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21228		1,701.36
	<i>Being sale of Electrical material to NE against invoice no:-21228 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21229		913.14
	<i>Being sale of Electrical material s to NE against invoice no:-21229 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21230		767.34
	<i>Being sale of Electrical material to NE against invoice no:-21230 dt:-30-12-21 po no:-83702 po dt:-18-12-21</i>				
	Carried Over			91,85,526.80	1,02,44,205.12

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,44,205.12
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21231		442.02
	<i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21232		1,779.00
	<i>Being sale of plumbing material to NE against invoice no:-21232 dt:-30-12-21 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21233		1,704.33
	<i>Being sale of plumbing materials to GMR against invoice no:-21233 dt:-30-12-21 po no:-83950 [po dt:-27-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21234		42.93
	<i>Being sale of stationary to MPL against invoice no:-21234 dt:-30-12-21 po no:-83996 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21235		2,287.44
	<i>Being sale of electrical materials to GMR against invoice no:-21235 dt:-30-12-21 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21236		481.14
	<i>Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		1,732.71
	<i>Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21238		85.86
	<i>Being sale of Stationery to MCR against invoice no:-21238 dt:-30-12-21 po no:-83994 po dt:-28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21239		128.79
	<i>Being sale of stationary to GVRC against invoice no:-21239 dt:-30-12-21 po no:-83992 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21240		211.05
	<i>Being sale of Electrical material to BRGV against invoice no:-21240 dt:-30-12-21 po no:-83944 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21241		1,003.84
	<i>Being sale of steel to BRGV against invoice no:-21241 dt:-30-12-21 po no:-82102 po dt:-27-10-21</i>				
	Carried Over			91,85,526.80	1,02,54,104.23

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,54,104.23
30-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21242		313.65
	<i>Being sale of Hardware material to BRGV against invoice no:-21242 dt:-30-12-21 po no:-83542 po dt:-11-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21243		100.35
	<i>Being sale of Hardware material to MCR against invoice no:-21243 dt:-30-12-21 po no:-83265 po dt:-4-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21244		1,638.00
	<i>Being sale of plumbing material to MCR against invoice no:-21244 dt:-30-12-21 po no:-84075 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21245		201.65
	<i>Being sale of Tools,Sundry materials to BRGV against invoice no:-21245 dt:-30-12-21 po no:-83923 po dt:-27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21246		53.76
	<i>Being sale of Stationary to GVRC against invoice no:-21246 dt:-30-12-21 po no:-83477 po dt:-10-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21247		131.04
	<i>Being sale of Consumables to GVRC against invoice no:-21247 dt:-30-12-21 po no:-83482 po dt:-10-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21248		3,118.50
	<i>Being sale of plumbing material to GVRC against invoice no:-21248 dt:-30-12-21 po no:-83776 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21249		284.40
	<i>Being sale of sundry material to GVRC against invoice no:-21249 dt:-30-12-21 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21250		24.30
	<i>Being sale of Consumables to GVRC against invoice no:-21250 dt:-30-12-21 po no:-84026 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21251		103.95
	<i>Being sale of stationery to BRGV against invoice no:-21251 dt:-30-12-21 po no:-83708 po dt:-17-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21252		322.88
	<i>Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21253		85.86
	<i>Being sale of stationary to GVRC against invoice no:-21253 dt:-30-12-21 po no:-83993 po dt:-28-12-21</i>				
	Carried Over			91,85,526.80	1,02,60,482.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,60,482.57
30-Dec-21	By MSUP-Shoba	Sales	21254		828.85
	Being sale of paint material to SHOBA against invoice no:-21254 dt:-30-12-21 po no:-83886 po dt:-24-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21255		613.44
	Being sale of Steel to GMR against invoice no:-21255 dt:-30-12-21 po no:-80865 po dt:-22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21256		1,226.88
	Being sale of steel to GMR against invoice no:-21256 dt:-30-12-21 po no:-81474 po dt:-8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21257		1,226.88
	Being sale of steel to GMR against invoice no:-21257 dt:-30-12-21 po no:-81475 po dt:-8-10-21				
31-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21258		124.20
	Being sale of Chemicals to AGH against invoice no:-21258 dt:-31-12-21 po no:-83602 po dt:-14-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21259		3,669.14
	Being sale of plumbing to AGH against invoice no:-21259 dt:-31-12-21 po no:-82264 po dt:-1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21260		1,101.74
	Being sale of plumbing material to AGH against invoice no:-21260 dt:-31-12-21 po no:-82261 po dt:-1-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21261		4,352.13
	Being sale of Electrical material to AGH against invoice no:-21261 dt:-31-12-21 po no:-83586 po dt:-14-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21262		118.80
	Being sale of hardware material to GHT against invoice no:-21262 dt:-31-12-21 po no:-83979 po dt:-28-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21263		236.25
	Being sale of plumbing material to GHT against invoice no:-21263 dt:-31-12-21 po no:-83893 po dt:-24-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21264		3,737.34
	Being sale of Electrical material to GHT against invoice no:-21264 dt:-31-12-21 po no:-83959 po dt:-27-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21265		199.80
	Being sale of consumables to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21				
	Carried Over			91,85,526.80	1,02,77,918.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,77,918.02
31-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21266		124.74
	<i>Being sale of stationary to GHT against invoice no:-21266 dt:-31-12-21 po no:-83795 po dt:-21-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21267		3,421.44
	<i>Being sale of plumbing to GHT against invoice no:-21267 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21268		222.12
	<i>Being sale of plumbing to GHT against invoice no:-21268 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21269		114.84
	<i>Being sale of Hardware materials to NGH against invoice no:-21269 dt:-31-12-21 po no:-83896 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21270		630.72
	<i>Being sale of plumbing material to NGH against invoice no:-21270 dt:-31-12-21 po no:-84006 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21271		292.50
	<i>Being sale of sundry material to NGH against invoice no:-21271 dt:-31-12-21 po no:-83787 po dt:-20-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21272		58.95
	<i>Being sale of Tools to NGH against invoice no:-21272 dt:-31-12-21 po no:-83526 po dt:-11-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21273		219.42
	<i>Being sale of Electrical material to GHT against invoice no:-21273 dt:-31-12-21 po no:-83951 po dt:-27-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21274		5,047.74
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21274 dt:-31-12-21 po no:-83725 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21275		1,431.66
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21275 dt:-31-12-21 po no:-84085 po dt:-29-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21276		488.16
	<i>Being sale of Equipment to GHT against invoice no:-21276 dt:-31-12-21 po no:-84091 po dt:-30-12-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21277		1,464.48
	<i>Being sale of Equipment to VOC against invoice no:-21277 dt:-31-12-21 po no:-84090 po dt:-30-12-21</i>				
	Carried Over			91,85,526.80	1,02,91,434.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,85,526.80	1,02,91,434.79
31-Dec-21	To MSUP- Modi Constructions & Realtors LLP	Credit Note	CN/10010	201.60	
	Towards sale cancelled due to sale wrongly posted to Modi constructions instead of M =Genome valley llp against bill no:-19087 dT:-01.09.2021				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10011	5,487.48	
	Towards sale cancelled due to Data Entry Mistake by oversight against bill no:-20506 dt:-22.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20830		238.50
	Being sale of tools to GHT against invoice no:-20830 dt:-8-12-21 po no:-83348 po dt:-6-12-21				
	To GST Payable	Journal	JOU/DEC10033\21-22	11,00,457.41	
	Towards Tansfered				
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21278		2,698.54
	Being sale of plumbing to SOV LLP against invoice no:-21278 dt:-3-1-22 po no:-83730 po dt:-20-12-22				
	By MSUP-Silver Oak Villas LLP	Sales	21279		759.81
	Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no:-83631 po dt:-15-12-21				
	By MSUP-Nilgiri Estates	Sales	21280		5,027.67
	Being sale of Electrical to NE against invoice no:-21280 dt:-3-12-21 po no:-83702 po dt:-18-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21281		158.76
	Being sale of paints to MPL against invoice no:-21281 dt:-3-1-22 po no:-84106 po dt:-31-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21282		2,082.15
	Being sale of plumbing Material to MPL against invoice no:-21282 dt:-3-1-22 po no:-84015 po dt:-29-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21283		139.50
	Being sale of chemical to MPL against invoice no:-21283 dt:-3-1-22 po no:-83880 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21284		135.00
	Being sale of electrical material to MPL against invoice no:-21284 dt:-3-1-22 po no:-83945 po dt:-27-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21285		425.70
	Being sale of electrical material to MPL against invoice no:-21285 dt:-3-1-22 po no:-84079 po dt:-30-12-21				
	Carried Over			1,02,91,673.29	1,03,03,100.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,03,100.42
3-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21286		5,467.05
	<i>Being sale of electrical material to GMR against invoice no:-21286 dt:-3-1-22 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21287		766.80
	<i>Being sale of steel to GHT against invoice no:-21287 dt:-3-1-22 po no:-83120 po dt:-30-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21288		4,141.80
	<i>Being sale of electrical to GHT against invoice no:-21288 dt:-3-1-22 po no:-84064 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21289		1,326.56
	<i>Being sale of steel to GMR against invoice no:-21289 dt:-3-1-22 po no:-83903 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21290		1,686.96
	<i>Being sale of steel to GMR against invoice no:-21290 dt:-3-1-22 po no:-83904 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21291		1,686.96
	<i>Being sale of steel to GMR against invoice no:-21291 dt:-3-1-22 po no:-83907 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21292		1,686.96
	<i>Being sale of steel to GMR against invoice no:-21292 dt:-3-1-22 po no:-83906 po dt:-24-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21293		22,685.67
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21293 dt:-3-1-22 po no:-84017 po dt:-29-12-21</i>				
4-Jan-22	By MSUP-Modi Consultancy Services	Sales	21294		152.53
	<i>Being sale of plumbing material to MCS against invoice no:-21294 dt:-4-1-22 po no:-84143 po dt:-3-1-22</i>				
	By MSUP-Modi Consultancy Services	Sales	21295		132.19
	<i>Being sale of sundry materials to MCS against invoice no:-21295 dt:-4-1-22 po no:-84033 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21296		2,122.13
	<i>Being sale of sundry material to GVRC against invoice no:-21296 dt:-4-1-22 po no:-83812 po dt:-22-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21297		1,134.00
	<i>Being sale of plumbing material to GVRC against invoice no:-21297 dt:-4-1-22 po no:-83546 po dt:-11-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,46,090.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,46,090.03
4-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21298		1,220.40
	<i>Being sale of Equipment to GVRC against invoice no:-21298 dt:-4-1-22 po no:-84092 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21299		94.80
	<i>Being sale of sundry material to GVRC against invoice no:-21299 dt:-4-1-22 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21300		675.00
	<i>Being sale of electrical material to GVRC against invoice no:-21300 dt:-4-1-22 po no:-84136 po dt:-3-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21301		2,175.93
	<i>Being sale of plumbing material to MGA against invoice no:-21301 dt:-4-1-22 po no:-83129 po dt:-2-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21302		666.51
	<i>Being sale of plumbing material to MGA against invoice no:-21302 dt:-4-1-22 po no:-83060 po dt:-29-11-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21303		1,310.40
	<i>Being sale of plumbing material to MCR against invoice no:-21303 dt:-4-1-22 po no:-84075 po dt:-30-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304		243.43
	<i>Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21305		1,845.36
	<i>Being sale of plumbing material to GMR against invoice no:-21305 dt:-4-1-22 po no:-84072 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21306		1,685.36
	<i>Being sale of plumbing material to GMR against invoice no:-21306 dt:-4-1-22 po no:-84112 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21307		81.00
	<i>Being Sale of consumables to GMR against invoice no:-21307 dt:-4-1-22 po no:-84114 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21308		362.88
	<i>Being sale of chemicals to GMR against invoice no:-21308 dt:-4-1-22 po no:-84116 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21309		907.20
	<i>Being sale of plumbing material to GMR against invoice no:-21309 dt:-4-1-22 po no:-84132 po dt:-31-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,57,358.30

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,57,358.30
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21310		825.55
	Being sale of plumbing material to GMR against invoice no:-21310 dt:-4-1-22 po no: -83915 po dt:-24-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21311		3,517.74
	Being sale of plumbing material to GMR against invoice no:-21311 dt:-4-1-22 po no: -84051 po dt:-30-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21312		4,860.18
	Being sale of Hardware Material to GHT against invoice no:-21312 dt:-4-1-22 po no: -83978 po dt:-28-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21313		222.21
	Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21314		588.06
	Being sale of Equipment to GMR against invoice no:-21314 dt:-4-1-22 po no:-84149 po dt:-3-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21315		90.00
	Being sale of Consumables to GMR against invoice no:-21315 dt:-4-1-22 po no:-83912 po dt:-27-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21316		324.00
	Being sale of plumbing material to GMR against invoice no:-21316 dt:-4-1-22 po no: -84190 po dt:-4-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21317		632.70
	Being sale of chemicals to GMR against invoice no:-21317 dt:-4-1-22 po no:-84196 po dt:-4-1-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21318		957.60
	Being sale of Hardware material to GHT against invoice no:-21318 dt:-4-1-22 po no: -82371 po dt:-6-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21319		687.96
	Being sale of Hardware material to GHT against invoice no:-21319 dt:-4-1-22 po no: -84217 po dt:-4-1-22				
	By MSUP-Vista Homes	Sales	21320		1,428.84
	Being sale of Plumbing material to V.H against invoice no:-21320 dt:-4-1-22 po no: -83414 po dt:-9-12-21				
	By MSUP-Vista Homes	Sales	21321		486.00
	Being sale of plumbing material to V.H against invoice no:-21321 dt:-4-1-22 po no:-82545 po dt:-13-11-21				
	Carried Over			1,02,91,673.29	1,03,71,979.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,71,979.14
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21322		661.50
	<i>Being sale of Electrical Material to MPL against invoice no:21322 dt:5-1-22 po no:84142 po dt:3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21323		2,440.80
	<i>Being sale of Equipment to MPL against invoice no;21323 dt;5-1-22 po no;84174 po dt:3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21324		315.00
	<i>Being sale of Electrical Material to MPL against invoices no:21324 dt:5-1-22 po no:84125 po dt:3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21325		64.75
	<i>Being sale of Tools to MPL against invoice no:21325 dt:5-1-22 po no:84162 po dt:3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21326		245.70
	<i>Being sale of Electrical Materials to MPL against invoice no;21326 dt;5-1-22 po no:84079 po dt:30-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21327		424.44
	<i>Being sale of Plumbing Material to MPL against invoice no:21327 dt:5-1-22 po no:84191 po dt:4-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21328		275.67
	<i>Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21329		424.71
	<i>Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no:-84226 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21330		238.14
	<i>Being sale of paint material to NGH against invoice no:-21330 dt:-5-1-22 po no:-84157 po dt:-3-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21331		40.50
	<i>Being sale of consumables to NE against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21332		11.83
	<i>Being sale of sundry material to SOV LLP against invoice no:-21332 dt:-5-1-22 po no:-84192 po dt:-4-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21333		220.02
	<i>Being sale of steel material to NE against invoice no:-21333 dt:-5-1-22 po no:-83762 po dt:-18-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,77,342.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,77,342.20
5-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21334		750.02
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21334 dt:-5-1-22 po no:-83467 po dt:-9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21335		1,651.10
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21335 dt:-5-1-22 po no:-83730 po dt:-20-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21336		888.68
	<i>Being sale of plumbing material to NE against invoice no:-21336 dt:-5-1-22 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	21337		666.51
	<i>Being sale of Plumbing Material to NE against invoice no;21337 dt:5-1-22 po no:83371 dt:7-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21338		846.45
	<i>Being sale of Electrical material to NE against invoice no:-21338 dt:-5-1-22 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21339		259.20
	<i>Being sale of plumbing material to MHPL SOV against invoice no:-21339 dt:-5-1-22 po no:-84189 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21340		5,135.31
	<i>Being sale of Electrical material to SOV LLP against invoice no:-21340 dt:-5-1-22 po no:-84003 po dt:-28-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21341		2,579.42
	<i>Being sale of plumbing material to MGA against invoice no:-21341 dt:-5-1-22 po no:-84105 po dt:-31-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21342		188.46
	<i>Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21343		69.30
	<i>Being sale of printing & stationery to GVDC against invoice no:-21343 dt:-5-1-22 po no:-84123 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21344		602.64
	<i>Being sale of sundry material to GVRC against invoice no:-21344 dt:-5-1-22 po no:-84194 po dt:-4-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21345		112.50
	<i>Being sale of sundry material to MCR against invoice no:-21345 dt:-5-1-22 po no:-84117 po dt:-31-12-21</i>				
	Carried Over			1,02,91,673.29	1,03,91,091.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,03,91,091.79
5-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21346		40.50
	<i>Being sale of consumables to BRGV against invoice no:-21346 dt:-5-1-22 po no:-84224 po dt:-4-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21347		212.50
	<i>Being sale of consumables to GVRC against invoice no:-21347 dt:-5-1-22 po no:-84128 po dt:-30-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21348		32.40
	<i>Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21349		11,588.40
	<i>Being sale of sundry material to GHT against invoice no:-21349 dt:-5-1-22 po no:-83503 po dt:-15-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21350		10,139.85
	<i>Being sale of sundry material to GMR against invoice no:-21350 dt:-5-1-22 po no:-83319 po dt:-6-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21351		19,884.48
	<i>Being sale of Cement to MPL against invoice no:-21351 dt:-5-1-22 po no:-84103 po dt:-31-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21352		12.60
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21352 dt:-5-1-22 po no:-84168 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21353		1,035.00
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21353 dt:-5-1-22 po no:-84004 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21354		3,492.27
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21354 dt:-5-1-22 po no:-84173 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21355		4,311.72
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21355 dt:-5-1-22 po no:-84165 po dt:-3-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21356		11,310.57
	<i>Being sale of Electrical material to GVRC against invoice no:-21356 dt:-5-1-22 po no:-84255 po dt:-5-1-22</i>				
	By MSUP-Vista Homes	Sales	21357		40.50
	<i>Being sale of sundry material to VH against invoice no:-21357 dt:-5-1-22 po no:-84228 po dt:-4-1-22</i>				
	Carried Over			1,02,91,673.29	1,04,53,192.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,53,192.58
5-Jan-22	By MSUP-Sharada Naraboina	Sales	21358		828.85
	<i>Being sale of paint material to Sharada N against invoice no:-21358 dt:-5-1-22 po no: -84232 po dt:-4-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21359		6,372.00
	<i>Being sale of plumbing material to GHT against invoice no:-21359 dt:-5-1-22 po no: -84233 po dt:-4-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21360		315.00
	<i>Being sale of Hardware material to MPL against invoice no:-21360 dt:-5-1-22 po no: -83696 po dt:-18-12-21</i>				
6-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21361		1,113.48
	<i>Being sale of electrical material to GVRC against invoice no:-21361 dt:-6-1-22 po no: -82655 po dt:-16-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21362		69.12
	<i>Being sale of consumables to SC LLP against invoice no:-21362 dt:-6-1-22 po no:-82280 po dt:-2-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21363		302.31
	<i>Being sale of Hardware material to SC LLP against invoice no:-21363 dt:-6-1-22 po no: -84145 po dt:-3-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21364		2,721.58
	<i>Being sale of plumbing material to SC LLP against invoice no:-21364 dt:-6-1-22 po no: -83558 po dt:-13-12-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21365		601.74
	<i>Being sale of hardware material to SCLLP against invoice no:-21365 dt:-6-1-22 po no: -83071 po dt:-29-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21366		175.32
	<i>Being sale of Electrical material to SC LLP against invoice no:-21366 dt:-6-1-22 po no: -83258 po dt:-4-12-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21367		772.74
	<i>Being sale of Electrical material to SC LLP against invoice no:-21367 dt:-6-1-22 po no: -83091 po dt:-29-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21368		213.89
	<i>Being sale of paint material to GMR against invoice no:-21368 dt:-6-1-22 po no:-84269 po dt:-5-1-22</i>				
	By MSUP-Vista Homes	Sales	21369		627.48
	<i>Being sale of Electrical material to VH against invoice no:-21369 dt:-6-1-22 po no:-84183 po dt:-4-1-22</i>				
	Carried Over			1,02,91,673.29	1,04,67,306.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,67,306.09
6-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21370		57.60
	<i>Being sale of consumables to GHT against invoice no:-21370 dt:-6-1-22 po no:-84050 po dt:-29-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21371		864.00
	<i>Being sale of Building Material to GHT against invoice no:-21371 dt:-6-1-22 po no:-83128 po dt:-30-11-21</i>				
	By MSUP-Narsing Rao Mylaram	Sales	21372		828.85
	<i>Being sale of paint material to Narsing Rao M against invoice no:-21372 dt:-6-1-22 po no:-83689 po dt:-17-12-21</i>				
	By MSUP-Vista Homes	Sales	21373		709.83
	<i>Being sale of plumbing material to VH against invoice no:-21373 dt:-6-1-22 po no:-84263 po dt:-5-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21374		846.00
	<i>Being sale of Hardware material to GHT against invoice no:-21374 dt:-6-1-22 po no:-83978 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21375		846.00
	<i>Being sale of Hardware material to GHT against invoice no:-21375 dt:-6-1-22 po no:-82371 po dt:-6-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21376		3,602.16
	<i>Being sale of plumbing material to GHT against invoice no:-21376 dt:-6-1-22 po no:-84252 po dt:-5-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21377		428.04
	<i>Being sale of plumbing material to GHT against invoice no:-21377 dt:-6-1-22 po no:-84252 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21378		3,514.86
	<i>Being sale of Electrical material to BRGV against invoice no:-21378 dt:-6-1-22 po no:-84062 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21379		282.00
	<i>Being sale of Electrical material to GVRC against invoice no:-21379 dt:-6-1-22 po no:-84259 po dt:-5-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21380		488.16
	<i>Being sale of Equipment to MCR against invoice no:-21380 dt:-6-1-22 po no:-84220 po dt:-4-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21381		488.16
	<i>Being sale of Equipment to GVDC against invoice no:-21381 dt:-6-1-22 po no:-84093 po dt:-30-12-21</i>				
	Carried Over			1,02,91,673.29	1,04,80,261.75

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,80,261.75
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21382		124.74
	<i>Being sale of Hardware material to BRGV against invoice no:-21382 dt:-6-1-22 po no:-84273 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21383		288.00
	<i>Being sale of Building Material to BRGV against invoice no:-21383 dt:-6-1-22 po no:-83938 po dt:-27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21384		194.54
	<i>Being sale of plumbing Material to GVRC against invoice no:-21384 dt:-6-1-22 po no:-84257 po dt:-5-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21385		74.05
	<i>Being sale of plumbing material to GVRC against invoice no:-21385 dt:-6-1-22 po no:-84200 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21386		208.20
	<i>Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21387		747.90
	<i>Being sale of Hardware materials to GMR against invoice no:-21387 dt:-6-1-22 po no:-84067 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21388		313.74
	<i>Being sale of Electrical material to GMR against invoice no:-21388 dt:-6-1-22 po no:-84197 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21389		3,184.02
	<i>Being sale of plumbing material to GMR against invoice no:-21389 dt:-6-1-22 po no:-84070 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21390		90.72
	<i>Being sale of Chemicals to GMR against invoice no:-21390 dt:-6-1-22 po no:-84116 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21391		1,842.30
	<i>Being sale of Hardware Material to GMR against invoice no:-21391 dt:-6-1-22 po no:-82083 po dt:-27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21392		4,095.63
	<i>Being sale of Electrical material to GMR against invoice no:-21392 dt:-6-1-22 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21393		385.47
	<i>Being sale of Hardware Material to BRGV against invoice no:-21393 dt:-6-1-22 po no:-84290 po dt:-6-1-22</i>				
	Carried Over			1,02,91,673.29	1,04,91,811.06

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,04,91,811.06
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21394		154.22
	<i>Being sale of Hardware material to BRGV against invoice no:-21394 dt:-6-1-22 po no:-84291 po dt:-6-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21395		20,071.80
	<i>Being sale of Sundry material to GVDC against invoice no:-21395 dt:-6-1-22 po no:-82632 po dt:-15-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21396		33,799.50
	<i>Being sale of sundry material to GVDC against invoice no:-21396 dt:-10-1-22 po no:-83176 po dt:-3-12-21</i>				
7-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21397		33,799.50
	<i>Being sale of sundry material to GVRC against invoice:-21397 dt:-7-1-22 po no:-83263 po dt:-7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21398		19,314.00
	<i>Being sale of sundry material to NGH against invoice no:-21398 dt:-7-1-22 po no:-83502 po dt:-15-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21399		28,971.00
	<i>Being sale of sundry material to GVRC against invoice no:-21399 dt:-7-1-22 po no:-83263 po dt:-7-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21400		33,799.50
	<i>Being sale of sundry material to GVRC against invoice no:-21400 dt:-7-1-22 po no:-83830 po dt:-23-12-21</i>				
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		184.26
	<i>Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21402		34.56
	<i>Being sale of Consumables to AGH against invoice no:-21402 dt:-10-1-21 po no:-82985 po dt:-25-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21403		3,713.58
	<i>Being sale of Electrical to AGH against invoice no:-21403 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21404		3,302.10
	<i>Being sale of Electrical to AGH against invoice no:-21404 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Silver Oak Welfare Association	Sales	21405		785.16
	<i>Being sale of sundry material to SOWA against invoice no:-21405 dt:-10-1-22 po no:-84347 po dt:-10-1-22</i>				
	Carried Over			1,02,91,673.29	1,06,69,740.24

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,06,69,740.24
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21406		1,597.95
	Being sale of Electrical to AGH against invoice no:-21406 dt:-10-1-22 po no:-84083 po dt:-30-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21407		1,183.05
	Towards sale of Plumbing material to AGH against bill no:-21407 dt:-10.01.22 PO-84186				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21408		1,333.41
	TOWards sale of Plumbing to AGH against bill no:-21408 dt:-10.01.22 Po-82264				
	By MSUP-Shaik Ameer Ali	Sales	21409		4,494.70
	Towards sale of PAints to Shaik Ameer against bill no:-21409 dt:-10.01.22 Po-84202				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21410		197.19
	Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21412		70.31
	Towards sale of stataionary to MPI against bil no:-21412 dt:-10.01.22 PO-84284				
	By MSUP-Modi Realty Mallapur LLP	Sales	21413		619.92
	Towards sale of Door to GMR against bill no:-21413 dt:-10.01.22 Po-84352				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21414		194.40
	Being sale of Plumbing material to MPI against bill no:-21414 dt:-10.01.2022 Po-84359				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21415		6,372.00
	TOWards sale of SAnitary material to MPL against bill no:-21415 dt:-10.01.22 Po-84282				
	By MSUP-Silver Oak Villas LLP	Sales	21416		846.00
	Towards sale of Hardware material to SOV-III against bill no:-21416 dt:-10.01.22 Po-84165				
	By MSUP-Silver Oak Villas LLP	Sales	21417		1,170.90
	Towards sale of Pluming mat to SOV-III against bill no:-21417 dt:-10.01.2022 Po-84073				
	By MSUP-Silver Oak Villas LLP	Sales	21418		196.58
	Towards sale of Plumbing material against bill no:-21418 DT:-10.01.2022 Po-84113				
	By MSUP-Silver Oak Villas LLP	Sales	21419		270.00
	Towards sale of HARDware to SOVIII against bill no:-21419 DT:-10.01.22 Po-84282				
	By MSUP-Silver Oak Villas LLP	Sales	21420		301.32
	TOWards sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307				
	Carried Over			1,02,91,673.29	1,06,88,587.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,06,88,587.97
10-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21421		2,345.76
	<i>Towards sale of plumbing material to SOV_III against bill no:-21421 dt:-10.01.22 Po-84127</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21422		2,739.60
	<i>Towards sale of ELectrical Material to SOV -III against bill no:-21422 dt:-10.01.22 Po -84077</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21423		470.61
	<i>TOwards sale of Electrical material to SOV_III against bill no:-21423 dt:-10.01.22 Po-84260</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21424		117.27
	<i>Towards sale of consumables against bill no:-21424 dt:-11.01.22 Po-84267</i>				
11-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21425		1,189.76
	<i>TOwards sale of Chemicals to GMR against bill no:-21425 dt:-11.01.22 Po-84198</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21426		153.00
	<i>Towards sale of HArduware material to GMR against bill no:-21426 dt:-11.01.22 Po-84270</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21427		3,186.00
	<i>Towards sale of Sanitary to GMR against bill no:-21427 dt:-11.01.22 Po-84323</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21428		732.60
	<i>TOwards sale of Electrical MAterial to GMR against bill no:-21428 dt:-11.01.22 Po-84376</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21429		816.30
	<i>Towards sale of Electrical MAterial to GMR against bill no:-21429 dt:-11.01.22 Po-84374</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21430		3,055.86
	<i>Towards sale of Electrical material to GMR against bill no:-21430 dt:-11.1.22 Po-84354</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21431		697.68
	<i>TOwards sale of Electrical material to GMR against bill no:-21431 dt:-11.01.22 Po-84354</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21432		4,787.64
	<i>TOwards sale of Electrical material to GMR against bill no:-21432 dt:-11.1.22 Po-84367</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21433		299.66
	<i>Towards sale of Tiles against bill no:-21433 dt:-11.01.2022 Po-84089</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21434		368.39
	<i>Towards sale of paints to GVRC against bill no:-21434 dt:-11.01.22 Po-84286</i>				
	Carried Over			1,02,91,673.29	1,07,09,548.10

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,09,548.10
11-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21435		151.20
	<i>Towards sale of Consumables to GVDC against bill no:-21435 dt:-11.01.22 Po-84333</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21436		39.60
	<i>Towards sale of consumable to GVDC against bill no:-21436 dt:-11.01.22 Po-84126</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21437		585.00
	<i>Towards sale of Spacers to MDi Constructions REaltors against bill no:-21437 dt:-11.01.22 Po-84298</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21438		1,152.00
	<i>Towards sale of Polyster Fibres to GVDC against bill no:-21438 dt:-11.01.22 Po-83081</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21439		2,711.43
	<i>Towards sale of Electrical material to GVRC agaist bill no:-21439 dt:-11.01.22 Po-84396</i>				
	By MSUP- Mehta & Modi Realty Suryapet LLP	Sales	21440		313.74
	<i>BEing sale of electrical material against bill no:-21440 DT:-11.01.22 Po-84433</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21441		11.83
	<i>BEing sale of Safety Shoes to SOVLLP-III against bill no:-21441 dt:-11.01.22 Po-84343</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21442		66.22
	<i>BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21443		206.76
	<i>TOWards sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po -84308</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21444		354.60
	<i>Being sal of Plumbing material to SOVLLP against bill no:-21444 dt:-11.01.22 Po-84060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21445		2,029.50
	<i>BEing sale of Plumbing material to SOVLLP against bill no:-21445 dt:-11.01.22 Po-84080</i>				
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		585.42
	<i>Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
	By MSUP-Modi Consultancy Services	Sales	21447		386.64
	<i>Being sale of Consumables to MCS against invoice no:-21447 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
	Carried Over			1,02,91,673.29	1,07,18,142.04

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,18,142.04
12-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21448		2,255.85
	<i>Being sale of plumbing to GHT against invoice no:-21448 dt:-12-1-22 po no:-84361 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21449		191.70
	<i>Being sale of Hardware to GHT against invoice no:-21449 dt:-12-1-22 po no:-84364 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21450		29.70
	<i>Being sale of Hardware to GHT against invoice no:-21450 dt:-12-1-22 po no:-84312 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21451		23.65
	<i>Being sale of sundry material to GHT against invoice no:-21451 dt:-12-1-22 po no:-84329 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21452		226.35
	<i>Being sale of Tools to GHT against invoice no:-21452 dt:-12-1-22 po no:-84325 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21453		358.74
	<i>Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt:-12.01.22 po no:-84324 dt:-08.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21454		166.95
	<i>Being sale of tools to GHT against invoice no:-21454 dt:-12.01.2022 po no:-83882 dt:-23.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21455		3,343.50
	<i>Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21456		1,964.88
	<i>Being sale of electrical mateial to GHT against invoice no:-21456 dt:-12.01.22 po no:-84350 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21457		718.74
	<i>Being sale of electrical material to GHT against invoice no:-21457 dt:-12.01.2022 po no:-84365 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21458		498.24
	<i>Being sale of armor board to GHT against invoice no:-21458 dt:-12.01.2022 po no:-84363 dt:-10.01.2022</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21459		694.01
	<i>Being sale of granite to GMR against invoice no:-21459 dt:-13.01.2022 po no:-83922 dt:-27.12.2021</i>				
	Carried Over			1,02,91,673.29	1,07,28,614.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,28,614.35
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21460		610.53
	Being sale of granite to GMR against invoice no:-21460 dt:-13.01.2022 po no:-83892 dt:-24.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21461		2,661.49
	Being sale of granite to GMR against invoice no:-21461 dt:-13.01.2022 po no:-83753 dt:-18.12.2021				
	By MSUP-Aedis Developers LLP	Sales	21462		1,045.95
	Being sale of granite to MGA against invoice no:-21462 dt:-13.01.2022 po no:-83960 dt:-27.12.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21463		1,804.95
	Being sale of granite to MRGV against invoice no:-21463 dt:-13.01.2022 po no:-83750 dt:-18.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21464		1,523.81
	Being sale of granite to MPL against invoice no:-21464 dt:-13.01.2022 po no:-83643 dt:-17.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21465		407.85
	Being sale of granite to MPL against invoice no:-21465 dt:-13.01.2022 po no:-83890 dt:-24.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21466		3,689.28
	Being sale of tiles to MPL against invoice no:-21466 dt:-13.01.2022 po no:-83867 dt:-23.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21467		6,888.55
	Being sale of tiles to GMR against invoice no:-21467 dt:-13.01.2022 po no:-82788 dt:-20.11.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21468		2,511.00
	Being sale of tiles to GHT against invoice no:-21468 dt:-13.01.2022 po no:-83531 dt:-11.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21469		7,855.26
	Being sale of tiles to GMR against invoice no:-21469 dt:-13.01.2022 po no:-83873 dt:-23.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21470		135.00
	Being sale of hardware material to GMR against invoice no:-21470 dt:-13.01.2022 po no:-84270 dt:-05.01.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21471		1,480.50
	Being sale of Hardware to GMR against invoice no:-21471 dt:-13-1-22 po no:-84315 po dt:-8-1-22				
	Carried Over			1,02,91,673.29	1,07,59,228.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,59,228.52
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21472		2,973.78
	<i>Being sale of plumbing to GMR against invoice no:-21472 dt:-13-1-22 po no:-84345 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21473		1,274.40
	<i>Being sale of plumbing to GMR against invoice no:-21473 dt:-13-1-22 po no:-84323 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21474		2,109.83
	<i>Being sale of plumbing to GMR against invoice no:-21474 dt:-13-1-22 po no:-84383 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21475		219.38
	<i>Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21476		2,316.06
	<i>Being sale of Electrical to SOV LLP against invoice no:-21476 dt:-13-1-22 po no:-84381 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21477		2,557.62
	<i>Being sale of Electrical to SOV LLP against invoice no:-21477 dt:-13-1-22 po no:-84076 po dt:-30-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21478		270.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21478 dt:-13-1-22 po no:-84377 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21479		46.35
	<i>Being sale of Consumables to SOV LLP against invoice no:-21479 dt:-13-1-22 po no:-84308 po dt:-7-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21480		3.60
	<i>Being sale of Consumables to SOV LLP against invoice no:-21480 dt:-13-1-22 po no:-84042 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21481		430.59
	<i>Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21482		1,490.04
	<i>Being sale of plumbing to SOV LLP against invoice no:-21482 dt:-13-1-22 po no:-84253 po dt:-5-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21483		1,909.71
	<i>Being sale of plumbing to SOV LLP against invoice no:-21483 dt:-13-1-22 po no:-84258 po dt:-5-1-22</i>				
	Carried Over			1,02,91,673.29	1,07,74,829.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,74,829.88
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21484		949.05
	<i>Being sale of Chemicals to GMR against invoice no:-21484 dt:-13-1-22 po no:-84198 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21485		135.00
	<i>Being sale of Electrical to BRGV against invoice no:-21485 dt:-13-1-22 po no:-84369 po dt:-10-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21486		216.00
	<i>Being sale of Electrical to GVRC against invoice no:-21486 dt:-13-1-22 po no:-84372 po dt:-10-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21487		583.29
	<i>Being sale of Hardware,Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21488		238.50
	<i>Being sale of Tools to GVRC against invoice no:-21488 dt:-13-1-22 po no:-83555 po dt:-13-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21489		144.00
	<i>Being sale of Hardware to BRGV against invoice no:-21489 dt:-13-1-22 po no:-84388 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21490		130.50
	<i>Being sale of Hardware to BRGV against invoice no:-21490 dt:-13-1-22 po no:-84384 po dt:-10-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21491		69.30
	<i>Being sale of stationery to GVDC against invoice no:-21491 dt:-13-1-22 po no:-84123 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21493		1,190.70
	<i>Being sale of paints to GVRC against invoice no:-21493 dt:-13-1-22 po no:-84425 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21494		165.77
	<i>Being sale of Paints to BRGV against invoice no:-21494 dt:-13-1-22 po no:-84379 po dt:-10-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21495		4,053.69
	<i>Being sale of Electrical to GVRC against invoice no:-21495 dt:-13-1-22 po no:-84344 po dt:-10-1-22</i>				
	By MSUP-Vista Homes	Sales	21496		207.09
	<i>Being sale of plumbing to VH against invoice no:-21496 dt:-13-1-22 po no:-84461 po dt:-12-1-22</i>				
	Carried Over			1,02,91,673.29	1,07,82,912.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,07,82,912.77
13-Jan-22	By MSUP-Vista Homes	Sales	21497		241.93
	<i>Being sale of plumbing to VH against invoice no:-21497 dt:-13-1-22 po no:-84423 po dt:-11-1-22</i>				
	By MSUP-Vista Homes	Sales	21498		97.83
	<i>Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22</i>				
	By MSUP-Vista Homes	Sales	21499		104.49
	<i>Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22</i>				
	By MSUP-Vista Homes	Sales	21500		1,589.49
	<i>Being sale of plumbing to VH against invoice no:-25100 dt:-13-1-22 po no:-83413 po dt:-11-12-21</i>				
	By MSUP-Vista Homes	Sales	21501		578.67
	<i>Being sale of plumbing to VH against invoice no:-21501 dt:-13-1-22 po no:-84339 po dt:-8-1-22</i>				
	By MSUP-Vista Homes	Sales	21502		2,520.37
	<i>Being sale of plumbing to VH against invoice no:-21502 dt:-13-1-22 po no:-84337 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21503		21,873.60
	<i>Being sale of Cement to AGH against invoice no:-21503 dt:-13-1-22 po no:-82600 po dt:-12-11-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21504		16,570.40
	<i>Being sale of cement to AGH against invoice no:-21504 dt:-13-1-22 po no:-83986 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21505		29.16
	<i>Being sale Consumables to GHT against invoice no:-21505 dt:-13-1-22 po no:-84471 po dt:-12-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21506		424.12
	<i>Being sale of plumbing to VOC LLP against invoice no:-21506 dt:-14-1-22 po no:-84334 po dt:-8-1-22</i>				
14-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21507		651.60
	<i>Being sale of plumbing from GHT against invoice no:-21507 dt:-14-1-22 po no:-84482 po dt:-12-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21508		4,017.60
	<i>Being sale of Electrical to GHT against invoice no:-21508 dt:-14-1-22 po no:-84395 po dt:-10-1-22</i>				
	Carried Over			1,02,91,673.29	1,08,31,612.03

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,31,612.03
14-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21509		16,692.12
	Being sale of Electrical to GHT against invoice no:-21509 dt:-14-1-22 po no:-84392 po dt:-10-1-22				
	By MSUP-Serene Constructions LLP	Sales	21510		4,611.92
	Being sale of Tiles to Serene Construction against invoice no:-21510 dt:-14-1-22 po no:-84150 po dt:-3-1-22				
	By MSUP-Serene Constructions LLP	Sales	21511		460.63
	Being sale of Tiles to Serene Constuctions against invoice no:-21511 dt:-14-1-22 po no:-84160 po dt:-3-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21512		2,511.00
	Being sale of Tiles to GHT against invoice no:-21512 dt:-14-1-22 po no:-83531 po dt:-11-12-21				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21518		83.25
	Being sale of Hardware to SOV LLP against invoice no:-21518 dt:-17-1-22 po no:-84478 po dt:-12-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21519		135.00
	Being sale of Hardware to SOV LLP against invoice no:-21519 dt:-17-1-22 po no:-84171 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21513		200.16
	Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21514		19.44
	Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21517		76.28
	Being sale of stationary to SOV LLP against invoice no:-21517 dt:-17-1-22 po no:-84527 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21520		1,151.28
	Being sale of plumbing to SOV LLP against invoice no:-21520 dt:-17-1-22 po no:-84078 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21521		135.00
	Being sale of Hardware to SOV LLP against invoice no:-21521 dt:-17-1-22 po no:-84154 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21522		466.36
	Being sale of plumbing to SOV LLP against invoice no:-21522 dt:-17-1-22 po no:-83466 po dt:-9-12-21				
	Carried Over			1,02,91,673.29	1,08,58,154.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,58,154.47
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21523		524.66
	<i>Being sale of plumbing to SOV LLP against invoice no:-21523 dt:-17-1-22 po no:-83725 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21524		5,741.73
	<i>Being sale of electrical to SOV LLP against invoice no:-21524 dt:-17-1-22 po no:-84450 po dt:-11-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21525		10,207.62
	<i>Being sale of Tiles to MPL against invoice no:-21525 dt:-17-1-22 po no:-84335 po dt:-8-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21526		3,620.93
	<i>Being sale of Tiles to MPL against invoice no:-21526 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21527		3,291.75
	<i>Being sale of tiles to MPL against invoice no:-21527 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21528		7,144.99
	<i>Being sale of Tiles to MPL against invoice no:-21528 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
18-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21529		622.53
	<i>Being sale of Sundry material to GVDC against invoice no:-21529 dt:-17-1-22 po no:-83605 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21530		76.28
	<i>Being sale of Stationary to GHT against invoice no:-21530 dt:-18-1-22 po no:-84528 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21531		1,998.45
	<i>Being sale of Plumbing to GHT against invoice no:-21531 dt:-18-1-22 po no:-84587 po dt:-17-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21532		124.56
	<i>Being sale of Sundry material to GHT against invoice no:-21532 dt:-18-1-22 po no:-84363 po dt:-10-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21533		1,195.22
	<i>Being sale of plumbing to VOC LLP against invoice no:-21533 dt:-18-1-22 po no:-84514 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534		151.20
	<i>Being sale of Consumables to GHT against invoice no:-21534 dt:-18-1-22 po no:-84560 po dt:-14-12-21</i>				
	Carried Over			1,02,91,673.29	1,08,92,854.39

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,92,854.39
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21535		202.50
	<i>Being sale of electrical to GHT against invoice no:-21535 dt:-18-1-22 po no:-83951 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21536		316.35
	<i>Being sale of Chemicals to GHT against invoice no:-21536 dt:-18-1-22 po no:-84324 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21537		49.80
	<i>Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21538		1,289.52
	<i>Being sale of Electrical to GHT against invoice no:-21538 dt:-18-1-22 po no:-84350 po dt:-10-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21539		1,609.10
	<i>Being sale of plumbing to VOC LLP against invoice no:-21539 dt:-18-1-22 po no:-84517 po dt:-14-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21540		700.65
	<i>Being sale of electrical to GHT against invoice no:-21540 dt:-18-1-22 po no:-84380 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21541		51.48
	<i>Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no:-84429 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21542		72.00
	<i>Being sale of Tools to NGH against invoice no:-21542 dt:-18-1-22 po no:-84428 po dt:-11-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21543		97.20
	<i>Being sale of Hardware to SOV LLP against invoice no:-21543 dt:-18-1-22 po no:-84523 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21544		708.75
	<i>Being sale of Tools to NGH against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21545		76.28
	<i>Being sale of stationary to NGH against invoice no:-21545 dt:-18-1-22 po no:-84532 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21546		351.09
	<i>Being sale of plumbing to NGH against invoice no:-21546 dt:-18-1-22 po no:-84387 po dt:-10-1-22</i>				
	Carried Over			1,02,91,673.29	1,08,98,379.11

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,08,98,379.11
18-Jan-22	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of electrical to NGH against invoice no:-21547 dt:-18-1-22 po no:-84561 po dt:-14-1-22</i>		21547		584.28
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21548 dt:-18-1-22 po no:-84078 po dt:-30-12-21</i>		21548		702.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21549 dt:-18-1-22 po no:-84127 po dt:-3-1-22</i>		21549		367.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21550 dt:-18-1-22 po no:-84076 po dt:-30-12-21</i>		21550		181.98
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of electrical to NGH against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22</i>		21551		645.48
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21552 dt:-18-1-22 po no:-84073 po dt:-30-12-21</i>		21552		2,268.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of stationary to SOV LLP against invoice no:-21553 dt:-18-1-22 po no:-84630 po dt:-18-1-22</i>		21553		61.65
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22</i>		21554		503.81
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being sale of Electrical to MCR against invoice no:-21555 dt:-18-1-22 po no:-84569 po dt:-14-1-22</i>		21555		1,629.45
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of electrical to GVRC against invoice no:-21556 dt:-18-1-22 po no:-84396 po dt:-10-1-22</i>		21556		776.34
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of electrical to GVRC against invoice no:-21557 dt:-18-1-22 po no:-84259 po dt:-5-1-22</i>		21557		70.50
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of electrical to BRGV against invoice no:-21558 dt:-18-1-22 po no:-84562 po dt:-14-1-22</i>		21558		414.45
	Carried Over			1,02,91,673.29	1,09,06,584.25

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,06,584.25
18-Jan-22	By MSUP- Modi Constructions & Realtors LLP	Sales	21559		27.00
	<i>Being sale of electrical to MCR against invoice no:-21559 dt :-18-1-22 po no:-84563 po dt:-14-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21560		1,967.22
	<i>Being sale of electrical to GVRC against invoice no:-21560 dt:-18-1-22 po no:-84344 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21561		1,982.88
	<i>Being sale of electrical to GMR against invoice no:-21561 dt:-18-1-22 po no:-84466 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21562		317.52
	<i>Being sale of Paints to BRGV against invoice no:-21562 dt:-18-1-22 po no:-84516 po dt:-14-1-22</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21563		59.54
	<i>Being sale of stationary to KMH against invoice no:-21563 dt:-18-1-22 po no:-84564 po dt:-14-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21564		76.28
	<i>Being sale of stationary to GVDC against invoice no:-21564 dt:-18-1-22 po no:-84522 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21565		76.28
	<i>Being sale of print&stationary to BRGV against invoice no:-21565 dt:-18-1-22 po no:-84525 po dt:-14-1-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21566		76.28
	<i>Being sale of stationary to MCR against invoice no:-21566 dt:-18-1-22 po no:-84533 po dt:-14-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21567		468.00
	<i>Being sale of sundry material to GVRC against invoice no:-21567 dt:-18-1-22 po no:-84637 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21568		123.30
	<i>Being sale of stationary to BRGV against invoice no:-21568 dt:-18-1-22 po no:-84628 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21569		94.80
	<i>Being sale of sundry material to GVRC against invoice no:-21569 dt:-18-1-22 po no:-84027 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21570		238.50
	<i>Being sale of Tools to GVRC against invoice no:-21570 dt:-18-1-22 po no:-83555 po dt:-13-12-21</i>				
	Carried Over			1,02,91,673.29	1,09,12,091.85

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,12,091.85
18-Jan-22	By MSUP-Kadakia & Modi Housing	Sales	21571		634.50
	<i>Being sale of hardware to KMH against invoice no:-21571 dt:-18-1-22 po no:-82123 po dt:-27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21572		76.28
	<i>Being sale of stationary to GMR against invoice no:-21572 dt:-18-1-22 po no:-84531 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21573		249.48
	<i>Being sale of electrical to GMR against invoice no:-21573 dt:-18-1-22 po no:-84468 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21574		2,767.05
	<i>Being sale of plumbing to GMR against invoice no:-21574 dt:-18-1-22 po no:-84051 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21575		2,680.20
	<i>Being sale of plumbing to GMR against invoice no:-21575 dt:-18-1-22 po no:-84479 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21576		170.28
	<i>Being sale of consumables to GMR against invoice no:-21576 dt:-18-1-22 po no:-84267 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21577		3,055.86
	<i>Being sale of electrical to GMR against invoice no:-21577 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21578		697.68
	<i>Being sale of electrical to GMR against invoice no:-21578 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21579		3,717.90
	<i>Being sale of electrical to GMR against invoice no:-21579 dt:-18-1-22 po no:-84368 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21580		3,680.64
	<i>Being sale of Steel to SOV LLP against invoice no:-21580 dt:-18-1-22 po no:-84215 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21581		1,840.32
	<i>Being sale of Steel to SOV LLP against invoice no:-21581 dt:-18-1-22 po no:-84216 po dt:-4-1-22</i>				
19-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21582		818.36
	<i>Being sale of Tiles to GMR against invoice no:-21582 dt:-19-1-22 po no:-80788 po dt:-18-9-21</i>				
	Carried Over			1,02,91,673.29	1,09,32,480.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,32,480.40
19-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21583		76.28
	Being sale of stationary to MPL against invoice no:-21583 dt:-19-1-22 po no:-84620 po dt:-18-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21584		123.30
	Being sale of stationary to MPL against invoice no:-21584 dt:-19-1-22 po no:-84629 po dt:-18-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21585		259.20
	Being sale of plumbing to MPL against invoice no:-21585 dt:-19-1-22 po no:-84191 po dt:-4-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21586		135.00
	Being sale of hardware to MPL against invoice no:-21586 dt:-19-1-22 po no:-84245 po dt:-5-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21587		3,288.24
	Being sale of plumbing to GMR against invoice no:-21587 dt:-19-1-22 po no:-84463 po dt:-12-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21588		7,363.06
	Being sale of tiles to SOV LLP against invoice no:-21588 dt:-19-1-22 po no:-83973 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21589		5,330.48
	Being sale of electrical to GMR against invoice no:-21589 dt:-19-1-22 po no:-84518 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21590		3,106.68
	Being sale of Tiles to SOV LLP against invoice no:-21590 dt:-19-1-22 po no:-83974 po dt:-28-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21591		3,751.60
	Being sale of Tiles to AGH against invoice no:-21591 dt:-19-1-22 po no:-83150 po dt:-1-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21592		723.60
	Being sale of Tiles to AGH against invoice no:-21592 dt:-19-1-22 po no:-82913 po dt:-23-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21593		105.51
	Being sale of Tiles to NGH against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21594		851.24
	Being sale of Tiles to NGH against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt:-15-12-21				
	Carried Over			1,02,91,673.29	1,09,57,594.59

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,57,594.59
19-Jan-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Consumables to SOV LLP against invoice no:-21595 dt:-19-1-22 po no:- -84510 po dt:-14-1-22</i>		21595		116.64
20-Jan-22	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of steel to GMR against invoice no:-21596 dt:-20-1-22 po no:-84421 po dt:-11 -1-22</i>		21596		613.44
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing to GMR against invoice no:-21597 dt:-20-1-22 po no:-84507 po dt:-14-1-22</i>		21597		2,502.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21598 dt:-20-1-22 po no:-84393 po dt:-10-1-22</i>		21598		3,391.20
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21599 dt:-20-1-22 po no:-84393 po dt:-10-1-22</i>		21599		297.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Electrical to GMR against invoice no:-21600 dt:-20-1-22 po no:-84657 po dt:-18-1-22</i>		21600		4,646.52
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of plumbing to GMR against invoice no:-21601 dt:-20-1-22 po no:-84070 po dt:-30-12-21</i>		21601		833.04
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21602 dt:-20-1-22 po no:-84307 po dt:-7-1-22</i>		21602		432.00
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of plumbing to MHPL SOV against invoice no:-21603 dt:-20-1-22 po no:-84189 po dt:-4-1-22</i>		21603		172.80
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21604 dt:-20-1-22 po no:-84078 po dt:-30-12-21</i>		21604		526.50
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21605 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21605		2,580.66
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21606 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21606		777.60
	Carried Over			1,02,91,673.29	1,09,74,483.99

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,74,483.99
20-Jan-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tools to SOV LLP against invoice no:-21607 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>		21607		32.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21608 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21608		2,580.66
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of plumbing to SOV LLP against invoice no:-21609 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21609		777.60
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Tools to SOV LLP against invoice no:-21610 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>		21610		32.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21611 dt:-20-1-22 po no:-84575 po dt:-17-1-22</i>		21611		5,528.79
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-21612 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21612		2,642.76
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Hardware to SOV LLP against invoice no:-21613 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>		21613		843.66
	By MSUP-Nilgiri Estates Sales <i>Being sale of Electrical to NE against invoice no:-21614 dt:-20-1-22 po no:-83473 po dt:-9 -12-21</i>		21614		504.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of plumbing to NGH against invoice no:-21615 dt:-20-1-22 po no:-84297 po dt:-7-1-22</i>		21615		432.00
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing to NE against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10 -1-22</i>		21616		150.84
	By MSUP-Nilgiri Estates Sales <i>Being sale of plumbing to NE against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12 -1-22</i>		21617		500.22
	By MSUP-Nilgiri Estates Sales <i>Being sale of Hardware to NE against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8 -1-22</i>		21618		933.75
	Carried Over			1,02,91,673.29	1,09,89,443.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,09,89,443.07
20-Jan-22	By MSUP-Nilgiri Estates	Sales	21619		2,484.36
	<i>Being sale of plumbing to NE against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Narsing Rao Mylaram	Sales	21620		635.04
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21621		1,952.73
	<i>Being sale of steel to GVRC against invoice no:-21621 dt:-20-1-22 po no:-84281 po dt:-6-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21622		732.24
	<i>Being sale of Equipment to GVDC against invoice no:-21622 dt:-20-1-22 po no:-84093 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21623		480.60
	<i>Being sale of Equipment to BRGV against invoice no:-21623 dt:-20-1-22 po no:-84709 po dt:-20-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21624		3,851.55
	<i>Being sale of Electrical to BRGV against invoice no:-21624 dt:-20-1-22 po no:-84651 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21625		1,201.27
	<i>Being sale of Paints to GVRC against invoice no:-21625 dt:-20-1-22 po no:-84025 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21626		76.28
	<i>Being sale of Stationary to GVRC against invoice no:-21626 dt:-20-1-22 po no:-84679 po dt:-18-1-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21627		432.00
	<i>Being sale of plumbing to MCR against invoice no:-21627 dt:-20-1-22 po no:-84643 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21628		864.00
	<i>Being sale of plumbing to GVRC against invoice no:-21628 dt:-20-1-22 po no:-84128 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21629		3,078.00
	<i>Being sale of electrical to GVRC against invoice no:-21629 dt:-20-1-22 po no:-84543 po dt:-14-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21630		468.00
	<i>Being sale of sundry material to GVRC against invoice no:-21630 dt:-20-1-22 po no:-84637 po dt:-18-1-22</i>				
	Carried Over			1,02,91,673.29	1,10,05,699.14

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,10,05,699.14
20-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21631		272.16
	Being sale of Sundry material to GVRG against invoice no:-21631 dt:-20-1-22 po no:- -84194 po dt:-4-1-22				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21632		234.00
	Being sale of sundry material to MCR against invoice no:-21632 dt:-20-1-22 po no:-84298 po dt:-7-1-22				
21-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21634		181.53
	Being sale of Tiles to SOV LLP against invoice no:-21634 dt:-20-1-22 po no:-84169 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21633		898.98
	Being sale of Tiles to SOV LLP against invoice no:-21633 dt:-20-1-22 po no:-83973 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21635		22,204.28
	Being sale of Cement to GMR against invoice no:-21635 dt:-21-1-22 po no:-83654 po dt:-15 -1-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21636		23,696.40
	Being sale of Cement to MPL against invoice no:-21636 dt:-21-1-22 po no:-82726 po dt:-18 -11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21637		170.00
	Being sale of Consumables to NGH against invoice no:-21637 dt:-21-1-22 po no:-84729 po dt:-21-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21638		392.58
	Being sale of Sundry material to GHT against invoice no:-21638 dt:-21-1-22 po no:-84677 po dt:-19-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21639		476.19
	Being sale of Electrical to GHT against invoice no:-21639 dt:-21-1-22 po no:-84658 po dt:-18-1-22				
	By MSUP-Vista Homes	Sales	21640		670.50
	Being sale of Electrical to VH against invoice no:-21640 dt:-21-1-22 po no:-84206 po dt:-4 -1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21641		1,386.00
	Being sale of Electrical to GHT against invoice no:-21641 dt:-21-1-22 po no:-84005 po dt:-28-12-21				
	By MSUP-Vista Homes	Sales	21642		2,403.00
	Being sale of Equipment to VH against invoice no:-21642 dt:-21-1-22 po no:-84710 po dt:-20-1-22				
	Carried Over			1,02,91,673.29	1,10,58,684.76

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,10,58,684.76
21-Jan-22	By MSUP-Vista Homes	Sales	21643		818.55
	<i>Being sale of Electrical to VH against invoice no:-21643 dt:-21-1-22 po no:-84654 po dt:-18-1-22</i>				
	By MSUP-Vista Homes	Sales	21644		30.01
	<i>Being sale of plumbing to VH against invoice no:-21644 dt:-21-1-22 po no:-84339 po dt:-8-1-22</i>				
	By MSUP-Vista Homes	Sales	21645		634.50
	<i>Being sale of Hardware to VH against invoice no:-21645 dt:-21-1-22 po no:-84586 po dt:-17-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21646		288.00
	<i>Being sale of plumbing to GHT against invoice no:-21646 dt:-21-1-22 po no:-84482 po dt:-12-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21647		272.16
	<i>Being sale of Sundry material to GHT against invoice no:-21647 dt:-21-1-22 po no:-84325 po dt:-8-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21648		4,971.12
	<i>Being sale of Cement to SOV LLP against invoice no:-21648 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21649		4,971.12
	<i>Being sale of Cement to SOV LLP against invoice no:-21649 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21650		6,628.16
	<i>Being sale of Cement to SOV LLP against invoice no:-21650 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
22-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21651		4,245.74
	<i>Being sale of Steel to AGH against invoice no:-21651 dt:-22-1-22 po no:-82971 po dt:-25-11-21</i>				
	By MSUP-K.Srinu	Sales	21652		828.85
	<i>Being sale of Paints to Srinu K against invoice no:-21652 dt:-22-1-22 po no:-84201 po dt:-4-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	21653		1,201.27
	<i>Being sale of paints to Shaik Ameer Ali against invoice no:-21653 dt:-22-1-22 po no:-84202 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21654		204.21
	<i>Being sale of plumbing to SOV LLP against invoice no:-21654 dt:-22-1-22 po no:-84258 po dt:-5-1-22</i>				
	Carried Over			1,02,91,673.29	1,10,83,778.45

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,10,83,778.45
22-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21655		2,101.68
	Being sale of Hardware to AGH against invoice no:-21655 dt:-22-1-22 po no:-84018 po dt:-29-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21656		1,192.32
	Being sale of Hardware to AGH against invoice no:-21656 dt:-22-1-22 po no:-82245 po dt:-1-11-21				
	By MSUP-Shaik Ameer Ali	Sales	21657		1,782.84
	Being sale of Paints to Shaik Ameer Ali against invoice no:-21657 dt:-22-1-22 po no:- -84773 po dt:-22-1-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21658		83.16
	Being sale of Stationary to MHPL SOV against invoice no:-21658 dt:-22-1-22 po no:- -84671 po dt:-18-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21659		2,041.20
	Being sale of Hardware to AGH against invoice no:-21659 dt:-22-1-22 po no:-84598 po dt:-17-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21660		627.48
	Being sale of Electrical to GMR against invoice no:-21660 dt:-22-1-22 po no:-84634 po dt:-18-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21661		313.74
	Being sale of Electrical to GMR against invoice no:-21661 dt:-22-1-22 po no:-84719 po dt:-20-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21662		392.58
	Being sale of Sundry material to GMR against invoice no:-21662 dt:-22-1-22 po no:-84678 po dt:-19-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21663		2,677.14
	Being sale of Electrical to GMR against invoice no:-21663 dt:-22-1-22 po no:-84656 po dt:-18-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21664		292.95
	Being sale of Hardware to GMR against invoice no:-21664 dt:-22-1-22 po no:-84553 po dt:-14-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21665		2,054.97
	Being sale of Electrical to GMR against invoice no:-21665 dt:-22-1-22 po no:-84465 po dt:-12-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21666		3,487.32
	Being sale of plumbing to GMR against invoice no:-21666 dt:-22-1-22 po no:-84475 po dt:-12-1-22				
	Carried Over			1,02,91,673.29	1,11,00,825.83

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,11,00,825.83
22-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21667		702.00
	Being sale of plumbing to GMR against invoice no:-21667 dt:-22-1-22 po no:-84383 po dt:-10-1-22				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21668		661.50
	Being Sale of Electrical to MPL against invoice no:-21668 dt:-24-1-22 po no:-84366 po dt:-10-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21669		69.30
	Being sale of Stationary to MPL against invoice no:-21669 dt:-24-1-22 po no:-84330 po dt:-8-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21670		2,403.00
	Being sale of Equipment to MPL against invoice no:-21670 dt:-24-1-22 po no:-84708 po dt:-20-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21671		158.76
	Being sale of paints to MPL against invoice no:-21671 dt:-24-1-22 po no:-84757 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21672		477.00
	Being sale of Tools to GMR against invoice no:-21672 dt:-24-1-22 po no:-84785 po dt:-22-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21673		81.00
	Being sale of Hardware to GMR against invoice no:-21673 dt:-24-1-22 po no:-84718 po dt:-20-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21674		1,265.40
	Being sale of Chemicals to GMR against invoice no:-21674 dt:-24-1-22 po no:-84808 po dt:-22-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21675		151.00
	Being sale of sundry material to GMR against invoice no:-21675 dt:-24-1-22 po no:-84753 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21676		151.00
	Being sale of sundry material to GMR against invoice no:-21676 dt:-24-1-22 po no:-84739 po dt:-21-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21677		1,750.95
	Being sale of plumbing to MPL against invoice no:-21677 dt:-24-1-22 po no:-84795 po dt:-22-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21678		2,511.00
	Being sale of Tiles to GHT against invoice no:-21678 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	Carried Over			1,02,91,673.29	1,11,11,207.74

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,11,11,207.74
24-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21679		1,820.48
	Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21680		4,109.62
	Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt:-11-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21681		4,269.69
	Being sale of Steel to MPL against invoice no:-21681 dt:-24-1-22 po no:-83919 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21682		3,918.10
	Being sale of Steel to GMR against invoice no:-21682 dt:-24-1-22 po no:-84227 po dt:-4-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21683		1,591.65
	Being sale of Steel to GMR against invoice no:-21683 dt:-24-1-22 po no:-79451 po dt:-10-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21684		474.66
	Being sale of Paints to GMR against invoice no:-21684 dt:-24-1-22 po no:-84759 po dt:-21-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21685		2,688.12
	Being sale of Steel to MPL against invoice no:-21685 dt:-24-1-22 po no:-82605 po dt:-15-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21686		6,835.25
	Being sale of Steel to MPL against invoice no:-21686 dt:-24-1-22 po no:-82604 po dt:-15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21687		14,726.12
	Being sale of Tiles to GMR against invoice no:-21687 dt:-24-1-22 po no:-82796 po dt:-20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21688		2,708.03
	Being sale of Tiles to GMR against invoice no:-21688 dt:-24-1-22 po no:-83871 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21689		8,611.22
	Being sale of Tiles to MPL against invoice no:-21689 dt:-24-1-22 po no:-83643 po dt:-17-12-21				
	Carried Over			1,02,91,673.29	1,11,62,960.68

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,673.29	1,11,62,960.68
25-Jan-22	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10012	121.50	
	<i>Being sale Cancellation due to PO inthe name of Supplier we have made bill by over sight against invoice no:-19589 dt:-29-9-21 po no:-80763 po dt:-17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21690		1,197.00
	<i>Being sale of Hardware to GMR against invoice no:-21690 dt:-25-1-22 po no:-84568 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21691		619.92
	<i>Being sale of Hardware to GMR against invoice no:-21691 dt:-25-1-22 po no:-84544 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21692		351.00
	<i>Being sale of Sundry material to GMR against invoice no:-21692 dt:-25-1-22 po no:-84655 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21693		3,186.00
	<i>Being sale of plumbing to GMR against invoice no:-21693 dt:-25-1-22 po no:-84756 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21694		1,423.44
	<i>Being sale of plumbing to GMR against invoice no:-21694 dt:-25-1-22 po no:-84383 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21695		2,545.56
	<i>Being sale of Electrical to GMR against invoice no:-21695 dt:-25-1-22 po no:-84824 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21696		251.10
	<i>Being sale of Hardware to GMR against invoice no:-21696 dt:-25-1-22 po no:-84787 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21697		436.59
	<i>Being sale of chemicals to GMR against invoice no:-21697 dt:-25-1-22 po no:-84198 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21698		13,252.14
	<i>Being Sale of Electrical to GMR against invoice no:-21698 dt:-25-1-22 po no:-84826 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21699		3,191.40
	<i>Being sale of Electrical to GMR against invoice no:-21699 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>				
	Carried Over			1,02,91,794.79	1,11,89,414.83

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Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,11,89,414.83
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21700		3,790.13
	<i>Being sale of Electrical to GMR against invoice no:-21700 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21701		141.00
	<i>Being sale of Electrical to GVRC against invoice no:-21701 dt:-25-1-22 po no:-84799 po dt:-22-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21702		27.41
	<i>Being sale of Sundry Material to GVDC against invoice no:-21702 dt:-25-1-22 po no:-84747 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21703		303.75
	<i>Being sale of Hardware to BRGV against invoice no:-21703 dt:-25-1-22 po no:-84842 po dt:-24-1-22</i>				
	By MSUP-MC Modi Educational Trust	Sales	21704		279.00
	<i>Being sale of Chemicals to MET against invoice no:-21704 dt:-25-1-22 po no:-84807 po dt:-22-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21705		3,468.04
	<i>Being sale of Tiles to SC against invoice no:-21705 dt:-25-1-22 po no:-84159 po dt:-3-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21706		139.50
	<i>Being sale of Chemicals to GVDC against invoice no:-21706 dt:-25-1-22 po no:-84833 po dt:-24-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21707		337.50
	<i>Being Sale of Sundry Material to GVDC against invoice no:-21707 dt:-25-1-22 po no:-84798 po dt:-22-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21708		235.20
	<i>Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21709		44.46
	<i>Being sale of Stationary to BRGV against invoice no:-21709 dt:-25-1-22 po no:-84803 po dt:-22-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21710		1,187.10
	<i>Being sale of Paints to GVRC against invoice no:-21710 dt:-25-1-22 po no:-84746 po dt:-21-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21711		47.30
	<i>Being sale of Sundry material to GVDC against invoice no:-21711 dt:-25-1-22 po no:-84788 po dt:-22-1-22</i>				
	Carried Over			1,02,91,794.79	1,11,99,415.22

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,11,99,415.22
25-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21712		295.75
	Being sale of Sundry material to BRGV against invoice no:-21712 dt:-25-1-22 po no:- -84726 po dt:-20-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21713		1,055.50
	Being sale of Sundry material to GVRC against invoice no:-21713 dt:-25-1-22 po no:- -84733 po dt:-21-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21714		4,951.80
	Being sale of Steel to MPL against invoice no:-21714 dt:-25-1-22 po no:-82604 po dt:-15 -11-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21715		405.00
	Being sale of Electrical to MHPL against invoice no:-21715 dt:-25-1-22 po no:-84727 po dt:-20-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21716		117.00
	Being sale of Sundry material to SOV LLP against invoice no:-21716 dt:-25-1-22 po no:- -84839 po dt:-24-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21717		1,330.83
	Being sale of Consumables to SOV LLP against invoice no:-21717 dt:-25-1-22 po no:- -84752 po dt:-21-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21718		3,186.00
	Being sale of Plumbing to SOV LLP against invoice no:-21718 dt:-25-1-22 po no:-84129 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21719		3,167.46
	Being sale of Plumbing to SOVLLP against invoice no:-21719 dt:-25-1-22 po no:-84578 po dt:-17-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21720		2,303.46
	Being sale of plumbing to SOV LLP against invoice no:-21720 dt:-25-1-22 po no:-84578 po dt:-17-1-22				
27-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21721		279.45
	Being sale of Consumables to MPL against invoice no:-21721 dt:-27-1-22 po no:-84874 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21722		280.35
	Being sale of Hardware to GMR against invoice no:-21722 dt:-27-1-22 po no:-84844 po dt:-24-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		97.80
	Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22				
	Carried Over			1,02,91,794.79	1,12,16,885.62

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,16,885.62
27-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21724		2,118.06
	<i>Being sale of Electrical to GMR against invoice no:-21724 dt:-27-1-22 po no:-84822 po dt:-24-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21725		1,631.50
	<i>Being sale of Consumables to MPL against invoice no:-21725 dt:-27-1-22 po no:-84876 po dt:-25-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21726		3,186.00
	<i>Being sale of plumbing to MPL against invoice no:-21726 dt:-27-1-22 po no:-84282 po dt:-3-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21727		181.80
	<i>Being sale of paints to NGH against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21728		622.53
	<i>Being sale of Sundry material to GMR against invoice no:-21728 dt:-27-1-22 po no:-84276 po dt:-5-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21729		481.39
	<i>Being sale of plumbing to SOV LLP against invoice no:-21729 dt:-27-1-22 po no:-83730 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21730		1,852.20
	<i>Being sale of Electrical to SOV LLP against invoice no:-21730 dt:-27-1-22 po no:-84888 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21731		54.72
	<i>Being sale of Hardware, Stationary to SOV LLP against invoice no21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21732		2,440.91
	<i>Being sale of plumbing to NE against invoice no:-21732 dt:-27-1-22 po no:-84415 po dt:-11-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21733		1,743.66
	<i>Being sale of plumbing to NE against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21734		350.91
	<i>Being sale of plumbing to NE against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Vista Homes	Sales	21735		1,787.22
	<i>Being sale of plumbing to VH against invoice no:-21735 dt:-27-1-22 po no:-84337 po dt:-11-1-22</i>				
	Carried Over			1,02,91,794.79	1,12,33,336.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,33,336.52
27-Jan-22	By MSUP-Vista Homes	Sales	21736		1,479.10
	<i>Being sale of plumbing to VH against invoice no:-21736 dt:-27-1-22 po no:-82545 po dt:-13-11-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21737		766.65
	<i>Being sale of plumbing to VOC LLP against invoice no:-21737 dt:-27-1-22 po no:-84517 po dt:-14-1-22</i>				
	By MSUP-Vista Homes	Sales	21738		162.00
	<i>Being sale of plumbing to VH against invoice no:-21738 dt:-27-1-22 po no:-83414 po dt:-9-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21739		1,862.46
	<i>Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21740		200.70
	<i>Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21741		78.30
	<i>Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21742		262.35
	<i>Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt:-21-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21743		326.97
	<i>Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22</i>				
	By MSUP-Vista Homes	Sales	21744		210.60
	<i>Being sale of Electrical to VH against invoice no:-21744 dt:-27-1-22 po no:-84654 po dt:-18-1-22</i>				
28-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21745		173.70
	<i>Being sale of Consumables to GVRC against invoice no:-21745 dt:-28-1-22 po no:-84848 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21746		579.30
	<i>Being sale of Electrical to BRGV against invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21747		585.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21747 dt:-28-1-22 po no:-84743 po dt:-21-1-22</i>				
	Carried Over			1,02,91,794.79	1,12,40,023.65

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,40,023.65
28-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21748		2,708.98
	<i>Being sale of plumbing to BRGV against invoice no:-21748 dt:-28-1-22 po no:-84852 po dt:-25-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21749		283.40
	<i>Being sale of plumbing to MGA against invoice no:-21749 dt:-28-1-22 po no:-84105 po dt:-31-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21750		474.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21750 dt:-28-1-22 po no:-84922 po dt:-28-1-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21751		453.60
	<i>Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no:-84769 po dt:-21-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21752		279.00
	<i>Being sale of Chemicals to GVDC against invoice no:-21752 dt:-28-1-22 po no:-84926 po dt:-28-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21753		279.00
	<i>Being sale of Plumbing to NE against invoice no:-21753 dt:-28-1-22 po no:-84937 po dt:-28-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21754		127.35
	<i>Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21755		85.68
	<i>Being sale of Consumables to NGH against invoice no:-21755 dt:-28-1-22 po no:-84427 po dt:-11-1-22</i>				
29-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21756		101.61
	<i>Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21757		2,194.56
	<i>Being sale of plumbing material to GHT against invoice no;21757 dt;29-1-22 po no;84821 dt;24-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21758		3,073.77
	<i>Being sale of Electrical material to GHT against invoice no;21758 dt;29-1-22 po no;84825 dt;24-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21759		3,039.12
	<i>Being Sale of Tiles to SCLLP against invoice no:-21759 dt:-29-1-22 po no:-83610 po dt:-14-1-21</i>				
	Carried Over			1,02,91,794.79	1,12,53,123.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,53,123.72
29-Jan-22	By MSUP-Serene Constructions LLP	Sales	21760		4,944.15
	<i>Being sale of Tiles to SCLLP against invoice no:-21760 dt:-29-1-22 po no:-84160 po dt:-3-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21761		784.35
	<i>Being sale of Electrical to BRGV against invoice no:-21761 dt:-29-1-22 po no:-84856 po dt:-25-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21762		221.40
	<i>Being sale of Plumbing to GVRC against invoice no:-21762 dt:-29-1-22 po no:-84940 po dt:-28-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21763		953.37
	<i>Being sale of Electrical to GVRC against invoice no:-21763 dt:-29-1-22 po no:-84946 po dt:-29-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21764		335.00
	<i>Being sale of Tiles to SOV LLP against invoice no:-21764 dt:-29-1-22 po no:-83876 po dt:-23-12-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21765		12,496.05
	<i>Being sale of Hardware to KMH against invoice no:-21765 dt:-29-1-22 po no:-84028 po dt:-29-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21766		212.50
	<i>Being sale of Consumables to MCR LLP against invoice no:-21766 dt:-29-1-22 po no:-84938 po dt:-28-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21767		31.05
	<i>Being sale of Hardware to GVDC against invoice no:-21767 dt:-29-1-22 po no:-84869 po dt:-25-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21768		689.50
	<i>Being sale of Sundry material to GVDC against invoice no:-21768 dt:-29-1-22 po no:-84827 po dt:-24-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21769		3,604.88
	<i>Being sale of plumbing to MGA against invoice no:-21769 dt:-29-1-22 po no:-84909 po dt:-27-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21770		920.16
	<i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84420 po dt:-11-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21771		567.43
	<i>Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84417 po dt:-11-1-22</i>				
	Carried Over			1,02,91,794.79	1,12,78,883.56

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,794.79	1,12,78,883.56
29-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21772		1,380.24
	<i>Being sale of Steel to GHT against invoice no:-21772 dt:-29-1-22 po no:-84419 po dt:-11-1-22</i>				
31-Jan-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10013	238.50	
	<i>Towards entry twicely raised against bill no:-20830 dt:-08.12.21 Po-83348</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21773		2,592.00
	<i>Being Sale of Plumbing to SOV LLP against invoice no:-21773 dt:-31-1-22 po no:-84073 po dt:-30-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21774		180.00
	<i>Being sale of Electrical to MPL against invoice no:-21774 dt:-31-1-22 po no:-84838 po dt:-24-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21775		396.90
	<i>Being sale of paints to MPL against invoice no:-21775 dt:-31-1-22 po no:-84886 po dt:-25-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21776		69.30
	<i>Being sale of Stationary to MPL against invoice no:-21776 dt:-31-1-22 po no:-84330 po dt:-8-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21777		142.59
	<i>Being sale of Paints to MPL against invoice no:-21777 dt:-31-1-22 po no:-84779 po dt:-22-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21778		877.50
	<i>Being sale of Plumbing to MPL against invoice no:-21778 dt:-31-1-22 po no:-84795 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21779		3,362.31
	<i>Being sale of plumbing to GMR against invoice no:-21779 dt:-31-1-22 po no:-84832 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21780		151.00
	<i>Being sale of Sundry material to GMR against invoice no:-21780 dt:-31-1-22 po no:-84740 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21781		298.80
	<i>Being sale of plumbing to GMR against invoice no:-21781 dt:-31-1-22 po no:-84479 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21782		846.00
	<i>Being sale of plumbing to GMR against invoice no:-21782 dt:-31-1-22 po no:-84507 po dt:-14-1-22</i>				
	Carried Over			1,02,92,033.29	1,12,89,180.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,92,033.29	1,12,89,180.20
31-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21783		216.00
	<i>Being sale of Tiles to BRGV against invoice no:-21783 dt:-31-1-22 po no:-84147 po dt:-3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21784		6,367.73
	<i>Being sale of Tiles to MPL against invoice no:-21784 dt:-31-1-22 po no:-84811 po dt:-24-1-22</i>				
	To GST Payable	Journal	JOU/JAN10039\21-22	10,03,730.64	
	<i>Towards transfered</i>				
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21785		3,628.80
	<i>Being sale of plumbing to SOV LLP against invoice no:-21785 dt:-1-2-22 po no:-84865 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21786		1,265.40
	<i>Being sale of chemicals to GMR against invoice no:-21786 dt:-1-2-22 po no:-84871 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21787		213.89
	<i>Being sale of Paints to GMR against invoice no:-21787 dt:-1-2-22 po no:-84269 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21788		873.18
	<i>Being sale of electrical to GMR against invoice no:-21788 dt:-1-2-22 po no:-84465 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21789		677.16
	<i>Being sale of electrical to GMR against invoice no:-21789 dt:-1-2-22 po no:-84393 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21790		1,412.46
	<i>Being sale of Electrical to GMR against invoice no:-21790 dt:-1-2-22 po no:-85013 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21791		1,517.40
	<i>Being sale of electrical to GMR against invoice no:-21791 dt:-1-2-22 po no:-84518 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21792		1,215.00
	<i>Being sale of Electrical to GMR against invoice no:-21792 dt:-1-2-22 po no:-84367 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21793		1,098.00
	<i>Being sale of Plumbing to GMR against invoice no:-21793 dt:-1-2-22 po no:-84998 po dt:-31-1-22</i>				
	Carried Over			1,12,95,763.93	1,13,07,665.22

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,763.93	1,13,07,665.22
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21794		9,496.98
	<i>Being sale of Electrical to GMR against invoice no:-21794 dt:-1-2-22 po no:-84464 po dt:-12-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21795		27.00
	<i>Being sale of Electrical to MCR against invoice no:-21795 dt:-1-2-22 po no:-84878 po dt:-14-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21796		177.21
	<i>Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21797		335.25
	<i>Being sale of electrical to BRGV against invoice no:-21797 dt:-1-2-22 po no:-84550 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21798		208.44
	<i>Being sale of electrical to BRGV against invoice no:-21798 dt:-1-2-22 po no:-84651 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21799		345.60
	<i>Being sale of plumbing to BRGV against invoice no:-21799 dt:-1-2-22 po no:-84642 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21800		829.98
	<i>Being sale of Sundry material to BRGV against invoice no:-21800 dt:-1-2-22 po no:-84997 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21801		1,326.63
	<i>Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no:-84726 po dt:-20-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21802		1,245.06
	<i>Being sale of Sundry material to GVRG against invoice no:-21802 dt:-1-2-22 po no:-84948 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21803		3,196.79
	<i>Being sale of Plumbing to BRGV against invoice no:-21803 dt:-1-2-22 po no:-84960 po dt:-29-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21804		2,695.84
	<i>Being sale of plumbing to MGA against invoice no:-21804 dt:-1-2-22 po no:-84943 po dt:-28-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21805		1,338.47
	<i>Being sale of plumbing to MGA against invoice no:-21805 dt:-1-2-22 po no:-84908 po dt:-27-1-22</i>				
	Carried Over			1,12,95,763.93	1,13,28,888.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,763.93	1,13,28,888.47
1-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21806		850.50
	<i>Being sale of Steel to NGH against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21807		1,069.71
	<i>Being sale of plumbing to BRGV against invoice no:-21807 dt:-1-2-22 po no:-85016 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21808		3,704.16
	<i>Being sale of plumbing to BRGV against invoice no:-21808 dt:-1-2-22 po no:-85011 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21809		9,309.60
	<i>Being sale of Electrical to GVRC against invoice no:-21809 dt:-1-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21811		179.74
	<i>Being sale of plumbing to MGA against invoice no:-21811 dt:-1-2-22 po no:-84909 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21812		919.80
	<i>Being sale of plumbing to SOV LLP against invoice no:-21812 dt:-1-2-22 po no:-84820 po dt:-24-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21813		101.70
	<i>Being sale of Plumbing to S OV LLP against invoice no:-21813 dt:-1-2-22 po no:-84862 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21814		288.00
	<i>Being sale of Building Material to SOV LLP against invoice no:-21814 dt:-1-2-22 po no:-84371 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21815		83.16
	<i>Being sale of Stationary to SOV LLP against invoice no:-21815 dt:-1-2-22 po no:-84671 po dt:-18-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21816		198.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21816 dt:-1-2-22 po no:-84864 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21817		3,518.46
	<i>Being sale of plumbing to SOV LLP against invoice no:-21817 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21818		899.46
	<i>Being sale of plumbing to SOV LLP against invoice no:-21818 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>				
	Carried Over			1,12,95,763.93	1,13,50,010.76

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,95,763.93	1,13,50,010.76
1-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10014	2,323.38	
	Being sale cancelled due to data entry mistake by over sight				
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21820		540.00
	Being sale of Hardware to GMR against invoice no:-21820 dt:-2-2-22 po no:-84755 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21821		2,135.16
	Being sale of Plumbing material to GMR against invoice no;21821 dt;2-2-2022 po no;84383 dt;10-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21822		117.00
	Being sale of Sundry purchases to GMR against invoice no;21822 dt;2-2-2022 po no;84655 dt;18-1-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21823		4,972.95
	Being sale of Steel other grills to GMR against invoice no;21823 dt;2-2-2022 po no;84227 dt;4-1-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21824		1,450.17
	Being sale of steel Grills to GMR against invoice no;21824 dt;2-2-2022 po no;79451 dt;10-8-2021				
	By MSUP-Vista Homes	Sales	21825		112.14
	Being sale of plumbing sanitary to V.H against invoice no;21825 dt;2-2-2022 po no;84982 dt;29-1-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21826		948.33
	Being sale of chemicals,paints, plumbing material to GHT against invoice no;21826 dt;2-2-2022 po no;84986 dt;31-1-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827		186.39
	Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21828		482.58
	Beinf sale of Electrical wires to GHT against invoice no;21828 dt;2-2-2022 po no;85081 dt;1-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829		131.34
	Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022				
	Carried Over			1,12,98,087.31	1,13,61,086.82

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,13,61,086.82
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21830		5,134.68
	<i>Being sale of Plumbing material to GHT against invoice no;21830 dt;2-2-2022 po no;85017 dt;31-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21831		1,503.63
	<i>Being sale of Tiles Granite to BRGV against invoice no;21831 dt;2-2-2022 po no;84590 dt;17-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21832		2,461.45
	<i>Being sale of Tiles,bathroom floor to GHT against invoice no;21832 dt;2-2-2022 po no;83315 dt;6-12-2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21833		6,229.44
	<i>Being sale of Tiles,Granite to GHT against invoice no;21833 dt;2-2-2022 po no;84716 dt;20-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21834		2,622.55
	<i>Being sale of Tiles bathroom wall to GHT against invoice no;21834 dt;2-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21835		484.08
	<i>Being sale of Tiles Grigio serena to BRGV against invoice no;21835 dt;2-2-2022 po no;83866 dt;23-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21836		11,588.40
	<i>Being sale of sundry purchase round tubes to BRGV against invoice no;21836 dt;2-2-2022 po no;83216 dt;3-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21837		181.71
	<i>Being sale of Tiles,crema Marfil to BRGV against invoice no;21837 dt;2-2-2022 po no;84176 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21838		1,840.77
	<i>Being sale of Tiles vitrified floor tiles to GMR against invoice no;21838 dt;2-2-2022 po no;82788 dt;20-11-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21839		14,688.97
	<i>Being sale of tiles vitrified floor tiles to GMR against invoice no;21839 dt;2-2-2022 po no;83965 dt;28-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21840		10,387.76
	<i>Being sale of Tiles bathroom wall tiles luna to GMR against invoice no;21840 dt;2-2-2022 po no;84180 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21841		21,521.43
	<i>Being sale of tiles vitrified floor to GMR against invoice no; 21841 dt;2-2-2022 po no;84177 dt;3-1-2022</i>				
	Carried Over			1,12,98,087.31	1,14,39,731.69

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,14,39,731.69
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21842		2,739.74
	<i>Being sale of tiles vitrified floor tiles to GHT against invoice no;21842 dt;2-2-2022 po no;83868 dt;23-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21843		2,018.26
	<i>Being sale of tiles bathroom wall tiles Luna to GHT against invoice no;21843 dt;2-2-2022 po no;83874 dt;23-12-2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21844		1,549.80
	<i>Being sale of steel to MHPL SOV against invoice no:-21844 dt:-2-2-22 po no:-84685 po dt:-19-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21845		3,178.71
	<i>Being sale of tiles floor tiles to GMR against invoice no;21845 dt;2-2-2022 po no;84338 dt;8-1-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21846		1,612.96
	<i>Being sale of Stone granite Beading to MPL against invoice no;21846 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21847		5,653.15
	<i>Being sale of Tiles balcony or kitchen dado country rosso to GMR against invoice no;21847 dt;2-2-2022 po no;84547 dt;14-1-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21848		1,549.80
	<i>Being sale of steel to MHPL against invoice no;21848 dt;2-2-2022 po no;84685 dt;19-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21849		3,812.11
	<i>Being sale of Tiles earth grey light to GMR against invoice no;21849 dt;2-2-2022 po no;84680 dt;19-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21850		2,511.00
	<i>Being sale of Tiles other to GHT against invoice no;21850 dt;2-2-2022 po no;84316 dt;8-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21851		1,791.97
	<i>Being sale of stone granite to GHT against invoice no;21851 dt;2-2-2022 po no;84222 dt;4-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21852		208.85
	<i>Being sale of Tiles bathroom to SOV LLP against invoice no;21852 dt;2-2-2022 po no;83974 dt;28-12-2021</i>				
	Carried Over			1,12,98,087.31	1,14,66,358.04

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,14,66,358.04
2-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21853		898.98
	<i>Being sale of Tiles vitrified floor tiles to SOV LLP against invoice no;21853 dt;2-2-2022 po no;83973 dt;28-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21854		2,025.00
	<i>Being sale of Stone Granite to MPL against invoice no;21854 dt;2-2-2022 po no;83888 dt;24-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21856		1,354.50
	<i>Being sale of Stone granite to MPL against invoice no;21856 dt;2-2-2022 po no;83757 dt;18-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21857		6,353.42
	<i>Being sale of Stone Granite to GMR against invoice no;21857 dt;2-2-2022 po no;83756 dt;18-12-2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21858		39.69
	<i>Being sale of Plastic cards to MCR against invoice no;21858 dt;2-2-2022 po no;81035 dt;27-9-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21859		10,829.70
	<i>Being sale of Stone granite to GHT against invoice no;21859 dt;2-2-2022 po no;83958 dt;30-12-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21860		1,612.96
	<i>Being sale of Tiles Granite to GHT against invoice no;21860 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21861		6,353.42
	<i>Being sale of Stonr granite to GMR against invoice no;21861 dt;2-2-2022 po no;83755 dt;18-12-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21862		12,471.58
	<i>Being sale of frame,grids hardware to GVRC against invoice no;21862 dt;2-2-2022 po no;84449 dt;11-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21863		807.98
	<i>Being sale of Stone granite tan grown to BRGV against invoice no;21863 dt;2-2-2022 po no;84646 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21864		460.12
	<i>Being sale of Stone granite beading to GMR against invoice no;21864 dt;2-2-2022 po no;84604 dt;17-2-2022</i>				
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21865		963.13
	<i>Being sale of Tiles to GMR against invoice no:-21865 dt;-3-2-22 po no:-83875 po dt:-23-12-21</i>				
	Carried Over			1,12,98,087.31	1,15,10,528.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,15,10,528.52
3-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21866		3,475.64
	Being sale of Tiles to GHT against invoice no:-21866 dt:-3-2-22 po no:-84712 po dt:-20-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21867		4,356.70
	Being sale of Tiles to GMR against invoice no:-21867 dt:-3-2-22 po no:-82788 po dt:-20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21868		8,040.04
	Being sale of Tiles to GMR against invoice no:-21868 dt:-3-2-22 po no:-84161 po dt:-3-1-22				
	By MSUP-K.Srinu	Sales	21869		1,775.88
	Being sale of Paints to Srinu K against invoice no:-21869 dt:-3-2-22 po no:-84977 po dt:-29-1-22				
	By MSUP-Shaik Ameer Ali	Sales	21870		1,441.52
	Being sale of Paints to Shaik Ameer Ali against invoice no:-21870 dt:-3-2-22 po no:-84773 po dt:-22-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21871		2,189.88
	Being sale of Plumbing to AGH against invoice no:-21871 dt:-3-2-22 po no:-85069 po dt:-1-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21872		33,349.68
	Being sale of Hardware to AGH against invoice no:-21872 dt:-3-2-22 po no:-84024 po dt:-29-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21873		3,201.30
	Being sale of Plumbing to AGH against invoice no:-21873 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21874		3,339.45
	Being sale of Plumbing to AGH against invoice no:-21874 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21875		1,605.78
	Being sale of Plumbing to AGH against invoice no:-21875 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21876		913.50
	Being sale of Electrical to GMR against invoice no:-21876 dt:-3-2-22 po no:-84834 po dt:-24-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21877		1,761.53
	Being sale of Chemicals to GMR against invoice no:-21877 dt:-3-2-22 po no:-84955 po dt:-29-1-22				
	Carried Over			1,12,98,087.31	1,15,75,979.42

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,15,75,979.42
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21878		905.48
	<i>Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21879		4,360.50
	<i>Being sale of plumbing to MPL against invoice no:-21879 dt:-3-2-22 po no:-85116 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21880		30.24
	<i>Being sale of Consumables to GMR against invoice no:-21880 dt:-3-2-22 po no:-84267 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21881		2,111.40
	<i>Being sale of Electrical to GMR against invoice no:-21881 dt:-3-2-22 po no:-84816 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21882		1,861.74
	<i>Being sale of Electrical to GMR against invoice no:-21882 dt:-3-2-22 po no:-84822 po dt:-24-1-22</i>				
	By MSUP-Vista Homes	Sales	21883		29.70
	<i>Being sale of Consumables to VH against invoice no:-21883 dt:-3-2-22 po no:-84285 po dt:-6-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21884		903.15
	<i>Being sale of Electrical to GHT against invoice no:-21884 dt:-3-2-22 po no:-84825 po dt:-24-1-22</i>				
	By MSUP-Vista Homes	Sales	21885		860.76
	<i>Being sale of Electrical to VH against invoice no:-21885 dt:-3-2-22 po no:-83496 po dt:-10-12-21</i>				
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21886		280.29
	<i>Being sale of Paints to SOV LLP against invoice no:-21886 dt:-4-2-22 po no:-85136 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21887		2,542.05
	<i>Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21888		2,689.92
	<i>Being sale of Electrical to SOV LLP against invoice no:-21888 dt:-4-2-22 po no:-85003 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21889		1,334.61
	<i>Being sale of Electrical to SOV LLP against invoice no:-21889 dt:-4-2-22 po no:-84999 po dt:-31-1-22</i>				
	Carried Over			1,12,98,087.31	1,15,93,889.26

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,15,93,889.26
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21890		6,391.08
	<i>Being sale of Hardware to SOV LLP against invoice no:-21890 dt:-4-2-22 po no:-85125 po dt:-3-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21891		9,991.27
	<i>Being sale of Steel to MPL against invoice no:-21891 dt:-4-2-22 po no:-83919 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21892		432.00
	<i>Being sale of Plumbing to NGH against invoice no:-21892 dt:-4-2-22 po no:-85114 po dt:-3-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	21893		2,469.44
	<i>Being sale of Plumbing to NE against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21894		1,012.35
	<i>Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21895		283.80
	<i>Being sale of Sundry material to NGH against invoice no:-21895 dt:-4-2-22 po no:-84905 po dt:-27-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21896		284.55
	<i>Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21897		82.62
	<i>Being sale of Sundry material to NGH against invoice no:-21897 dt:-4-2-22 po no:-84981 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21898		51.75
	<i>Being sale of Hardware to NGH against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21899		71.73
	<i>Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21900		57.42
	<i>Being sale of Stationary ,Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21901		3,175.20
	<i>Being sale of Steel to GHT against invoice no:-21901 dt:-4-2-22 po no:-83453 po dt:-9-12-21</i>				
	Carried Over			1,12,98,087.31	1,16,18,192.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,18,192.47
4-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21902		2,064.56
	Being sale of Steel to GHT against invoice no:-21902 dt:-4-2-22 po no:-81767 po dt:-19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21903		364.50
	Being sale of Electrical to GVRC against invoice no:-21903 dt:-4-2-22 po no:-85063 po dt:-1-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21904		102.96
	Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21905		103.95
	Being sale of Consumable to BRGV against invoice no:-21905 dt:-4-2-22 po no:-84997 po dt:-31-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21906		45.00
	Being sale of Tools to GVRC against invoice no:-21906 dt:-4-2-22 po no:-85073 po dt:-1-2-22				
	By MSUP-MC Modi Educational Trust	Sales	21907		279.00
	Being sale of Chemicals to MCMET against invoice no:-21907 dt:-4-2-22 po no:-84807 po dt:-22-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21908		139.50
	Being sale of Chemicals to GVDC against invoice no:-21908 dt:-4-2-22 po no:-84926 po dt:-28-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21909		127.50
	Being sale of Consumables to GVRC against invoice no:-21909 dt:-4-2-22 po no:-84994 po dt:-31-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21910		351.00
	Being sale of Sundry Material to GVRC against invoice no:-21910 dt:-4-2-22 po no:-84743 po dt:-21-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21911		154.98
	Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22				
	By MSUP-Kadakia & Modi Housing	Sales	21912		4,521.83
	Being sale of Hardware to KMH against invoice no:-21912 dt:-4-2-22 po no:-84028 po dt:-29-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21913		11,274.92
	Being sale of Tiles to MPL against invoice no:-21913 dt:-4-2-22 po no:-84953 po dt:-29-1-22				
	Carried Over			1,12,98,087.31	1,16,37,722.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,37,722.17
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21914		585.00
	<i>Being sale of Sundry Material to NGH against invoice no:-21914 dt:-4-2-22 po no:-84980 po dt:-29-1-22</i>				
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21915		4,145.40
	<i>Being sale of Steel to GMR against invoice no:-21915 dt:-5-2-22 po no:-85030 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21916		69.03
	<i>Being sale of Steel to GMR against invoice no:-21916 dt:-5-2-22 po no:-84421 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21917		1,273.59
	<i>Being sale of Steel to GMR against invoice no:-21917 dt:-5-2-22 po no:-82250 po dt:-1-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21918		137.28
	<i>Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21920		1,413.72
	<i>Being sale of Hardware to SOV LLP against invoice no:-21920 dt:-5-2-22 po no:-84721 po dt:-20-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21921		40.50
	<i>Being sale of Consumables to SOV LLP against invoice no:-21921 dt:-5-2-22 po no:-85111 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21922		2,525.58
	<i>Being sale of plumbing to SOV LLP against invoice no:-21922 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21923		792.36
	<i>Being sale of plumbing to SOV LLP against invoice no:-21923 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21924		32.40
	<i>Being sale of Tools to SOV LLP against invoice no:-21924 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21925		2,525.58
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21925 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21926		792.36
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21926 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	Carried Over			1,12,98,087.31	1,16,52,054.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,52,054.97
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21927		32.40
	<i>Being sale of Tools to SOV LLP against invoice no:-21927 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21928		736.02
	<i>Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21929		10,814.04
	<i>Being sale of Electrical to GMR against invoice no:-21929 dt:-5-2-22 po no:-84732 po dt:-21-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21930		5,041.17
	<i>Being sale of Electrical to SOV LLP against invoice no:-21930 dt:-5-2-22 po no:-85179 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21931		1,494.45
	<i>Being sale of Plumbing to GMR against invoice no:-21931 dt:-5-2-22 po no:-85172 po dt:-4-2-22</i>				
	By MSUP-Vista Homes	Sales	21932		375.30
	<i>Being sale of Plumbing to VH against invoice no:-21932 dt:-5-2-22 po no:-85134 po dt:-3-2-22</i>				
	By MSUP-Vista Homes	Sales	21933		126.00
	<i>Being sale of Plumbing to VH against invoice no:-21933 dt:-5-2-22 po no:-85178 po dt:-4-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21934		4,441.05
	<i>Being sale of Electrical to GHT against invoice no:-21934 dt:-5-2-22 po no:-85173 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21935		1,804.95
	<i>Being sale of Tiles to BRGV against invoice no:-21935 dt:-5-2-22 po no:-84957 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21936		300.87
	<i>Being sale of Tiles to BRGV against invoice no:-21936 dt:-5-2-22 po no:-84424 po dt:-11-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21937		6,095.25
	<i>Being sale of Tiles to MPL against invoice no:-21937 dt:-5-2-22 po no:-85028 po dt:-31-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21938		6,238.71
	<i>Being sale of Tiles to SCLLP against invoice no;21938 dt;5-2-2022 po no;85046 dt;01-2-2022</i>				
	Carried Over			1,12,98,087.31	1,16,89,555.18

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,16,89,555.18
7-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21939		2,212.65
	<i>Being sale of Electrical material to NGH against invoice no;21939 dt;7-2-2022 po no;85164 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21940		5,528.79
	<i>Being sale of Electrical material to SOV LLP against invoice no;21940 dt;7-2-2022 po no;85180 dt;4-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21941		543.15
	<i>Being sale of chemicals ,polyster fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21942		1,795.77
	<i>Being sale of Electrical material to SOV LLP against invoice no;21942 dt;7-2-2022 po no;85150 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21943		129.60
	<i>Being sale of electrical material to SOV LLP against invoice no;21943 dt;7-2-2022 po no;85150 dt;4-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	21944		4,678.54
	<i>Being sale of Plumbing material to N.E against invoice no;21944 dt;7-2-2022 po no;84910 dt;27-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21945		2,442.60
	<i>Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21946		17,564.62
	<i>Being sale of Cement bags to GMR against invoice no;21946 dt;7-2-2022 po no;84614 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21947		10,605.00
	<i>Being sale of Cement bags to GMR against invoice no;21947 dt;7-2-2022 po no;84614 dt;18-1-2022</i>				
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21948		241.74
	<i>Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21949		222.57
	<i>Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21950		1,072.53
	<i>Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no:-85055 po dt:-1-2-22</i>				
	Carried Over			1,12,98,087.31	1,17,36,592.74

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,36,592.74
8-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21951		1,240.20
	<i>Being sale of Electrical to MHPL SOV against invoice no:-21951 dt:-8-2-22 po no:- -85005 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21952		702.90
	<i>Being sale of Electrical to BRGV against invoice no:-21952 dt:-8-2-22 po no:-85083 po dt:-1-2-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21953		877.40
	<i>Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21954		42.50
	<i>Being sale of Consumables to GVRC against invoice no:-21954 dt:-8-2-22 po no:-85226 po dt:-7-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21955		1,871.73
	<i>Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21956		1,871.73
	<i>Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21957		141.00
	<i>Being sale of Electrical to GMR against invoice no:-21957 dt:-8-2-22 po no:-85175 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21958		576.00
	<i>Being sale of Building Material to GMR against invoice no:-21958 dt:-8-2-22 po no:- -85112 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21959		2,326.50
	<i>Being sale of Electrical to GMR against invoice no:-21959 dt:-8-2-22 po no:-84834 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21960		1,434.24
	<i>Being sale of Electrical to GMR against invoice no:-21960 dt:-8-2-22 po no:-84824 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21961		185.04
	<i>Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21962		104.85
	<i>Being sale of Electrical to GMR against invoice no:-21962 dt:-8-2-22 po no:-85165 po dt:-4-2-22</i>				
	Carried Over			1,12,98,087.31	1,17,47,966.83

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,47,966.83
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21963		2,030.04
	<i>Being sale of Plumbing to GMR against invoice no:-21963 dt:-8-2-22 po no:-85171 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21964		1,998.00
	<i>Being sale of Electrical to GMR against invoice no:-21964 dt:-8-2-22 po no:-84800 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21965		28.20
	<i>Being sale of Electrical to GMR against invoice no:-21965 dt:-8-2-22 po no:-85137 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21966		28.20
	<i>Being sale of Electrical to GMR against invoice no:-21966 dt:-8-2-22 po no:-85212 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21967		4,084.74
	<i>Being sale of Electrical to GMR against invoice no:-21967 dt:-8-2-22 po no:-85177 po dt:-4-2--</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21968		3,736.26
	<i>Being sale of Electrical to GMR against invoice no:-21968 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21969		131.40
	<i>Being sale of Electrical to GMR against invoice no:-21969 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21970		1,357.47
	<i>Being sale of Steel to SOV LLP against invoice no:-21970 dt:-8-2-22 po no:-85057 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21971		1,809.99
	<i>Being sale of Steel to SOV LLP against invoice no:-21971 dt:-8-2-22 po no:-85051 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21972		1,357.47
	<i>Being sale of Steel to SOV LLP against invoice no:-21972 dt:-8-2-22 po no:-85049 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21973		4,751.22
	<i>Being Sale of Stell to SOV LLP against invoice no:-21973 dt:-8-2-22 po no:-84959 po dt:-29-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21974		3,256.20
	<i>Being sale of Tiles to SC LLP against invoice no:-21974 dt:-8-2-22 po no:-85119 po dt:-3-2-22</i>				
	Carried Over			1,12,98,087.31	1,17,72,536.02

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,72,536.02
8-Feb-22	By MSUP-Serene Constructions LLP	Sales	21975		4,270.50
	<i>Being sale of Tiles to SC LLP against invoice no:-21975 dt:8-2-22 po no:-85118 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21976		1,820.43
	<i>Being sale of Tiles to GMR against invoice no:-21976 dt:-8-2-22 po no:-84601 po dt:-17-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21977		3,891.60
	<i>Being sale of Sundry material to GVRC against invoice no:-21977 dt:-8-2-22 po no:-84763 po dt:-21-1-22</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21978		1,413.72
	<i>Being sale of Hardware to SOV LLP against invoice no:-21978 dt:-9-2-22 po no:-85102 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21979		7,234.20
	<i>Being sale of Hardware to SOV LLP against invoice no:-21979 dt:-9-2-22 po no:-85135 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21980		4,790.07
	<i>Being sale of Hardware to SOV LLP against nvoice no:-21980 dt:-9-2-22 po no:-85129 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21981		615.24
	<i>Being sale of Paints TO SOV LLP against invoice no:-21981 dt:-9-2-22 po no:-85237 po dt:-7-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21982		67.50
	<i>Being sale of Electrical to MHPL SOV against invoice no:-21982 dt:-9-2-22 po no:-84791 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21983		236.25
	<i>Being sale of electrical to SOV LLP against invoice no:-21983 dt:-9-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21984		202.77
	<i>Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no:-85113 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21985		21.38
	<i>Being sale of Hardware to SOV LLP against invoice no:-21985 dt:-9-2-22 po no:-84725 po dt:-20-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21986		2,600.64
	<i>Being sale of Electrical to SOV LLP against invoice no:-21986 dt:-9-2-22 po no:-84796 po dt:-22-1-22</i>				
	Carried Over			1,12,98,087.31	1,17,99,700.32

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,17,99,700.32
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21987		2,507.94
	<i>Being sale of Electrical to SOV LLP against invoice no:-21987 dt:-9-2-22 po no:-85001 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21988		1,755.90
	<i>Being sale of Electrical to SOV LLP against invoice no:-21988 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21989		138.60
	<i>Being sale of Electrical to SOV LLP against invoice no:-21989 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21990		1,755.90
	<i>Being sale of Electrical to SOV LLP against invoice no:-21990 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21991		138.60
	<i>Being sale of Electrical to SOV LLP against invoice no:-21991 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21992		1,755.90
	<i>Being sale of Electrical to SOV LLP against invoice no:-21992 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21993		138.60
	<i>Being sale of Electrical to SOV LLP against invoice no:-21993 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21994		32.13
	<i>Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21995		518.40
	<i>Being sale of Plumbing to MPL against invoice no:-21995 dt:-9-2-22 po no:-85320 po dt:-8-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21996		143.19
	<i>Being sale of Hardware to MPL against invoice no:-21996 dt:-9-2-22 po no:-85036 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21997		540.00
	<i>Being sale of Hardware to GMR against invoice no:-21997 dt:-9-2-22 po no:-85022 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21998		1,357.49
	<i>Being sale of Steel to SOV LLP against invoice no:-21998 dt:-9-2-22 po no:-85050 po dt:-1-2-22</i>				
	Carried Over			1,12,98,087.31	1,18,10,482.97

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,10,482.97
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21999		294.84
	Being sale of Chemicals to MPL against invoice no:-21999 dt:-9-2-22 po no:-85253 po dt:-8-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22000		6,042.33
	Being Sale of Steel to SOV LLP against invoice no:-22000 dt:-9-2-22 po no:-84218 po dt:-4-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	22001		4,833.90
	Being sale of steel to SOV LLP against invoice no:-22001 dt:-9-2-22 po no:-84219 po dt:-4-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22003		1,332.00
	Being sale of Electrical to MPL against invoice no:-22003 dt:-9-2-22 po no:-85096 po dt:-2-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22007		90.00
	Being sale of Electrical to MPL against invoice no:-22007 dt:-9-2-22 po no:-85321 po dt:-8-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22008		207.90
	Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22009		275.67
	Being sale of consumable to MPL against invoice no;22009 dt;9-2-2022 po no;84874 dt;25-1-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22010		1,840.32
	Being sale of steel material to SOV LLP against invoice no;22010 dt;9-2-2022 po no;84722 dt;20-1-2022				
	By MSUP-Serene Constructions LLP	Sales	22011		2,261.91
	Being sale of tiles to SCLLP against invoice no;22011 dt;9-2-2022 po no;85118 dt;3-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22012		68.40
	Being sale of Hardware bombay nails to GHT against invoice no;22012 dt;9-2-2022 po no;85328 dt;8-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22013		24.30
	Being sale of hardware to GHT against invoice no;22013 dt;9-2-2022 po no;85271 dt;8-2-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22014		24.30
	Being sale of hardware to GHT against invoice no;22017 dt;9-2-2022 po no;85286 dt;8-2-2022				
	Carried Over			1,12,98,087.31	1,18,27,778.84

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,27,778.84
9-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22015		24.30
	<i>Being sale of hardware to GHT against invoice no;22015 dt;9-2-2022 po no;85282 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22016		567.43
	<i>Being sale of steel to GHT against invoice no;22016 dt;9-2-2022 po no;85142 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22017		548.26
	<i>Being sale of steel to GHT against invoice no;22017 dt;9-2-2022 po no;85146 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22018		613.44
	<i>Being sale of steel to GHT against invoice no;22018 dt;9-2-2022 po no;85143 dt;4-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22019		6,983.49
	<i>Being sale of tiles to SCLLP against invoice no;22019 dt;9-2-2022 po no;85121 dt;3-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22020		4,267.37
	<i>Being sale of tiles granite to SCLLP against invoice no;22020 dt;9-2-2022 po no;83743 dt;18-12-2021</i>				
	By MSUP-Serene Constructions LLP	Sales	22021		4,267.37
	<i>Being sale of tiles granites to SCLLP against invoice no;22021 dt;9-2-2022 po no;83744 dt;18-12-2021</i>				
	By MSUP-Serene Constructions LLP	Sales	22022		6,398.63
	<i>Being sale of tiles to SCLLP against invoice no;22022 dt;9-2-2022 po no;83741 dt;18-12-2021</i>				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22023		28.20
	<i>Being sale of Electrical to GMR against invoice no:-22023 dt:-10-2-22 po no:-85308 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22024		883.14
	<i>Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22025		532.89
	<i>Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22026		2,473.38
	<i>Being sale of Electrical to GMR against invoice no:-22026 dt:-10-2-22 po no:-85184 po dt:-4-2-22</i>				
	Carried Over			1,12,98,087.31	1,18,55,366.74

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,55,366.74
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22027		5,042.34
	<i>Being sale of Plumbing to GMR against invoice no:-22027 dt:-10-2-22 po no:-85076 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22028		477.00
	<i>Being sale of Tools to GMR against invoice no:-22028 dt:-10-2-22 po no:-84785 po dt:-22-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22029		420.75
	<i>Being sale of Electrical to GVDC against invoice no:-22029 dt:-10-2-22 po no:-85322 po dt:-8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22030		142.20
	<i>Being sale of Hardware to GVRC against invoice no:-22030 dt:-10-2-22 po no:-85250 po dt:-8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22031		135.00
	<i>Being sale of Consumables to GVRC against invoice no:-22031 dt:-10-2-22 po no:-85315 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22032		515.25
	<i>Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22033		1,192.95
	<i>Being sale of Hardware to GVRC against invoice no:-22033 dt:-10-2-22 po no:-85370 po dt:-9-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22034		876.00
	<i>Being sale of Tools to GVRC against invoice no:-22034 dt:-10-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22035		432.00
	<i>Being sale of plumbing to GVRC against invoice no:-22035 dt:-10-2-22 po no:-85317 po dt:-8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22036		908.50
	<i>Being sale of tools to GVRC against invoice no:-22036 dt:-10-2-22 po no:-84733 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22037		2,028.06
	<i>Being sale of Plumbing to BRGV against invoice no:-22037 dt:-10-2-22 po no:-85326 po dt:-8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22038		405.00
	<i>Being sale of steel to GVRC against invoice no:-22038 dt:-10-2-22 po no:-85397 po dt:-10-2-22</i>				
	Carried Over			1,12,98,087.31	1,18,67,941.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,67,941.79
11-Feb-22	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022</i>		22039		189.54
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of consumable to NGH against invoice no;22040 dt;11-2-2022 po no;85277 dt;7-2-2022</i>		22040		81.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Printing & stationery to NGH against invoice no;22041 dt;11-2-2022 po no;85400 dt;10-2-2022</i>		22041		231.48
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Cement bags to NGH against invoice no;22042 dt;11-2-2022 po no;83078 dt;29-11-2021</i>		22042		13,918.80
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2-2022</i>		22043		241.60
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Building Material to SOV LLP against invoice no;22044 dt;11-2-2022 po no;85329 dt;8-2-2022</i>		22044		864.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Carpentry wood to SOV LLP against invoice no;22045 dt;11-2-2022 po no;85103 dt;3-2-2022</i>		22045		1,413.72
	By MSUP-Modi Realty Pocharam LLP Sales <i>being sale of Sundry purchase to NGH against invoice no;22046 dt;11-2-2022 po no;84905 dt;27-1-2022</i>		22046		307.45
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of electrical material to NGH against invoice no;22047 dt;11-2-2022 po no;85164 dt;4-2-2022</i>		22047		956.25
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tiles to GMR against invoice no;22048 dt;11-2-2022 po no;84087 dt;30-12-2021</i>		22048		3,815.91
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of tiles to GVRC against invoice no;22049 dt;11-2-2022 po no;85189 dt;4-2-2022</i>		22049		1,475.35
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale to tiles granite to GHT against invoice no;22050 dt;11-2-2022 po no;85203 dt;5-2-2022</i>		22050		2,247.90
	Carried Over			1,12,98,087.31	1,18,93,684.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,18,93,684.79
11-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22051		1,265.40
	<i>Being sale to Chemicals to SOV LLP gainst invoice no;22051 dt;11-2-2022 po no;85110 dt;3-2-2022</i>				
12-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22052		632.70
	<i>Being sale to chemicals to GMR against invoice no;22052 dt;12-2-2022 po no;84955 dt;29-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22053		5,810.40
	<i>Being sale of carpentry door to GMR against invoice no;22053 dt;12-2-2022 po no;84866 dt;25-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22054		1,392.93
	<i>Being sale of plumbing material to GMR against invoice no;22054 dt;12-2-2022 po no;85316 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22055		1,890.00
	<i>Being sale of plumbing material to GMR against invoice no;22055 dt;12-2-2022 po no;85309 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22056		63.00
	<i>Being sale of plumbing material to GMR against invoice no;22056 dt;12-2-2022 po no;85319 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22057		207.90
	<i>Being sale of plumbing material to GMR against invoice no;22057 dt;12-2-2022 po no;84755 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22058		207.90
	<i>Being sale of plumbing to GMR against invoice no;22058 dt;12-2-2022 po no;85022 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22059		2,225.97
	<i>Being sale of plumbing material to GMR against invoice no;22059 dt;12-2-2022 po no;85284 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22060		1,611.36
	<i>Being sale of electrical material to GMR against invoice no;22060 dt;12-2-2022 po no;85184 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22061		2,562.79
	<i>Being sale of plumbing material to GHT against invoice no;22061 dt;12-2-2022 po no;85407 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22062		316.35
	<i>Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2-2022</i>				
	Carried Over			1,12,98,087.31	1,19,11,871.49

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,11,871.49
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22063		616.69
	<i>Being sale of stone granite to GMR against invoice no;22063 dt;14-2-2022 po no;84600 dt;17-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22064		649.78
	<i>Being sale of granites to GMR against invoice no;22064 dt;14-2-2022 po no;85159 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22065		1,809.99
	<i>Being sale of steel to SOV LLP against invoice no;22065 dt;14-2-2022 po no;85053 dt;1-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22066		164.18
	<i>Being sale of Tiles granites to N.E against invoice no;22066 dt;14-2-2022 po no;84225 dt;4-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22067		980.03
	<i>Being sale of tiles granites to GMR against invoice no;22067 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22068		1,428.15
	<i>Being sale of Tiles granites to GMR against invoice no;22068 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22069		1,300.19
	<i>Being sale of tiles granites to GMR against invoice no;22069 dt;14-2-2022 po no;84222 dt;4-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22070		27.00
	<i>Being sale of Teflon tapes to N.E against invoice no;22070 dt;14-2-2022 po no;85410 dt;11-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22071		2,469.44
	<i>Being sale of plumbing material to N.E against invoice no;22071 dt;14-2-2022 po no;85409 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22072		133.45
	<i>Being sale of Tiles to GHT against invoice no;22072 dt;14-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22073		201.57
	<i>Being sale of plumbing material to N.E against invoice no;22073 dt;14-2-2022 po no;84910 dt;27-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22074		3,801.79
	<i>Being sale of plumbing material to N.E against invoice no;22074 dt;14-2-2022 po no;85437 dt;11-2-2022</i>				
	Carried Over			1,12,98,087.31	1,19,25,453.75

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,25,453.75
14-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22075		1,911.24
	<i>Being sale of electrical material to SOV LLP against invoice no;22075 dt;14-2-2022 po no;85094 dt;2-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22076		2,844.45
	<i>Being sale of tiles granites to MPL against invoice no;22076 dt;14-2-22 po no;84958 dt;29-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22077		2,712.24
	<i>Being sale of electrical to GHT against invoice no;22077 dt;14-2-2022 po no;85420 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22078		291.60
	<i>Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22079		790.92
	<i>Being sale of electrical material to GHT against invoice no;22079 dt;14-2-2022 po no;85097 dt;2-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22080		21,210.00
	<i>Being sale of cement bags to MPL against invoice no;22080 dt;14-2-2022 po no;84990 dt;31-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22081		760.93
	<i>Being sale of safety to GHT against invoice no;22081 dt;14-2-2022 po no;85478 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22082		90.00
	<i>Being sale of torch light to GVRC against invoice no;22082 dt;14-2-2022 po no;85387 dt;10-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22083		590.25
	<i>Being sale of plumbing material to GVRC against invoice no;22083 dt;14-2-2022 po no;85402 dt;10-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22084		780.85
	<i>Being sale of safety net to GVDC against invoice no;22084 dt;14-2-2022 po no;85489 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22085		474.08
	<i>Being sale of safety net to GVRC against invoice no;22085 dt;14-2-2022 po no;85507 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22086		1,244.16
	<i>Being sale of Carpentry wood to GVRC against invoice no;22086 dt;14-2-2022 po no;85495 dt;14-2-2022</i>				
	Carried Over			1,12,98,087.31	1,19,59,154.47

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,59,154.47
14-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22087		3,918.60
	<i>Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22088		338.63
	<i>Being sale of safety net to MHPL against invoice no;22088 dt;14-2-2022 po no;85481 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22089		203.18
	<i>Being sale of safety Net to GMR against invoice no;22089 dt;14-2-2022 po no;85504 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22090		270.90
	<i>Being sale of safety Net to GMR against invoice no;22090 dt;14-2-2022 po no;85499 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22091		338.63
	<i>Being sale of Safety Net to GMR against invoice no;22091 dt;14-2-2022 po no;85502 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22092		203.18
	<i>Being sale of Safety Net to GMR against invoice no;22092 dt;14-2-2022 po no;85497 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22093		203.18
	<i>Being sale of Safety Net to GMR against invoice no;22093 dt;14-2-2022 po no;85494 dt;14-2-2022</i>				
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22094		405.00
	<i>Being sale of carpentry hardware to MPL against invoice no;22094 dt;15-2-2022 po no;85419 dt;11-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22095		1,615.95
	<i>Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22096		198.29
	<i>Being sale of plastic blue sheet to MPL against invoice no;22096 dt;15-2-22 po no;85425 dt;11-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22097		795.15
	<i>Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22098		300.60
	<i>Being sale of electrical material to GMR against invoice no;22098 dt;15-2-22 po no;85297 dt;8-2-22</i>				
	Carried Over			1,12,98,087.31	1,19,67,945.76

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,19,67,945.76
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22099		747.90
	<i>Being sale of hardware,plumbing material to GMR against invoice no;22099 dt;15-2-22 po no;85025 dt;31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22100		1,637.82
	<i>Being sale of electrical material to GMR against invoice no;22100 dt;15-2-22 po no;85168 dt;4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22101		1,652.76
	<i>Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22102		3,965.04
	<i>Being sale of Hardware to GMR against invoice no;22102 dt;15-2-22 po no;85477 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22103		945.00
	<i>Being sale of electrical material to GMR against invoice no;22103 dt;15-2-22 po no;84834 dt;24-1-22</i>				
	By MSUP-Vista Homes	Sales	22104		45.36
	<i>Being sale of Tiles Grout to V.H against invoice no;22104 dt;15-2-22 po no;85538 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22105		1,053.00
	<i>Being sale of plumbing material to GMR against invoice no;22105 dt;15-2-22 po no;85076 dt;01-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22106		2,061.36
	<i>Being sale of plumbing material to GMR against invoice no;22106 dt;15-2-22 po no;85316 dt;8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22107		16,018.10
	<i>Being sale of Cement bags to GVRC against invoice no;22107 dt;15-2-22 po no;83034 dt;27-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22108		1,053.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22108 dt;15-2-22 po no;84576 dt;17-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22109		133.45
	<i>Being sale of tiles bathroom to GHT against invoice no;22109 dt;15-2-22 po no;84717 dt;20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22110		7,888.36
	<i>Being sale of Tiles to GMR against invoice no;22110 dt;15-2-22 po no;84845 dt;24-1-22</i>				
	Carried Over			1,12,98,087.31	1,20,05,146.91

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,05,146.91
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22111		9,436.60
	<i>Being sale of tiles to GMR against invoice no;22111 dt;15-2-22 po no;28-12-21 dt;28-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22112		6,380.26
	<i>Beng sale of Tiles to MPL against invoice no;22112 dt;15-2-22 po no;84861 dt;25-1-22</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22113		537.75
	<i>Being sale of plumbing material to MPL against invoice no;22113 dt;16-2-2022 po no;85418 dt;11-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114		3,122.28
	<i>Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22115		265.63
	<i>Being sale of safety jacket to GMR against invoice no;22115 dt;16-2-2022 po no;85572 dt;15-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22116		3,070.80
	<i>Being sale of plumbing material to MPL against invoice no;22116 dt;16-2-2022 po no;85116 dt;3-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22117		143.10
	<i>Being sale of Tools to MRGV against invoice no;22117 dt;16-2-2022 po no;83923 dt;27-12-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22118		162.00
	<i>Being sale of electrical material to SOV LLP against invoice no;22118 dt;16-2-2022 po no;85558 dt;15-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22119		5,203.44
	<i>Being sale of plumbing material to GMR against invoice no;22119 dt;16-2-2022 po no;85311 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22120		1,406.88
	<i>Being sale of electrical wires to GMR against invoice no;22120 dt;16-2-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22121		2,438.10
	<i>Being sale of electrical material to GMR against invoice no;22121 dt;16-2-2022 po no;84732 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22122		4,223.70
	<i>Being sals of electrical material to GMR against invoice no;22122 dt;16-2-2022 po no;85366 dt;9-2-2022</i>				
	Carried Over			1,12,98,087.31	1,20,41,537.45

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,41,537.45
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22123		2,541.15
	Being sale of chemical stone tiles to MPL against invoice no;22123 dt;16-2-2022 po no;85256 dt;8-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22124		5,302.53
	Being sale of hardware to MPL against invoice no;22124 dt;16-2-2022 po no;85306 dt;8-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22125		1,624.46
	Being sale of Stone Granite to GMR against invoice no;22125 dt;16-2-2022 po no;85439 dt;12-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22126		362.13
	Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22127		1,204.09
	Being sale of tiles granites to GMR against invoice no;22127 dt;16-2-2022 po no;85383 dt;10-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22128		487.62
	Being sale of electrical material to SOV LLP against invoice no;22128 dt;16-2-2022 po no;85179 dt;4-2-2022				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22129		117.00
	Being sale of Sundry material to MHPL SOV against invoice no:-22129 dt:-16-2-22 po no:-85361 podt:-9-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22130		636.93
	Being sale of Electrical to SOV LLP against invoice no:-22130 dt:-16-2-22 po no:-85094 po dt:-2-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22131		181.98
	Being sale of Electrical to SOV LLP against invoice no:-22131 dt:-16-2-22 po no:-85001 po dt:-31-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	22132		351.00
	Being sale of Plumbing to SOV LLP against invoice no:-22132 dt:-16-2-22 po no:-84578 po dt:-17-1-22				
17-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22133		95.40
	Being sale of Tools to MHPL SOV against invoice no:-22133 dt:-17-2-22 po no:-85399 po dt:-10-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22134		2,184.93
	Being sale of Electrical to SOV LLP against invoice no:-22134 dt:-17-2-22 po no:-85591 po dt:-16-2-22				
	Carried Over			1,12,98,087.31	1,20,56,626.67

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,56,626.67
17-Feb-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22135 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>		22135		143.64
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22</i>		22136		2,818.01
	By MSUP-Vista Homes Sales <i>Being sale of Electrical to VH against invoice no:-22137 dt:-17-2-22 po no:-85541 po dt:-14 -2-22</i>		22137		3,454.92
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Plumbing to GHT against invoice no:-22138 dt:-17-2-22 po no:-85017 po dt:-31 -1-22</i>		22138		702.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Plumbing to GHT against invoice no:-22139 dt:-17-2-22 po no:-85517 po dt:-14-2-22</i>		22139		2,207.70
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Hardware to GHT against invoice no:-22140 dt:-17-2-22 po no:-85438 po dt:-12-2-22</i>		22140		1,143.07
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Tools to GHT against invoice no:-22141 dt:-17-2-22 po no:-85403 po dt:-10 -2-22</i>		22141		477.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Electrical to GHT against invoice no:-22142 dt:-17-2-22 po no:-85420 po dt:-11-2-22</i>		22142		770.40
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Plumbing to GHT against invoice no:-22143 dt:-17-2-22 po no:-84835 po dt:-24-1-22</i>		22143		298.62
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Electrical to GHT against invoice no:-22144 dt:-17-2-22 po no:-85606 po dt:-16-2-22</i>		22144		54.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Consumables to GHT against invoice no:-22145 dt:-17-2-22 po no:-85611 po dt:-16-2-22</i>		22145		90.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Plumbing to GHT against invoice no:-22146 dt:-17-2-22 po no:-85579 po dt:-15-2-22</i>		22146		989.91
	Carried Over			1,12,98,087.31	1,20,69,775.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,20,69,775.94
17-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22147		282.60
	Being sale of Plumbing to GHT against invoice no:-22147 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22148		2,046.60
	Being sale of Electrical to GMR against invoice no:-22148 dt:-17-2-22 po no:-85519 po dt:-14-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22149		843.84
	Being sale of Paints to GMR against invoice no:-22149 dt:-17-2-22 po no:-84759 po dt:-21-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22150		201.60
	Being sale of Consumables to GMR against invoice no:-22150 dt:-17-2-22 po no:-85509 po dt:-14-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22151		1,160.28
	Being sale of Plumbing to GMR against invoice no:-22151 dt:-17-2-22 po no:-85404 po dt:-11-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22152		507.60
	Being sale of Plumbing to GMR against invoice no:-22152 dt:-17-2-22 po no:-85309 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22153		943.20
	Being sale of Plumbing to GMR against invoice no:-22153 dt:-17-2-22 po no:-85076 po dt:-1-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22154		6,438.60
	Being sale of Cement to GMR against invoice no:-22154 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	22155		17,675.00
	Being sale of Cement to GMR against invoice no:-22155 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
	By MSUP-Modi Properties Pvt Ltd	Sales	22156		27.41
	Being sale of sundry material to MPPL against invoice no:-22156 dt:-17-2-22 po no:-85555 po dt:-15-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22157		5,249.52
	Being sale of Sundry material to GVRC against invoice no:-22157 dt:-17-2-22 po no:-84767 po dt:-21-1-22				
18-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22158		1,712.34
	Being sale of Tiles to GHT against invoice no:-22158 dt:-18-2-22 po no:-83531 po dt:-11-12-21				
	Carried Over			1,12,98,087.31	1,21,06,864.53

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,06,864.53
18-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22159		2,862.09
	Being sale of Tiles to MPL against invoice no:-22159 dt:-18-2-22 po no:-84954 po dt:-29 -1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22160		3,013.38
	Being sale of Tiles to GMR against invoice no:-22160 dt:-18-2-22 po no:-85441 po dt:-12 -2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22161		645.48
	Being sale of Electrical to NGH against invoice no:-22161 dt:-18-2-22 po no:-85626 po dt:-17-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22162		81.00
	Being sale of Electrical to SOV LLP against invoice no:-22162 dt:-18-2-22 po no:-85609 po dt:-16-2-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22163		182.16
	Being sale of Electrical to NGH against invoice no:-22163 dt:-18-2-22 po no:-85607 po dt:-16-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22164		3,488.40
	Being sale of Electrical to SOV LLP against invoice no:-22164 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22165		212.40
	Being sale of Electrical to SOV LLP against invoice no:-22165 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22166		622.80
	Being sale of Electrical to MHPL SOV against invoice no:-22166 dt:-18-2-22 po no:- -85561 po dt:-15-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22167		2,153.52
	Being sale of Electrical to SOV LLP against invoice no:-22167 dt:-18-2-22 po no:-85095 po dt:-2-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22168		287.56
	Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no:- -85553 po dt:-15-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22169		491.85
	Being sale of Paints to SOV LLP against invoice no:-22169 dt:-18-2-22 po no:-85557 po dt:-15-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22170		59.40
	Being sale of Consumables to SOV LLP against invoice no:-22170 dt:-18-2-22 po no:- -85552 po dt:-15-2-22				
	Carried Over			1,12,98,087.31	1,21,20,964.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,20,964.57
18-Feb-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of consumables to SOV LLP against invoice no:-22171 dt:-18-2-22 po no:-85551 po dt:-15-2-22</i>		22171		100.80
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of Tools to NGH against invoice no:-22172 dt:-18-2-22 po no:-84942 po dt:-28-1-22</i>		22172		95.40
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Building Material to SOV LLP against invoice no:-22173 dt:-18-2-22 po no:-85329 po dt:-8-2-22</i>		22173		576.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22174 dt:-18-2-22 po no:-85318 po dt:-8-2-22</i>		22174		4,655.61
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Tiles to GMR against invoice no:-22175 dt:-18-2-22 po no:-85442 po dt:-12-2-22</i>		22175		3,013.38
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22</i>		22176		401.40
	By MSUP-Vista Homes Sales <i>Being sale of Electrical to VH against invoice no:-22177 dt:-18-2-22 po no:-84206 po dt:-4-1-22</i>		22177		1,341.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of Electrical to GHT against invoice no:-22178 dt:-18-2-22 po dt:-85415 po dt:-11-2-22</i>		22178		11,537.01
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Equipment to GVRC against invoice no:-22179 dt:-18-2-22 po no:-85605 po dt:-16-2-22</i>		22179		1,361.34
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Plumbing to GVRC against invoice no:-22180 dt:-18-2-22 po no:-85630 po dt:-17-2-22</i>		22180		150.26
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Paints to GVRC against invoice no:-22181 dt:-18-2-22 po no:-85608 po dt:-16-2-22</i>		22181		1,587.60
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of Sundry material to GVRC against invoice no:-22182 dt:-18-2-22 po no:-85507 po dt:-14-2-22</i>		22182		880.43
	Carried Over			1,12,98,087.31	1,21,46,664.80

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,46,664.80
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22183		255.00
	<i>Being sale of Consumables to GVRC against invoice no:-22183 dt:-18-2-22 po no:-85226 po dt:-7-2-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22184		425.00
	<i>Being sale of Consumables to MCR against invoice no:-22184 dt:-18-2-22 po no:-85007 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22185		474.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22185 dt:-18-2-22 po no:-85617 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22186		102.96
	<i>Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no:-85127 po dt:-3-2-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22187		28.08
	<i>Being sale of Consumables to MCR against invoice no:-22187 dt:-18-2-22 po no:-85570 po dt:-15-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22188		432.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22188 dt:-18-2-22 po no:-85398 po dt:-10-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22189		235.80
	<i>Being sale of Tools TO GVRC against invoice no:-22189 dt:-18-2-22 po no:-85405 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22190		477.00
	<i>Being sale of Tools to GVRC against invoice no:-22190 dt:-18-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22191		1,137.78
	<i>Being sale of Electrical to GVRC against invoice no:-22191 dt:-18-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22192		793.80
	<i>Being sale of Tools to GVRC against invoice no:-22192 dt:-18-2-22 po no:-85618 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22193		393.12
	<i>Being sale of Plumbing to GVRC against invoice no:-22193 dt:-18-2-22 po no:-85569 po dt:-15-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22194		1,394.46
	<i>Being sale of Plumbing to BRGV against invoice no:-22194 dt:-18-2-22 po no:-85326 po dt:-8-2-22</i>				
	Carried Over			1,12,98,087.31	1,21,52,813.80

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,52,813.80
18-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22195		345.60
	Being sale of Plumbing to MHPL SOV against invoice no:-22195 dt:-18-2-22 po no:-85610 po dt:-16-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22196		2,605.50
	Being sale of Tiles to GHT against invoice no:-22196 dt:-18-2-22 po no:-85296 po dt:-8-2-22				
19-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22197		113.22
	Being sale of Printing & Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no:-85636 po dt:-17-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22198		69.30
	Being sale of Stationery to GMR against invoice no:-22198 dt:-19-2-22 po no:-85234 po dt:-7-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22199		1,796.76
	Being sale of Electrical to GMR against invoice no:-22199 dt:-19-2-22 po no:-85199 po dt:-5-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22200		25,159.68
	Being sale of Hardware to AGH against invoice no:-22200 dt:-19-2-22 po no:-84024 po dt:-29-12-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22201		2,965.91
	Being sale of plumbing to AGH against invoice no:-22201 dt:-19-2-22 po no:-85510 po dt:-14-2-22				
	By MSUP-K.Srinu	Sales	22202		791.10
	Being sale of Paints to Srinu K against invoice no:-22202 dt:-19-2-22 po no:-84993 po dt:-31-1-22				
	By MSUP-Shaik Ameer Ali	Sales	22203		527.40
	Being sale of Paints to Shaik Ameer Ali against invoice no:-22203 dt:-19-2-22 po no:-84992 po dt:-31-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22204		1,224.72
	Being sale of Hardware to AGH against invoice no:-22204 dt:-19-2-22 po no:-84598 po dt:-17-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22205		1,974.84
	Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22206		1,702.62
	Being sale of Plumbing to AGH against invoice no:-22206 dt:-19-2-22 po no:-85069 po dt:-1-2-22				
	Carried Over			1,12,98,087.31	1,21,92,090.45

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,21,92,090.45
19-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22207		622.53
	<i>Being sale of Sundry material to GVRC against invoice no:-22207 dt:-19-2-22 po no:-84948 po dt:-29-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22208		824.85
	<i>Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no:-85048 po dt:-1-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22209		67.80
	<i>Being sale of Electrical to GVRC against invoice no:-22209 dt:-19-2-22 po no:-85649 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22210		71.30
	<i>Being sale of Paints to GVRC against invoice no:-22210 dt:-19-2-22 po no:-85680 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22211		155.25
	<i>Being sale of Hardware to GVRC against invoice no:-22211 dt:-19-2-22 po no:-85663 po dt:-18-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22212		246.15
	<i>Being sale of Sundry material to GVDC against invoice no:-22212 dt:-19-2-22 po no:-85718 po dt:-19-2-22</i>				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22215		2,084.40
	<i>Being sale of Tiles to GHT against invoice no:-22215 dt:-21-2-22 po no:-85296 po dt:-8-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22216		2,822.04
	<i>Being sale of Tiles to GHT against invoice no:-22216 dt:-21-2-22 po no:-85571 po dt:-15-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22218		180.00
	<i>Being sale of plumbing to GHT against invoice no:-22218 dt:-21-2-22 po no:-85603 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22219		3,186.00
	<i>Being sale of plumbing to GHT against invoice no:-22219 dt:-21-2-22 po no:-84794 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22220		49.50
	<i>Being sale of Sundry material to GHT against invoice no:-22220 dt:-21-2-22 po no:-85734 po dt:-19-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22221		270.90
	<i>Being sale of Sundry Material to GHT against invoice no:-22221 dt:-21-2-22 po no:-85478 po dt:-14-2-22</i>				
	Carried Over			1,12,98,087.31	1,22,02,671.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,02,671.17
21-Feb-22	By MSUP-Modi Properties Pvt Ltd	Sales	22222		214.02
	<i>Being sale of Tiles to MPPL against invoice no:-22222 dt:-21-2-22 po no:-82889 po dt:-23-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22226		94.50
	<i>Being sale of Hardware to GHT against invoice no:-22226 dt:-21-2-22 po no:-85706 po dt:-19-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22227		1,547.10
	<i>Being sale of Plumbing to GHT against invoice no:-22227 dt:-21-2-22 po no:-85724 po dt:-19-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22228		97.56
	<i>Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no:-85720 po dt:-19-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22229		2,472.21
	<i>Being sale of Plumbing to GHT against invoice no:-22229 dt:-21-2-22 po no:-85677 po dt:-18-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22230		438.75
	<i>Being sale of plumbing to GHT against invoice no:-22230 dt:-21-2-22 po no:-85677 po dt:-18-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22231		3,522.60
	<i>Being sale of Electrical to GHT against invoice no:-22231 dt:-21-2-22 po no:-85645 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22232		51.98
	<i>Being sale of Printing & stationery to GVRC against invoice no:-22232 dt:-21-2-22 po no:-85714 po dt:-19-2-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22233		49.50
	<i>Being sale of Sundry material to MCR against invoice no:-22233 dt:-21-2-22 po no:-85735 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22234		1,522.35
	<i>Being sale of Electrical to GVRC against invoice no:-22234 dt:-21-2-22 po no:-85669 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22235		90.00
	<i>Being sale of Electrical to GVRC against invoice no:-22235 dt:-21-2-22 po no:-85704 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22236		3,322.98
	<i>Being sale of plumbing to GVRC against invoice no:-22236 dt:-21-2-22 po no:-85685 po dt:-18-2-22</i>				
	Carried Over			1,12,98,087.31	1,22,16,094.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,16,094.72
21-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22237		19,142.20
	<i>Being sale of Cement to SOV LLP against invoice no:-22237 dt:-21-2-22 po no:-85341 po dt:-9-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22238		8,423.45
	<i>Being sale of Cement to GVRC against invoice no:-22238 dt:-21-2-22 po no:-85585 po dt:-16-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22239		3,058.65
	<i>Being sale of Electrical to BRGV against invoice no:-22239 dt:-21-2-22 po no:-85417 po dt:-11-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22240		1,245.06
	<i>Being sale of Sundry material to GVRC against invoice no:-22240 dt:-21-2-22 po no:-85673 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22241		1,564.83
	<i>Being sale of plumbing to MHPL SOV against invoice no:-22241 dt:-21-2-22 po no:-85686 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22242		124.92
	<i>Being sale of plumbing to MHPL SOV against invoice no:-22242 dt:-21-2-22 po no:-85686 po dt:-18-2-22</i>				
	By MSUP-Sharada Naraboina	Sales	22243		1,054.80
	<i>Being sale of Paints to Sharada N against invoice no:-22243 dt:-21-2-22 po no:-85406 po dt:-11-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22244		1,563.30
	<i>Being sale of Tiles to GHT against invoice no:-22244 dt:-21-2-22 po no:-85204 po dt:-5-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22245		1,832.76
	<i>Being sale of Hardware to GHT against invoice no:-22245 dt:-21-2-22 po no:-85365 po dt:-9-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22246		4,363.92
	<i>Being sale of Tiles to MPPL against invoice no:-22246 dt:-21-2-22 po no:-81965 po dt:-22-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22247		4,363.92
	<i>Being sale of Tiles to MPPL against invoice no:-22247 dt:-21-2-22 po no:-81529 po dt:-9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22248		468.99
	<i>Being sale of Tiles from BRGV against invoice no;22248 dt;21-2-2022 po no;85363 dt;9-2-2022</i>				
	Carried Over			1,12,98,087.31	1,22,63,301.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,63,301.52
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22250		17,577.00
	<i>Being sale of round tube to GMR against invoice no;22250 dt;22-2-2022 po no;84810 dt;27-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22251		162.00
	<i>Being sale of hardware to GMR against invoice no;22251 dt;22-2-22 po no;85745 dt;21-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22252		3,628.80
	<i>Being sale of plumbing material to SOV LLP against invoice no;22252 dt;22-2-2022 po no;85545 dt;14-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22253		1,911.60
	<i>Being sale of plumbing material to SOV LLP against invoice no;22253 dt;22-2-2022 po no;84129 dt;3-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22254		5,097.60
	<i>Being sale of plumbing material to SOV LLP against invoice no;22254 dt;22-2-2022 po no;84996 dt;22-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22255		162.00
	<i>Being sale of hardware to GMR against invoice no;22255 dt;22-2-2022 po no;85746 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22256		162.00
	<i>Being sale of Hardware to GMR against invoice no;22256 dt;22-2-2022 po no;85747dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22257		162.00
	<i>Being sale of hardware anchor bolt to GMR against invoice no;22257 dt;22-2-2022 po no;85748 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22258		162.00
	<i>Being sale of hardware anchor bolt to GMR against invoice no;22258 dt;22-2-2022 po no;85749 dt;21-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22259		282.00
	<i>Being sale of electrical material to MPL against invoice no;22259 dt;22-2-2022 po no;85628 dt;17-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22260		659.39
	<i>Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22261		704.16
	<i>Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022</i>				
	Carried Over			1,12,98,087.31	1,22,93,972.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,22,93,972.07
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22262		3,486.96
	<i>Being sale of plumbing material to GMR against invoice no;22262 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22263		108.00
	<i>Being sale of plumbing material to GMR against invoice no;22263 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22264		5,734.80
	<i>Being sale of plumbing material to GMR against invoice no;22264 dt;22-2-2022 po no;84756 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22265		990.36
	<i>Being sale of plumbing material to GMR against invoice no;22265 dt;22-2-2022 po no;85404 dt;11-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22266		108.63
	<i>Being sale of door ,bucket to N.E against invoice no;22266 dt;22-2-2022 po no;85672 dt;18-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22267		94.05
	<i>Being sale of hardware material to NGH against invoice no;22267 dt;22-2-2022 po no;85728 dt;19-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22268		3,171.60
	<i>Being sale of electrical material to SOV LLP against invoice no;22268 dt;22-2-2022 po no;85623 dt;16-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22269		3,370.68
	<i>Being sale of plumbing material to SOV LLP against invoice no;22269 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22270		1,385.10
	<i>Being sale of plumbing material to SOV LLP against invoice no;22270 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22271		28,971.00
	<i>Being sale of round tubes to GMR against invoice no;22271 dt;22-2-2022 po no;84473 dt;14-1-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22272		127.80
	<i>Being sale of printing & stationery to MCR LLP against invoice no;22272 dt;22-2-2022 po no;85770 dt;22-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22273		1,080.90
	<i>being sale of plumbing material to GVDC against invoice no;22273 dt;22-2-2022 po no;85765 dt;21-2-2022</i>				
	Carried Over			1,12,98,087.31	1,23,42,601.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,23,42,601.95
22-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22274		504.54
	<i>Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22275		81.00
	<i>Being sale of paints to GVRC against invoice no;22275 dt;22-2-2022 po no;85716 dt;19-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22276		7,181.25
	<i>Being sale of Tiles material to SOV LLP against invoice no;22276 dt;22-2-2022 po no;85600 dt;16-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22277		3,150.00
	<i>Being sale of canves tent to GVDC against invoice no;22277 dt;22-2-2022 po no;85805 dt;22-2-2022</i>				
23-Feb-22	By MSUP-Serene Constructions LLP	Sales	22278		1,041.12
	<i>Being sale of Electrical material to SC against invoice no:-22278 dt:-23-2-22 po no:-85803 po dt:-22-2-22</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	22279		143.28
	<i>Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no:-85009 po dt:-31-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22280		2,466.27
	<i>Being sale of Electrical to SC LLP against invoice no:-22280 dt:-23-2-22 po no:-85140 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22281		585.00
	<i>Being sale of Sundry material to GMR against invoice no:-22281 dt:-23-2-22 po no:-85809 po dt:-22-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22282		1,265.22
	<i>Being sale of Steel to GMR against invoice no:-22282 dt:-23-2-22 po no:-84240 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22283		8,363.63
	<i>Being sale of Steel to GMR against invoice no:-22283 dt:-23-2-22 po no:-85353 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22284		157.50
	<i>Being Sale of sundry material to GHT against invoice no:-22284 dt:-23-2-22 po no:-85476 po dt:-14-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22285		138.60
	<i>Being Sale of Stationery to GHT against invoice no:-22285 dt:-23-2-22 po no:-85720 po dt:-19-2-22</i>				
	Carried Over			1,12,98,087.31	1,23,67,679.36

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,23,67,679.36
23-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22286		491.40
	<i>Being sale of Plumbing to GHT against invoice no:-22286 dt:-23-2-22 po no:-85677 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22287		2,520.00
	<i>Being sale of Sundry material to NGH against invoice no:-22287 dt:-23-2-22 po no:-85480 po dt:-14-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22288		1,426.14
	<i>Being sale of plumbing to SOV LLP against invoice no:-22288 dt:-23-2-22 po no:-85683 po dt:-18-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22289		4,663.89
	<i>Being sale of Tiles to SC LLP against invoice no:-22289 dt:-23-2-22 po no:-85635 po dt:-17-2-22</i>				
24-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22291		1,612.96
	<i>Being sale of Tiles to MPL against invoice no:-22291 dt:-24-2-22 po no:-83509 po dt:-10-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22292		4,035.96
	<i>Being sale of Plumbing to GMR against invoice no:-22292 dt:-24-2-22 po no:-85761 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22293		4,035.96
	<i>Being sale of Plumbing to GMR against invoice no:-22293 dt:-24-2-22 po no:-85762 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22294		297.00
	<i>Being sale of Electrical to GMR against invoice no:-22294 dt:-24-2-22 po no:-85744 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22295		356.10
	<i>Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22296		612.36
	<i>Being sale of Plumbing to GMR against invoice no:-22296 dt:-24-2-22 po no:-85311 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22297		2,589.30
	<i>Being sale of Plumbing to GMR against invoice no:-22297 dt:-24-2-22 po no:-84955 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22298		3,987.45
	<i>Being sale of Electrical to GMR against invoice no:-22298 dt:-24-2-22 po no:-85646 po dt:-17-2-22</i>				
	Carried Over			1,12,98,087.31	1,23,94,307.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,98,087.31	1,23,94,307.88
24-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22299		3,781.44
	<i>Being sale of plumbing to GMR against invoice no:-22299 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22300		2,407.68
	<i>Being sale of plumbing to GMR against invoice no:-22300 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22301		947.61
	<i>Being sale of Tiles to GMR against invoice no:-22301 dt:-24-2-22 po no:-85797 po dt:-22-2-22</i>				
	By MSUP-Crescental Labs Pvt Ltd	Sales	22302		2,003.40
	<i>Being Sale of Steel to Crescental Labs pvt ltd against invoice no:-22302 dt:-24-2-22 po no:-85772 po dt:-22-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22303		9,657.00
	<i>Being sale of Sundry material to SOV LLP against invoice no:-22303 dt:-24-2-22 po no:-84474 po dt:-14-1-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22304		166.32
	<i>Being sale of Stationery to MHPL SOV against invoice no:-22304 dt:-24-2-22 po no:-85782 po dt:-22-2-22</i>				
25-Feb-22	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Credit Note	CN/10015	1,549.80	
	<i>Being Bill cancelled due to made Twice</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10016	1,612.96	
	<i>Beinb bill cancelled due to bill made for GHT instead of MPL</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22305		2,160.00
	<i>Being sale of Steel to MPL against invoice no:-22305 dt:-25-2-22 po no:-85703 po dt:-19-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22306		1,697.76
	<i>Being sale of Steel to MPL against invoice no:-22306 dt:-25-2-22 po no:-82604 po dt:-15-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22307		1,474.20
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22307 dt:-25-2-22 po no:-85683 po dt:-18-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22308		2,721.78
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22308 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,21,325.07

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,21,325.07
25-Feb-22	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Plumbing to SOV LLP against invoice no:-22309 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>		22309		702.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-22310 dt:-25-2-22 po no:-85614 po dt:-16-2-22</i>		22310		171.00
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22</i>		22311		197.85
	By MSUP-Villa Orchids LLP Sales <i>Being sale of plumbing to VOC LLP against invoice no:-22312 dt:-25-2-22 po no:-85863 po dt:-24-2-22</i>		22312		1,322.88
	By MSUP-Villa Orchids LLP Sales <i>Being sale of plumbing to VOC LLP against invoice no:-22313 dt:-25-2-22 po no:-85861 po dt:-24-2-22</i>		22313		1,641.66
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being sale of Electrical to GHT against invoice no:-22314 dt:-25-2-22 po no:-85857 po dt:-24-2-22</i>		22314		1,045.71
	By MSUP-Serene Constructions LLP Sales <i>Being sale of Tiles to SC LLP against invoice no:-22315 dt:-25-2-22 po no:-85707 po dt:-19 -2-22</i>		22315		5,656.15
26-Feb-22	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of Steel to AGH against invoice no:-22316 dt:-26-2-22 po no:-84966 po dt:-29 -1-22</i>		22316		1,001.70
	By MSUP-Shaik Ameer Ali Sales <i>Being sale of Paints to Shaik Ameer Ali against invoice no:-22317 dt:-26-2-22 po no:- -84992 po dt:-31-1-22</i>		22317		1,054.80
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of paints to AGH against invoice no:-22318 dt:-26-2-22 po no:-85222 po dt:-5 -2-22</i>		22318		840.86
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being sale of Steel to AGH against invoice no:-22319 dt:-26-2-22 po no:-84965 po dt:-29 -1-22</i>		22319		4,397.46
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being sale of Sundry material to MHPL SOV against invoice no:-22320 dt:-26-2-22 po no:- -85481 po dt:-14-2-22</i>		22320		338.63
	Carried Over			1,13,01,250.07	1,24,39,695.77

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,39,695.77
26-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22321		378.00
	<i>Being sale of Hardware to GMR against invoice no:-22321 dt:-26-2-22 po no:-85874 po dt:-24-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22322		90.72
	<i>Being sale of Chemicals to GMR against invoice no:-22322 dt:-26-2-22 po no:-85671 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22323		1,852.20
	<i>Being sale of Plumbing to GMR against invoice no:-22323 dt:-26-2-22 po no:-85632 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22324		301.50
	<i>Being sale of Plumbing to GMR against invoice no:-22324 dt:-26-2-22 po no:-85309 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22325		474.08
	<i>Being sale of Sundry material to GMR against invoice no:-22325 dt:-26-2-22 po no:-85504 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22326		541.80
	<i>Being sale of sundry material to GMR against invoice no:-22326 dt:-26-2-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22327		18.00
	<i>Being sale of Paints to MPL against invoice no:-22327 dt:-26-2-22 po no:-85729 po dt:-19-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22328		95.45
	<i>Being sale of Hardware to MPL against invoice no:-22328 dt:-26-2-22 po no:-85036 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22329		4,328.37
	<i>Being sale of electrical to GMR against invoice no:-22329 dt:-26-2-22 po no:-85764 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22330		517.32
	<i>Being sale of plumbing to GMR against invoice no:-22330 dt:-26-2-22 po no:-85168 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22331		2,269.35
	<i>Being sale of Electrical to GMR against invoice no:-22331 dt:-26-2-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22332		16,322.49
	<i>Being sale of Electrical to GMR against invoice no:-22332 dt:-26-2-22 po no:-85639 po dt:-17-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,66,885.05

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,66,885.05
26-Feb-22	By MSUP-Nilgiri Estates	Sales	22333		25.20
	<i>Being sale of Tools to NE against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22334		723.48
	<i>Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22335		102.24
	<i>Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22336		141.75
	<i>Being sale of Electrical to SOV LLP against invoice no:-22336 dt:-26-2-22 po no:-85094 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22337		536.40
	<i>Being sale of Electrical to SOV LLP against invoice no:-22337 dt:-26-2-22 po no:-85095 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22338		337.68
	<i>Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22</i>				
	By MSUP-Aedis Developers LLP	Sales	22339		3,613.44
	<i>Being sale of Plumbing to MGA against invoice no:-22339 dt:-26-2-22 po no:-85824 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22340		562.50
	<i>Being sale of Sundry material to GVRC against invoice no:-22340 dt:-26-2-22 po no:-85715 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22341		86.40
	<i>Being sale of Plumbing to GVRC against invoice no:-22341 dt:-26-2-22 po no:-85839 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22342		48.24
	<i>Being sale of Hardware to GVRC against invoice no:-22342 dt:-26-2-22 po no:-85654 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22343		154.80
	<i>Being sale of Plumbing to GVRC against invoice no:-22343 dt:-26-2-22 po no:-85792 po dt:-22-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22344		120.42
	<i>Being sale of Stationery to GVDC against invoice no:-22344 dt:-26-2-22 po no:-85756 po dt:-21-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,73,337.60

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,73,337.60
26-Feb-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22345		311.94
	<i>Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22346		1,238.40
	<i>Being sale of Plumbing to GVDC against invoice no:-22346 dt:-26-2-22 po no:-85763 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22347		56.16
	<i>Being sale of Consumables to GVDC against invoice no:-22347 dt:-26-2-22 po no:-85757 po dt:-21-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22348		97.20
	<i>Being sale of Consumables to GVDC against invoice no:-22348 dt:-26-2-22 po no:-85876 po dt:-24-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22349		432.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22349 dt:-26-2-22 po no:-84847 po dt:-24-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22350		9.00
	<i>Being sale of Paints to GVRC against invoice no:-22350 dt:-26-2-22 po no:-85778 po dt:-22-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22351		238.50
	<i>Being sale of Tools to GVRC against invoice no:-22351 dt:-26-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22352		945.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22352 dt:-26-2-22 po no:-85507 po dt:-14-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22353		1,607.65
	<i>Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no:-85489 po dt:-14-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22354		72.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22354 dt:-26-2-22 po no:-85941 po dt:-26-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22355		744.75
	<i>Being sale of Equipment to GVRC against invoice no:-22355 dt:-26-2-22 po no:-85866 po dt:-24-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22356		43.20
	<i>Being sale of Tools to GVRC against invoice no:-22356 dt:-26-2-22 po no:-85860 po dt:-24-2-22</i>				
	Carried Over			1,13,01,250.07	1,24,79,133.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,01,250.07	1,24,79,133.40
26-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22357		128.25
	<i>Being sale of Electrical to GVRC against invoice no:-22357 dt:-26-2-22 po no:-85669 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22358		753.03
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22358 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22359		242.28
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22359 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
28-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22360		3,386.25
	<i>Being sale of Tiles to GVRC against invoice no:-22360 dt:-28-2-22 po no:-85864 po dt:-24-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22361		4,446.90
	<i>Being sale of Tiles to MPL against invoice no:-22361 dt:-28-2-22 po no:-85869 po dt:-24-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22362		223.10
	<i>Being sale of Sundry material to GHT against invoice no:-22362 dt:-28-2-22 po no:-85478 po dt:-14-2-22</i>				
	To GST Payable	Journal	JOU/FEB10064\21-22	11,87,063.14	
	<i>Towards transfered</i>				
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22363		1,790.10
	<i>Being sale of plumbing material to GMR against invoice no;22363 dt;1-3-2022 po no;85902 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22364		159.30
	<i>Being sale of printing & stationary to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22365		180.00
	<i>Being sale of electrical , Tools to MPL against invoice no;22365 dt;1-3-2022 po nno;85321 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22366		2,577.60
	<i>Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22367		2,284.74
	<i>Being sale of electrical material to GMR agaist invoice no;22367 dt;1-3-2022 po no;84368 dt;10-1-2022</i>				
	Carried Over			1,24,88,313.21	1,24,95,304.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,24,95,304.95
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22368		558.36
	<i>Being sale of electrical material to GMR against invoice no;22368 dt;1-3-2022 po no;85199 dt;5-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22369		702.36
	<i>Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22370		432.00
	<i>Beinng sale of plumbing material to GHT against invoice no;22370 dt;1-3-2022 po no;85856 dt;24-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22371		142.56
	<i>Being sale of hardware material to GHT against invoice no;22371 dt;1-3-2022 po nno;85990 dt;28-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22372		887.04
	<i>Being sale of electrical material to GHT against invoice no;22372 dt;1-3-2022 po no;85645 dt;17-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22373		2,916.00
	<i>Being sale of Tiles to GHT against invoice no;22373 dt;1-3-2022 po no;85931 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22374		7,272.36
	<i>Being sale of Tiles granites to GMR against invoice no;22374 dt;1-3-2022 po no;85870 dt;24-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22375		622.53
	<i>Being sale of Armor board to MCR LLP against invoice no;22375 dt;1-3-2022 po no;85963 dt;26-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22376		154.80
	<i>Being sale of plumbing material to GVRC against invoice no;22376 dt;1-3-2022 po no;85928 dt;25-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22377		272.16
	<i>Being sale of sundry purchase to MCR against invoice no;22377 dt;1-3-2022 po no;85960 dt;26-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22378		144.00
	<i>Being sale of tools to GVRC against invoice no;22378 dt;1-3-2022 po no;85780 dt;22-2-2022</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22379		210.60
	<i>Being sale of printing & stationery to MCR LLP against invoice no;22379 dt;1-3-2022 po no;85719 dt;22-2-2022</i>				
	Carried Over			1,24,88,313.21	1,25,09,619.72

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,09,619.72
1-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22380		562.50
	<i>Being sale of safety shoe to GVRC against invoice no;22380 dt;7-3-2022 po no;85771 dt;22-2-2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22381		2,374.12
	<i>Being sale of plumbing material to MGA against invoice no;22381 dt;1-3-2022 po no;85825 dt;23-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22382		786.40
	<i>Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22383		243.00
	<i>Being sale of hardware to GVDC against invoice no;22383 dt;1-3-2022 po no;86010 dt;1-3-2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22384		3,196.79
	<i>Being sale of plumbing material to MGA against invoice no;22384 dt;1-3-2022 po no;85078 dt;1-2-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22385		467.76
	<i>Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22386		630.10
	<i>Being sale of plumbing material to GVRC against invoice no;22386 dt;1-3-2022 po no;85924 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22387		3,812.42
	<i>Being sale of Steel material to GMR against invoice no;22387 dt;1-3-2022 po no;85351 dt;9-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22388		6,238.71
	<i>Being sale of Tiles to SCLLP against invoice no;22388 dt;1-3-2022 po no;85872 dt;24-2-2022</i>				
2-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22389		4,740.12
	<i>Being sale of Stone granites to MPL against invoice no;22389 dt;2-3-2022 po no;83643 dt;17-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22390		3,213.00
	<i>Being sale of Tiles granites to MPL against invoice no;22390 dt;2-3-2022 po no;83643 dt;17-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22391		2,512.51
	<i>Being sale of tiles granites to GMR against invoice no;22391 dt;2-3-2022 po no;85868 dt;24-2-2022</i>				
	Carried Over			1,24,88,313.21	1,25,38,397.15

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,38,397.15
2-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22392		5,003.06
	<i>Being sale of tiles granites to AGH against invoice no;22392 dt;2-3-2022 po no;84088 dt;30-12-2021</i>				
	By MSUP-Vista Homes	Sales	22393		423.05
	<i>Being sale of tiles granites to V.H against invoice no;22393 dt;2-3-2022 po no;85598 dt;16-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22394		20,062.35
	<i>Being sale of tiles granites to GHT against invoice no;22394 dt;2-3-2022 po no;85204 dt;5-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22395		1,311.98
	<i>Being sale of Tiles granites to MPL against invoice no;22395 dt;2-3-2022 po no;84958 dt;29-1-2022</i>				
3-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22396		690.12
	<i>Being sale of steel to SOV LLP against invoice no:-22396 dt:-3-3-22 po no:-84216 po dt:-4-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22397		319.02
	<i>Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22398		125.73
	<i>Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22399		270.90
	<i>Being sale of Sundry material to GMR against invoice no:-22399 dt:-3-3-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22400		229.95
	<i>Being sale of Consumables to MPL against invoice no:-22400 dt:-3-3-22 po no:-85303 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22401		1,015.88
	<i>Being sale of Sundry material to GMR against invoice no:-22401 dt:-3-3-22 po no:-85497 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22402		1,015.88
	<i>Being sale of Sundry material to GMR against invoice no:-22402 dt:-3-3-22 po no:-85494 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22403		1,015.88
	<i>Being sale of Sundry Material to GMR against invoice no:-22403 dt:-3-3-22 po no:-85502 po dt:-14-2-22</i>				
	Carried Over			1,24,88,313.21	1,25,69,880.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,69,880.95
3-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22404		245.88
	<i>Being sale of Plumbing to GMR against invoice no:-22404 dt:-3-3-22 po no:-85696 po dt:-18-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22405		567.36
	<i>Being sale of Plumbing to GHT against invoice no:-22405 dt:-3-3-22 po no:-86029 po dt:-2-3-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22406		3,683.52
	<i>Being sale of Electrical to GHT against invoice no:-22406 dt:-3-3-22 po no:-85988 po dt:-28-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22407		704.16
	<i>Being sale of Electrical to GHT against invoice no:-22407 dt:-3-2-22 po no:-85988 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22408		121.50
	<i>Being sale of Hardware to NGH against invoice no:-22408 dt:-3-3-22 po no:-86012 po dt:-1-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22409		1,973.70
	<i>Being sale of plumbing to SOV LLP against invoice no:-22409 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22410		444.15
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22410 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22411		3,508.92
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22411 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22412		353.97
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22412 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22413		650.43
	<i>Being sale of Hardware to NE against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22414		989.64
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22414 dt:-3-3-22 po no:-86035 po dt:-2-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22415		2,951.91
	<i>Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22</i>				
	Carried Over			1,24,88,313.21	1,25,86,076.09

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,25,86,076.09
3-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22416		212.50
	<i>Being sale of Consumables to BRGV against invoice no:-22416 dt:-3-3-22 po no:-85907 po dt:-25-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22417		1,115.50
	<i>Being sale of Sundry material to GVDC against invoice no:-22417 dt:-3-3-22 po no:-85489 po dt:-14-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22418		10,108.14
	<i>Being sale of Cement to MHPL SOV against invoice no:-22418 dt:-3-3-22 po no:-85587 po dt:-16-2-22</i>				
4-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22419		377.10
	<i>Being sale of plumbing material to SOV LLP against invoice no;22419 dt;4-3-2022 po no;85935 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22420		562.28
	<i>Being sale of Tiles to SCLLP against invoice no;22420 dt;4-3-2022 po no;85837 dt;23-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22421		1,677.69
	<i>Being sale of Tiles to SCLLP against invoice no;22421 dt;4-3-2022 po no;85837 dt;23-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22422		711.88
	<i>Being sale of Tiles to SCLLP against invoice no;22422 dt;4-3-2022 po no;85930 dt;25-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22423		1,157.76
	<i>Being sale of Tiles to SCLLP against invoice no;22423 dt;4-3-2022 po no;85930 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22424		1,677.69
	<i>Being sale of Tiles to SCLLP against invoice no;22424 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22425		562.28
	<i>Being sale of Tiles granites to SCLLP against invoice no;22425 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22426		2,528.98
	<i>Being sale of Tiles to SCLLP against invoice no;22426 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22427		562.28
	<i>Being sale of tiles to SCLLP against invoice no;22427 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	Carried Over			1,24,88,313.21	1,26,07,330.17

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,26,07,330.17
4-Mar-22	By MSUP-Serene Constructions LLP	Sales	22428		1,677.69
	<i>Being sale of Tiles to SCLLP against invoice no;22428 dt;4-3-2022 po no;85929 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22429		502.50
	<i>Being sale of Tiles to SCLLP against invoice no;22429 dt;4-3-2022 po no;85872 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22430		4,421.61
	<i>Being sale of Tiles to SCLLP against invoice no;22430 dt;4-2-2022 po no;85925 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22431		157.50
	<i>Being sale of nylon cricket nets to GMR against invoice no;22431 dt;4-3-22 po no;86100 dt;4-3-2022</i>				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22432		48.60
	<i>Being sale of paints to GMR against invoice no;22432 dt;5-3-2022 po no;86044 dt;3-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22433		1,522.80
	<i>Being sale of electrical material to GMR against invoice no;22433 dt;5-3-2022 po no;85330 dt;8-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22434		8,794.93
	<i>Being sale of steel to AGH against invoice no;22434 dt;5-3-2022 po no;85433 dt;15-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22435		293.40
	<i>Being sale of plumbing material to GMR against invoice no;22435 dt;5-3-2022 po no;85413 dt;11-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22436		2,383.92
	<i>Being sale of plumbing material to GMR against invoice no;22436 dt;5-3-2022 po no;86031 dt;2-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22437		3,202.29
	<i>Being sale of steel to AGH against invoice no;22437 dt;5-3-2022 po no;85056 dt;1-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22438		440.10
	<i>Being sale of plumbing material to AGH against invoice no;22438 dt;5-3-2022 po no;85510 dt;14-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22439		440.62
	<i>Being sale of plumbing material to AGH against invoice no;22439 dt;5-3-2022 po no;82261 dt;1-11-2021</i>				
	Carried Over			1,24,88,313.21	1,26,31,216.13

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,26,31,216.13
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22440		827.64
	<i>Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22441		493.65
	<i>Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22442		1,787.94
	<i>Being sale of plumbing material to GMR against invoice no;22442 dt;5-3-2022 po no;86032 dt;2-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22443		1,473.30
	<i>Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22444		3,780.00
	<i>Being sale of electrical material to GMR against invoice no;22444 dt;5-3-2022 po no;85798 dt;22-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22445		54.00
	<i>Being sale of hardware to GHT against invoice no;22445 dt;5-3-2022 po no;86052 dt;3-3-2020</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22446		1,143.00
	<i>Being sale of hardware material to GHT against invoice no;22446 dt;5-3-2022 po no;86055 dt;3-3-2022</i>				
7-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22447		24,064.04
	<i>Being sale of cement to MPL against invoice no;22447 dt;7-3-2022 po no;82376 dt;6-11-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22448		9,942.24
	<i>Being sale of cement to GHT against invoice no;22448 dt;7-3-2022 po no;83848 dt;23-12-2021</i>				
	By MSUP-Nilgiri Estates	Sales	22449		245.08
	<i>Being sale of Steel to N.E against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22450		6,923.52
	<i>Being sale of tiles granites to GHT against invoice no;22450 dt;7-3-2022 po no;86118 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22451		5,499.79
	<i>Being sale of Tiles granites to GHT against invoice no;22451 dt;7-3-2022 po no;86111 dt;4-3-2022</i>				
	Carried Over			1,24,88,313.21	1,26,87,450.33

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,26,87,450.33
7-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22452		3,053.14
	<i>Being sale of steel to GHT against invoice no;22452 dt;7-3-2022 po no;85434 dt;12-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22453		6,159.70
	<i>Being sale of steel to SOV LLP against invoice no;22453 dt;7-3-2022 po no;85047 dt;1-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22454		4,324.79
	<i>Being sale of steel to SOV LLP against invoice no;22454 dt;7-3-2022 po no;85044 dt;1-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22455		3,936.93
	<i>Being sale of Steel to SOV LLP against invoice no;22455 dt;7-3-2022 po no;85066 dt;1-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22456		406.40
	<i>Being sale of Steel to GMR against invoice no;22456 dt;7-3-2022 po no;85382 dt;10-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22457		1,409.40
	<i>Being sale of plumbing material to MPL against invoice no;22457 dt;7-3-2022 po no;85962 dt;26-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22458		534.96
	<i>Being sale of Steel to NGH against invoice no;22458 dt;7-3-2022 po no;83823 dt;22-12-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22459		189.00
	<i>Being sale of Steel to NGH against invoice no;22459 dt;7-3-2022 po no;77796 dt;18-6-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22460		1,275.75
	<i>Being sale of Steel to NGH against invoice no;22460 dt;7-3-2022 po no;82311 dt;2-11-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22461		1,338.75
	<i>Being sale of Tiles granites to MPL against invoice no;22461 dt;7-3-2022 po no;85028 dt;31-1-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22462		954.45
	<i>Being sale of steel to MHPL against invoice no;22462 dt;7-3-2022 po no;83824 dt;22-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22463		5,079.38
	<i>Being sale of Tiles to MPL against invoice no:-22463 dt:-7-3-22 po no:-85028 po dt:-31-1-22</i>				
	Carried Over			1,24,88,313.21	1,27,16,112.98

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,16,112.98
7-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22464		5,462.95
	<i>Being sale of Tiles to GHT against invoice no:-22464 dt:-7-3-22 po no:-85932 po dt:-25-2-22</i>				
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22465		145.80
	<i>Being sale of Tiles to GVDC against invoice no:-22465 dt:-8-3-22 po no:-78694 po dt:-16-7-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22466		135.00
	<i>Being sale of Steel to GVDC against invoice no:-22466 dt:-8-3-22 po no:-80005 po dt:-26-8-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22467		135.00
	<i>Being sale of steel to GVDC against invoice no:-22467 dt:-8-3-22 po no:-80109 po dt:-30-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22468		3,773.52
	<i>Being sale of Plumbing to GMR against invoice no:-22468 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22469		976.68
	<i>Being sale of plumbing to GMR against invoice no:-22469 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22470		81.00
	<i>Being sale of Electrical to NGH against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22471		2,898.72
	<i>Being sale of Electrical to GMR against invoice no:-22471 dt:-8-3-22 po no:-86125 po dt:-4-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22472		2,458.53
	<i>Being sale of Electrical to GMR against invoice no:-22472 dt:-8-3-22 po no:-86080 po dt:-3-3-22</i>				
	By MSUP-Nilgiri Estates	Sales	22473		262.33
	<i>Being sale of plumbing to NE against invoice no:-22473 dt:-8-3-22 po no:-84415 po dt:-11-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	22474		293.40
	<i>Being sale of Plumbing to NE against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22475		209.03
	<i>Being sale of Plumbing to NE against invoice no:-22475 dt:-8-3-22 po no:-85437 po dt:-11-2-22</i>				
	Carried Over			1,24,88,313.21	1,27,32,944.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,32,944.94
8-Mar-22	By MSUP-Nilgiri Estates	Sales	22476		293.40
	<i>Being sale of Plumbing to NE against invoice no:-22476 dt:-8-3-22 po no:-84972 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22477		90.00
	<i>Being sale of Consumables to NGH against invoice no:-22477 dt:-8-3-22 po no:-85906 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22478		1,749.78
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22478 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22479		126.18
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22479 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22480		3,457.08
	<i>Being sale of Electrical to SOV LLP against invoice no:-22480 dt:-8-3-22 po no:-86117 po dt:-4-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22481		418.50
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22481 dt:-8-3-22 po no:-85086 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22482		5,951.79
	<i>Being sale of Electrical to SOV LLP against invoice no:-22482 dt:-8-3-22 po no:-86115 po dt:-4-3-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22483		4,932.89
	<i>Being sale of Steel to GVDC against invoice no:-22483 dt:-8-3-22 po no:-79315 po dt:-3-8-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22484		2,362.50
	<i>Being sale of Paints to GVRC against invoice no:-22484 dt:-8-3-22 po no:-86088 po dt:-4-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22485		1,550.16
	<i>Being sale of paints to GVRC against invoice no:-22485 dt:-08.03.2022 po no:-86086 dt:-04.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22486		531.41
	<i>Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no:-86136 dt:-07.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22487		48.60
	<i>Being sale of paints to MRGV against invoice no:-22487 dt:-08.03.2022 po no:-86154 dt:-07.03.2022</i>				
	Carried Over			1,24,88,313.21	1,27,54,457.23

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,54,457.23
8-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22488		37.80
	<i>Being sale of consumables to MRGV against invoice no:-22488 dt:-08.03.2022 po no:-86141 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22489		371.94
	<i>Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no:-86170 dt:-07.03.2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22490		100.80
	<i>Being sale of consumables to Crescential Labs Pvt Ltd against invoice no:-22490 dt:-08.03.2022 po no:-85426 dt:-11.02.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22491		670.00
	<i>Being sale of tiles to SCLLP against invoice no:-22491 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22492		313.55
	<i>Being sale of plumbing material to GVRC against invoice no:-22492 dt:-08.03.2022 po no:-85630 dt:-17.02.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22493		2,835.46
	<i>Being sale of tiles to SCLLP against invoice no:-22493 dt:-08.03.2022 po no:-86049 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22494		2,068.81
	<i>Being sale of tiles to SCLLP against invoice no:-22494 dt:-08.03.2022 po no:-86059 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22495		1,214.38
	<i>Being sale of tiles to SCLLP against invoice no:-22495 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22496		1,214.38
	<i>Being sale of tiles to SCLLP against invoice no:-22496 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22497		5,002.56
	<i>Being sale of tiles to SCLLP against invoice no:-22497 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22498		2,770.20
	<i>Being sale of tiles to SCLLP against invoice no:-22498 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22499		7,480.24
	<i>Being sale of tiles to SCLLP against invoice no:-22499 dt:-08.03.2022 po no:-86401 dt:-03.03.2022</i>				
	Carried Over			1,24,88,313.21	1,27,78,537.35

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,27,78,537.35
8-Mar-22	By MSUP-Aedis Developers LLP	Sales	22500		134.38
	<i>Beig sale of plumbing material to MGA against invoice no:-22500 dt:-08.03.2022 po no:-84908 dt:-27.01.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22501		440.10
	<i>Being sale of plumbing material to MRGV against invoice no:-22501 dt:-08.03.2022 po no:-85011 dt:-31.01.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22502		103.13
	<i>Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no:-86163 dt:-07.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22503		4,971.12
	<i>Being sale of cement to GMR against invoice no:-22503 dt:-08.03.2022 po no:-83654 dt:-15.12.2021</i>				
9-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22504		4,660.20
	<i>Being sale of hardware to AGH against invoice no:-22504 dt:-09.03.2022 po no:-85043 dt:-01.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22505		3,186.00
	<i>Being sale of plumbing material to MPL against invoice no:-22505 dt:-09.03.2022 po no:-85408 dt:-11.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22506		2,092.50
	<i>Being sale of plumbing material to MPL against invoice no:-22506 dt:-09.03.2022 po no:-85116 dt:-03.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22507		2,657.61
	<i>Being sale of tiles to GMR against invoice no:-22507 dt:-09.03.2022 po no:-85040 dt:-01.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22508		3,305.70
	<i>Being sale of plumbing material to MPL against invoice no:-22508 dt:-09.03.2022 po no:-86171 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22509		654.75
	<i>Being sale of plumbing material to MPL against invoice no:-22509 dt:-09.03.2022 po no:-86123 dt:-04.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22510		1,709.55
	<i>Being sale of plumbing material to MPL against invoice no:-22510 dt:-09.03.2022 po no:-85737 dt:-19.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22511		285.18
	<i>Being sale of paints to MPL against invoice no:-22511 dt:-09.03.2022 po no:-86144 dt:-07.03.2022</i>				
	Carried Over			1,24,88,313.21	1,28,02,737.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,28,02,737.57
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22512		317.52
	Being sale of paints to MPL against invoice no:-22512 dt:-09.03.2022 po no:-86142 dt:-07.03.2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22513		138.60
	Being sale of stationery to MPL against invoice no:-22513 dt:-09.03.2022 po no:-86143 dt:-07.03.2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514		518.40
	Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03.2022 po no:-86184 dt:-07.03.2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22515		214.08
	Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22516		2,008.13
	Being sale of tiles to GVRC against invoice no:-22516 dt:-09.03.2022 po no:-83894 dt:-24.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22517		470.88
	Being sale of hardware material to GHT against invoice no:-22517 dt:-09.03.2022 po no:-86183 dt:-07.03.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22518		45.00
	Being sale of consumables to GHT against invoice no:-22518 dt:-09.03.2022 po no:-85611 dt:-16.02.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22519		557.28
	Being sale of electrical material to GHT against invoice no:-22519 dt:-09.03.2022 po no:-85830 dt:-23.02.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22520		279.00
	Being sale of plumbing material to GHT against invoice no:-22520 dt:-09.03.2022 po no:-85488 dt:-14.02.2022				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22521		7,622.38
	Being sale of cement to MCR against invoice no:-22521 dt:-09.03.2022 po no:-84611 dt:-18.01.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22522		3,186.00
	Being sale of plumbing material to GHT against invoice no:-22522 dt:-09.03.2022 po no:-84794 dt:-22.01.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22523		22,860.68
	Being sale of steel to GVRC against invoice no:-22523 dt:-09.03.2022 po no:-82560 dt:-12.11.2021				
	Carried Over			1,24,88,313.21	1,28,40,955.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,28,40,955.52
9-Mar-22	By MSUP-Villa Orchids LLP	Sales	22524		196.75
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22524 dt:-09.03.2022 po no:-85863 dt:-24.02.2022</i>				
	By MSUP-Villa Orchids LLP	Sales	22525		747.59
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22525 dt:-09.03.2022 po no-85861 dt:-24.02.2022</i>				
	By MSUP-Villa Orchids LLP	Sales	22526		310.91
	<i>Being sale of plumbing material to VOCLLP against invoice no:-22526 dt:-09.03.2022 po no:-84514 dt:-14.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22527		1,160.37
	<i>Being sale of plumbing material to GHT against invoice no:-22527 dt:-09.03.2022 po no:-86169 dt:-07.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22528		25.65
	<i>Being sale of hardware material to GHT against invoice no:-22528 dt:-09.03.2022 po no:-86217 dt:-08.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22529		18.38
	<i>Being sale of safety shoe to GHT against invoice no:-22529 dt:-09.03.2022 po no:-86085 dt:-03.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22530		108.00
	<i>Being sale of hardware material to GHT against invoice no:-22530 dt:-09.03.2022 po no:-86200 dt:-08.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22531		7,651.44
	<i>Being sale of electrical material to GHT against invoice no:-22531 dt:-09.03.2022 po no:-85983 dt:-28.02.2022</i>				
	By MSUP-Sharada Naraboina	Sales	22532		1,587.60
	<i>Being sale of paints to Sharada N against invoice no:-22532 dt:-09.03.2022 po no:-86238 dt:-09.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22533		43,123.50
	<i>Being sale of steel to GVRC against invoice no:-22533 dt:-09.03.2022 po no:-82561 dt:-12.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22534		3,625.47
	<i>Being sale of tiles to GHT against invoice no:-22534 dt:-09.03.2022 po no:-86103 dt:-04.03.2022</i>				
10-Mar-22	By MSUP-Aedis Developers LLP	Sales	22535		3,219.30
	<i>Being sale of Cement -PPC- 50kgs to MGA against invoice no:-22535 dt:-10-3-22 po no:-80954 po dt:-25-9-21</i>				
	Carried Over			1,24,88,313.21	1,29,02,730.48

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,02,730.48
10-Mar-22	By MSUP-Shoba	Sales	22536		1,381.41
	<i>Being sale of Paints of GMR against invoice no;22536 dt;10-3-22 po no;86189 dt;10-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22537		8,423.45
	<i>Being sale of Cement PPC 50kgs bags to GVRC against invoice no:-22537 dt:-10-3-22 po no:-85585 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22538		126.00
	<i>Being sale of Electrical material to GHT against invoice no;22538 dt;10-3-2022 po no;86275 dt;10-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22539		249.01
	<i>Being sale of Armor Board to GHT against invoice no;22539 dt;10-3-2022 po no;86251 dt;9-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22540		471.58
	<i>Being sale of MS Z Angle to GHT against invoice no:-22540 dt:-10-3-22 po no:-86204 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22541		107.35
	<i>Being sale of Ms Z Angle Templates to GHT against invoice no:-22541 dt:-10-3-22 po no:-86202 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22542		552.10
	<i>Being sale of Ms Z Angle to GHT against invoice no:-22542 dt:-10-3-22 po no:-86205 po dt:-8-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22543		1,265.40
	<i>Being sale of ROff Stone Tile Adhesive to GMR against invoice no:-22543 dt:-10-3-22 po no:-86188 po dt:-8-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22544		16,570.40
	<i>Being sale of Cement-PPC-50kgs bags to GVRC against invoice no:-22544 dt:-10-3-22 po no:-83649 po dt:-15-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22545		129.60
	<i>Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22546		4,460.40
	<i>Being sale of plumbing material to GMR against invoice no;22546 dt;10-3-2022 po no;85257 dt;8-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22547		518.40
	<i>Being sale of electrical Metal box to GMR against invoice no:-22547 dt:-10-3-22 po no:-85169 po dt:-4-2-11</i>				
	Carried Over			1,24,88,313.21	1,29,36,985.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,36,985.58
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22548		486.00
	<i>Being sale of Fan Regulator, Conducting-PVC Round Cover-3 to GMR against invoice no:-22548 dt:-10-3-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22549		1,509.12
	<i>Being sale of PVC -Single socket pipe 10ft-3, PVC-Bend 45 degree-3In-nos to GMR against invoice no:-22549 dt:-10-3-22 po no:-85690 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22550		273.75
	<i>Being sale of Tan Brown-19mm with Hamali charges to GMR against invoice no:-22550 dt:-10-3-22 po no:-85890 po dt:-25-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22551		1,684.62
	<i>Being sale of Tiles granites to GMR against invoice no;22551 dt;10-3-2022 po no;85981 dt;28-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22552		239.22
	<i>Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22553		229.23
	<i>Being sale of Stationary to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22554		351.00
	<i>Being sale of Sundry Material to NGH against invoice no:-22554 dt:-10-3-22 po no:-86229 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22555		124.51
	<i>Being sale of Sundry Material to NGH against invoice no:-22555 dt:-10-3-22 po no:-86269 po dt:-9-3-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22556		1,875.96
	<i>Being sale of Tiles to GHT against invoice no:-22556 dt:-10-3-22 po no:-85204 po dt:-5-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22557		2,863.41
	<i>Being sale of Plumbing to NE against invoice no:-22557 dt:-10-3-22 po no:-85858 po dt:-24-2-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22558		118.53
	<i>Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no:-86237 po dt:-9-3-22</i>				
	Carried Over			1,24,88,313.21	1,29,46,740.93

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,46,740.93
10-Mar-22	By MSUP- Modi Constructions & Realtors LLP	Sales	22559		129.50
	<i>Being sale of Tools to MCR LLP against invoice no:-22559 dt:-10-3-22 po no:-86244 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22560		100.80
	<i>Being sale of Consumables to BRGV against invoice no:-22560 dt:-10-3-22 po no:-86187 po dt:-8-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22561		302.67
	<i>Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22562		2,639.70
	<i>Being sale of Electrical to BRGV against invoice no:-22562 dt:-10-3-22 po no:-85417 po dt:-11-2-22</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22563		3,052.17
	<i>Being sale of Equipment to Crescential Labs Pvt Ltd against invoice no:-22563 dt:-10-3-22 po no:-86257 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22564		4,029.30
	<i>Being sale of Electrical to BRGV against invoice no:-22564 dt:-10-3-22 po no:-86168 po dt:-7-3-22</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22565		623.70
	<i>Being sale of Hardware to KMH against invoice no:-22565 dt:-10-3-22 po no:-84028 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22566		166.32
	<i>Being sale of Stationery to GVRC against invoice no:-22566 dt:-10-3-22 po no:-86236 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22567		188.19
	<i>Being sale of Paints to GVRC against invoice no:-22567 dt:-10-3-22 po no:-86258 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22568		77.96
	<i>Being sale of Stationery to GVRC against invoice no:-22568 dt:-10-3-22 po no:-85714 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22569		225.27
	<i>Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22570		94.50
	<i>Being sale of Paints to GVRC against invoice no:-22570 dt:-10-3-22 po no:-86241 po dt:-9-3-22</i>				
	Carried Over			1,24,88,313.21	1,29,58,371.01

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,58,371.01
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22571		114.30
	<i>Being sale of Consumables to SOV LLP against invoice no:-22571 dt:-11-3-22 po no: -86203 po dt:-8-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22572		270.00
	<i>Being sale of Holdfast to SOV LLP against invoice no:-22572 dt:-11-3-22 po no:-86280 po dt:-10-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22573		170.48
	<i>Being sale of CP-Short Body to SOV LLP against invoice no:-22573 dt:-11-3-22 po no: -86279 po dt:-10-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22574		5,097.60
	<i>Being sale of Sanitary-Flush Tank Conceled against invoice no:-22574 dt:-11-3-22 po no: -85546 po dt:-14-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22575		596.43
	<i>Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer 6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22576		3,376.08
	<i>Being Sales of PVC Pipes 1.2, Bends, Junction Boxes; Insulation Tapes; Solvent Cement, Distribution Board & Metal Boxes 8; 6 & 2way & Nails 21/2" against Inv No:- 22576 Dt:- 11.03.22 vide Po No:- 86119 dt:- 04.03.22.</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22577		283.50
	<i>Being sale of Metal box -6Way to SOV LLP against invoice no:-22577 dt:-11-3-22 po no: -86117 po dt:-4-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22578		700.20
	<i>Being sale of Pvc Round Cover-3MCB -16Amps, MCB-6Amps, Modular Sockets against invoice no:-22578 dt:-11-3-22 po no: -85623 po dt:-16-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22579		664.18
	<i>Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no: -86137 po dt:-7-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22580		4,267.37
	<i>Being sale of Stone Granite tan brown 19mm, beading,,Hamali charges from SCLLP against invoice no;22580 dt;11-3-2022 po no;83742 dt;18-12-2021</i>				
	Carried Over			1,24,88,313.21	1,29,73,911.15

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,29,73,911.15
11-Mar-22	By MSUP-Serene Constructions LLP	Sales	22581		2,835.46
	<i>Being sale of Tiles bathroom walltiles luna DK 10 IN X to SCLLP against invoice no;22581 dt;11-3-2022 po no;86049 dt;3-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22582		1,651.86
	<i>Being sale of Tiles kitchen dado country pacific blue 12 to MPL against invoice no;22582 dt;11-3-2022 po no;86181 dt;7-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583		630.90
	<i>Being sale of Electrical insulation tape, carpentry hardware bombay nails,fischer 5mm to MPL against invoice no;22583 dt;11-3-2022 po no;86278 dt;10-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22584		360.72
	<i>Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22585		3,322.98
	<i>Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22586		18,079.20
	<i>Being sale Electrical material,computers & peripherals to GMR against invoice no;22586 dt;11-3-2022 po no;85648 dt;17-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22587		1,447.20
	<i>Being sale of Tiles Urbanwood light 200mm x1200mm to AGH against invoice no;22587 dt;11-3-2022 po no;86070 dt;3-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22588		3,146.40
	<i>Being sale of plumbing PVC single socket pipe ,double socket pipe,bend with door, reducer bush too MPL against invoice no;22588 dt;11-3-2022 po no;86176 dt;7-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22590		6,409.53
	<i>Being sale of Tiles vitrified floor tiles boxes bibilos to GMR against invoice no;22590 dt;11-3-2022 po no;85867 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22591		8,466.12
	<i>Being sale of Tiles Urbanwood dark 200mmx1200mm to SCLLP against invoice no;22591 dt;11-3-2022 po no;85602 dt;16-2-2022</i>				
	Carried Over			1,24,88,313.21	1,30,20,261.52

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,30,20,261.52
11-Mar-22	By MSUP-Serene Constructions LLP	Sales	22592		5,451.30
	Being sale of Tiles crema marfil 600mm x1200mm to SCLLP against invoice no;22592 dt;11-3-2022 po no;85785 dt;22-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22593		5,869.44
	Being sale of Carrara-60mm*1200mm boxes to SC LLP against invoice no:-22593 dt:-11-3-22 po no:-86061 po dt:-3-3-22				
12-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22594		94.50
	Being sale of Tubelight fitting -2ft-nos to SOV LLP against invoice no:-22594 dt:-12-3-22 po no:-86286 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22595		188.55
	Being sale of Dettol,Air Freshner,Surf Detergent,Vimbar,Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22				
	By MSUP-Nilgiri Estates	Sales	22596		2,469.44
	Being sale of Ewc+Flush tank+washbasin wall hung rag bolts washbasin rag bolts to NE against invoice no:-22596 dt:-12-3-22 po no:-85826 po dt:-23-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22597		181.44
	Being sale of Tile Grount -1kg-pkts white-20 ivory-20 to GHT against invoice no:-22597 dt:-12-3-22 po no:-86290 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22598		5,960.79
	Being sale of Wire-Cu multistand wires Red, yellow Green,Black,Blue Sring Wire to SOV LLP against invoice no:-22598 dt:-12-3-22 po no:-86287 po dt:-11-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22599		54.00
	Being sale of Insulation tape to GHT against invoice no:-22599 dt:-12-3-22 po no:-86196 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22600		330.03
	Being sale of Vimbar,Dettol,Air Fresher,Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22601		812.70
	Being sale of Wire -Cu multistand Wire Yellow to GHT against invoice no:-22601 dt:-12-3-22 po no:-85983 po dt:-28-3-22				
	Carried Over			1,24,88,313.21	1,30,41,673.71

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,30,41,673.71
12-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22602		4,802.22
	Being sale of Panel Doors,SS Mortise -SS Cylindrical Lock- SS Hinges Door Stopper to GHT against invoice no:-22602 dt:-12-3-22 po no:-86093 po dt:-4-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22603		1,294.92
	Being sale of SS Hinges to GHT against invoice no:-22603 dt:-12-3-22 po no:-86219 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22604		1,129.95
	Being sale of Wall Hanging Light to GHT against invoice no:-22604 dt:-12-3-22 po no:-86318 po dt:-12-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22605		1,129.95
	Being sale of Wall Hanging Light to GHT against invoice no:-22605 dt:-12-3-22 po no:-86319 po dt:-12-3-22				
	By MSUP-Serene Constructions LLP	Sales	22606		2,093.76
	Being Sale of Balcony Country Chocklet, Kitchen dado Country to Serene Constructions LLP against invoice no:-22606 dt:-12-3-22 po no:-86061 po dt:-3-3-22				
	By MSUP-Serene Constructions LLP	Sales	22607		1,492.76
	Being sale of Balcony ,Kichen Dado Country, Uranwood Dark to Serene Constructions LLP against invoice no:-22607 dt:-12-3-22 po no:-85786 po dt:-22-2-22				
	By MSUP-Serene Constructions LLP	Sales	22608		1,877.34
	Being sale of Utility Floor,Urabanwood Dark to Serene Constructions LLP against invoice no:-22608 dt:-12-3-22 po no:-85785 po dt:-22-2-22				
	By MSUP-Serene Constructions LLP	Sales	22609		1,124.82
	Being sale of Bath room Wall tiles LT,HL,Ultra Sprinkle LTto Serene Constructions LLP against invoice no:-22609 dt:-12-3-22 po no:-85787 po dt:-22-2-22				
	By MSUP-Serene Constructions LLP	Sales	22610		686.33
	Being sale of Bathroom walltiles luna DK,HL, LT to Serene Constructions LLP against invoice no:-22610 dt:-12-3-22 po no:-85768 po dt:-21-2-22				
	By MSUP-Serene Constructions LLP	Sales	22611		5,869.44
	Being sale of Carrara-600mm*1200mm Boxes to Serene Constructions LLP aganst invoice no:-22611 dt:-12-3-22 po no:-85786 po dt:-22-2-22				
	Carried Over			1,24,88,313.21	1,30,63,175.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,30,63,175.20
14-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22612		2,511.00
	Being sale of Marbo Opera Beige -2ft *2ft- Boxes to GHT against invoice no:-22612 dt:-14-3-22 po no:-86182 po dt:-7-3-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	22613		14,485.50
	Being sale of FRP Round Tubes-40mm*6mtrs to NGH against invoice no:-22613 dt:-14-3-22 po no:-86302 po dt:-11-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22614		3,433.77
	Being sale of Bathroom Floor Country Vanilla, Utility Floor,Utility Walls Balcony to GHT against invoice no:-22614 dt:-14-3-22 po no:-86116 po dt:-4-3-22				
	By MSUP-Serene Constructions LLP	Sales	22615		6,232.50
	Being sale of Carrara-600mm*1200mm- boxes to Serene Constructions LLP against invoice no:-22615 dt:-14-3-22 po no:-86107 po dt:-4-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22616		1,581.75
	Being sale of ROff stone Tiles Adhensive -25 -20kgs to GMR against invoice no:-22616 dt:-14-3-22 po no:-84995 po dt:-31-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22617		3,517.74
	Being sale of Panel Doors,SS Mortiles Lock. SS Cylindrical Lock, SS Hinges , to GMR against invoice no:-22617 dt:-14-3-22 po no:-86316 po dt:-11-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22618		2,456.64
	Being sale of PVC -Single Socket pipe,PVC Rigid Pipe to gmr against invoice no:-22618 dt:-14-3-22 po no:-85679 po dt:-18-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22619		1,239.84
	Being sale of Panel Door 30mm-32 In to SOV LLP against invoice no:-22619 dt:-14-3-22 po no:-85129 po dt:-3-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22620		3,236.49
	Being sale of Panel Door,SS Mortise Lock , SS Cylindrical Lock, SS Hinges to SOV LLP against invoice no:-22620 dt:-14-3-22 po no:-85131 po dt:-3-2-22				
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621		1,007.37
	Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3-22 po no:-86042 po dt:-3-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622		1,031.94
	Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3-22 po no:-85985 po dt:-28-2-22				
	Carried Over			1,24,88,313.21	1,31,03,909.74

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,03,909.74
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22623		1,962.00
	<i>Being sale of Chais to GHT against invoice no:-22623 dt:-15-3-22 po no:-86256 po dt:-9-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22624		2,398.41
	<i>Being sale of Conducting -PVC Pipe,Deep Box,PVC bend,Fan box,Junction Box, Insulation tape,solvent Cement to SOV LLP against invoice no:-22624 dt:-15-3-22 po no:-86291 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22625		2,303.91
	<i>Being sale of PVC Pipe,Deep Box,PVC bend, fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no:-22625 dt:-15-3-22 po no:-86357 po dt:-12-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22626		2,891.61
	<i>Being sale of Modular Plate,Pvc Round FP Isolator,MCB Dummy Modular Socket, Switch ,Fan Regulator,Modular Bell to SOV LLP against invoice no:-22626 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22627		211.95
	<i>Being sale of PVC Stripe Connector,Dummy, PVC Round cover to SOV LLP against invoice no:-22627 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22628		1,814.40
	<i>Being sale of PVC-Water tank to SOV LLP against invoice no:-22628 dt:-15-3-22 po no:-85945 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22629		5,960.79
	<i>Being sale of Cu multistand Wires Red, Yellow,Green,Black,Blue,Insulation Tape, Spring wire to SOV LLP against invoice no:-22629 dt:-15-3-22 po no:-86288 po dt:-11-3-22</i>				
	By MSUP-Nilgiri Estates	Sales	22630		40.01
	<i>Being sale of PVC- Waste pipe to NE against invoice no:-22630 dt:-15-3-22 po no:-86384 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22631		266.58
	<i>Being sale of PVC-Clamp-3In,Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no:-85917 po dt:-25-2-22</i>				
	Carried Over			1,24,88,313.21	1,31,21,759.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,21,759.40
15-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22632		83.70
	Being sale of Holdfast, Wood Screws-30*8100 Nos in each Packets, Ms Nails-2Ins-kgs to SOV LLP against invoice no:-22632 dt:-15-3- -22 po no:-86386 po dt:-14-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22633		432.00
	Being sale of Green Hose Pipe to SOV LLP against invoice no:-22633 dt:-15-3-22 po no: -85851 po dt:-24-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22634		1,413.72
	Being sale of Sal Wood Beading to SOV LLP against invoice no:-22634 dt:-15-3-22 po no: -86311 po dt:-11-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22635		2,721.60
	Being sale of Water tank-500 lts to SOV LLP against invoice no:-22635 dt:-15-3-22 po no: -85942 po dt:-26-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22636		15,823.08
	Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3- -22 po no:-85353 po dt:-12-2-22				
16-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22638		3,924.00
	Being sale of Chairs to MPL against invoice no:-22638 dt:-16-3-22 po no:-86252 po dt:-9- -3-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22637		661.50
	Being sale of Wll Hanging Light to MPL against invoice no:-22637 dt:-16-3-22 po no: -86345 po dt:-12-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22639		10,770.76
	Being sale of ppc - 50kgs cement to GHT against invoice no:-22639 dt:-16-3-22 po no: -86226 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22640		9,942.24
	Being sale of PPC-50kgs - bags Cement to GHT against invoice no:-22640 dt:-16-3-22 po no:-85247 po dt:-7-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22641		3,969.00
	Being sale of Copper Cloudy 12"*12" Boxes to MPL against invoice no:-22641 dt:-16-3-22 po no:-86215 po dt:-8-3-22				
	By MSUP-Serene Constructions LLP	Sales	22642		3,059.33
	Being sale of Bathroom Wall tiles Luna LT -10INX, HI-10INX, malashiyan brown ,Bathroom Floor Jaipur Panna-12 in X to Serene Constructions LLP against invoice no:-22642 dt:-16-3-22 po no:-86105 po dt:-4-3-22				
	Carried Over			1,24,88,313.21	1,31,74,560.33

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,74,560.33
17-Mar-22	By MSUP-Serene Constructions LLP	Sales	22643		2,745.32
	<i>Being sale of Bathroom wall tiles malashiyan brown to serene constructions LLP against invoice no:-22643 dt:-17-3-22 po no:-86114 po dt:-4-3-22</i>				
	By MSUP-Modi Consultancy Services	Sales	22644		438.46
	<i>Being sale of OBD-20KGS-Buckets,External Waterbase Primer-20Ltrs to MCS against invoice no:-22644 dt:-17-3-22 po no:-86315 po dt:-11-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22645		5,629.50
	<i>Being sale of Travertine Carolina-600*1200mm to MPL against invoice no:-22645 dt:-17-3-22 po no:-86259 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22646		3,386.25
	<i>Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4-3-22</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22647		1,908.90
	<i>Being sale of MS-doors 5*2'-1 1/4"*6mm thick door frame-L angle With Hamali charges to Crescential Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22648		321.30
	<i>Being sale of MS Gate -Sft 5'0*4'0-01 to GVRC against invoice no:-22648 dt:-17-3-22 po no:-86285 po dt:-11-3-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22649		585.90
	<i>Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt:-17-3-22 po no:-86098 po dt:-4-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22650		1,219.05
	<i>Being sale of Steel Grey -19mm-sft,With Hamali charges against invoice no:-22650 dt:-17-3-22 po no:-84958 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22651		382.73
	<i>Being sale of RBR Bonding agent -5 ltrs to GMR against invoice no:-22651 dt:-17-3-22 po no:-84955 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22652		340.20
	<i>Being sale of Araldite to GMR against invoice no:-22652 dt:-17-3-22 po no:-86188 po dt:-8-3-22</i>				
	Carried Over			1,24,88,313.21	1,31,91,517.94

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,31,91,517.94
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22653		1,009.80
	<i>Being sale of MCB-16Amps,Modular Socket -15 A,PVC Round Cover-3 to GMR against invoice no:-22653 dt:-17-3-22 po no:-86125 po dt:-4-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22654		3,940.92
	<i>Being sale of Pvc Pipe-1 In*1.2,Insulation Tape ,Solvent Cement Metal Box-8 Way , Metal box-6 Way to GMR against invoice no:-22654 dt:-17-3-22 po no:-86080 po dt:-3-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22655		490.44
	<i>Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22656		491.40
	<i>Being sale of Socket pipe10ft to GMR against invoice no:-22656 dt17-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22657		17,520.78
	<i>Being sale of PPC -50 kgs -Bags of Cement to GVRC against invoice no:-22657 dt:-17-3-22 po no:-85977 po dt:-28-2-22</i>				
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		75.87
	<i>Being sale of Measuring tape,Scribbling pads,pen,Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22659		3,224.39
	<i>Being sale of Wall Mixer,Shower arm,Sink cock With Swivel Spout,Flush Plate,pillar cock,Washbasin ragBolts,Waste coupling,to Serene Constructions LLP against invoice no:-22659 dt:-19-3-22 po no:-85889 po dt:-25-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22660		1,833.57
	<i>Being sale of EWC-Wall hung Washbasin, Pedastal to Serene Constructions LLP against invoice no:-22660 dt:-19-3-22 po no:-85956 po dt:-26-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22661		22.75
	<i>Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8-3-22</i>				
	Carried Over			1,24,88,313.21	1,32,20,127.86

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,20,127.86
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22662		345.60
	Being sale of Green Hose Pipe to Serene Constructions LLP against invoice no:-22662 dt:-19-3-22 po no:-86173 po dt:-7-3-22				
	By MSUP-Serene Constructions LLP	Sales	22663		208.98
	Being sale of Dettol,Colin, Mopping Stick,Air Fresher to Serene constructions LLP against invoice no:-22663 dt:-19-3-22 po no:-86175 po dt:-7-3-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22664		436.41
	Being sale of Water purifier to MPPL against invoice no:-22664 dt:-19-3-22 po no:-86536 po dt:-19-3-22				
	By MSUP-Serene Constructions LLP	Sales	22665		386.73
	Being sale of FP Isolator,MCB-16MPS, MODULAR Socket,PVC Round cover-3 to Serene Constructions LLP against invoice no:-22665 dt:-19-3-22 po no:-85140 po dt:-4-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22666		342.00
	Being sale of PVC Rigid pipe,-1 1/2 In ,Elbow -1 1/2 to SOV LLP against invoice no:-22666 dt:-19-3-22 po no:-86508 po dt:-17-3-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22667		1,710.00
	Being Sale of AI Service Wire-7/20-10 bundles to MHPL SOV against invoice no:-22667 dt:-19-3-22 po no:-86398 po dt:-14-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22668		224.04
	Being sale of Dettol,Air Freshner Colin,Surf Detergent, Harpic,Lisol Cleaning,Air Freshner, Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no:-86476 po dt:-16-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22669		967.50
	Being sale of PVC bend ,Junction box - 25mm to SOV LLP against invoice no:-22669 dt:-19-3-22 po no:-86075 po dt:-3-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22670		372.60
	Being sale of CPVC Union -1 1/4 In ,CPVC Reducer TCC -1 to SOV LLP against invoice no:-22670 dt:-19-3-22 po no:-85940 po dt:-26-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22671		124.20
	Being sale of CPVC -1 1/4 In,Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19-3-22 po no:-85692 po dt:-18-2-22				
	Carried Over			1,24,88,313.21	1,32,25,245.92

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Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,25,245.92
19-Mar-22	By MSUP-Nilgiri Estates	Sales	22672		293.40
	<i>Being sale of Sanitary-Pedastal to NE against invoice no:-22672 dt:-19-3-22 po no: -85826 po dt:-23-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22673		901.85
	<i>Being sale of Modular Plate -2 Way,FP Isolator,MCB-16Amps,MCB Dummy,Modular Socket-15 A,Modular Socket -6A to SOV LLP against invoice no:-22673 dt:-19-3-22 po no: -86404 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22674		724.10
	<i>Being sale of Modular TV Socket,Switches -16amps,Switch -6Amps,Modular Switch BlankFan Regulator,Modular Bell Switches -6A,PVC Stripe Connector,Dummy,PVC Round Cover -3 to SOV LLP against invoice no: -22674 dt:-19-3-22 po no:-86404 po dt:-14-3 -22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22675		801.36
	<i>Being sale of WPC -2+2-7ft*3ft 6 in to MPL against invoice no:-22675 dt:-19-3-22 po no: -86477 po dt:-16-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22676		236.70
	<i>Being sale of Phynyle-1Ltr,Lisol Cleaning Liquid, Vimbar,Dettol,Water bottle,Acid to MPL against invoice no:-22676 dt:-19-3-22 po no:-86454 po dt:-16-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22677		422.10
	<i>Being sale of FP Isolator-40Amps to MPL against invoice no:-22677 dt:-19-3-22 po no: -86406 po dt:-14-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22678		1,034.10
	<i>Being sale of Polyster Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22679		1,271.70
	<i>Being sale of CPVC pipe-20mm,Elbow-3/4 In, Coupling-3/4 In,CPVC Reducer Tee-3/4 In, Cpvc End Cap,Threaded End Plug -1/2, Stripover Bend-3/4 In ,Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3 -22 po no:-86506 po dt:-17-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22680		1,426.50
	<i>Being sale of Araldite,Polyster Fibres-6 mm to GMR against invoice no:-22680 dt:-19-3-22 po no:-85902 po dt:-25-2-22</i>				
	Carried Over			1,24,88,313.21	1,32,32,357.73

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Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,32,357.73
19-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22681		245.25
	Being sale of CPVC-Concealed Stop Cock to MPL against invoice no:-22681 dt:-19-3-22 po no:-85737 po dt:-19-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22682		4,011.48
	Being sale of PVC-Single Socket pipe 10ft-4, Coupling-4 In,Coupling-3 In,Bend Plain-3 In, Bend Plain-4 In,Bend 45 Degree-4 In,Plain Tee -3 In, Nahani Trap With Jali-4 In to GMR against invoice no:-22682 dt:-19-3-22 po no:-86501 po dt:-17-3-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22683		1,328.40
	Being sale of PVC-1 In *1.5,Deep Box-25mm PVC bend, Insulation tape,Solvent Cement -250 ml,Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22684		720.00
	Being sale of Polyster Fibers-6mm to GHT against invoice no:-22684 dt:-19-3-22 po no:-86198 po dt:-8-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22685		576.00
	Being sale of Polyster Fibers-6mm to GHT against invoice no:-22685 dt:-19-3-22 po no:-86325 po dt:-12-3-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22686		148.05
	Being sale of MS Sheet -sft Kerbee sheet-3'6 *5'0-02 to GHT against invoice no:-22686 dt:-19-3-22 po no:-86543 po dt:-19-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22687		2,721.60
	Being sale of PVC-Water tank -500 Lts to SOV LLP against invoice no:-22687 dt:-19-3-22 po no:-85939 po dt:-26-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22688		7,028.00
	Being sale of Cement-50kgs-bags to GMR against invoice no:-22688 dt:-19-3-22 po no:-86451 po dt:-16-3-2-22				
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22689		8,856.36
	Being sale of electrical material to GMR against invoice no:-22689 dt:-21.03.2022 po no:-86441 dt:-15.03.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22690		2,527.92
	Being sale of electrical material to GMR against invoice no:-22690 dt:-21.03.2022 po no:-86500 dt:-17.03.2022				
	Carried Over			1,24,88,313.21	1,32,60,520.79

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,60,520.79
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22691		627.12
	<i>Being sale of electrical material to GMR against invoice no:-22691 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22692		28.35
	<i>Being sale of paints to GMR against invoice no:-22692 dt:-21.03.2022 po no:-86552 dt:-19.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22693		803.25
	<i>Being sale of plumbing material to MPL against invoice no:-22693 dt:-21.03.2022 po no:-86176 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22694		86.85
	<i>Being sale of bottles to GVRC against invoice no:-22694 dt:-21.03.2022 po no:-86393 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22695		190.20
	<i>Being sale of OBD buckets to GVRC against invoice no:-22695 dt:-21.03.2022 po no:-86353 dt:-12.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22696		1,134.00
	<i>Being sale of araldite to GVRC against invoice no:-22696 dt:-21.03.2022 po no:-86349 dt:-12.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22697		397.80
	<i>Being sale of box files(big),scribbings pads, ring binder to GVRC against invoice no:-22697 dt:-21.03.2022 po no:-86392 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22698		673.80
	<i>Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22699		279.30
	<i>Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03.2022 po no:-86594 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22700		519.75
	<i>Being sale of hardware material to GVRC against invoice no:-22700 dt:-21.03.2022 po no:-86593 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22701		174.42
	<i>Being sale of hardware material to GVRC against invoice no:-22701 dt:-21.03.2022 po no:-86299 dt:-11.03.2022</i>				
	Carried Over			1,24,88,313.21	1,32,65,435.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,65,435.63
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22702		145.53
	<i>Being sale of consumables to GVRC against invoice no:-22702 dt:-21.03.2022 po no:-86199 dt:-08.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22703		70.20
	<i>Being sale of stationery to GVRC against invoice no:-22703 dt:-21.03.2022 po no:-86163 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22704		3,006.00
	<i>Being sale of electrical material to GVRC against invoice no:-22704 dt:-21.03.2022 po no:-86363 dt:-12.03.2022</i>				
22-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22735		5,040.00
	<i>Being sale of tiles to MPL against invoice no:-22735 dt:-22.03.2022 po no:-86473 dt:-16.03.2022</i>				
	By MSUP-Modi Consultancy Services	Sales	22705		2,422.56
	<i>Being sale of ACE external emulsion,external waterbase primer to MCS against invoice no:-22705 dt:-22.03.2022 po no:-86516 dt:-17.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22706		661.50
	<i>Being sale of electrical material to GHT against invoice no:-22706 dt:-22.03.2022 po no:-86318 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22707		661.50
	<i>Being sale of electrical material to GHT against invoice no:-22707 dt:-22.03.2022 po no:-86319 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22708		459.00
	<i>Being sale of PVC bend plain,floor trap to GHT against invoice no:-22708 dt:-22.03.2022 po no:-86576 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22709		2,584.44
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22709 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22710		1,178.28
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22710 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22711		3,012.26
	<i>Being sale of wall hung,washbasin,pedastal, wall hung rag bolts to GHT against invoice no:-22711 dt:-22.03.2022 po no:-86553 dt:-19.03.2022</i>				
	Carried Over			1,24,88,313.21	1,32,84,676.90

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,84,676.90
22-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22712		3,593.69
	<i>Being sale of plumbing material to GHT against invoice no:-22712 dt:-22.03.2022 po no:-86559 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22713		2,856.24
	<i>Being sale of plumbing material to SOV Part -III against invoice no:-22713 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22714		870.66
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22714 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22715		46.08
	<i>Being sale of hardware material,tools to SOV Part III against invoice no:-22715 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22716		648.00
	<i>Being sale of electrical material to MHPL SOV III against invoice no:-22716 dt:-22.03.2022 po no:-86405 dt:-14.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22717		364.50
	<i>Being sale of electrical material to SOV Part III against invoice no:-22717 dt:-22.03.2022 po no:-86119 dt:-04.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22718		2,892.24
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22718 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22719		752.04
	<i>Being sale of plumbing material to SOV Part III against invocie no:-22719 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22720		18.00
	<i>Being sale of tools to SOV Part-III against invoice no:-22720 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22721		276.00
	<i>Being sale of electrical material to GMR against invoice no:-22721 dt:-22.03.2022 po no:-86271 dt:-09.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22722		301.50
	<i>Being sale of hardware material to GMR against invoice no:-22722 dt:-22.03.2022 po no:-86556 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22723		1,837.35
	<i>Being sale of plumbing material to GMR against invoice no:-22723 dt:-22.03.2022 po no:-86498 dt:-17.03.2022</i>				
	Carried Over			1,24,88,313.21	1,32,99,133.20

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,32,99,133.20
22-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22724		2,600.25
	<i>Being sale of plumbing material to GMR against invoice no:-22724 dt:-22.03.2022 po no:-86573 dt:-19.3.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22725		1,271.70
	<i>Being sale of plumbing material to GMR against invoice no:-22725 dt:-22.03.2022 po no:-86505 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22726		2,206.44
	<i>Being sale of electrical material to GMR against invoice no:-22726 dt:-22.03.2022 po no:-85796 dt:-22.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22727		1,004.04
	<i>Being sale of electrical materials to GMR against invocie no:-22727 dt:-22.03.2022 po no:-85798 dt:-22.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22728		615.60
	<i>Being sale of electrical material to GMR against invoice no:-22728 dt:-22.03.2022 po no:-86080 dt:-03.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22729		3,810.24
	<i>Being sale of electrical material to GMR against invoice no:-22729 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22730		940.68
	<i>Being sale of electrical material to GMR against invoice no:-22730 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22731		557.28
	<i>Being sale of plumbing material to MBMC against invoice no:-22731 dt:-22.03.2022 po no:-85759 dt:-21.02.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22732		1,157.13
	<i>Being sale of electrical material to SOV Part III against invoice no:-22732 dt:-22.03.2022 po no:-86611 dt:-21.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22733		468.99
	<i>Being sale of tiles to MRGV against invoice no:-22733 dt:-22.03.2022 po no:-85298 dt:- -08.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22734		1,584.00
	<i>Being sale of tiles to MPL against invoice no:- -22734 dt:-22.03.2022 po no:-86423 dt:-15. 03.2022</i>				
23-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22750		2,59,200.00
	<i>Towards sale of steel -Rebar-TMT to GVDC against bill no:-22750 Dt:-23.03.2022 Po -86684 Dt:-23.03.2022 REq no:-74908</i>				
	Carried Over			1,24,88,313.21	1,35,74,549.55

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,35,74,549.55
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22736		28.20
	<i>Being sale of electrical material to MRGV against invoice no:-22736 dt:-23.03.2022 po no:-86606 dt:-21.03.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22737		798.71
	<i>Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22738		467.82
	<i>Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22739		51.75
	<i>Being sale of hardware material to GVDC against invoice no:-22739 dt:-23.03.2022 po no:-86446 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22740		272.25
	<i>Being sale of electrical material to MRGV against invoice no:-22740 dt:-23.03.2022 po no:-86608 dt:-21.03.2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22741		284.40
	<i>Being sale of sundry purchases to GVDC against invoice no:-22741 dt:-23.03.2022 po no:-86445 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22742		47.72
	<i>Being sale of frame with mirror to MRGV against invoice no:-22742 dt:-23.03.2022 po no:-86627 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22743		136.26
	<i>Being sale of consumables to MRGV against invoice no:-22743 dt:-23.03.2022 po no:-86493 dt:-17.03.2022</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	22744		85.05
	<i>Being sale of consumables to KNM against invoice no:-22744 dt:-23.03.2022 po no:-86660 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22745		432.00
	<i>Being sale of plumbing material to MRGV against invoice no:-22745 dt:-23.03.2022 po no:-86637 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22746		401.85
	<i>Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no:-86139 dt:-07.03.2022</i>				
	By MSUP-Kadakhia & Modi Housing	Sales	22747		6,018.93
	<i>Being sale of electrical material to KNM against invoice no:-22747 dt:-23.03.2022 po no:-86231 dt:-09.03.2022</i>				
	Carried Over			1,24,88,313.21	1,35,83,574.49

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,35,83,574.49
23-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22748		3,842.28
	<i>Being sale of ms ladder to GVRC against invoice no:-22748 dt:-23.03.2022 po no:-86668 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22749		7,661.52
	<i>Being sale of plumbing material to MRGV against invoice no:-22749 dt:-23.03.2022 po no:-86343 dt:-12.03.2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22751		1,814.40
	<i>Towards sale of Doors to Cresntial labs against bill no:-22751 dt:-23.03.2022 Po -85943</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22752		80.37
	<i>Towards sale of HArduare to Genome VALley LLP against billno:-22752 DT:-23.03.2022 Po -85655</i>				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	22753		162.00
	<i>Towards sale of HArduare to GVDC against bill no:-22753 dt:-23.3.22 Po-86466</i>				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	22754		1,673.63
	<i>Towards sale of Safety belts against bill no:-22754 Dt:-23.3.22 Po-86458</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22755		126.00
	<i>Towards sale of stationary to GHT against bill no:-22755 Po-86693</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22756		3,204.72
	<i>Towards sale of Electrical material to GHT against bill no:-22756 Dt:-23.3.22 Po-86666</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22757		25.65
	<i>Towards sale of Wood screws to GHT against bill no:-22757 Dt:-23.3.2022 Po -86644</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22758		56.79
	<i>TOWards sale of Stationaery to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22759		399.40
	<i>Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22760		455.85
	<i>Towards sale of Chemicals against bill no:-22760 Dt:-23.3.2022 Po-86636</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22761		302.21
	<i>Towards sale of plumbing material to GHT against bill no:-22761 dt:-23.03.2022 Po -86692</i>				
	Carried Over			1,24,88,313.21	1,36,03,379.31

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,03,379.31
23-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22762		851.15
	<i>TOWARDS sale of MS Z Angle templated to Mallapur against bill no:-22762 dt:-23.3.22 Po-85355</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22763		1,380.24
	<i>TOWARDS sale of MS Z Angle to GMR against bill no:-22763 dt:-23.3.22 Po-86096</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22764		920.16
	<i>TOWARDS sale of MS Z Angle to GMR against bill no:-22764 dt:-23.3.2022 Po-85382</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22765		536.76
	<i>TOWARDS sale of MS Z Angle to GMR against bill no 22765 dt:-23.03.2022 Po-84240</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22766		1,215.00
	<i>TOWARDS sale of PVC material to GMR against bill no:-22766 dt:-23.3.22 Po-86498</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22767		1,575.36
	<i>TOWARDS sale of granit to GMR against bill no:-22767 dt:-23.3.2022 Po-86621</i>				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22768		370.89
	<i>Being sale of print & stationary & consumables vim bar,colin,lisol,phynyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22769		301.50
	<i>Being sale of Carpentry hardware ss.screws ,fischer-6mm to GMR against invoice no;22769 dt;24-3-2022 po no;86554 dt;19-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22770		252.00
	<i>Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24-3-2022 po no;86702 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22771		1,838.70
	<i>Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22772		381.60
	<i>Being sale of tools labour helmet female, helmet male to GMR against invoice no;22772 dt;24-3-2022 po no;86624 dt;22-3-2022</i>				
	Carried Over			1,24,88,313.21	1,36,13,002.67

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,13,002.67
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22773		1,427.40
	Being sale of computers & peripherals to GMR against invoice no;22773 dt;24-3-2022 po o;86441 dt;15-3-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22774		1,817.64
	Being sale of plumbing CPVC Pipe-1/4in nos to SOV LLP againnst invoice no;22774 dt;24-3-2022 po no;85937 dt;26-2-2022				
	By MSUP-Nilgiri Estates	Sales	22775		206.55
	Being sale of steel M.S Grills,misc Hamali charges to NE against invoice no;22775 dt;24-3-2022 po no;86153 dt;7-3-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22776		2,584.44
	Being sale of plumbing PVC Single socket pipe ,PVC coupling ,Bend 45 degree PVC plain tee,PVC Clamp -4 in nosto SOV LLP against invoice no;22776 dt;24-3-2022 po no;86567 dt;19-3-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22777		1,178.28
	Being sale of plumbing PVC Rigid pipe,rubber lubricant 250 gms,PVC elbow to SOV LLP against invoice no;22777 dt;24-3-2022 po no;86567 dt;19-3-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22778		124.92
	Being sale of Consumables Dust bin,Bucket other,phinyne 1ltr to NGH against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022				
	By MSUP-Nilgiri Estates	Sales	22779		45.99
	Being sale of consumables Harpic cleaner 500ml, phinyne 1ltr,stationery other to N.E against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022				
	By MSUP-Nilgiri Estates	Sales	22780		339.93
	Being sale of Electricals FP isolator 40Amps, MCB 16Amps to N.E against invoice no;22780 dt;24-3-2022 po no;86470 dt;16-3-2022				
	By MSUP-Nilgiri Estates	Sales	22781		639.00
	Being sale of Electrical material wall hanging light to N.E against invoice no;22781 dt;24-3-2022 po no;86395 dt;14-3-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22782		4,797.36
	Being sale of Electrical material wire Cu multistand wire yellow,wires Tv wire RG -6 mts to SOV LLP against invoice no;22782 dt;24-3-2022 po no;86611 dt;21-3-2022				
	Carried Over			1,24,88,313.21	1,36,26,164.18

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,26,164.18
24-Mar-22	By MSUP-Serene Constructions LLP	Sales	22783		969.12
	Being sale of Tiles Crema Marfil 600mm *1200mm to SCLLP against invoice no;22783 dt;24-3-2022 po no;86431 dt;15-3-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22784		2,668.05
	Being sale of Tiles other NA boxes to MPL against invoice no;22784 dt;24-3-2022 po no;86215 dt;83-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22785		4,876.20
	Being sale of stone granite Grey-19mm sft, hamali charges to MPL against invoice no;22785 dt;24-3-2022 po no;84958 dt;29-1 -2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22786		17,402.00
	Being sale of Cement PPC 50kgs bags to GVRC against invoice no;22786 dt;24-3-2022 po no;86631 dt;22-3-2022				
25-Mar-22	By MSUP-Modi Consultancy Services	Sales	22787		3,543.75
	Being sale of Paints ACE external emulsion -20ltrs to MCS against invoice no;22787 dt;25-3-2022 po no;86516 dt;17-3-2022				
	By MSUP-Modi Consultancy Services	Sales	22788		1,241.31
	Being sale of Paints external waterbase primer -20ltrs to MCS against invoice no;22788 dt;25-3-2022 po no;86516 dt;17-3 -2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22789		6,272.72
	Being sale of Steel other MS Grills -6ft*4ft -sft,hamali charges to MPL against invoice no;22789 dt;25-3-2022 po no;86638 dt;22-3 -2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22790		3,402.00
	Being sale of plumbing sanitary flush plate to MPL against invoice no;22790 dt;25-3 -2022 po no;86123 dt;4-3-2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22791		4,520.88
	Being sale of Steel other MS grills -ft-4 sft, Hamali charges to AGH against invoice no;22791 dt;25-3-2022 po no;85056 dt;1-2 -2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22792		1,962.00
	Being sale of furniture chairs to AGH against invoice no;22792 dt;25-3-2022 po no;86255 dt;9-3-2022				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22793		501.80
	Being sale of plumbing cp Bib cock ,cp health faucet to AGH against invoice no;22793 dt;25-3-2022 po no;86017 dt;1-3-2022				
	Carried Over			1,24,88,313.21	1,36,73,524.01

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,36,73,524.01
25-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22794		1,416.05
	<i>Being sale of Steel other MS Railing, Hamali charges to AGH against invoice no;22794 dt;25-3-2022 po no;86056 dt;3-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22795		53.10
	<i>Being sale of consumable Broom with stick. mopping stick wiper other to AGH against invoice no;22795 dt;25-3-2022 po no;86694 dt;23-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22796		21,210.00
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22796 dt;25-3-2022 po no;78286 dt;5-7-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22797		3,280.97
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22797 dt;25-3-2022 po no;74549 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22798		354.75
	<i>Being sale of Safety shoe pair male -09 to GHT against invoice no;22798 dt;25-3-2022 po no;86735 dt;25-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22799		1,696.77
	<i>Being sale of plumbing CPVC Pipe -20mm to GHT against invoice no;22799 dt;25-3-2022 po no;86724 dt;24-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22800		127.58
	<i>Being sale of Chemicals RBR bonding agent 5lts to GHT against invoice no;22800 dt;25-3-2022 po no;86723 dt;24-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22801		286.34
	<i>Being sale of Carpentry glass frame with mirror to GHT against invoice no;22801 dt;25-3-2022 po no;86626 dt;22-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22802		253.80
	<i>Being sale of PVC vent cover, end cap to GHT against invoice no:-22802 dt:-25.03.2022 po no:-86726 dt:-24.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22803		907.20
	<i>Being sale of sanitary material to GHT against invoice no:-22803 dt:-25.03.2022 po no:-86559 dt:-19.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22804		951.00
	<i>Being sale of painting material to GVRG against invoice no:-22804 dt:-25.03.2022 po no:-86728 dt:-24.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,04,061.57

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,04,061.57
25-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22805		3,032.10
	<i>Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03.2022 po no:-86727 dt:-24.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22806		144.00
	<i>Being sale of tools to GVRC against invoice no:-22806 dt:-25.03.2022 po no:-86089 dt:-04.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22807		825.48
	<i>Being sale of plumbing material to GVRC against invoice no:-22807 dt:-25.03.2022 po no:-86510 dt:-17.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22808		5,670.00
	<i>Being sale of plumbing material to GVRC against invoice no:-22808 dt:-25.03.2022 po no:-85685 dt:-18.02.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22809		1,687.58
	<i>Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03.2022 po no:-86686 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22810		585.00
	<i>Being sale of sundry purchases to NGH against invoice no:-22810 dt:-25.03.2022 po no:-86725 dt:-24.03.2022</i>				
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22811		18,669.20
	<i>Being sale of PPC cement to SOV Part-III against invoice no:-22811 dt:-26.03.2022 po no:-86178 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22812		3,024.00
	<i>Being sale of bottochino fiorito to MPL against invoice no:-22812 dt:-26.03.2022 po no:-86473 dt:-16.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22813		1,458.00
	<i>Being sale of stained concrete grigio to GVRC against invoice no:-22813 dt:-26.03.2022 po no:-86562 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22814		632.70
	<i>Being sale of roff stone tile adhesive to GMR against invoice no:-22814 dt:-26.03.2022 po no:-86348 dt:-12.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22815		907.20
	<i>Being sale of sanitary flush plate to GMR against invoice no:-22815 dt:-26.03.2022 po no:-86573 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22816		454.05
	<i>Being sale of fp isolator,switches,insulation tape to GMR against invoice no:-22816 dt:-26.03.2022 po no:-86250 dt:-09.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,41,150.88

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,41,150.88
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22817		135.00
	<i>Being sale of torch light to GMR against invoice no:-22817 dt:-26.03.2022 po no:-86729 dt:-24.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22818		3,407.67
	<i>Being sale of modular plate,fp isolator,mcb 16amps,modular socket,tv socket,switch, step dimmer,switch blank,conducting pvc rounder cover,modular telephone jacket against invoice no:-22818 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22819		252.72
	<i>Being sale of modular bell switches, conducting pvc strip connector,pvc round cover,insulation tape,mcb 10amps against invoice no:-22819 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22820		392.13
	<i>Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03.2022 po no:-86754 dt:-25.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22821		2,425.50
	<i>Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber rame & lw frame & cover against invoice no:-22821 dt:-26.03.2022 po no:-86605 dt:-21.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22822		2,425.50
	<i>Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber frame & lw frame & cover against invoice no:-22822 dt:-26.03.2022 po no:-86603 dt:-21.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22823		855.00
	<i>Being sale of wires a1 service wire to SOV Part III against invoice no:-22823 dt:-26.03.2022 po no:-86682 dt:-23.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22824		910.44
	<i>Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03.2022 po no:-86776 dt:-25.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22825		3,132.36
	<i>Being sale of PPC cement to MPL against invoice no:-22825 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22826		14,269.64
	<i>Being sale of PPC cement to MPL against invoice no:-22826 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,69,356.84

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,69,356.84
26-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22827		8,793.92
	<i>Being sale of earth grey light,bottochino fiorito,travertine carolina to MPL against invoice no:-22827 dt:-26.03.2022 po no:-86664 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22828		2,555.55
	<i>Being sale of CPVC pipe,elbow,coupling,tee, reducer elbow, reducer tee,end cap,threaded end plug,solutions, reducer FTA,bombay nails to GMR against invoice no:-22828 dt:-26.03.2022 po no:-86764 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22829		534.73
	<i>Being sale of M S grills & hamali charges to GHT against invoice no:-22829 dt:-26.03.2022 po no:-86691 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22830		1,706.79
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no:-22830 dt:-26.03.2022 po no:-86705 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22831		1,714.31
	<i>Being sale of granite beading,tan brown to GMR against invoice no:-22831 dt:-26.03.2022 po no:-86210 dt:-08.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22832		1,402.47
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no:-22832 dt:-26.03.2022 po no:-85980 dt:-28.02.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22833		230.04
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22833 dt:-26.03.2022 po no:-86641 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22834		3,358.58
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22834 dt:-26.03.2022 po no:-86642 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22835		843.48
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22835 dt:-26.03.2022 po no:-84216 dt:-04.01.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22836		2,894.40
	<i>Being sale of urbanwood dark to GHT against invoice no:-22836 dt:-26.03.2022 po no:-86600 dt:-21.03.2022</i>				
	Carried Over			1,24,88,313.21	1,37,93,391.11

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,37,93,391.11
28-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22837		1,539.72
	<i>Being sale of m s grills to GHT against invoice no:-22837 dt:-28.03.2022 po no:-86321 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22838		1,198.89
	<i>Being sale of modular plate,pvc round cover, fp isolator,mcb 16amps,mcb 6amps,modular socket,tv socket,switches,fan regulator, modular bell switches,switch blank to GHT against invoice no:-22838 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22839		59.40
	<i>Being sale of insulation tape,pvc stripe connector,pvc round cover to GHT against invoice no:-22839 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22840		4,316.31
	<i>Being sale of wires,spring wires,insulation tape,tv wire to GHT against invoice no:-22840 dt:-28.03.2022 po no:-86798 dt:-26.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22841		567.00
	<i>Being sale of chairs to GHT against invoice no:-22841 dt:-28.03.2022 po no:-86630 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22842		6,027.84
	<i>Being sale of m s grills to GMR against invoice no:-22842 dt:-28.03.2022 po no:-85353 dt:-12.02.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22843		623.16
	<i>Being sale of coffee powder to GVRC against invoice no:-22843 dt:-28.03.2022 po no:-86785 dt:-25.03.2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22844		1,352.70
	<i>Being sale of panel doors,ss mortise to MGA against invoice no:-22844 dt:-28.03.2022 po no:-86376 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22845		180.00
	<i>Being sale of sponges,coconut broom,water bottle,bombay broom to GVRC against invoice no:-22845 dt:-28.03.2022 po no:-86714 dt:-23.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22846		760.50
	<i>Being sale of modular plate,switch,socket,fan regulator,modular switch blank to GVRC against invoice no:-22846 dt:-28.03.2022 po no:-86819 dt:-28.03.2022</i>				
	Carried Over			1,24,88,313.21	1,38,10,016.63

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,10,016.63
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22847		18.90
	<i>Being sale of sand papaer to GMR against invoice no:-22847 dt:-29.03.2022 po no:-86552 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22848		1,832.13
	<i>Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling, reducer tee, cpvc tee,end cup,thread end plug,bombay nails, reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:-29.03.2022 po no:-86766 dt:-25.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22849		165.24
	<i>Being sale of plastic blue sheet to GMR against invoice no:-22849 dt:-29.03.2022 po no:-86835 dt:-28.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22850		1,271.70
	<i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails, reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22851		1,453.50
	<i>Being sale of CPVC pipe,elbow to GMR against invoice no:-22851 dt:-29.03.2022 po no:-86764 dt:-25.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22852		5,954.49
	<i>Being sale of cu multistand wires,tv wires, insulation tape,spring wire to SOV Part-III against invoice no:-22852 dt:-29.03.2022 po no:-86768 dt:-25.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22853		6,232.50
	<i>Being sale of carrara tiles to SCLLP against invoice no:-22853 dt:-29.03.2022 po no:-86432 dt:-15.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22854		124.51
	<i>Being sale of armor board to NGH against invoice no:-22854 dt:-29.03.2022 po no:-86846 dt:-29.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22855		473.40
	<i>Being sale of CPVC coupling, reducer tee,end cap,solutions, reducer FTA to NGH against invoice no:-22855 dt:-29.03.2022 po no:-86792 dt:-26.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22856		288.00
	<i>Being sale of polyster fibers to NGH against invoice no:-22856 dt:-29.03.2022 dt:-86820 dt:-28.03.2022</i>				
	Carried Over			1,24,88,313.21	1,38,27,831.00

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,27,831.00
29-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22857		1,398.29
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16amps,MCB dummy,modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22857 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22858		67.50
	Being sale of PVC stripe connector,round cover,insulation tape to SOV Part-III against invoice no:-22858 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22859		1,398.29
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16 amps,MCB dummy, modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22859 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22860		49.50
	Being sale of PVC strioe connector,round cover to SOV Part-III against invoice no:-22860 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
	By MSUP-Serene Constructions LLP	Sales	22861		2,292.67
	Being sale of luna LT,maharaja beige, malashiyan brown,jaipur panna to SCLLP against invoice no:-22861 dt:-29.03.2022 po no:-86068 dt:-03.03.2022				
	By MSUP-Serene Constructions LLP	Sales	22862		1,744.29
	Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no:-22862 dt:-29.03.2022 po no:-86420 dt:-15.03.2022				
	By MSUP-Serene Constructions LLP	Sales	22863		2,223.36
	Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no:-22863 dt:-29.03.2022 po no:-86433 dt:-15.03.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22864		2,749.68
	Being sale of urbanwood dark to GHT against invoice no:-22864 dt:-29.03.2022 po no:-86600 dt:-21.03.2022				
	Carried Over			1,24,88,313.21	1,38,39,754.58

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,39,754.58
29-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22865		1,660.32
	<i>Being sale of bathroom wall tiles malashiyan brown,brown HL,jaipur panna,luna LT, maharaja beiga to GHT against invoice no:-22865 dt:-29.03.2022 po no:-86647 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22866		25,407.90
	<i>Being sale of PPC cement to GMR against invoice no:-22866 dt:-29.03.2022 po no:-84988 dt:-31.01.2022</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22867		139.23
	<i>Being sale of Tiles Bathroom floor maharaja Beige to KNM against invoice no;22867 dt;29-3-2022 po no;85658 dt;18-2-2022</i>				
30-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22868		4,922.64
	<i>Being sale of hardware SS Mottise Lock to GMR against invoice no;22868 dt;30-3-2022 po no;85368 dt;9-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22869		4,087.44
	<i>Being sale of Hardware SS mortise Lock, Cylindrical Lock door stopper to GMR against invoice no;22869 dt;30-3-2022 po no;86680 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22870		1,289.88
	<i>Being sale of Crpentry door panel door to GMR against invoice no;22870 dt;30-3-2022 po no;86316 dt;11-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22871		189.35
	<i>Being sale of stone granites other tandoor stone to SOV LLP against invoice no;22871 dt;30-3-2022 po no;86869 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22872		151.20
	<i>Being sale of Crpentry hardware holdfast to GHT against invoice no;22782 dt;30-3-2022 po no;86844 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22873		3,016.71
	<i>Being sale of carpentry doors panel door,ss mortise Lock,ss hinges to GHT against invoice no;22873 dt;30-3-2022 po no;86858 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22874		1,057.41
	<i>Being sale of electrical material to GHT against invoice no;22874 dt;30-3-2022 po no;86842 dt;29-3-2022</i>				
	Carried Over			1,24,88,313.21	1,38,81,676.66

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,81,676.66
30-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22875		25.92
	<i>Being sale of electrical conducting PVC strip connector,round cover to GHT against invoice no;22875 dt;30-3-2022 po no;86842 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22876		2,376.72
	<i>Being sale to carpentry doors panel door to GHT against invoice no;22876 dt;30-3-2022 po no;86093 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22877		1,063.98
	<i>Being sale of Carpentry hardware SS mortise Lock to GHT against invoice no;22877 dt;30-3-2022 po no;85365 dt;9-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22878		856.80
	<i>Being sale of Tiles bathroom floor to SCLLP against invoice no ;22878 dt;30-3-2022 po no;86114 dt;4-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22879		5,115.15
	<i>Being sale of carpentry doors panel doors, hardware SS cylindrical Lock to SOV LLP against invoice no;22879 dt;30-3-2022 po no;86651 dt;22-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22880		6,442.92
	<i>Being sale of carpentry doors panel doors, hardware SS mortise Lock to SOV LLP against invoice no;22880 dt;30-3-2022 po no;86653 dt;22-3-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22881		28.20
	<i>Being sale of electrical material tubelight fitting to MRGV LLP against invoice no;22881 dt;30-3-2022 po no;86868 dt;29-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22882		94.50
	<i>Being sale of Consumables Acid to GVRC against invoice no;22882 dt;30-3-2022 po no;86843 dt;29-3-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22883		432.00
	<i>Being sale of plumbing material green Hose pipe to GVDC against invoice no;22883 dt;30-3-2022 po no;86750 dt;25-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22884		81.00
	<i>Being sale of hardware Anchor Bolt to GVRC against invoice no;22884 dt;30-3-2022 po no;86851 dt;29-3-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22885		170.10
	<i>Being sale of Carpentry hardware plastic gampa to GVDC against invoice no;22885 dt;30-3-2022 po no;86751 dt;25-3-2022</i>				
	Carried Over			1,24,88,313.21	1,38,98,363.95

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,38,98,363.95
30-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22886		63.00
	Being sale of electrical insulation tape to GVDC against invoice no;22886 dt;30-3-2022 po no;86763 dt;25-3-2022				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22887		386.70
	Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3-2022 po no;86747 dt;25-3-2022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	22888		425.00
	Being sale of consumables gunny bag to DR. NRK Bio-tech Pvt Ltd against invoice no;22888 dt;30-3-2022 po no;86871 dt;29-3-2022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	22889		90.00
	Being sale of electrical material to DR.NRK Biotech PVT LTD against invoice no;22889 dt;30-3-2022 po no;86847 dt;29-3-2022				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22890		41.15
	Being sale of sundry purchase to MRGV against invoice no;22890 dt;30-3-2022 po no;86749 dt;25-3-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22891		848.44
	Being sale of stone granites to MPL against invoice no;22891 dt;30-3-2022 po no;86697 dt;23-3-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22892		5,371.53
	Being sale of Tiles granites tan brown to MPL against invoice no;22892 dt;30-3-2022 po no;86695 dt;23-3-2022				
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22893		522.11
	Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22893 dt;31-3-2022 po no;85768 dt;21-2-2022				
	By MSUP-Serene Constructions LLP	Sales	22894		522.11
	Being sale of Tiles Bathroom floor maharaja Beige to SCLLP against invoice no;22894 dt;31-3-2022 po no;86105 dt;4-3-2022				
	By MSUP-Serene Constructions LLP	Sales	22895		305.04
	Being sale of Tiles barhroom wall tiles ultra sprinkle to SCLLP against invoice no;22895 dt;31-3-2022 po no;86049 dt;3-3-2022				
	By MSUP-Serene Constructions LLP	Sales	22896		1,020.25
	Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22896 dt;31-3-2022 po no;85787 dt;22-2-2022				
	Carried Over			1,24,88,313.21	1,39,07,959.28

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,39,07,959.28
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22897		711.88
	<i>Being sale of tiles balcony or kitchen dado country rosso to SCLLP against invoice no;22897 dt;31-3-2022 po no;86107 dt;4-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22898		4,267.37
	<i>Being sale of Stone granites tan brown to SCLLP against invoice no;22898 dt;31-3-2022 po no;85106 dt;3-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22899		401.63
	<i>Being sale of Stone Granite beading to GVRC against invoice no;22899 dt;31-3-2022 po no;86690 dt;23-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22900		4,267.37
	<i>Being sale of Stone granite tan brown to SCLLP against invoice no;22900 dt;31-3-2022 po no;85107 dt;3-2-2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22901		1,435.50
	<i>Being sale of Sundry purchase AC Sheet to Crescential Labs PVT LTD against invoice no;22901 dt;31-3-2022 po no;86072 dt;3-3-2022</i>				
	By MSUP-Vista Homes	Sales	22902		1,054.98
	<i>Being sale of plumbing material sanitary EWC flush tank to V.H against invoice no;22902 dt;31-3-2022 po no;86839 dt;28-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22903		693.18
	<i>Being sale of plumbing material sanitary to GHT against invoice no;22903 dt;31-3-2022 po no;86864 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22904		2,197.35
	<i>Being sale of plumbing material CP wall Mixer to GHT against invoice no;22904 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22905		32.94
	<i>Being sale of plumbing material CP Waste coupling to GHT against invoice no;22905 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22906		1,203.57
	<i>Being sale of plumbing CPVC pipe to GHT against invoice no;22906 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22907		100.35
	<i>Being sale of plumbing CPVC material to GHT against invoice no;22907 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	Carried Over			1,24,88,313.21	1,39,24,325.40

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,88,313.21	1,39,24,325.40
31-Mar-22	By MSUP-Vista Homes	Sales	22908		1,311.97
	<i>Being sale of plumbing material CP wall mixer to V.H against invoice no;22928 dt;31-3-2022 po no;86838 dt;28-3-2022</i>				
	By MSUP-Vista Homes	Sales	22909		55.75
	<i>Being sale of plumbing material PVC to MPL against invoice no;22909 dt;31-3-2022 po no;86838 dt;28-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22910		3,240.00
	<i>Being sale of Tiles travertine carolina to MPL against invoice no;22910 dt;31-3-2022 po no;86817 dt;28-3-2022</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10017	135.00	
	<i>Towards sale wrongly issued to MPL instead of GMR against bill no"-21284 Po-83945 Dt:-03.01.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21284A		135.00
	<i>Towards sale of Tube light fittings against bill no:-21284 dt:-03.01.2022 Po-83945</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21097A		632.70
	<i>Being sale of chemicals to NGH against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10018	632.70	
	<i>Towards sale wrongly issued to MPI instead of NGH against bill no:-21097 Dt:-22.12.2021 Po-83554</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	799.83	
	<i>Towards entry wrongly posted to GVRC instead of GVSH Manufacturing against bill no:-18182 dt:-08.07.21 Po-78416</i>				
	By MSUP- GVSH Production Facilities Pvt Ltd	Sales	18182A		799.83
	<i>BEing sale of Electrical material to GVSH against bill no:-181812 dt:-08.07.21 Po-78416</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10020	399.40	
	<i>Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22759A		389.95
	<i>Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	To MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10021	133.45	
	<i>Towards sale invoice twicely raised against bill no:-22109 dt:-15.02.2022 Po-84717</i>				
	Carried Over			1,24,90,413.59	1,39,30,890.60

continued ...

Summit Sales LLP

Output SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,90,413.59	1,39,30,890.60
31-Mar-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10022	151.20	
	Towards entry wrongly posted against bill no:-21534 dt:-18.01.2022 Po-84560				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534A		100.80
	Towards sale of Aid Kit to GHT against bill no:-21534 dt:-14.12.2021 Po-84560				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10023	99.00	
	Towards Entry wrongly posted to GVRC instead of GVDC against bill no:-17442 dt:-22.05.2021 Po-76940				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17442		99.00
	Towards sale of consumables to GVDC agaisnt bill no:-17442 dt:-22.05.21 Po-76940				
	To MSUP-Crescential Labs Pvt Ltd	Credit Note	CN/10024	100.80	
	Towards sale entry wrongly passed agains bill no:-22490 dt:-08.03.2022 Po-85426				
	By MSUP-GV Research Center Pvt Ltd	Sales	22490		100.80
	Towards sale of First Aid kit to GVRC against bill no:-22490 dt:-08.03.2022 Po-85426				
	To MSUP-GV Discovery Centre Pvt Ltd	Credit Note	CN/10025	337.50	
	Towards sale invoice cancelled against bill no:-21707 dt:-25.01.22 Po-84798				
	By MSUP-GV Research Center Pvt Ltd	Sales	21707A		337.50
	Towards sale of sundry material to GVRC against bill no:-21707 dt:-25.01.2022 Po-84798				
	To Input CGST	Journal	JOU/MAR10068\21-22	14,40,426.61	
	Output transferred and adjusted against ITC for March'22				
	By MSUP-Silver Oak Villas LLP	Sales	22731		509.94
	Towards sale of plumbing material to SOVLLP				
				1,39,31,528.70	1,39,32,038.64
				509.94	
To	Closing Balance			1,39,32,038.64	1,39,32,038.64

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Paints GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10029\21-22	18,350.00	
	<i>Towards purchase of plumbing material against bill no:-19 dt:-12.042021 Po-76289 Scan Id:-72585</i>				
23-Apr-21	To SUP-NCL Buildtek Limited	Purchase	PUR\APR\10037\21-22	27,118.00	
	<i>Towards purchase of Lappam against bill no: -F22136000294 dt:-11.04.2021 Po-76048 Scan Id:-72504</i>				
30-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10067\21-22	2,200.00	
	<i>Being purchase of J Paste from Ganesh Tube Traders against bill no:33 dt:21.04.2021 PO:76289 dt:09.04.2021 Scan id:72979</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10070\21-22	2,400.00	
	<i>Being purchase of J Paste & Araldite from Ganesh Tube Traders against bill no:37 dt:22.04.2021 PO:76415 dt:16.04.2021 Scan id:73071</i>				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\APR\10097\21-22	85,400.00	
	<i>Being purchase of lappam from Artifeks against Bill No AEICPL/TI-01/21-22 dt:30.04. 21 Po No 76152 dt:09.04.21 Scan Id:-73873</i>				
7-May-21	To SUP-Choudhary Traders	Purchase	PUR\MAY\10001\21-22	1,207.62	
	<i>Being amount credited to Choudhary Traders toawrds purchase of paints against invoice no:-386 dt:-26.04.2021</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10006\21-22	10,650.00	
	<i>Being purchase of Wall putty from Ganesh Tube Traders against Bill No 61 dt 03.05.21 Po No 76778 dt:28.04.21 Scan Id:-73819</i>				
21-May-21	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10062\21-22	29,280.00	
	<i>Towards purchase of powder coating material against bill no:-57 dt:-7-5-21 against po no: -77179 scan Id:-75114</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10063\21-22	42,400.00	
	<i>Towards purchase of powder coating material against bill no:-058 dt:-10-5-21po no:-77179 scan Id:-75114</i>				
31-May-21	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10079\21-22	70,700.00	
	<i>Being purchase of painting material from Ganesh Tube Traders against bill no:92 dt:21.05.2021 PO:76660 dt:23.04.2021 Scan id:76173</i>				
	Carried Over			2,89,705.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,89,705.62	
31-May-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\MAY\10141\21-22	28,308.00	
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:827 dt:11.05.2021 PO:76599 dt:22.04.2021 Scan id:77665				
17-Jun-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10021\21-22	8,400.00	
	Being purchase of wall putty from Ganesh Tube Traders against bill no:136 dt:11.06.2021 PO:77430 dt:05.06.2021 Scan id:77402				
21-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10029\21-22	13,559.00	
	Being purchase of paint from NCL Buildtek Ltd against bill no:F22136001746 dt:17.06.2021 PO:76286 dt:09.04.2021 Scan id:77873				
24-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10045\21-22	25,078.00	
	Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20.06.2021 PO:77684 dt:15.06.2021				
30-Jun-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10082\21-22	55,762.73	
	Being purchase of Painting material from Ganji Venkannah & Sons against bill no:1281 dt:23.06.2021 PO:77682 dt:15.06.2021 Scan id:78690				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10088\21-22	1,875.00	
	Being purchase of Red Oxide from Ganesh Tube Traders against bill no:153 dt:21.06.2021 PO:77863 dt:19.06.2021 Scan id:78723				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10089\21-22	19,152.55	
	Being purchase of painting material from Ganji Venkannah & Sons against bill no:1280 dt:23.06.2021 PO:77862 dt:19.06.2021 Scan id:78722				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10094\21-22	12,322.02	
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-1279 dt:-23.06.2021 po no:-77864 dt:-23.06.2021 Scan id:-78732				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10109\21-22	2,625.00	
	Towards purchase of red oxide against bill no:-157 dt:-23.06.2021 Po-77867 scan ID:-79267				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10110\21-22	1,500.00	
	Towards purchase of RED oxide against bill no:-158 dt:-23.06.2021 San Id:-79114 Po no:-77683				
	Carried Over			4,58,287.92	

Summit Sales LLP

Paints GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,287.92	
30-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10128\21-22	25,078.00	
	Being purchase of painting material from NCL Buildtek Limited against bill no:F22136002139 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639				
10-Jul-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10013\21-22	1,800.00	
	Being purchase of Janatha paste from Ganesh Tube Traders against Bill No 203 dt: 09.07.21 Po No 78429 dt: 09.07.21 Scan id:80190				
17-Jul-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10024\21-22	25,200.00	
	Being purchase of wall putty from Ganesh Tube Traders against bill no:212 dt:12.07. 2021 PO:78429 dt:08.07.2021 Scan id:80026				
	To SUP- Artifeks Exterior & Interior Contracting P Ltd	Purchase	PUR\JULY\10028\21-22	10,673.00	
	Being Purchase of paints from Artifeks against Bill No AEICPL/TI-02/21-22 dt: 05.07. 21 Po No 77731 dt:17.06.21 Scan id:80432				
23-Jul-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10041\21-22	1,500.00	
	Being purchase of Red oxide from Ganesh Traders against Bill no:198 dt:09.07.2021 PO:78463 dt:09.07.2021 Scan id:80449				
29-Jul-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10069\21-22	20,767.70	
	Being purchase of Ace paints to SSLLP against Bill no 1708 dt: 17.07.21 Po No 78481 dt: 09.07.21 Scan id:81026				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10084\21-22	36,699.70	
	Being purchase of Ace paints from Sri Ganji Venkannah & Son againt Bill No 1794 dt: 22. 07.21 Po No 78623 dt:14.07.21 Scan id:81034				
31-Jul-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10145\21-22	1,800.00	
	Being Purchase of Janatha paste from Ganesh Tube Traders against Bill No 242 dt: 29.07.21 Po No 78622 dt: 14.07.21 Scan id:81893				
6-Aug-21	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10002\21-22	27,966.00	
	Being Purchase of Lappam from NCL Buildtek Ltd against bill No F22136002932 dt: 02.08. 21 Po No 79161: 30.07.21 Scan id:-82118				
9-Aug-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\10011\21-22	14,660.00	
	Being Purchase of OBD from Ganji Venkannah & Son against Bill No 2055 dt: 04.08.21 Po No 77429 dt: 05.06.21 Scan id: -82054				
	Carried Over			6,24,432.32	

continued ...

Summit Sales LLP

Paints GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,432.32	
10-Aug-21	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10022\21-22	27,966.00	
	Being Purchase of Lappam from NCL Buildtek Ltd against Bill no:F22136002931 dt: 02.08.21 Po No 78432 dt 08.07.21 Scan id:81802				
19-Aug-21	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10052\21-22	1,950.00	
	Being Purchase of Red oxide Janata paste from Ganesh Tube Traders against Bill No 259 dt: 04.08.21 Po No 79167 dt:30.07.21 Scan id:82846				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10055\21-22	16,800.00	
	Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30.07.21 Scan id:82840				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10062\21-22	25,200.00	
	Being Purchase of Wall care Putty from Ganesh Tube Traders against Bill No 267 dt: 10.08.21 Po No 79437 dt: 07.08.21 Scan id:82834				
31-Aug-21	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10129\21-22	16,800.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:304 Bill dt:26-08-21 PO no:79672 PO dt:14-08-21 Scan id:85441				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10131\21-22	18,600.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:306 Bill dt:26-08-21 PO no:79926 PO dt:24-08-21 Scan id:85442				
	To SUP- Artefeks Exterior & Interior Contracting P Ltd	Purchase	PUR\AUG\10148\21-22	3,789.00	
	Being amount credited to artefeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id:-85828 Po-77731				
18-Sep-21	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10029\21-22	27,966.00	
	Being Purchase Of Paints Material From NCL Buildtek Limited Against Bill no:F22136003866 Bill dt:03-09-21 PO no:80069 PO dt:27-08-21 Scan id:85806				
23-Sep-21	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP\10073\21-22	18,350.00	
	Being Purchase Of Paints Materials From Ganesh Tube Traders Against Bill no:349 Bill dt:13-9-21 Po no:80070 PO dt:27-8-21 Scan id:86465				
30-Sep-21	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10154\21-22	1,01,436.00	
	Being purchase of painting materials towards NCLbuildtek limited against bill no:-4527 dt:-29-9-21 po no:-80476 po dt:13-09-21 scan id:-87908				
	Carried Over			8,83,289.32	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,289.32	
30-Sep-21	To SUP- Veeramsetty Srinivas	Purchase	PUR\SEP\10155\21-22	29,660.00	
	Being Purchase Of Paints Material From Veeramsetty Srinivas Against Bill no:2370 Bill dt:24-9-21 PO no:79154 Po dt:30-7-21 Scan id:87929				
20-Oct-21	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10023\21-22	13,200.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:381 Bill dt:4-10-21 PO no:81114 Po dt:28-9-21 scan id:-89429				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10024\21-22	2,400.00	
	Being Purchase Of Paints,Plumbing Material From Ganesh Tube Traders Against Bill no:383 Bill dt:04-10-21 PO no:81055 PO dt:27-9-21 scan id:-89417				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10025\21-22	2,400.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:384 Bill dt:5-10-21 PO no:80908 PO dt:23-9-21 scan id:-89414				
21-Oct-21	By SUP-NCL Buildtek Limited	Debit Note	DN/10006		24,231.00
	Towards Bill wrongly posted against bill no: -F22036004965 DT:-03.01.2021 PO-73266				
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT\10038\21-22	26,271.00	
	Towards purchse of PAints against bill no: -F22036004965 dt:-03.01.2021 Po-73266				
31-Oct-21	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10086\21-22	25,200.00	
	Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279				
9-Nov-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10002\21-22	47,042.34	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3749 Bill dt:6-11-21 PO no:78430 PO dt:21-10-21 scan id:-90275				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10003\21-22	53,432.10	
	Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3750 Bill dt:6-11-21 PO no:79439 PO dt:21-10-21 scan id:-90281				
17-Nov-21	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10020\21-22	8,400.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:413 Bill dt:20-10-21 PO no:81583 PO dt:11-10-2021 scan id:-90460				
	Carried Over			10,91,294.76	24,231.00

Summit Sales LLP

Paints GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,294.76	24,231.00
26-Nov-21	To SUP-Ganesh Tube Traders Purchase		PUR\NOV\10059\21-22	20,700.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:425 blll dt:28-10-21 PO no:81945 pO dt:22-10-21 Scan id:-91393				
30-Nov-21	To SUP-NCL Buildtek Limited Purchase		PUR\NOV\10093\21-22	4,466.07	
	Being purchase of Paint materials from NCL Buildtek limited against bill no:-F22036006137 bill dt:-6-2-21 po no:-64468 po dt:-31-12-2019 scan id:-91665				
	To SUP-Ganesh Tube Traders Purchase		PUR\NOV\10098\21-22	1,500.00	
	Being purchase of paint materials from Ganesh tube traders against bill no:-475 bill dt:-24-11-21 po no:-82586 po dt:-12-11-21 scan id:-91751				
6-Dec-21	To CONT-Baijnath Purchase		PUR\DEC\10016\21-22	16,085.00	
	Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21				
10-Dec-21	To SUP-NCL Buildtek Limited Purchase		PUR\DEC\10020\21-22	29,238.00	
	Being purchase of Paints Material From NCL Buildtek Limited Against Bill no:F22136006306 Bill dt:1-12-21 PO no:83040 po dt:27-11-21 scan id:-92480				
24-Dec-21	To SUP-Ganesh Tube Traders Purchase		PUR\DEC\10034\21-22	28,600.00	
	Being purchase of paint materials from Ganesh Tube Traders against bill no:-505 dt: -6-12-21 po no:-83043 po dt:-27-11-21 scan id:-93086				
28-Dec-21	To SUP-Ganji Venkannah & Sons Purchase		PUR\DEC\10059\21-22	40,677.80	
	Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4452 dt:-8 -12-21 po no:-83311 po dt:-8-12-21 scan id: -93240				
	To SUP-Ganji Venkannah & Sons Purchase		PUR\DEC\10060\21-22	38,771.00	
	Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4453 dt:-8 -12-21 po no:-82585 po dt:-1-12-21 scan id: -93241				
30-Dec-21	To SUP-Ganesh Tube Traders Purchase		PUR\DEC\10086\21-22	11,400.00	
	Being purchase of paints materials from Ganesh Tube Traders against Invoice no: -533 dt:-16-12-21 po no:-83566 po dt:-13-12 -21 scan id:-93386				
31-Dec-21	To SUP-Ganesh Tube Traders Purchase		PUR\DEC\10143\21-22	54,000.00	
	Being purchase of paints from Ganesh Tube Traders against invoice no:-542 dt:-21-12-21 po no:-83303 po dt:-6-12-21 scan id:-93943				
	Carried Over			13,36,732.63	24,231.00

continued ...

Summit Sales LLP

Paints GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,732.63	24,231.00
31-Dec-21	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10169\21-22	8,771.00	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136007034 dt:-28-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10170\21-22	35,084.40	
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136006992 dt:-27-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10174\21-22	29,237.00	
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136007033 dt:-28-12-21 po no:-83565 po dt:-13-12-21 scan id:-94640				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10180\21-22	65,889.70	
	Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-4873 dt:-30.12.2021 po no:-83611 dt:-16.12.2021 Scan id:-95176				
20-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10052\21-22	4,612.00	
	Towards purchahse of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01.2022				
24-Jan-22	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10056\21-22	24,400.00	
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-573 dt:-04.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10057\21-22	42,000.00	
	Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-591 dt:-10.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275				
29-Jan-22	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10098\21-22	9,900.00	
	Being purchase of paints from Ganesh Tube Traders against invoice no:-619 dt:-20-1-22 po no:-84446 po dt:-11-1-22 scan id:-95884				
31-Jan-22	To SUP-Ganesh Tube Traders	Purchase	PUR\JAN\10105\21-22	16,800.00	
	Being purchase of Paints from Ganesh Tube Traders against invoice no:-632 dt:-27-1-22 po no:-84698 po dt:-20-1-22 scan id:-96025				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JAN\10145\21-22	38,136.00	
	Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5339 dt:-29-1-22 po no:-84497 po dt:-13-1-22 scan id:-96564				
	Carried Over			16,11,562.73	24,231.00

continued ...

Summit Sales LLP

Paints GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,562.73	24,231.00
4-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10001\21-22	16,800.00	
	<i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-657 dt:-3-2-22 po no:-84931 po dt:-11-1-22 scan id:-96426</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10002\21-22	4,271.16	
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5409 dt:-2-2-22 po no:-84448 po dt:-11-1-22 scan id:-96427</i>				
11-Feb-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10021\21-22	66,313.40	
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5439 dt:-3-2-22 po no:-84916 po dt:-28-1-22 scan id:-97043</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10022\21-22	65,042.00	
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5438 dt:-3-2-22 po no:-84939 po dt:-28-1-22 scan id:-97046</i>				
17-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10036\21-22	67,200.00	
	<i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-673 dt:-11-2-22 po no:-85162 po dt:-4-2-22 scan id:-97379</i>				
23-Feb-22	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10069\21-22	29,238.00	
	<i>Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008353 dt:-16-2-22 po no:-84699 po dt:-20-1-22 scan id:-97790</i>				
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10071\21-22	29,238.00	
	<i>Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008352 dt:-16-2-22 po no:-84534 po dt:-14-1-22 scan id:-97793</i>				
26-Feb-22	To SUP- Veeramsetty Srinivas	Purchase	PUR\FEB\10089\21-22	32,800.00	
	<i>Being purchase of Paints from Veeramsetty Srinivas against invoice no:-2612 dt:-18-2-22 po no:-85511 po dt:-14-2-22 scan id:-98196</i>				
28-Feb-22	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10157\21-22	29,238.00	
	<i>Being purchase of paints from NCL Buildtek limited against invoice no;F22136008733 dt; 27-2-2022 po no;85185 dt;4-2-2022 scan id;98783</i>				
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10194\21-22	37,500.00	
	<i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5778 dt:-28-2-22 po no:-85564 po dt:-15-2-22 scan id:-99340</i>				
	Carried Over			19,89,203.29	24,231.00

continued ...

Summit Sales LLP

Paints GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,203.29	24,231.00
23-Mar-22	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10038\21-22	5,350.00	
	<i>Towards purchase of PVC adesives against bil no:-739 dt:-12.3.22 Po-86133 Scan Id: -99934</i>				
26-Mar-22	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10056\21-22	31,300.00	
	<i>Towards powder coating charges against billno :-181 DT:-15.03.2022 Po-86667 DT:-15. 03.2022 Po-86667 Scan Id:-100900</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10061\21-22	8,400.00	
	<i>Towards purchahse of paints agaisnt bill no: -756 dt:-21.03.2022 Scan Id:-101070 Po -86133</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10063\21-22	27,200.00	
	<i>Towards purchahse of Janta paste agaisnt bill no:-742 dt:-14.03.2022 Po-86337 Scan Id: -101048</i>				
31-Mar-22	To SUP- Veeramsetty Srinivas	Purchase	PUR\MAR\10119\21-22	17,960.00	
	<i>Being purchase of Enamel-4ltrs-buckets indigo floor paint -yellow from Veeramsetty Srinivas against invoice no:-2663 dt:-25-3-22 po no:-86195 po dt:-8-3-22 scan id:-102045</i>				
				20,79,413.29	24,231.00
By	Closing Balance				20,55,182.29
				20,79,413.29	20,79,413.29

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Paints GST 28%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10110\21-22	2,425.00	
	Towards purchase of REd oxide against bill no:-158 dt:-23.06.2021 San Id:-79114 Po no: -77683				
19-Aug-21	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10055\21-22	1,455.00	
	Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30. 07.21 Scan id:82840				
31-Aug-21	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10129\21-22	2,425.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:304 Bill dt:26-08-21 PO no:79672 PO dt:14-08-21 Scan id:85441				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10131\21-22	2,425.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:306 Bill dt:26-08-21 PO no:79926 PO dt:24-08-21 Scan id:85442				
23-Sep-21	To SUP-Ganesh Tube Traders	Purchase	PUR\SEP\10073\21-22	2,425.00	
	Being Purchase Of Paints Materials From Ganesh Tube Traders Against Bill no:349 Bill dt:13-9-21 Po no:80070 PO dt:27-8-21 Scan id:86465				
20-Oct-21	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10023\21-22	4,850.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:381 Bill dt:4-10-21 PO no:81114 Po dt:28-9-21 scan id:-89429				
31-Oct-21	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10086\21-22	4,850.00	
	Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279				
17-Nov-21	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10020\21-22	4,850.00	
	Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:413 Bill dt:20-10-21 PO no:81583 PO dt:11-10-2021 scan id:-90460				
30-Nov-21	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10098\21-22	2,425.00	
	Being purchase of paint materials from Ganesh tube traders against bill no:-475 bill dt:-24-11-21 po no:-82586 po dt:-12-11-21 scan id:-91751				
	Carried Over			28,130.00	

continued ...

Summit Sales LLP

Paints GST 28%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,130.00	
30-Dec-21	To SUP-Ganesh Tube Traders Purchase <i>Being purchase of paints materials from Ganesh Tube Traders against Invoice no: -533 dt:-16-12-21 po no:-83566 po dt:-13-12 -21 scan id:-93386</i>		PUR\DEC\10086\21-22	2,425.00	
31-Jan-22	To SUP-Ganesh Tube Traders Purchase <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-632 dt:-27-1-22 po no:-84698 po dt:-20-1-22 scan id:-96025</i>		PUR\JAN\10105\21-22	4,850.00	
4-Feb-22	To SUP-Ganesh Tube Traders Purchase <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-657 dt:-3-2-22 po no:-84931 po dt:-11-1-22 scan id:-96426</i>		PUR\FEB\10001\21-22	2,425.00	
26-Feb-22	To SUP-Ganesh Tube Traders Purchase <i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-689 dt:-18-2-22 po no:-85162 po dt:-4-2-22 scan id:-98198</i>		PUR\FEB\10086\21-22	4,850.00	
				42,680.00	
By	Closing Balance				42,680.00
				42,680.00	42,680.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Housing Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,68,77,125.62
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10239		15,00,000.00
	<i>Being amount received from MHPL</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10002\20-21	1,00,00,000.00	
	<i>Chq No:-966545 Being chq issued to MHPL</i>				
	<i>towards fund transfer</i>				
31-Mar-22	By Profit & Loss A/c	Journal	JOU/MAR10072\21-22		12,361.40
	<i>Being transferred</i>				
	To Profit & Loss Account Debit Balance	Journal	JOU/MAR10093\21-22	32,47,869.12	
	<i>Being transferred</i>				
				1,32,47,869.12	1,83,89,487.02
				51,41,617.90	
To	Closing Balance			1,83,89,487.02	1,83,89,487.02

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**PARTNER-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,13,58,460.67
27-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Online payment received from MPPL</i>		REC/10103		26,88,778.00
17-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-589509 Being chque received from MPPL towards funds received</i>		REC/10147		20,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-589512 being chque received from MPPL towards funds transfer</i>		REC/10148		5,50,000.00
26-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Being amount received from MPL</i>		REC/10238		5,00,000.00
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-966548 Being chq issued to MPPI towards fund transfer</i>		PAY\SEP\10001\20-21	40,00,000.00	
7-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no-673162 being chque received from MPPL towards funds transfer</i>		REC/10338		1,40,00,000.00
8-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt <i>Chq no:-612512 being chque rceived from MPPL towards funds trasfer</i>		REC/10410		4,50,000.00
31-Mar-22	By Profit & Loss A/c Journal <i>Being transferred</i>		JOU/MAR10072\21-22		12,103.87
	To Profit & Loss Account Debit Balance Journal <i>Being transferred</i>		JOU/MAR10093\21-22	31,80,205.18	
				71,80,205.18	7,15,59,342.54
				6,43,79,137.36	
To	Closing Balance			7,15,59,342.54	7,15,59,342.54

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

PARTNER-Tejal Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				28,68,173.99
31-Mar-22	By Profit & Loss A/c	Journal	JOU/MAR10072\21-22		1,287.64
	<i>Being transferred</i>				
	To Profit & Loss Account Debit Balance	Journal	JOU/MAR10093\21-22	3,38,319.70	
	<i>Being transferred</i>				
				3,38,319.70	28,69,461.63
	To Closing Balance			25,31,141.93	
				28,69,461.63	28,69,461.63

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Plumbing GST 12%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP- Andhra Pumps & Motors	Purchase	PUR\APR\10094\21-22	19,448.00	
	<i>Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B0267 dt:22.04.2021 PO:76593 dt:22.04. 2021</i>				
29-Jul-21	To SUP- Manish Sales Agencies	Purchase	PUR\JULY\10079\21-22	1,964.29	
	<i>Being purchase of Apex Cotton Hose from Manish Sales Agencies against bill no:240 dt:16.07.2021 PO:78350 dt:06.07.2021 Scan id:81029</i>				
31-Aug-21	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\10112\21-22	2,30,008.00	
	<i>Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713</i>				
14-Sep-21	To SUP- Andhra Pumps & Motors	Purchase	PUR\SEP\10020\21-22	61,360.20	
	<i>Being Purchase Of Plumbing Material from Andhra Pumps&Motors Against Bill no:B1967 Bill dt:06-09-21 PO no:80260 PO dt:03-09-21 Scan id:85698</i>				
				3,12,780.49	
By	Closing Balance				3,12,780.49
				3,12,780.49	3,12,780.49

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10005\21-22	2,04,973.05	
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:30 dt:09.04. 2021 PO:76236 dt:08.04.2021 Scan id:71876</i>				
20-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10018\21-22	1,099.26	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material agianst invoice no:-PS/21-22/10 dt:-02.04. 2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10019\21-22	1,59,608.14	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing mateial against invoice no:-PS/21-22/12 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10020\21-22	1,03,254.78	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing mateial against invoice no:-PS/21-22/11 dt:-02.04.2021 po no:-76042 dt:-31.03.2021 Scan Id:-72083</i>				
22-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10031\21-22	1,29,799.04	
	<i>Towards purchase of Plumbing material against bill no:-PS/21-22/44 dt:-14.04.21 Po -76253 Scan id:-72571</i>				
23-Apr-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10032\21-22	21,775.00	
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against invoice no:-SIGT-67 dt:-10.04.2021 po no:-76041 dt:-31.03.2021 Scan Id:-72447</i>				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10034\21-22	1,12,341.70	
	<i>Towards purchase of plumbing material against bill no:-PS21-211/31 dt:-09.04.2021 Po-76235 Scan Id:-72521</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10048\21-22	5,907.50	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-012 dt:-07.04. 2021 po no:-76040 dt:-31.03.2021 Scan Id:-72552</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10050\21-22	4,200.00	
	<i>Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-15 dt:-09.04.2021 po no:-76270 dt:-08.04.2021 Scan Id:-76270</i>				
	Carried Over			7,42,958.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,958.47	
23-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10052\21-22	18,602.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/43 dt:-14.04.2021 po no:-76257 dt:-08.04.2021 Scan Id:-72570				
30-Apr-21	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10060\21-22	15,840.00	
	Being purchase of CP SS Square Jalli from Ganesh Tube Traders agaisnt bill no:39 dt:22.04.2021 PO:76040 dt:31.03.2021 Scan id:72959				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10068\21-22	22,000.00	
	Being purchase of Araldite from Ganesh Tube Traders against bill no:34 dt:21.04.2021 PO:75886 dt:24.03.2021 Scan id:72975				
	To SUP-Ganesh Tube Traders	Purchase	PUR\APR\10070\21-22	16,500.00	
	Being purchase of J Paste & Araldite from Ganesh Tube Traders against bill no:37 dt:22.04.2021 PO:76415 dt:16.04.2021 Scan id:73071				
	To SUP-Shree Ram Enterprises	Purchase	PUR\APR\10074\21-22	1,15,365.91	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:25 dt:18.04.2021 PO:76408 dt:16.04.2021 Scan id:73073				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10080\21-22	96,100.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:63 dt:19.04.2021 PO:76392 dt:16.04.2021 Scan id:73101				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10087\21-22	1,65,612.16	
	Being purchase of plumbing material from Praful Sanitary against bill no:103 dt:28.04.2021 PO:76428 dt:16.04.2021 Scan id:73190				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10088\21-22	15,314.60	
	Being purchase of plumbing material from Praful Sanitary against bill no:102 dt:28.04.2021 PO:76429 dt:16.04.2021 Scan id:73191				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10089\21-22	1,15,640.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:105 dt:28.04.2021 PO:76652 dt:23.04.2021 Scan id:73192				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10090\21-22	24,687.50	
	Being purchase of plumbing material from Praful Sanitary against bill no:101 dt:28.04.2021 PO:76656 dt:23.04.2021 Scan id:73193				
	Carried Over			13,48,620.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,48,620.64	
30-Apr-21	To SUP-Praful Sanitary	Purchase	PUR\APR\10098\21-22	82,975.00	
	Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10100\21-22	2,20,643.00	
	Towards purchase of plumbing material against bill no:-94 dt:-27.04.2021 Po- 76624 Scan Id:-73716				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10101\21-22	2,77,709.17	
	Towards purchase of plumbing material against bill no:-82 dt:-23-4-21 po-76618 Scan Id:-73718				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\APR\10105\21-22	21,775.00	
	Being purchase of SS Sink from Cosmo Durable against Bill No SIGT-156 dt:010.04. 21 Po No 76635 dt:23.04.21 Scan Id:-73822				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10110\21-22	18,252.00	
	Being purchase of wash basin ragbolts from GP Buildcon Material against Bill No GP/21 -22/38 dt 24.04.21 Po No 76631 dt:23.04.21 Scan Id:-73862				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10118\21-22	1,15,748.15	
	Being Purchase of Plumbing material from Praful Sanitary against Bill No PS/21-22/118 dt 30.04.21 Po No 76759 dt:28.04.21. Scan Id:-73879				
	To SUP-Praful Sanitary	Purchase	PUR\APR\10119\21-22	11,980.85	
	Being purchase of Waste coupling Ball Valve from Praful Sanitary against Bill No PS/21-22 /113 dt:29.04.21 Po No 76766 dt:28.04.21. Scan Id:-73878				
	To SUP-GP Buildcon Materials	Purchase	PUR\APR\10123\21-22	18,252.00	
	Being purchase of Plumbing materail from GP Buildcon Materials against Bill No GP/21-22 /55 Po No 76767 dt:28.04.21 Scan Id:-73883				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10127\21-22	60,000.00	
	Being purchase of EWC full set from Nilgiri Estates against bill no:10002 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10128\21-22	14,976.00	
	Being purchase of washbasin from Nilgiri Estates against bill no:10003 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10129\21-22	15,000.00	
	Being purchase of EWC Full Set from summit sales against bill no:10004 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10130\21-22	350.00	
	Being purchase of Indian Commode from Nilgiri Estates against bill no:10005 dt:30.04. 2021				
	Carried Over			22,06,281.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,06,281.81	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10131\21-22	600.00	
	<i>Being purchase of Indian Flush Tank from Nilgiri Estates against bill no:10006 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10132\21-22	3,328.00	
	<i>Being purchase of Washbasin from Nilgiri Estates against bill no:10007 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10134\21-22	150.00	
	<i>Being purchase of P Trap from Nilgiri Estates against bill no:10009 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10137\21-22	11,132.00	
	<i>Being purchase of Sink from NE against bill no:10012 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10138\21-22	1,720.00	
	<i>Being purchase of CP Nipples from NE against bill no:10013 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10139\21-22	4,800.00	
	<i>Being purchase of Shower head from NE against bill no:10014 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10140\21-22	3,600.00	
	<i>Being Purchase of Health Faucet from NE against bill no:10015 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10141\21-22	200.00	
	<i>Being purchase of long body tap from NE against bill no:10016 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10142\21-22	10,000.00	
	<i>Being purchase of wall mixer from NE against bill no:10017 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10143\21-22	3,640.00	
	<i>Being purchase of pillar cock from NE against bill no:10018 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10144\21-22	4,400.00	
	<i>Being purchase of 2 in 1 tap from NE against bill no:10019 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10145\21-22	2,700.00	
	<i>Being purchase of angle cock from NE against bill no:10020 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10146\21-22	5,400.00	
	<i>Being purchase of Frames & Covers from NE against bill no:10021 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10147\21-22	26,600.00	
	<i>Being purchase of Bottle traps from NE against bill no:10022 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10149\21-22	660.00	
	<i>Being purchase of PVC connection from NE against bill no:10024 dt:30.04.2021</i>				
	Carried Over			22,85,211.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,211.81	
30-Apr-21	To SUP -Nilgiri Estates	Purchase	PUR\APR\10150\21-22	1,802.00	
	<i>Being purchas eof Eco Drain Tee from NE against bill no:10025 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10151\21-22	350.00	
	<i>Being purchase of CPVC coupling from NE against bill no:10026 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10152\21-22	5,400.00	
	<i>Being purchase of Steel Sinks from NE against bill no:10027 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10154\21-22	12,800.00	
	<i>Being purchase of Sink Cock from NE against bill no:10029 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10166\21-22	3,300.00	
	<i>Being purchase of flush tank from NE against bill no:10041 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10171\21-22	740.00	
	<i>Being purchase of CPVC Elbow from NE against bill no:10046 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10172\21-22	2,900.00	
	<i>Being purchase of Ball Cock from NE against bill no:10047 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10175\21-22	224.00	
	<i>Being purchase of CPVC reducers from NE against bill no:10050 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10176\21-22	280.00	
	<i>Being purchase of CPVC Elbow from NE against bill no:10051 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10177\21-22	6,200.00	
	<i>Being purchase of CPVC ball valve from NE against bill no:10052 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10178\21-22	1,080.00	
	<i>Being purchase of CPVC tank connector from NE against bill no:10053 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10182\21-22	1,700.00	
	<i>Being purchase of CP Jali from NE against bill no:10057 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10183\21-22	10.00	
	<i>Being purchase of elbow from NE against bill no:10058 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10186\21-22	170.00	
	<i>Being purchase of tee from NE against bill no:10061 dt:30.04.2021</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10190\21-22	3,600.00	
	<i>Being purchase of saddle piece from NE against bill no:10065 dt:30.04.2021</i>				
	Carried Over			23,25,767.81	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,25,767.81	
11-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10009\21-22	1,37,895.46	
	Being purchase of CPVC Material from Praful Sanitary against Bill No PS/21-22/145 dt: 08. 05.21 PO no 76951 dt:05.05.21 Scan Id: -75597				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10010\21-22	96,100.00	
	Being purchase wash basins from Praful Sanitary against Bill No PS/21-22/151 dt: 10. 05.21 Po No76948 dt:05.05.21 Scan Id: -75588				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAY\10015\21-22	17,000.00	
	Being purchase of Green hose pipe from Jinkrupa Agency against Bill No 2043 dt 05. 05.21 Po No 76632 dt: 23.04.21 Scan Id: -75363				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10016\21-22	73,320.00	
	Towards purchase of plumbing material against billno:-571 dt:-11-5-21 po-76412 Scan ID:-75697				
13-May-21	To SUP-Shubham Enterprises	Purchase	PUR\MAY\10024\21-22	1,37,737.00	
	Beig amount credited to Shubham Enterprises towards purchase of plumbing material against invoice no:-SE/21-22/455 dt:-15.05. 2021 po no:-76941 dt:-06.05.2021 Scan id: -74165				
17-May-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10026\21-22	61,360.00	
	Towards spurcahse of pluming material against bill no:-568 dt:-11-5-21 PO-76634 Scan Id:-75602				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10027\21-22	92,040.00	
	Towards spurcahse of pluming material against bill no:-567 dt:-11-5-21 po-76039 Scan Id:-75600				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10028\21-22	1,04,000.00	
	Towards spurcahse of pluming material against bill no:-570 dt:-11-5-21 po-76757 Scan Id:-75601				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10031\21-22	80,752.45	
	Towards purchase of plumbing material against billno:-152 dt:-10-5-21 po-76950 Scan Id:-75557				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10032\21-22	62,563.20	
	Towards purchase of plumbing material against billno:-156 dt:-11-5-21 po-76763 Scan Id:-75565				
	Carried Over			31,88,535.92	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,88,535.92	
17-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10038\21-22	28,224.00	
	towards purchase plumbing material against bill no:-155 dt:-11-5-21 po-76652 Scan Id:-75574				
31-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10083\21-22	3,320.77	
	Being purchase of plumbing material from Praful Sanitary against bill no:157 dt:11.05.2021 PO:76950 dt:07.05.2021 Scan id:76164				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10084\21-22	8,163.74	
	Being purchase of plumbing material from Praful Sanitary against bill no:158 dt:11.05.2021 PO:76951 dt:07.05.2021 Scan id:76163				
	To SUP-GP Buildcon Materials	Purchase	PUR\MAY\10085\21-22	27,378.00	
	Being purchase of plumbing material from GP Buildcon Material against bill no:91 dt:17.05.2021 PO:76949 dt:05.05.2021 Scan id:76162				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAY\10093\21-22	1,34,680.00	
	Being purchase of plumbing material from Maha Lakshmi Traders against bill no:734 dt:29.05.2021 PO:77200 dt:20.05.2021 Scan id:76607				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10094\21-22	38,191.56	
	Being purchase of plumbing material from Praful Sanitary against bill no:171 dt:21.05.2021 PO:77201 dt:20.05.2021 Scan id:76606				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10095\21-22	40,086.06	
	Being purchase of plumbing material from Praful Sanitary against bill no:174 dt:22.05.2021 PO:77203 dt:20.05.2021 Scan id:76605				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10096\21-22	1,35,360.35	
	Being purchase of plumbing material from Praful Sanitary against bill no:172 dt:21.05.2021 PO:77202 dt:20.05.2021 Scan id:76604				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10114\21-22	87,067.88	
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/21-22/162 dt:-15.05.2021 po no:-77143 /168671 dt:-13.05.2021 Scan id:-76801				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10118\21-22	4,254.90	
	Being amount credited to Cloudtail India Private Limited towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10120\21-22	65,299.61	
	Being purchase of plumbing material from Praful Sanitary against bill no:195 dt:31.05.2021 PO:77314 dt:28.05.2021 Scan id:77191				
	Carried Over			37,60,562.79	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,60,562.79	
31-May-21	To SUP-Praful Sanitary	Purchase	PUR\MAY\10121\21-22	1,05,792.52	
	Being purchase of plumbing material from Praful Sanitary against bill no:196 dt:31.05. 2021 PO:77315 dt:28.05.2021 Scan id:77192				
	To SUP-Praful Sanitary	Purchase	PUR\MAY\10122\21-22	1,329.38	
	Being purchase of plumbing material from Praful Sanitary against bill no:193 dt:31.05. 2021 PO:77143 dt:13.05.2021 Scan id:77193				
	To SUP-Shree Ram Enterprises	Purchase	PUR\MAY\10152\21-22	99,819.53	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:24 dt:18.04.2021 PO:76409 dt:16.04.2021				
10-Jun-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10004\21-22	92,040.00	
	Towards purchase of Alpha Naked tank against bill no:-800 dt:-03.06.21 Po-77313 scan Id:-76909				
17-Jun-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10019\21-22	12,112.50	
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:118 dt:05.06.2021 PO:77382 dt:03.06.2021 Scan id:77409				
24-Jun-21	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10043\21-22	75,432.29	
	Being purchase of plumbing material from Praful Sanitary against bill no:228 dt:14.06. 2021 PO:77452 dt:05.06.2021 Scan id:78181				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10044\21-22	98,150.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:229 dt:14.06. 2021 PO:77576 dt:10.06.2021 Scan id:78180				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10049\21-22	15,546.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:227 dt:14.06. 2021 PO:77551 dt:10.06.2021 Scan id:78110				
26-Jun-21	To SUP-Shree Ram Enterprises	Purchase	PUR\JUNE\10064\21-22	1,30,530.58	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:95 dt:21.06.2021 PO:77836 dt:21.06.2021 Scan id:78361				
30-Jun-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10080\21-22	22,000.00	
	Being purchase of Araldite from Ganesh Tube Traders against bill no:145 dt:16.06.2021 PO:77544 dt:09.06.2021 Scan id:78693				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10085\21-22	61,360.00	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1089 dt:22.06.2021 PO:77809 dt:18.06. 2021 Scan id:78697				
	Carried Over			44,74,675.59	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,74,675.59	
30-Jun-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10097\21-22	19,499.00	
	Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-164 dt:-26.06. 2021 po no:-77837 dt:-18.06.2021 Scan id:-78875				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10102\21-22	12,961.25	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/251 dt:-19.06. 2021 po no:-77568 dt:-11.06.2021 Scan id:-78886				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10103\21-22	21,920.40	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/253 dt:-19.06. 2021 po no:-77808 dt:-18.06.2021 Scan id:-78877				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10104\21-22	1,06,025.00	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06. 2021 po no:-77841 dt:-18.06.2021 Scan id:-78702				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10105\21-22	68,255.04	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/265 dt:-24.06. 2021 po no:-77567 dt:-11.06.2021 Scan id:-78885				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10115\21-22	13,406.40	
	Being purchase of CP Sink Cock from Praful Sanitary against bill no:286 dt:30.06.2021 PO:77567 dt:11.06.2021 Scan id:79308				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10117\21-22	30,680.00	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1282 dt:30.06.2021 PO:77809 dt:18.06. 2021 Scan id:79312				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10119\21-22	5,979.09	
	Being purchase of plumbing material from Praful Sanitary against bill no:252 dt:19.06. 2021 PO:77315 dt:28.05.2021 Scan id:79307				
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10120\21-22	23,520.00	
	Being purchase of CP Angle Cock from Praful Sanitary against bill no:235 dt:15.06.2021 PO:76763 dt:28.04.2021 Scan id:79326				
	Carried Over			47,76,921.77	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,76,921.77	
30-Jun-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10121\21-22	61,360.00	
	Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1283 dt:30.06.2021 PO:78071 dt:26.06.2021 Scan id:79327				
10-Jul-21	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10011\21-22	58,497.00	
	Being purchase of Araldite from Ganesh Tube Traders against Bill No 202 dt: 09.07.21 Po No 78460 dt: 09.07.2021 Scan id:80189				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10012\21-22	33,548.00	
	Being purchase of plumbing material from Ganesh tube Traders against Bill No 200 dt: 09.07.21 Po No 78467 dt: 09.07.21 Scan id:80188				
15-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10018\21-22	6,311.40	
	Being purchase of plumbing material from Praful Sanitary against bill no:299 dt:06.07.2021 PO:77551 dt:11.06.2021 Scan id:79806				
17-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10025\21-22	5,580.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:322 dt:12.07.2021 PO:78502 dt:10.07.2021 Scan id:80025				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10026\21-22	95,742.08	
	Being purchase of plumbing material from Praful Sanitary against bill no:321 dt:12.07.2021 PO:78464 dt:09.07.2021 Scan id:80022				
20-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10032\21-22	1,200.00	
	Being purchase of waste pipe from Praful Sanitary against bill no:330 dt:14.07.2021 PO:78564 dt:13.07.2021 Scan id:80193				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10033\21-22	1,31,050.00	
	Being purchase of plumbing material from Praful Sanitary against bill no:326 dt:13.07.2021 PO:78420 dt:08.07.2021 Scan id:80192				
28-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10048\21-22	1,43,374.40	
	Being purchase of CPVC Material from Praful Sanitary against Bill no PS/21-2/313 dt: 12.07.21 Po No 78489 dt: 09.07.21 Scan id:80854				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10054\21-22	1,65,370.64	
	Being purchase of plumbing material from Praful Sanitary against Bill No PS/21-22/314 dt: 12.07.21 Po No 78501 dt: 10.07.21 Scan id:80800				
	Carried Over			54,78,955.29	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,78,955.29	
28-Jul-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10056\21-22	1,09,980.00	
	Being Purchase of Geberit tank from Maha Lakshmi Enterprises against Bill No 1454 dt: 08.07.21 Po no 78421 dt:08.07.2021 Scan id:80796				
29-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10064\21-22	1,84,043.45	
	Being purchase of CPVC pipes from Praful Sanitary againt Bill No Ps/21-22/342 dt: 19.07.21 Po No 78649 dt: 15.7.21 Scan id:80962				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10070\21-22	1,02,256.00	
	Being purchase of CP wall Mixtures from Ganesh Tube Traders against Bill No 199 dt: 09.07.21 Po No 78465 dt: 09.07.2021 Scan id:81027				
31-Jul-21	To SUP-Praful Sanitary	Purchase	PUR\JULY\10099\21-22	3,575.04	
	Being Purchase of CP Pillar Cock from Praful Sanitary against Bill No 364 dt: 26.07.21 Po No 78464 dt:09.07.21 Scan id:81511				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10108\21-22	73,320.00	
	Being Purchase of Flush Tank from Maha Lakshmi Traders against Bill no 1832 dt: 26.07.21 Po No 78992 dt:24.07.21 Scan id:81564				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10109\21-22	4,320.00	
	Being Purchase of PVC Connection from Praful Sanitary against Bill No 373 dt: 28.07.21 Po No 78986 dt: 24.07.21 Scan id:81596				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10114\21-22	21,857.00	
	Being Purchase of CP Sq Jali and CP Nipple from Praful Sanitary against Bill No 365 dt: 26.07.21 Po No 78642 dt: 15.07.21 Scan id:81600				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10116\21-22	22,930.50	
	Being Purchase of CP Sq Jali Nipple from Praful Sanitary against Bill no 366 dt: 26.07.21 Po No 79013 dt: 24.07.21 Scan id:81597				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10122\21-22	1,09,477.76	
	Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07.2021 PO:78641 dt:19.07.2021 Scan id:81638				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10125\21-22	1,56,308.17	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:151 dt:27.07.2021 PO:78975 dt:24.07.2021 Scan id:81643				
	Carried Over			62,67,023.21	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,67,023.21	
31-Jul-21	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10126\21-22	85,891.55	
	Being purchase of plumbing material from Shree Ram Enterprises against bill no:150 dt:27.07.2021 PO:78988 dt:24.07.2021 Scan id:81644				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10146\21-22	49,998.00	
	Being purchase of Green Hose pipe from Ganesh Tube Traders against Bill No 241 dt: 19.07.21 Po No 78761 dt: 19.07.21 Scan id:81894				
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10148\21-22	8,499.00	
	Being purchase of Green Hose Pipe from Ganesh Tube Traders against Bill No 240 dt: 29.07.21 Po No 78990 dt: 09.07.21 Scan id:81944				
	To SUP-GP Buildcon Materials	Purchase	PUR\JULY\10152\21-22	9,228.00	
	Being amount credited to G P Buildcon towards purchase of plumbing material against invoice no:-GP/21-22/210 dt:-28.07.2021 po no:-79012 dt:-24.07.2021				
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10162\21-22	1,12,214.93	
	Being purchase of plumbing material from Praful Sanitary against bill no:341 dt:19.07.2021 PO:78646 dt:15.07.2021 Scan id:82585				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10163\21-22	6,534.00	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10009 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10164\21-22	3,000.00	
	Being purchase of eco drain lhs chambers Serene Constructions against bill no:10010 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10165\21-22	3,158.00	
	Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10011 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10166\21-22	2,046.00	
	Being purchase of plumbing material from Serene Constructions against bill no:10012 dt:30.06.2021				
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10167\21-22	150.00	
	Being purchase of plumbing material from Serene Constructions against bill no:10013 dt:30.06.2021				
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10186\21-22	1,79,649.72	
	Towards PVC Pipes against bill no:-94 dt:-21.06.2021 against po no:-77819 Scan ID:-				
	Carried Over			67,27,392.41	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,27,392.41	
31-Jul-21	By SUP-Shree Ram Enterprises	Debit Note	DN/10003		590.68
	TOWARDS debit note raised fo short material received against bill no:-94 dt:-21.06.2021 Po no:-77819				
6-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10001\21-22	1,08,816.51	
	Being Purchase of CPVC pipes from Praful Sanitary against Bill no 395 dt: 04.08.21 Po No 79169 dt: 30.07.21 Scan id:-82119				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10006\21-22	81,336.09	
	Being purchase of PVC Pipes from Praful Sanitary against Bill No 396 dt: 04.08.21 Po No 79160 dt: 30.07.21 sscan id:-82117				
9-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10008\21-22	25,039.83	
	Being Purchase of SS Sink from Cosmo Durables against Bill No 672 dt: 04.08.21 Po No 79011 dt: 24.07.21 Scan id:-82049				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10009\21-22	25,039.83	
	Being Purchase of SS Sink from Cosmo Durable Pvt ltd against Bill no 671 dt: 04.08.21 Po No 78645 dt: 15.07.21 Scan id:-82050				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10010\21-22	12,017.50	
	Being Purchase of CP Square Jali from Praful Sanitary against Bill No 402 dt: 06.08.21 Po no 79173 dt: 30.07.21 Scan id:-82052				
10-Aug-21	To SUP-Premier Engineering Corporation	Purchase	PUR\AUG\10016\21-22	1,68,149.52	
	Being Purchase of Electrical Wires from Premier Engineering Corporation against Bill No 0648 dt: 03.08.21 Po No 79077 dt: 27.07.21 Scan id:81888				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10017\21-22	1,17,704.00	
	Being purchase of plumbing material from Ganesh Tube Traders against Bill No 254 dt: 03.08.21 Po No 79010 dt: 24.07.21 Scan id:81889				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10020\21-22	1,35,900.00	
	Being Purchase of plumbing material from Praful Sanitary against Bill No 386 dt: 02.08.21 Po 78991 dt: 24.07.21 Scan id:81955				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\AUG\10021\21-22	92,040.00	
	Being purchase of Flush tank from Maha Lakshmi Traders against Bill No 1999 dt: 02.08.21 Po No 79179 dt: 30.07.21 Scan id:81946				
17-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10025\21-22	1,41,653.12	
	Being purchase of CP wall Mixture from Praful Sanitary against Bill No 401 dt: 06.08.21 Po No 79171 dt: 15.07.21 Scan id:82584				
	Carried Over			76,35,088.81	590.68

Summit Sales LLP

Plumbing GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,35,088.81	590.68
19-Aug-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\AUG\10049\21-22	76,908.00	
	Being Purchase of plumbing material from MahaLakshmi Traders against Bill No 2222 dt: 10.08.21 Po No 79434 dt: 07.08.21 Scan id:82835				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10057\21-22	74,375.45	
	Being Purchase of CPVC pipes from Praful Sanitary against Bill No 411 dt: 09.08.21 Po No 79436 dt: 07.08.21 Scan id:82851				
	To SUP-GP Buildcon Materials	Purchase	PUR\AUG\10066\21-22	9,228.00	
	Being Purchase of Plumbing material from GP Bulcon Material against Bill No 243 dt: 09.08.21 Po No 79443 dt: 07.08.21 Scan id:82821				
25-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10075\21-22	1,44,604.43	
	Being Purchase of CPVC Pipes from Praful Sanitary against Bill No 443 dt: 19.08.21 Po No 79712 dt: 16.08.21 Scan id:84790				
26-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10077\21-22	1,62,134.33	
	Towards purchase of plumbing material against bill no:410 dt:-09.08.2021 Po-79438 scan Id:-82830				
28-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10082\21-22	20,031.86	
	Being Purchases Of Plumbing Mterial From Cosmo Durables Pvt Ltd Against Bill no:SIGT-742 Bill dt:16-08-321 PO no:79180 PO dt:30-07-21 Scan Id:-83689				
30-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10102\21-22	16,185.00	
	Being purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/ 429 Bill dt:13-08-21 PO no:79612 PO dt:30-07-21 Scan id:85192				
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10106\21-22	7,680.00	
	Being amount credited to Praful sanitary towards purchase of extension nipple & waste pipe against invoice no:PS/21-22/450 PO No:79680 dt:16.8.21 Scan id:84532				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10107\21-22	62,531.84	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10108\21-22	39,573.60	
	Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/428 Dt:13.8.21 Po No:79445 dt:7.8.21 Scan id:84529				
	Carried Over			82,48,341.32	590.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,48,341.32	590.68
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10109\21-22	1,12,475.00	
	<i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526</i>				
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\10112\21-22	10,000.00	
	<i>Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10113\21-22	1,51,229.47	
	<i>Being Purchase of PVC Pipes from Praful Sanitary against Bill No. PS/21-22/444 dt: 19.08.21 Po No 79709 dt: 16.08.21 scan id:84795</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10114\21-22	35,328.72	
	<i>Being purchase of PVC Pipe from Praful Sanitary against Bill No.PS/21-22/ 445 dt: 19.08.21 Po No 79709 dt: 16.08.21 Scan id:84795</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\AUG\10122\21-22	17,000.00	
	<i>Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:17 Bill dt:20-08-21 PO no:79826 PO dt:19-08-21 Scan id:85348</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10130\21-22	44,000.00	
	<i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:305 Bill dt:26-08-21 PO no:79668 PO dt:13-08-21 Scan id:85440</i>				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10141\21-22	50,079.00	
	<i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:SIGT-825 Bill dt:28-08-21 PO no:79679 PO dt:14-08-21 Scan id:85461</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10143\21-22	11,830.00	
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/484 Bill dt:30-08-21 Po no:79709 PO dt:18-08-21 Scan id:85457</i>				
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10151\21-22	1,04,622.39	
	<i>Being Sale Of Plumbing Material To Praful Sanitary Against Bill no:490 Bill dt:31-08-21 PO no:80135 Po dt:31-08-21 Scan id:85812</i>				
8-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10008\21-22	49,403.85	
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:493 Bill dt:01-09-21 PO no:80000 PO dt:26-08-2021 Scan id:85354</i>				
	Carried Over			88,34,309.75	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,34,309.75	590.68
8-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10009\21-22	1,14,112.77	
	Being purchase of plumbing material from Praful Sanitary against bill no:491 dt:01.09. 2021 PO:79999 dt:26.08.2021 Scan id:85359				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10010\21-22	1,15,954.33	
	Being purchase of plumbing material from Praful Sanitary against bill no:501 dt:02.09. 2021 PO:79954 dt:24.08.2021 Scan id:85356				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10012\21-22	62,057.60	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:492 Bill dt:01-09-21 PO no:80080 PO dt:27-08-21 Scan id:85353				
18-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10025\21-22	4,378.97	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:517 Bill dt:07-09-21 PO no:79958 PO dt:01-09-21 Scan id:85853				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10030\21-22	77,229.81	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/508 Bill dt:03-09-21 PO no:80136 PO dt:01-09-21 Scan id:85808				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10037\21-22	18,252.00	
	Being Purchase Of plumbing Material From GP Buildcon material Against Bill no:298 Bill dt:06-09-21 PO no:80256 PO dt 7-9-21 Scan id:85860				
23-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10046\21-22	2,25,766.52	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:518 Bill dt:07-09-21 PO no:80253 PO dt:02-09-21 scan Id:-86241				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10047\21-22	94,470.71	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:534 Bill dt:06-09-21 PO no:80367 PO dt:02-09-21 scan id:-86242				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10055\21-22	73,320.00	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3168 Bill dt:17-9-21 PO no:80717 PO dt:16-9-21 scan id:86431				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10060\21-22	27,612.00	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3115 Bill dt:15-09-21 PO no:79434 PO dt:7-8-21 Scan ID:-86324				
	Carried Over			96,47,464.46	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,47,464.46	590.68
23-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10074\21-22	1,34,721.91	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/507 Bill dt:03-09-21 PO no:79958 PO dt:01-09-21				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10075\21-22	17,852.40	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:516 Bill dt:07 -09-21 PO no:80000 PO dt:26-08-21 Scan id:86467				
24-Sep-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10079\21-22	61,360.00	
	Being amount credited to Maha Lakshmi Traders towards purchase of tank against invoice no:-3118 dt:-15.09.2021 po no:-79663 dt:-13.08.2021 Scan id:-86371				
	To SUP-Jinkrupa Agency	Purchase	PUR\SEP\10080\21-22	17,000.00	
	Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-21 dt:-14.09.2021 po no: -80378 dt:-07.09.2021 Scan id:-86350				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10081\21-22	1,04,000.00	
	Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3116 dt:-15.09. 2021 po no:-80017 dt:-26.08.2021 Scan id: -86365				
30-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10095\21-22	2,17,737.09	
	Being purchase of plumbing material from Praful Sanitary against bill no:562 dt:18.09. 2021 PO:80712 dt:17.09.2021 Scan id:87216				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10104\21-22	6,209.28	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:568 Bill dt:21-9 -21 PO no:80080 PO dt:27-8-21 scan id: -87486				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10108\21-22	1,36,300.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:585 Bill dt:27-9 -21 PO no:80946 PO dt:27.09.2021 Scan id:87535				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10120\21-22	4,320.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:536 Bill dt:13-9 -21 PO no:80466 PO dt:9-9-21 Scan id:87612				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10126\21-22	31,046.40	
	Being Purchase of CP Sink Cock From Praful Sanitary Against Bill no:567 Bill dt:21-9-21 PO no:80253 PO dt:6-9-21 Scan id:87621				
	Carried Over			1,03,78,011.54	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,78,011.54	590.68
30-Sep-21	To SUP-Praful Sanitary	Purchase	PUR\SEP\10127\21-22	70,787.50	
	Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09.2021 PO:80254 dt:02.09.2021 Scan id:87624				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10130\21-22	76,645.60	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:566 Bill dt:21-9-21 PO no:80721 PO dt:16-9-21 Scan id:87629				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10131\21-22	1,06,526.49	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:601 Bill dt:29-9-21 PO no:81051 PO dt:27-9-21 Scan id:87724				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10132\21-22	2,50,413.73	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:602 Bill dt:29-9-21 PO no:81049 PO dt:27-9-21 Scan id:87726				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10134\21-22	97,792.85	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:594 Bill dt:29-9-21 PO No:80986 PO dt:28-9-21 Scan id:87725				
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10141\21-22	20,562.50	
	Being Purchase Of Plumbing Materials From Praful Sanitary Against Bill no:593 Bill dt:29-9-21 PO no:80254 PO dt:2-9-21 scan id:-87907				
	To SUP-Jinkrupa Agency	Purchase	PUR\SEP\10149\21-22	17,000.00	
	Being purchase of plumbing ,green hose pipe other Mtrs 20 bundles against bill no:-27 dt:-28-09-21 po no:-81058 po dt:-27-09-21 scan id:-87922				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10151\21-22	61,360.00	
	Being purchase of plumbing materials towards maha lakshmi traders against bill no:-3478 dt:-29-09-21 po no:-80947po dt:-27-09-21 scan id:-87923				
	To SUP-GP Buildcon Materials	Purchase	PUR\SEP\10160\21-22	18,252.00	
	Being Purchase Of Plumbing material From G. P.Buildcon Against Bill no:326 Bill dt:25-9-21 PO no:80948 PO dt:24-9-21 Scan ID:-88433				
	To SUP-Anand Wood Crafts	Purchase	PUR\SEP\10161\21-22	2,491.00	
	Being amount credited to Anand Wood Crafts towards purchase of sample panel door against invoice no:-44 dt:-25.09.2021				
	Carried Over			1,10,99,843.21	590.68

Summit Sales LLP

Plumbing GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,99,843.21	590.68
18-Oct-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10015\21-22	37,559.75	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1073 Bill dt:8-10-21 PO no:80768 PO dt:17-9-21 Scan id:-88720				
20-Oct-21	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10024\21-22	22,000.00	
	Being Purchase Of Paints,Plumbing Material From Ganesh Tube Traders Against Bill no:383 Bill dt:04-10-21 PO no:81055 PO dt:27-9-21 scan id:-89417				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10026\21-22	22,000.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:403 Bill dt:12-10-21 PO no:81440 PO dt:7-10-21 scan id:-89424				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT\10027\21-22	17,000.00	
	Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:30 Bill dt:13 -10-21 PO no:81582 Po dt:11-10-21 scan id: -89410				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10034\21-22	1,51,436.25	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:644 Bill dt:12 -10-21 PO no:81346 PO dt:6-10-21 scan id: -89407				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10037\21-22	1,36,108.76	
	Being Purchase Of Plumbing bMaterial From Praful Sanitary Against Bill no:643 Bill dt:12 -10-21 PO no:81596 PO dt:11-10-21 scan id: -89430				
23-Oct-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\OCT\10044\21-22	61,360.00	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3626 Bill dt:6-10-21 PO no:81249 PO dt:1-10-21 Scan Id:-88531				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10045\21-22	54,231.52	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:617 Bill dt:5-10 -21 PO no:81246 PO dt:1-10-21 Scan Id: -88532				
25-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10055\21-22	13,720.00	
	Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/672 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
	Carried Over			1,16,15,259.49	590.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,15,259.49	590.68
25-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10056\21-22	1,58,956.83	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/670 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540				
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10069\21-22	86,713.66	
	Being amount credited to praful sanitary towards purchase of plumbing materials against bill no:-PS/21-22/680 date:-21-10-21 po no:-81817 po date:-20-10-21 scan id: -89676				
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10073\21-22	1,00,505.86	
	Being Purchase Of Plumbing material From Shubham Enterprises Against Bill no:296 Bill dt:8-10-21 PO no:81251 PO dt:1-10-2021 scan id:-89537				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10083\21-22	17,527.88	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1175 Bill dt:22-10-21 PO no:81891 Po dt:20-10-21 scan id:-90278				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10084\21-22	7,511.95	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1226 Bill dt:28-10-21 PO no:81891 PO dt:20-10-21 scan id:-90278				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10085\21-22	7,176.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:703 Bill dt:28 -10-21 PO no:82145 Po dt:26-10-21 scan id: -90277				
	To SUP-Ganesh Tube Traders	Purchase	PUR\OCT\10086\21-22	44,000.00	
	Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10090\21-22	22,752.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:704 Bill dt:28 -10-21 PO no:82072 PO dt:26-10-21 scan id: -90265				
	To SUP-Jinkrupa Agency	Purchase	PUR\OCT\10092\21-22	18,000.00	
	Being Purchase Of Plumbing Material From Jin Krupa Agency Against Bill no:34 Bill dt:29 -10-21 PO no:82056 PO dt:26-10-21 scan id: -90261				
	Carried Over			1,20,78,403.67	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,78,403.67	590.68
31-Oct-21	To SUP-Praful Sanitary	Purchase	PUR\OCT\10094\21-22	61,796.77	
	.Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:679 Bill dt:21 -10-21 PO no:81814 Po dt:20-10-21 scan id: -90271				
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10106\21-22	1,60,017.30	
	Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/700 Date:-27-10-21 po no:-82055 po date:-26-10 -21 scan id:-90302				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10108\21-22	25,039.83	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd against Bill no:1227 Bill dt:28-10-21 PO no:81250 PO dt:1-10-21 scan id:-90276				
16-Nov-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10012\21-22	61,360.00	
	Being Purchase Of Plumbing Materials From Maha Lakshmi Traders Against Bill no:4098 Bill dt:27-10-21 PO no:81783 PO dt:19-10 -21scan id:-90472				
17-Nov-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10023\21-22	73,320.00	
	Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:4095 Bill dt:27-10-21 PO no:81952 Po dt:22-10-21 scan id:-90463				
18-Nov-21	To SUP-Praful Sanitary	Purchase	PUR\NOV\10027\21-22	2,19,808.42	
	Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/699 Date:-27-10-21 Po no:-82043 po date:-26-10 -21 scan id:-90579				
	To SUP-Patel & Company	Purchase	PUR\NOV\10028\21-22	58,896.41	
	Being purchase of plumbing materials from Patel & company against bill no:-3168 date:-8 -11-21 po no:-81886 po date:-21-10-21 scan id:-90577				
	To SUP-Patel & Company	Purchase	PUR\NOV\10029\21-22	31,982.80	
	Being purchase of Plumbing materials from Patel & company against bill no:-3169 Date:-8 -11-21 po no:-82143 po date:-1-11-21 scan id:-90578				
26-Nov-21	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10060\21-22	44,000.00	
	Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:437 Bill dt:2-11-21 PO no:81945 PO dt:22-10-21 Scan id;-91393				
	Carried Over			1,28,14,625.20	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,14,625.20	590.68
30-Nov-21	To SUP-Praful Sanitary	Purchase	PUR\NOV\10063\21-22	97,950.06	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/760 Bill dt:-18-11-21 Po no:-82596 Po dt:-12-11 -21 Scan id:-91399				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10064\21-22	76,802.13	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/747 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10065\21-22	4,095.00	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:-PS/21-22/748 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404				
	To SUP-GP Buildcon Materials	Purchase	PUR\NOV\10078\21-22	18,252.00	
	Being Purchase Of Plumbing Material From GP Buildcon Material Against Bill no:GP/21 -22/419 DT:-30-10-21 Po no:-82073 po dt:-26 -10-21 Scan id:-91440				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10081\21-22	1,47,338.73	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/742 DT:-12-11-21 Po no:-82362 po dt:-6-11-21 Scan id:-91445				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10082\21-22	1,00,689.97	
	Being Purchase of Plumbing Materials from Praful Sanitary Against bill no:-PS/21-22/736 Dt:-11-11-21 Po no:-82367 po dt:-6-10-21 Scan id:-91447				
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\NOV\10103\21-22	3,716.00	
	Towards repairing of pump against bill no:392 dt:22.11.2021				
	To SUP-Patel & Company	Purchase	PUR\NOV\10114\21-22	10,652.47	
	Being Purcahse Of Plumbing Material From Patel&Company Against Bill no:3395 Bill dt:19 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Patel & Company	Purchase	PUR\NOV\10115\21-22	6,357.56	
	Being Purcahse Of Plumbing material From Patel&Company Against Bill no:3414 Bill dt:20 -11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10117\21-22	9,909.45	
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:790 Bill dt:29 -11-21 PO no:83052 PO dt:27-11-21 Scan id:92030				
	Carried Over			1,32,90,388.57	590.68

Summit Sales LLP

Plumbing GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,90,388.57	590.68
30-Nov-21	To SUP-Patel & Company	Purchase	PUR\NOV\10135\21-22	2,00,649.80	
	Being purchase of plumbing material from Patel & Company against bill no:3394 dt:19.11.2021 PO:82143 dt:01.11.2021 Scan id:92571				
3-Dec-21	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10014\21-22	11,597.00	
	Being Purchase Of Plumbing Material From GP Buildcon Materials Against Bill no:476 Bill dt:1-12-21 PO no:83038 PO dt:27-11-21 Scan ID No:-92024				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10015\21-22	15,023.90	
	Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1501 Bill dt:2-12-21 PO no:83054 PO dt:27-11-21 Scan Id:-92022				
10-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10022\21-22	32,707.50	
	Being Purchase Of Plumbing material From Praful sanitary against bill no:802 bill dt:3-12-21 po no:83046 po dt:1-12-21 scan id:-92474				
22-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10030\21-22	27,212.00	
	Being Piurchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/789 dt:-29-11-21 po no:-83056 po dt:-29-11-21 scan id:-92700				
24-Dec-21	To SUP-Jinkrupa Agency	Purchase	PUR\DEC\10040\21-22	18,000.00	
	Being purchase of plumbing materials from Jin Krupa Agency against bill no:-39 dt:-14-12-21 po no:-83568 po dt:-13-12-21 scan id:-93080				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\DEC\10044\21-22	1,29,480.00	
	Being purchase of plumbing materials from Maha Lakshmi Traders against bill no:-5229 dt:-14-12-21 po no:-83032 po dt:-27-11-21 scan id:-93096				
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10046\21-22	6,655.00	
	Being purchase of plumbing materials from G. P. Buildcon Materials against bill no:-GP/21-22/494 dt:-13-12-21 po no:-83038 po dt:-27-11-21 scan id:-93095				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10048\21-22	47,600.00	
	Being purchase of plumbing materials from Ganesh Tube Traders against bill no:-532 dt:-16-12-21 po no:-83567 po dt:-13-12-21 scan id:-93091				
28-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10074\21-22	78,210.00	
	Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/821 dt:-9-12-21 po no:-83343 po dt:-6-12-21 scan id:-93349				
	Carried Over			1,38,57,523.77	590.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,57,523.77	590.68
30-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10078\21-22	22,383.00	
	Being purchase of Plumbing materials from Praful sanitary against Invoice no:-PS/21-22 /822 dt:-9-12-21 po no:-83051 po dt:-8-12-21 scan id:-93387				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10079\21-22	25,039.83	
	Being purchase of plumbing materials from Cosmo Durables Pvt Ltd against Invoice no:-SIGT-1559 dt:-9-12-21 po no:-81948 scan id:-93389				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\DEC\10083\21-22	98,800.00	
	Being purchase of Plumbing materials from Maha lakshmi Traders against invoice no:-5365 dt:-22-12-21 po no:-83306 po dt:-16-12-21 scan id:-93376				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10087\21-22	10,015.93	
	Being purchase of Plumbing materials from Cosmo durables Pvt Ltd against Invoice no:-SLGT-1558 dt:-9-12-21 po no:-83054 po dt:-27-11-21 scan id:-93543				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10089\21-22	88,092.79	
	Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no:PS/21-22/791 DT:30-11-2021 PO NO:83056 po dt:27-11-2021 scan id:93388				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10090\21-22	40,305.00	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1180 dt:30-11-2021 po no:83309 dt4-12-2020 scan id:94445				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10099\21-22	2,14,153.94	
	Being amount credited to Praful sanitary towards purchase of plumbing Material against invoice no;PS/21-22/792 dt;20-11-2021 po no;83065 dt;29-11-2021 scan id ;93390				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10105\21-22	70,220.00	
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1153 dt;24-12-2021 po no;83309 dt;4-12-2021 scan id;94556				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10106\21-22	1,37,255.00	
	Being amount credited to JVM Enterprises towards purchase of Plubing Material against invoice no;1154 dt;24-12-2021 po no;83049 dt;9-12-2021 scan id;94559				
	Carried Over			1,45,63,789.26	590.68

Summit Sales LLP

Plumbing GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,63,789.26	590.68
30-Dec-21	To SUP- JVM Enterprises	Purchase	PUR\DEC\10111\21-22	1,82,130.00	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1155 dt:-24.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10112\21-22	11,791.20	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1166 dt:-27.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
31-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10113\21-22	1,08,429.73	
	<i>Being purchase of plumbing materials from Praful Sanitary against Invoice no:-PS/21-22 /818 dt:-8-12-21 po no:-83347 po dt:-6-12-21 scan id:-93381</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10121\21-22	38,520.00	
	<i>Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /815 dt:8-12-21 po no:83359 po dt:7-12-21 scan id:93827</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10122\21-22	38,520.00	
	<i>Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /816 DT:8-12-21 po no:83359 po dt:8-12-21 scan id:93827</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10142\21-22	1,22,963.52	
	<i>Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/21-22 /817 DT:-8-12-21 PO NO:-83341 PO DT:-6-12-21 SCAN ID:-93456</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10145\21-22	78,081.48	
	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no;PS/21-22/871 DT;27-12-2021 po no;83737 dt;21-12-2021 scan id;94376</i>				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10146\21-22	12,100.00	
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1152 dt;24-12-2021 po no;83342 dt;6-12-2021 scan id;94359</i>				
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10148\21-22	68,254.79	
	<i>Being amount credited to Praful sanitary towards purchase of Plumbing Material against invoice no;ps/21-22/872 dt;27-12-2021 po no;83736 dt;21-12-2021 scan id;94375</i>				
	Carried Over			1,52,24,579.98	590.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,24,579.98	590.68
31-Dec-21	To SUP- JVM Enterprises	Purchase	PUR\DEC\10150\21-22	39,580.00	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1181 dt:-30-12-21 po no:-83563 po dt:-13-12-21 scan id:-94446				
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10151\21-22	9,020.00	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1182 dt:-30-12-21 po no:-83049 po dt:-9-12-21 scan id:-94448				
	To SUP-Ganesh Tube Traders	Purchase	PUR\DEC\10165\21-22	33,000.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-557 dt:-29-12-21 po no:-83711 po dt:-18-12-21 scan id:-94584				
14-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10004\21-22	21,840.00	
	TOWARDS purchase of Plumbing material against bill no:-1193 dt:-03.01.22 Po-83563 scan Id:-94446				
17-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10005\21-22	98,280.00	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1194 dt:-3-1-22 po no:-83049 po dt:-9-12-21 scan id:-94448				
18-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10014\21-22	14,580.00	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1191 dt:-3-1-22 po no:-83931 po dt:-27-12-21 scan id:-94585				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10017\21-22	12,120.00	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/908 dt:-5-1-22 po no:-83935 po dt:-27-12-21 scan id:-94617				
20-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10028\21-22	10,584.00	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/936 dt:-11-1-21 po no:-83932 po dt:-27-12-21 scan id:-94937				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10033\21-22	76,800.00	
	Being purchase of plumbing from JVM Enterprises against invoice no:-1192 dt:-3-1-22 po no:-83933 po dt:-27-12-21 scan id:-94953				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10038\21-22	39,003.50	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/909 dt:-5-1-22 po no:-83932 po dt:-27-12-21 scan id:-94952				
	Carried Over			1,55,79,387.48	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,79,387.48	590.68
20-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10044\21-22	19,155.00	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/941 dt: -12-1-22 po no:-84454 po dt:-12-1-22 scan id: -94939</i>				
24-Jan-22	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\10058\21-22	18,950.00	
	<i>Being amount credited to G P Buildcon Materials towards purchase of plumbing material against invoice no:-GP/21-22/548 dt: -08.01.2022 po no:-83937 dt:-27.12.202 Scan id:-95273</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10059\21-22	4,320.00	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/866 dt:-24.12. 2021 po no:-83564 dt:-13.12.2021 Scan id: -95276</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10060\21-22	62,932.51	
	<i>Being amount credited to Praful Sanitary towards plumbing material against invoice no: -PS/21-22/933 dt:-10.01.2022 po no:-84057 dt:-30.12.2021 Scan id:-95187</i>				
27-Jan-22	To SUP-GP Buildcon Materials	Purchase	PUR\JAN\10070\21-22	26,200.00	
	<i>Being purchase of plumbing material from Buildcon Materials against invoice no:-GP/21 -22/521 dt:-27-12-21 po no:-83358 po dt:-6 -12-21 scan id:-95353</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\JAN\10074\21-22	27,000.00	
	<i>Being purchase of plumbing from Jinkrupa Agency against invoice no:-41 dt:-18-1-22 po no:-84535 po dt:-18-1-22 scan id:-95350</i>				
29-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10093\21-22	66,855.15	
	<i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/947 dt: -17-1-22 po no:-84459 po dt:-13-1-22 scan id: -95772</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10095\21-22	79,020.60	
	<i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/946 dt: -17-1-22 po no:-84460 po dt:-13-1-22 scan id: -95885</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10099\21-22	99,157.53	
	<i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/957 dt: -19-1-22 po no:-84581 po dt:-18-1-22 scan id: -95828</i>				
	Carried Over			1,59,82,978.27	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,82,978.27	590.68
29-Jan-22	To SUP-Patel & Company	Purchase	PUR\JAN\10100\21-22	1,77,702.13	
	Being purchase of plumbing from Patel & co against invoice no:-3410 dt:-20-1-22 po no:-82071 po dt:-1-11-21 scan id:-95782				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10102\21-22	1,13,877.87	
	Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/956 dt:-19-1-22 po no:-84580 po dt:-18-1-22 scan id:-95824				
31-Jan-22	To SUP-Praful Sanitary	Purchase	PUR\JAN\10113\21-22	4,320.00	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/850 dt:17-12-21 po no:-83596 po dt:-15-12-21 scan id:-95963				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10117\21-22	1,29,270.00	
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1265 dt:-24-1-22 po no:-84456 po dt:-12-1-22 scan id:-96031				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JAN\10118\21-22	1,32,444.00	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6084 dt:-24-1-22 po no:-84545 po dt:-14-1-22 scan id:-96034				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10138\21-22	1,84,770.00	
	Being amount credited to JVM Enterprise towards purchase of plumbing material against invoice no;1264 dt;24-1-2022 po no;84458 dt;12-1-2022 scan id;96033				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10148\21-22	90,784.34	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/847 dt;16-12-2021 po no;83595 dt;15-12-2021 scan id;94635				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10150\21-22	1,69,501.00	
	Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/990 DT:-28-1-22 PO NO:-84706 PO DT:-24-1-22 SCAN ID:-96602				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10151\21-22	73,440.00	
	Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1-2022 po no;84700 dt;27-1-2022 scan id;96964				
	Carried Over			1,70,59,087.61	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,59,087.61	590.68
31-Jan-22	To SUP- JVM Enterprises	Purchase	PUR\JAN\10152\21-22	50,550.00	
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no;1296 dt;31-1-2022 po no;84549 dt;14-1-2022 scan id;96965</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10153\21-22	1,95,329.00	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/989 dt:-28.01. 2022 po no;84711 dt;24-1-2022 scan id;96619</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10154\21-22	14,265.00	
	<i>Being amount credited to JVM enterprise towards purchase of Plumbing material against invoice no;1298 dt;31-1-2022 po no;83933 dt;27-12-2021 scan id;96610</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10164\21-22	39,230.00	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1005 dt:-31-1-22 po no:-84951 po dt:-29-1-22 scan id:-97289</i>				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10165\21-22	77,040.00	
	<i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1004 dt:-31-1-22 po no:-84935 po dt:-31-1-22 scan id:-97288</i>				
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10176\21-22	19,020.00	
	<i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1297 dt:-31-1-22 po no:-84456 po dt:-12-1-22 scan id:-96609</i>				
17-Feb-22	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10037\21-22	22,900.00	
	<i>Being purchase of Plumbing from GP Buildcon Materials against invoice no:-GP/21-22/621 DT:-10-2-22 po no:-85170 po dt:-4-2-22 scan id:-97292</i>				
18-Feb-22	To SUP- JVM Enterprises	Purchase	PUR\FEB\10046\21-22	83,534.00	
	<i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1354 dt:-12-2-22 po no:-84947 po dt:-29-1-22 scan id:-97466</i>				
19-Feb-22	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10052\21-22	22,850.00	
	<i>Being purchase of plumbing from GP Buildcon material against invoice no:-GP/21-22/636 dt:-16-2-22 po no:-85514 po dt:-14-2-22 scan id:-97556</i>				
	Carried Over			1,75,83,805.61	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,83,805.61	590.68
19-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10057\21-22	9,156.00	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1055 dt:-15-2-22 po no:-85515 po dt:-15-2-22 scan id:-97541				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10058\21-22	31,828.00	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1054 dt:-15-2-22 po no:-85225 po dt:-7-2-22 scan id:-97543				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10059\21-22	18,000.00	
	Being purchase of Plumbing from Jin Krupa Agency against invoice no:-44 dt:-9-2-22 po no:-85248 po dt:-7-2-22 scan id:-97545				
23-Feb-22	To SUP-Shree Ram Enterprises	Purchase	PUR\FEB\10064\21-22	1,48,301.96	
	Being purchase of plumbing material from Shree ram enterprises against invoice no;544 dt;14-2-2022 po no;8526 dt;11-2-2022 scan id;97716				
	To SUP-Shree Ram Enterprises	Purchase	PUR\FEB\10066\21-22	84,221.46	
	Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-545 dt:-14-2-22 po no:-85272 po dt:-8-2-22 scan id:-97754				
26-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10087\21-22	27,200.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-692 dt:-19-2-22 po no:-85629 po dt:-17-2-22 scan id:-98197				
	To SUP-Maha Lakshmi Traders	Purchase	PUR\FEB\10091\21-22	1,66,400.00	
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6709 dt:-19-2-22 po no:-84933 po dt:-28-2-22 scan id:-98175				
	To SUP-Ganesh Tube Traders	Purchase	PUR\FEB\10095\21-22	27,200.00	
	Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-690 dt:-18-2-22 pono:-85520 po dt:-14-2-22 scan id:-98248				
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10102\21-22	1,16,569.03	
	Being purchase of plumbing material from praful material against invoice no;PS/21-22/1060 dt;17-2-2022 po no;85559 dt;15-2-2022 scan id;98340				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10103\21-22	1,31,331.49	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22/1051 dt;15-2-2022 po no;85259 dt;8-2-2022 scan id;98342				
	Carried Over			1,83,44,013.55	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,44,013.55	590.68
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10104\21-22	1,08,287.98	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1052 dt;15-2-2022 po no;85085 dt;8-2-2022 scan id;98341				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10114\21-22	5,213.00	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1088 dt:-24-2-22 po no:-85656 po dt:-18-2-22 scan id:-98614				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10115\21-22	83,146.30	
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1067 dt:-21-2-22 po no:-85676 po dt:-19-2-22 scan id:-98615				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10118\21-22	1,09,245.58	
	Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1066 dt;21-2-2022 po no;85675 dt;19-2-2022 scan id;98454				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10124\21-22	27,000.00	
	Being purchase of plumbing from Jinkrupa Agency against invoice no:-42 dt:-29-1-22 po no:-84930 po dt:-28-1-22 scan id:-96576				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10135\21-22	1,24,519.00	
	Being purchase of plumbing material from JVM Enterprises against invoice no;1353 dt;12-2-2022 po no;855224 dt;7-2-2022 scan id;97467				
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10137\21-22	1,21,420.00	
	Being purchases of plumbing material from JVM Enterprises against invoice no;1352 dt;12-2-2022 po no;85235 dt;7-2-2022 scan id;97465				
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\FEB\10138\21-22	30,093.22	
	Being purchase of plumbing material from Cosmo Durables pvt ltd against invoice no;SIGT-2096 dt;28-2-2022 po no;85664 dt;18-2-2022 scan id;98880				
	To SUP-GP Buildcon Materials	Purchase	PUR\FEB\10139\21-22	19,600.00	
	Being purchase of plumbing material from G.p Buildcon Material against invoice no;GP/21 -22/662 dt;26-2-2022 po no;85898 dt;25-2 -2022 scan id;98883				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10142\21-22	47,772.00	
	Being purchase of plumbing material from Praful sanitary against invoice no;PS/21-22 /962 dt;19-2-2022 po no;84554 dt;14-1-2022 scan id;98865				
	Carried Over			1,90,20,310.63	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,20,310.63	590.68
28-Feb-22	To SUP-Praful Sanitary	Purchase	PUR\FEB\10144\21-22	1,37,030.57	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1081 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10145\21-22	1,668.85	
	<i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1085 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>				
	To SUP-Jinkrupa Agency	Purchase	PUR\FEB\10155\21-22	18,000.00	
	<i>Being purchase of plumbing material from Jinkrupa agency against invoice no;46 dt;28 -2-2022 po no;85914 dt;25-2-2022 scan id;98810</i>				
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10164\21-22	31,908.00	
	<i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1107 dt:-28-2-22 po no:-85895po dt:-25-2-22 scan id:-99066</i>				
11-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10004\21-22	13,880.00	
	<i>Being purchase of plumbing material from Jvm enterprises against invoice no;1421 dt;4-3 -2022 po no;85235 dt;7-2-2022 scan id;99078</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10007\21-22	35,142.00	
	<i>Being purchase of plumbing material from JVM Enterprise against invoice no;1420 dt;4 -3-2022 po no;85897 dt;25-2-2022 scan id;99081</i>				
12-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10013\21-22	7,110.00	
	<i>Being purchase of plumbing material from JVM Enterprises against invoice no;1422 dt;4-3-2022 po no;85224 dt;7-2-2022 scan id;99126</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10014\21-22	13,880.00	
	<i>Being purchase of plumbing material from JVM Enterprises against invoice no;1424 dt;4-3-2022 po no;84456 dt;12-1-2022 scan id;99118</i>				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10015\21-22	2,420.00	
	<i>Being purchase of plumbing material from JVM Enterprises against invoice no;1423 dt;4-3-2022 po no;84947 dt;29-1-2022 scan id;99119</i>				
14-Mar-22	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAR\10016\21-22	2,00,850.00	
	<i>Being purchase of plumbing material fromMaha lakshmi Traders against invoice no;7139 dt;8-3-2022 po no;85627 dt;17-2 -2022 scan id;99177</i>				
	Carried Over			1,94,82,200.05	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,82,200.05	590.68
17-Mar-22	To SUP-GP Buildcon Materials	Purchase	PUR\MAR\10024\21-22	19,600.00	
	Being purchase of Wall hung rag bolts from G.P.Buildcon Material against invoice no:-GP /21-22/701 dt:-11-3-22 po no:-86148 po dt:-7 -3-22 scan id:-99356				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10027\21-22	1,40,317.04	
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1131 dt:-8-3-22 po no:-85908 po dt:-3--3-22 scan id:-99335				
23-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10040\21-22	49,092.00	
	TOWARDS purchase of Plumbing material against bill no:-1474 dt:-21.02.22 Po-86338 scan Id:-100410				
26-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10047\21-22	1,32,391.60	
	Being purchase of plumbing material from Praful Sanitary against invoice no;PS/21-22 /1132 dt;8-3-2022 po no;85911 dt;3-3-2022 scan id;99633				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10052\21-22	71,728.58	
	Towards purchase of Plumbing material against bill no:-PS/21-22/1169 dt:-16.03.2022 Po-86360 scan Id:-100990				
	To SUP-Jinkrupa Agency	Purchase	PUR\MAR\10054\21-22	18,000.00	
	Being purchase of plumbing material PVC green breaded from Jinkruoa agency against invoice no;48 dt;14-3-2022 po no;86336 dt;12 -3-2022 scan id;99727				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10055\21-22	28,792.50	
	Being purchase of plumbing material CP SQ jali without hole,Nipple.waste coupling ball cock ball valve from Praful Sanitary against invoiceno;PS/21-22/1143 DT;10-3-2022 po no;86150 dt;7-3-2022 scan id;99686				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAR\10064\21-22	48,000.00	
	Being purchase of plumbing material Araldite from Ganesh Tube Traders against invoice no;744 dt;7-3-2022 po no;86134 dt;7-3-2022 scan id;99738				
28-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10069\21-22	67,640.00	
	Towards purchase of plumbing material against bill no:-1473 dt:-21.03.2022 Po-86145 scan Id:-100707				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10077\21-22	95,977.45	
	Being purchase of plumbing material 20mm CPVC Pipe from Praful Sanitary against invoice no;PS/21-22/1167 dt;16-3-2022 po no;86359 dt;14-3-2022 scan id;100980				
	Carried Over			2,01,53,739.22	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,53,739.22	590.68
28-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10078\21-22	93,526.74	
	Being purchase of plumbing material 110 *300mm PVC Pipe S/S from Praful Sanitary against invoice no;PS/21-22/1170 dt;16-3 -2022 po no;86161 dt;14-3-2022 scan id;100981				
30-Mar-22	To SUP-Maha Lakshmi Traders	Purchase	PUR\MAR\10092\21-22	68,900.00	
	Being purchase of plumbing material from Maha Lakshmi Traders against invoice no;7556 dt;24-3-2022 po no;86612 dt;21-3 -2022 scan id;101185				
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10113\21-22	19,608.00	
	Being purchase of Bottle trap,Extension Nipple-1/2 In,Extension Nipple,Waste Pipe from Praful sanitary against invoice no:-PS /21-22/1189 dt:-24-3-22 po no:-86514 po dt: -17-3-22 scan id:-102093				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10117\21-22	49,049.08	
	Being purchase of CPVC Reducer Tee,CPVC Coupling,CPVC Solutions,union,CPVC FAPT-1 1/4 In from praful sanitary against invoice no: -PS/21-22/1183 dt:-22-3-22 po no:-86529 po dt:-21-3-22 scan id:-102100				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10118\21-22	68,631.80	
	Being purchase of Single Socket pipe,Rubber Lubricant,Plain Tee,Double Socket pipe, Solvent cement-250 ml from Praful sanitary against invoice no;-PS/21-22/1184 dt:-22-3 -22 po no:-86528 po dt:-17-3-22 scan id: -102091				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10120\21-22	47,050.00	
	Being purchase of 500 ltrs of Water tank from Praful Sanitary against invoice no:-PS/21-22 /1177 dt:-21-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10121\21-22	37,640.00	
	Being purchase of 500ltrs of water tank from praful sanitary against invoice no:-PS/21-22 /1186 dt:-23-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10126\21-22	60,386.22	
	Being purchase of CPVC Coupling-3/4 In,pipe -1 1/4 In,Reducer Tee-3/4 In,Clamp,Elbow-1 1 /4 In,Tank Connector,Concealed Stop Cock from Praful Sanitary against invoice no:-PS /21-22/1168 dt:-16-3-22 po no:-86166 po dt: -14-3-22 scan id:-101199				
	Carried Over			2,05,98,531.06	590.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,98,531.06	590.68
31-Mar-22	To SUP- JVM Enterprises	Purchase	PUR\MAR\10127\21-22	43,020.00	
	Being purchase of Angel Cock-1/2 In,Health Faucet from JVM Enterprises against invoice no:-1503 dt:-29-3-22 po no:-85037 po dt:-1-2 -22 scan id:-103260				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10135\21-22	84,100.00	
	Being purchase of Washbasin,Pedastal,EWC +Fiush tank+Seat Cover from JVM Enterprises against invoice no:-1505 dt:-29-3 -22 po no:-86339 po dt:-12-3-22 scan id: -103638				
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10136\21-22	27,060.00	
	Being purchase of Wall Mixer,shower arm, Pillar Cock,CP-Heath Faucet,Short Body from JVM Enterprises against invoice no:-1504 dt: -29-3-22 po no:-86145 po dt:-7-3-22 scan id: -103639				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10139\21-22	46,365.00	
	Being purchase of Manhole SQ.Covers from Praful sanitary against invoice no:-PS/21-22 /1105 dt:-28-2-22 po no:-85463 po dt:-12-2 -22 scan id:-103625				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10143\21-22	1,00,709.62	
	Being purchase of CPVC Pipe-20mm,Elbow-3 /4 In,Reducer Elbow-3/4 In,Threaded End plug-1/2 In Pipe- 25mm from Praful Sanitary against invoice no:-PS/21-22/1199 dt:-28-3 -22 po no:-86707 po dt:-24-3-22 scan id: -103624				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10165\21-22	42,946.96	
	Towards purchase of plumbing material against bill no:-1200 dt:-28.03.2022 Po-86706 Scan Id:-104588				
	To SUP-GV Discovery Centers Pvt Ltd	Purchase	PUR\MAR\10168\21-22	44,000.00	
	Towards purchase of Plumbing from GVDC against invoice no:-SAL/10001 dt:-31-3-22				
	To SUP-Patel & Company	Purchase	PUR\MAR\10182\21-22	10,652.47	
	Towards purcahe of Plumbing material agaisnt bill no:-5379 dt:-26.03.2022 Po-82071 scan Id:-109289				
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10183\21-22	1,32,511.39	
	Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/848 dt:16-12-21 po no:83596 dt:15-12-21 scan id:109760				
	Carried Over			2,11,29,896.50	590.68

Summit Sales LLP

Plumbing GST 18%(P) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,29,896.50	590.68
31-Mar-22	To SUP-Praful Sanitary	Purchase	PUR\MAR\10184\21-22	1,05,561.49	
	<i>Being purchase of plumbing from praful sanitory against invoice no:PS/21-22/535 dt:13-9-21 po no:80466 ddt:9-9-21 scan id:109759</i>				
				2,12,35,457.99	590.68
By	Closing Balance				2,12,34,867.31
				2,12,35,457.99	2,12,35,457.99

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Plumbing IGST 18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To SUP-Infinity HVAC Spares & Tools Pvt Ltd	Purchase	PUR\NOV\10038\21-22	7,933.90	
	<i>Being purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021</i>				
				7,933.90	
By	Closing Balance				7,933.90
				7,933.90	7,933.90

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

Prabhakar-Open Card A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10048\20-21	1,00,000.00	
	Online paid to PRabhakar towards opencard reload payment for online purchases against req nos:-183225, 187540,183652,183245				
23-Nov-21	By SUP- Success Stationery	Journal	JOU/NOV10020\21-22		3,724.00
	Being amount payable towards purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021 payment made through Prabhakar Open Card				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU/NOV10021\21-22		13,999.00
	Being amount payable towards purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8-1145410 dt:10.11.21 payment made through Prabhakar Open Card				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/NOV10022\21-22		2,999.00
	Being amount payable towards purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21 payment made through Prabhakar Open Card				
	By SUP-CMPL Computronics Multivision Pvt Ltd	Journal	JOU/NOV10023\21-22		56,937.00
	Being amount payable towards purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021 payment made through Prabhakar Open Card				
	By SUP-Navkarsystems-06	Journal	JOU/NOV10024\21-22		1,699.00
	Being amount payable towards purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021 payment made through Prabhakar Open Card				
	By SUP-Infinity HVAC Spares & Tools Pvt Ltd	Journal	JOU/NOV10025\21-22		9,542.00
	Being amount payable towards purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021 payment made through Prabhakar Open Card				
	By SUP- CCloudtail India Private Limited-33	Journal	JOU/NOV10026\21-22		4,824.00
	Being amount payable towards purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021 payment made through Prabhakar Open Card				
Carried Over				1,00,000.00	93,724.00

continued ...

Summit Sales LLP

Prabhakar-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	93,724.00
27-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10154\20-21	1,00,000.00	
	Online paid towards opencard reload payment for Prabhakar towards local purchase				
30-Nov-21	By SUP- Maha Sai Enterprises	Journal	JOU\NOV10039\21-22		1,888.00
	Being amount payable to Maha Sai Enterprises towards purchase of sundry items s against bill no:852 dt:23.11.2021 payment made through Prabhakar Open Card				
	By OE-Misc. Expenses-Site	Journal	JOU\NOV10040\21-22		1,100.00
	Being amount payable towards purchase of Mineral Water payment made through Prabhakar Open Card				
	By OIE_Staffwelfare	Journal	JOU\NOV10041\21-22		500.00
	Being amount payable towards tea for staff				
21-Dec-21	By OE-Misc. Expenses-Site	Journal	JOU\DEC10015\21-22		2,935.00
	Towards payment made to MAnemma Sweeper for the month of OCT-21 payment made through open card				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10102\20-21	25,000.00	
	Online paid towards open card reload payment for purchase of VU TV				
31-Dec-21	By SUP-Cloudtail India Private Limited-29	Journal	JOU\DEC10034\21-22		1,086.00
	Being amount credited to Prabhakar towards purchase of electric blower against invoice no:-BLR8-5132866 dt:-16.12.2021				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU\DEC10035\21-22		3,128.00
	Being amount credited to Prabhakar towards purchase of san disk memory card against invoice no:-BLR7-4837509 dt:-16.12.2021				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU\DEC10036\21-22		7,488.00
	Being amount credited to Prabhakar towards purchase of san disk memory card against invoice no:-BLR7-4837545 dt:-16.12.2021				
	By SUP- Pine Digital- 07	Journal	JOU\DEC10037\21-22		1,247.00
	Being amount credited to Prabhakar towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021				
	By SUP-Dealcliq Technology Pvt Ltd	Journal	JOU\DEC10038\21-22		11,999.00
	Being amount credited to Prabhakar towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU\DEC10039\21-22		4,499.00
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no:-BLR8-1560785 dt:-16.12.2021				
	Carried Over			2,25,000.00	1,29,594.00

continued ...

Summit Sales LLP

Prabhakar-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,000.00	1,29,594.00
31-Dec-21	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/DEC10040\21-22		13,207.00
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no: -HYD8-5605363 dt:-14.12.2021				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU/DEC10041\21-22		2,518.00
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no: -BLR8-1560788 dt:-16.12.2021				
	By SUP-Shweta Computers	Journal	JOU/DEC10042\21-22		2,600.00
	Being amount credited to Prabhakar towards purchase of laptop battery against invoice no:-00029176 dt:-21.12.2021				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC10043\21-22		2,830.00
	Being amount credited to Prabhakar towards on behalf of G Mannem house keeping charges payment made through Open card				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC10044\21-22		2,685.00
	Being amount credited to Prabhakar towards laptop backpack against invoice no: -FABJOV2200021337 dt:-17.12.2021				
	By OE-Misc. Expenses-Site	Journal	JOU/DEC10045\21-22		2,685.00
	Being amount credited to Prabhakar towards laptop backpack against invoice no: -FABJOV2200021338 dt:-17.12.2021				
19-Jan-22	By OE-Misc. Expenses-Site	Journal	JOU/JAN10013\21-22		1,100.00
	Towards mineral water bill at site for the month of Dec-21 payment made through prabhakar Open card				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/JAN10014\21-22		20,009.00
	Towards purchase of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
	By SUP-Arham World-27	Journal	JOU/JAN10015\21-22		2,787.00
	TOwards purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21				
	By SUP- Compu World-21	Journal	JOU/JAN10016\21-22		3,850.00
	Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt:-08.01.2022				
	By Equipment-URD(P)	Journal	JOU/JAN10017\21-22		25,499.00
	Towards purchase of VU Premium TV 4K 43 Inches payment made through prabhakar Open card				
8-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10065\20-21	50,000.00	
	Online paid towards open card reload payment to prabhakar for online purchases				
	Carried Over			2,75,000.00	2,09,364.00

continued ...

Summit Sales LLP

Prabhakar-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	2,09,364.00
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10217\20-21	50,000.00	
	Online paid towards open card reload for Prabhakar for on line purchase				
	By SUP-VGChimalgi	Journal	JOU/FEB10023\21-22		9,300.00
	Being amount credited to Prabhakar open card towards purchase of Canon digital camera against invoice no;RP/CR/21-22/865 dt;21-2-2022				
	By OE-Misc. Expenses-Site	Journal	JOU/FEB10024\21-22		2,855.00
	Being amount credited to prabhakar open card towards purchase of part time sweeper salary				
	By OE-Goods Transportation Charges	Journal	JOU/FEB10025\21-22		9,883.00
	Being amount credited to prabhakar open card towards purchase of freight charges for canvas tents 50 nos.				
	By SUP-Appario Retail Pvt Ltd-29	Journal	JOU/FEB10026\21-22		3,075.00
	Being amount credited to prabhakar open card towards purchase of sandisk ultra micro sd UHS-1 card 64 GB				
	By SUP-Dawntech Electronics Pvt Ltd-36	Journal	JOU/FEB10027\21-22		16,999.00
	Being amount credited to prabhakar open card towards purchase of Mi cm 32 inches HD Ready Android Smart LED TV gainst invoice no;SHYG-20273 dt;15-2-2022				
	By SUP-Kingsway Marketing-07	Journal	JOU/FEB10028\21-22		399.00
	Being amount credited to prabhakar open card towards purchase of Morvi Wonder Plastic Microwaves safe round plain katori set against invoice no;IN-2814 dt;1-2-2022				
	By SUP-Cloudtail India Private Limited-06	Journal	JOU/FEB10046\21-22		538.00
	Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022				
	By Sup-Raj Kumar Bali-07	Journal	JOU/FEB10047\21-22		1,238.00
	Being purchase of Zeeteck Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2-2022				
	By SUP-Cloudtail India Private Limited -36	Journal	JOU/FEB10048\21-22		176.00
	Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8-20455776 dt;1-2-2022				
	By SUP-Cloudtail India Private Limited -36	Journal	JOU/FEB10049\21-22		479.00
	Being purchase of Signoraware rounq plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2-2022				
	Carried Over			3,25,000.00	2,54,306.00

continued ...

Summit Sales LLP

Prabhakar-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,000.00	2,54,306.00
28-Feb-22	By SUP-Cloudtail India Private Limited -36	Journal	JOU/FEB10050\21-22		479.00
	<i>Being purchase of Signoraware round plastic full plate set from cloutail India PVT LTD against invoice no;HYD3-9628416 dt;1-2-2022</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10036\20-21	50,000.00	
	<i>Online paid to Paid towards prabhakar open card reload for Local Purchase</i>				
15-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10783		50,000.00
	<i>TOWARDS Online PAYMENT received from ICICI Virtual account towards on behalf of Prabhakar Open card</i>				
29-Mar-22	By OE-Misc. Expenses-Site	Journal	JOU/MAR10025\21-22		3,010.00
	<i>Towards payment made to part time sweeter for the month of Jan 2022 2500/- per month for 25 day payment made through open card</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/MAR10026\21-22		1,140.00
	<i>towards payment made to Grace munal water plant supply of water to SSLLP against from dt;6-1-2022 to dt;25-2-2022 payment made through open card.of Prabhakar</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/MAR10027\21-22		3,140.00
	<i>Being amount paid to sweeper Salary Feb 2022 against payment made through open card of prabhakar</i>				
	By SUP-Radiant Consumar Appliances Pvt.Ltd	Journal	JOU/MAR10028\21-22		5,688.00
	<i>Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card</i>				
	By OE-Goods Transportation Charges	Journal	JOU/MAR10029\21-22		20,000.00
	<i>Towards Truck rent AGH to SSLLP -20 Tones From dt;15-3-2022 to dt;16-3-2022 payment made through prabhakar open card</i>				
	By SUP-Sellbroz Enterprises-07	Journal	JOU/MAR10030\21-22		1,798.00
	<i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2-2022 payment made throguh prabhakar open card</i>				
	By SUP-Shashi Mittal-22	Journal	JOU/MAR10031\21-22		5,450.00
	<i>Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card</i>				
	By SUP-HARDIK KAPADIA-08	Journal	JOU/MAR10032\21-22		1,125.00
	<i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>				
	Carried Over			3,75,000.00	3,46,136.00

continued ...

Summit Sales LLP

Prabhakar-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	3,46,136.00
29-Mar-22	By SUP-Cloudtail India Private Limited-06	Journal	JOU/MAR10033\21-22		538.00
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2 -2022 payment made through open card of Prabhakar</i>				
	By SUP-Cloudtail India Private Limited -36	Journal	JOU/MAR10034\21-22		620.00
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>				
	By SUP-AXIOM INTERNATIONAL-09	Journal	JOU/MAR10035\21-22		980.00
	<i>Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card</i>				
31-Mar-22	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAR10050\21-22	44,108.78	
	<i>Towards expences card amount transferd to Prabhakar Open card</i>				
				4,19,108.78	3,48,274.00
By	Closing Balance				70,834.78
				4,19,108.78	4,19,108.78

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Prasad Enagandula - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	To Bank-ICICI Bannk-Vertial A/c <i>Being amount withdrawl</i>	Payment	PAY\DEC\10109\20-21	100.00	
	By Bank-ICICI Bannk-Vertial A/c <i>Being amount transferred to Prasad towards for testing purpsoes.</i>	Receipt	REC/10582		100.00
28-Dec-21	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for open card.3</i>	Receipt	REC/10588		26,744.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to Prasad E Virtual card towards Reload payment</i>	Payment	PAY\DEC\10120\20-21	26,744.00	
1-Jan-22	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amoun transferred for open card.</i>	Receipt	REC/10599		9,400.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to Prasad E Virtual card towards Reload payment</i>	Payment	PAY\JAN\10002\20-21	9,400.00	
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>	Receipt	REC/10627		15,068.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to Prasad E Virtual card towards Reload payment</i>	Payment	PAY\JAN\10105\20-21	15,068.00	
18-Jan-22	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>	Receipt	REC/10640		5,990.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to Prasad E Virtual card towards Reload payment</i>	Payment	PAY\JAN\10120\20-21	5,990.00	
28-Feb-22	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>	Receipt	REC/10738		4,999.00
	To Bank-ICICI Bannk-Vertial A/c <i>Online payment made to Prasad E Virtual card towards Reload payment</i>	Payment	PAY\FEB\10228\20-21	4,999.00	
14-Mar-22	By Bank-ICICI Bannk-Vertial A/c <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>	Receipt	REC/10778		6,800.00
Carried Over				62,301.00	69,101.00

continued ...

Summit Sales LLP

Prasad Enagandula - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,301.00	69,101.00
14-Mar-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10081\20-21	6,800.00	
	Online payment made to Ramesh Virtual card towards Reload payment				
21-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10792		9,800.00
	Being Neft from SSLLP Logistics towards amount transfered for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10120\20-21	9,800.00	
	Online payment made to Prasad E Virtual card towards Reload payment				
28-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10809		8,799.00
	Being Neft from SSLLP Logistics towards Prasad E open card amoun transferred				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10141\20-21	8,799.00	
	Being Neft to Prasad E towards open card reloaded				
				87,700.00	87,700.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Praveen Busipaka - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10542		2,359.00
	<i>Being Neft from MPL towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10025\20-21	2,359.00	
	<i>Online payment made to Praveen B Virtual card towards Reload payment</i>				
				2,359.00	2,359.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Printing & Stationary-12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10141\21-22	198.00	
	<i>Towards sale of small box files against gate passes no:-2713 bill mno:-10161 dt:-22-7-21</i>				
30-Oct-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10065\21-22	3,100.00	
	<i>Being amount credited to venkataramana stationery and binding works towards purchase of box files against bill no:-2021-22645 date:-4-10-21 po no:-81166 po date:-29-09-21 scan id:-89174</i>				
24-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10049\21-22	11,000.00	
	<i>Being purchase of stationary materials from Venkataramana Stationery and Binding Works against bill no:-935 dt:-16-12-21 po no:-83584 po dt:-16-12-21 scan id:-93092</i>				
30-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10109\21-22	12,650.00	
	<i>Being amount credited to Venkataramana stationery & binding works towards purchase pf printing & stationery against invoice no;969 dt;29-12-2021 po no;84008 dt;29-12-2021 scan id;94561</i>				
31-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10127\21-22	1,000.00	
	<i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:936 dt:16-12-21 po no:83779 po dt:16-12-21 scan id:93864</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10128\21-22	14,200.00	
	<i>Being purchase of printing & stationery from venkataramana stationery and Binding Works against invoice no:-898 dt:-9-12-21 po no:-83447 po dt:-9-12-21 scan id:-93784</i>				
18-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10018\21-22	11,000.00	
	<i>Being purchase of Stationary from Venkataramana stationery and Binding works against invoice no:-1008 dt:-5-1-22 po no:-84236 po dt:-94615</i>				
20-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10037\21-22	12,650.00	
	<i>Being purchase of stationary material from Venkataramana Stationery and Binding Works against invoice no:-1038 dt:-12-1-22 po no:-84327 po dt:-8-1-22 scan id:-94945</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10047\21-22	1,500.00	
	<i>Towards purcahse of stataionary against bill bo:-1037dt:-12.01.2022 Po-84418 Scan Id:-95093</i>				
	Carried Over			67,298.00	

continued ...

Summit Sales LLP

Printing & Stationary-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,298.00	
29-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10085\21-22	12,150.00	
	Being purchase of Stationary from Venkataramana Stataionary and Binding Works against invoice no:-2021-22/1079 dt:-21-1-22 po no:-84693 po dt:-20-1-22 scan id:-95708				
31-Jan-22	To SUP-Avighna Distributors	Purchase	PUR\JAN\10129\21-22	10,450.00	
	Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1-22 po no:-84870 po dt:-25-1-22 scan id:-96275				
4-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10007\21-22	10,500.00	
	Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-1127 dt:-2-2-22 po no:-85079 po dt:-1-2-22 scan id:-96463				
18-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10045\21-22	5,350.00	
	Being purchase of Printing & Stationary from Venkataramana Stationery And Binding Works against invoice no:-1167 dt:-10-2-22 po no:-85265 po dt:-8-2-22 scan id:-97399				
23-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10073\21-22	10,500.00	
	Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801				
25-Feb-22	To SUP-Avighna Distributors	Purchase	PUR\FEB\10084\21-22	4,065.00	
	Being purchase of Printinng & stationery from Avighna Distributors against invoice no:-0059 dt:-10-2-22 po no:-85269 po dt:- 7-2-22 scan id:-98068				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10085\21-22	360.00	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22				
28-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10131\21-22	16,050.00	
	Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1227 dt;24-2-2022 po no;85783/169497 dt;22-2-2022 scan id;98354				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10156\21-22	10,900.00	
	Being purchase of printing & stationary from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809				
	Carried Over			1,47,623.00	

continued ...

Summit Sales LLP

Printing & Stationary-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,623.00	
28-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10166\21-22	2,650.00	
	<i>Being purchase of Printing & stationery from venkataramana stationery & binding works against invoice no;1237 dt;28-2-2022 po no;85949 dt;26-2-2022 scan id;99080</i>				
17-Mar-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10028\21-22	12,650.00	
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no:-86254 po dt:-9-3-22 scan id:-99358</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10029\21-22	1,000.00	
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1276 dt:-9-3-22 po no:-86140 po dt:-7-3-22 scan id:-99361</i>				
23-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10035\21-22	10,900.00	
	<i>Towards purchase of Stationery against bill no:-0074 dt:-15.3.22 Po-86438 scan ID:-99876</i>				
26-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10060\21-22	10,500.00	
	<i>Towards purchase of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03.2022 Po-86597 Scan Id:-101067</i>				
30-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10104\21-22	1,000.00	
	<i>Being purchase of printing & stationery from Avighna Distributors against invoice no;0080 dt;23-3-2022 po no;86678 dt;23-3-2022 scan id;101181</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10110\21-22	220.00	
	<i>Being purchase of printing & stationery from Venkataramana stationery & binding work against invoice no;1340 dt;23-3-2022 po no;86688 dt;23-3-2022 scan id;101777</i>				
31-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10116\21-22	10,500.00	
	<i>Being purchase of Project Folder A4, permanent market Blue,Permanent market black,A4 JK Red 75 GSM from Avighna Distributors against invoice no:-0083 dt:-26-3-22 po no:-86779 po dt:-25-3-22 scan id:-102231</i>				
				1,97,043.00	
By	Closing Balance				1,97,043.00
				1,97,043.00	1,97,043.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Printing & Stationary-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SUP-Vivid World	Purchase	PUR\JULY\10151\21-22	555.00	
	<i>Being amount credited to Vivid World towards purchase of toner refilling, drum against invoice no:-2132 dt:-28.07.2021 po no:-79319 dt :-28.07.2021 Scan id:-82071</i>				
24-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10078\21-22	1,200.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of scribbling pad against invoice no:-570 dt:-14.09.2021 po no:-80377 dt:-07.09.2021 Scan id:-86349</i>				
30-Sep-21	To SUP-Vivid World	Purchase	PUR\SEP\10147\21-22	1,015.00	
	<i>Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2177 dt:30.09.2021 PO:81229 dt:30.09.2021 Scan id:87919</i>				
	To SUP-Vivid World	Purchase	PUR\SEP\10148\21-22	555.00	
	<i>Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2174 dt:24.09.2021 PO:81225 dt:24.09.2021 Scan id:87920</i>				
30-Oct-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10065\21-22	5,600.00	
	<i>Being amount credited to venkataramana stationery and binding works towards purchase of box files against bill no:-2021-22645 date:-4-10-21 po no:-81166 po date:-29-09-21 scan id:-89174</i>				
24-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10049\21-22	4,600.00	
	<i>Being purchase of Lamination Pouch from Venkataramana Stationery and Binding Works against bill no:709 dt:26.10.2021 PO:81905 dt:21.10.2021 Scan id:90938</i>				
30-Nov-21	To SUP-Vignesh Infotech	Purchase	PUR\NOV\10139\21-22	69,153.00	
	<i>Being purchase of printing & stationary materials from Vignesh infotech against bill no:-7807 dt:-30-11-21 po no:-82951 po dt:-24-11-21 scan id:-92562</i>				
24-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10049\21-22	3,720.00	
	<i>Being purchase of stationary materials from Venkataramana Stationery and Binding Works against bill no:-935 dt:-16-12-21 po no:-83584 po dt:-16-12-21 scan id:-93092</i>				
Carried Over				86,398.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,398.00	
31-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10127\21-22	4,100.00	
	<i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:936 dt:16-12-21 po no:83779 po dt:16-12-21 scan id:93864</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10128\21-22	3,290.00	
	<i>Being purchase of printing & stationery from venkataramana stationery and Binding Works against invoice no:-898 dt:-9-12-21 po no:-83447 po dt:-9-12-21 scan id:-93784</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10160\21-22	9,700.00	
	<i>Being amount credited to Venkataramana stationery & binding works towards purchase of Printing & Stationery against invoice no;891 dt;8-12-2021 po no;83318 dt;8-12-2021 scan id;94349</i>				
18-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10018\21-22	4,500.00	
	<i>Being purchase of Stationery from Venkataramana stationery and Binding works against invoice no:-1008 dt:-5-1-22 po no:-84236 po dt:-94615</i>				
20-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10037\21-22	5,600.00	
	<i>Being purchase of stationery material from Venkataramana Stationery and Binding Works against invoice no:-1038 dt:-12-1-22 po no:-84327 po dt:-8-1-22 scan id:-94945</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10047\21-22	4,500.00	
	<i>Towards purchahse of stataionary against bill bo:-1037dt:-12.01.2022 Po-84418 Scan Id:-95093</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10049\21-22	8,200.00	
	<i>Towards purchahse of stataionary against bill no:-1007 dt:-05.01.2022 Po-84234 Scan ID:-95098</i>				
28-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10079\21-22	750.00	
	<i>Being purchase of Stationery from Venkataramana Statonery and Binding Works against invoice no:-2021-22/1020 dt:-7-1-22</i>				
29-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10085\21-22	600.00	
	<i>Being purchase of Stationery from Venkataramana Stataionary and Binding Works against invoice no:-2021-22/1079 dt:-21-1-22 po no:-84693 po dt:-20-1-22 scan id:-95708</i>				
31-Jan-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10123\21-22	1,500.00	
	<i>Being purchase of Stationery from Venkataramana Stationery and Binding Works against invoice no:-1090 dt:-25-1-22 po no:-84749 po dt:-25-1-22 scan id:-96294</i>				
	Carried Over			1,29,138.00	

Summit Sales LLP

Printing & Stationary-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,138.00	
31-Jan-22	To SUP-Avighna Distributors	Purchase	PUR\JAN\10129\21-22	3,930.00	
	Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1-22 po no:-84870 po dt:-25-1-22 scan id:-96275				
4-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10007\21-22	1,380.00	
	Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-1127 dt:-2-2-22 po no:-85079 po dt:-1-2-22 scan id:-96463				
17-Feb-22	To SUP-Barcode Enterprises	Purchase	PUR\FEB\10043\21-22	16,000.00	
	Being purchase of printing & stationery from Barcode enterprise against invoice no;GST /605 dt;3-2-2022 po no;83921 dt;27-12-2021 scan id;97185				
18-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10045\21-22	2,700.00	
	Being purchase of Printing & Stationary from Venkataramana Stationery And Binding Works against invoice no:-1167 dt:-10-2-22 po no:-85265 po dt:-8-2-22 scan id:-97399				
23-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10073\21-22	18,102.00	
	Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801				
28-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10156\21-22	3,590.00	
	Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809				
17-Mar-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10028\21-22	720.00	
	Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no:-86254 po dt:-9-3-22 scan id:-99358				
23-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10035\21-22	21,893.00	
	Towards purchase of Stattionary against bill no:-0074 dt:-15.3.22 Po-86438 scan ID:-99876				
26-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10060\21-22	540.00	
	Towards purchase of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03.2022 Po-86597 Scan Id:-101067				
	Carried Over			1,97,993.00	

continued ...

Summit Sales LLP

Printing & Stationary-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,993.00	
31-Mar-22	To SUP-Avighna Distributors	Purchase	PUR\MAR\10116\21-22	3,450.00	
	<i>Being purchase of Project Folder A4, permanent market Blue,Permanent market black,A4 JK Red 75 GSM from Avighna Distributors against invoice no:-0083 dt:-26-3 -22 po no:-86779 po dt:-25-3-22 scan id: -102231</i>				
	To SUP-Sri Arihant Sales Corpotation	Purchase	PUR\MAR\10152\21-22	4,000.00	
	<i>Being purchase of Saine paper soft rough to Sri Arihant steels against Bill no;381 dt;22-3 -2022 payment made throguh raghu open card</i>				
				2,05,443.00	
By	Closing Balance				2,05,443.00
				2,05,443.00	2,05,443.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Printing & STationary-Exempted**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/AUG10010\21-22	2,200.00	
	<i>Towards purchase of Boxfilepacking covers req no:-183060 payment made through RAghu e card</i>				
29-Jan-22	To Selva Kumar-Open Card A/c	Journal	JOU/JAN10021\21-22	1,680.00	
	<i>Towards purchase of Plastic Box Transport against po no:-927 dt:-25-1-22 req no: -183362 payment made through Selva Kumar open card</i>				
	To Selva Kumar-Open Card A/c	Journal	JOU/JAN10022\21-22	2,540.00	
	<i>Towards purchase of Black Cover & Dispose glasses against po no:-926 dt:-25-1-22 req no:-183362&183341 payment made through Selva kumar Open Card</i>				
12-Mar-22	To Raghu-Open Card A/c	Journal	JOU/MAR10010\21-22	400.00	
	<i>Towards payment made to Sri Vishnu Stationary towards spiral binding charges at stores books payment made to Raghu open card dated on 03.03.2022</i>				
28-Mar-22	To Raghu-Open Card A/c	Journal	JOU/MAR10022\21-22	700.00	
	<i>Being amount paid to Sri sai & co towards rectangle rubber stamp payment made to Raghu open card dt;14-3-2022</i>				
	To Raghu-Open Card A/c	Journal	JOU/MAR10023\21-22	175.00	
	<i>Being amount paid to Sri sai & Co towards rectangle rubber stamp SLLP inwards stamp at site purpose payment made through Raghu open card dt;14-3-2022</i>				
	To Raghu-Open Card A/c	Journal	JOU/MAR10024\21-22	600.00	
	<i>Being amount paid to Sri Sai & Co towards round rubber stamps at SLLP site use payment made through Raghu open card dt;14-3-2022</i>				
31-Mar-22	To Raghu-Open Card A/c	Journal	JOU/MAR10049\21-22	560.00	
	<i>Towards purchase of Sprial binding at sslp site office payment made through Raghu open card.</i>				
				8,855.00	
By	Closing Balance				8,855.00
				8,855.00	8,855.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Printing & Stationery- IGST(18%)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To Sup-Pathosindia-08	Purchase	PUR\AUG\10027\21-22	1,694.07	
	<i>Being purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03.08.2021 PO:79549</i>				
	To SUP-Navkarsystems-06	Purchase	PUR\AUG\10032\21-22	1,685.59	
	<i>Being purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08. 2021 PO:79543</i>				
18-Jan-22	To SUP-Arham World-27	Purchase	PUR\JAN\10019\21-22	2,361.86	
	<i>TOWARDS purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21</i>				
19-Jan-22	To SUP- Compu World-21	Purchase	PUR\JAN\10023\21-22	3,262.70	
	<i>Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt: -08.01.2022</i>				
				9,004.22	
By	Closing Balance				9,004.22
				9,004.22	9,004.22

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M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To PARTNER-Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JOU/MAR10072\21-22	25,752.91	
				25,752.91	
	By Closing Balance				25,752.91
				25,752.91	25,752.91

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M G Road, Ranigunj

Secunderabad**Profit & Loss Account Debit Balance**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			67,66,394.00	
31-Mar-22 By	PARTNER-Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JOU/MAR10093\21-22		67,66,394.00
				67,66,394.00	67,66,394.00

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M G Road, Ranigunj

Secunderabad**PROMORD-Print Media-12%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10011\21-22	20,050.00	
	<i>Being purchase of stationary material from Venkataramana stattionary against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364</i>				
17-May-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10033\21-22	3,400.00	
	<i>Towards purchase of plumbing material against billNo:-141 dt:-05-5-21 po-76654 Scan Id:-75599</i>				
				23,450.00	
By	Closing Balance				23,450.00
				23,450.00	23,450.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media -18%(P)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10011\21-22	6,455.00	
	<i>Being purchase of stationary material from Venkataramana stattionary against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364</i>				
17-May-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10033\21-22	14,470.00	
	<i>Towards purchase of plumbing material against billno:-141 dt:-05-5-21 po-76654 Scan Id:-75599</i>				
				20,925.00	
By	Closing Balance				20,925.00
				20,925.00	20,925.00

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M G Road, Ranigunj

Secunderabad**Provision for Income Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Income Tax Provision <i>Being provision for tax 21-22</i>	Journal	JOU/MAR10099\21-22	27,27,248.00	
				27,27,248.00	
	By Closing Balance				27,27,248.00
				27,27,248.00	27,27,248.00

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M G Road, Ranigunj

Secunderabad**Pulla Prabhakar - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10473		1,00,000.00
	<i>Being Neft from SSLLP towards amount transferred for Open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10059\20-21	1,00,000.00	
	<i>Online payment made to Pulla Prabhakar Virtual card towards Reload payment</i>				
30-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10526		1,00,000.00
	<i>Being Neft from SSLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10201\20-21	1,00,000.00	
	<i>Online payment made to Prabhakar P Virtual card towards Reload payment</i>				
28-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10587		25,000.00
	<i>Being Neft from SSLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10122\20-21	25,000.00	
	<i>Online payment made to P Prabhakar Virtual card towards Reload payment</i>				
5-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10685		50,000.00
	<i>Being Neft from SSLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10060\20-21	50,000.00	
	<i>Online payment made to P Prabhakar Virtual card towards Reload payment</i>				
5-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10748		50,000.00
	<i>Being Neft from SSLLP towards amount transferred for open card.</i>				
11-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10770		50,000.00
	<i>being Neft from SSLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10070\20-21	50,000.00	
	<i>Online payment made to Prabhakar P Virtual card towards Reload payment</i>				
15-Mar-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10108\20-21	50,000.00	
	<i>Online payment made to P Prabhakar Virtual card towards Reload payment (transferred to SSLLP yes Bank account)</i>				
				3,75,000.00	3,75,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Raghu-Open Card A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-21	By ECARD-RAGHU 009783600000786	Journal	JOU/NOV10006\21-22		4,151.00
	<i>TOWards expences card amount transfered to open card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10049\20-21	4,151.00	
	<i>Online paid to Raghu towards open card reload payment (AMount trfd from Expences card to Open card)</i>				
5-Nov-21	By ECARD-RAGHU 009783600000786	Journal	JOU/NOV10008\21-22		7,410.00
	<i>TOWards Expences card amount trfd to Open card a/c</i>				
6-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10060\20-21	7,410.00	
	<i>Online paid t o RAGhu towards open card reload payment for local purchase</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10096\20-21	15,000.00	
	<i>Online paid to RAGhu Open card towards purchase of Plastic Drums against Po no:-82202</i>				
13-Nov-21	By ECARD-RAGHU 009783600000786	Journal	JOU/NOV10015\21-22		10,042.00
	<i>Towards AMount Transfered to Open CArD</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10153\20-21	10,000.00	
	<i>Online paid towards open card relaod payment for raghu towards purchase of Plastic Drums against Po no:-82815</i>				
30-Nov-21	By Sundry Purchases-Exempted	Journal	JOU/NOV10042\21-22		15,000.00
	<i>Being amount payable towards purchase of PVC Drums payment made through Raghu Open Card</i>				
2-Dec-21	By Sundry Purchases-Exempted	Journal	JOU/DEC10003\21-22		10,000.00
	<i>TOWards purchase of PVC Drums through raghu open card against Po no:-82815</i>				
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10559		3,292.00
	<i>Online payment received from MHPL SOV towards on behalf of Raghu Open card amount</i>				
15-Dec-21	By OIE-Postage & Courier	Journal	JOU/DEC10012\21-22		80.00
	<i>Being amount payable towards DTDC courier services payment made through Raghu Open Card</i>				
Carried Over				36,561.00	49,975.00

continued ...

Summit Sales LLP

Raghu-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,561.00	49,975.00
15-Dec-21	By OE-Hamali Charges	Journal	JOU/DEC10013\21-22		250.00
	<i>Being amount payable towards hamal charges to labour for loading payment made through Raghu Open Card</i>				
	By OIE-Transportation Charges -Exempted	Journal	JOU/DEC10014\21-22		7,270.00
	<i>Being amount payable towards transportation of Viranchi Delegate transportation from Jaipur to Ranigung against PO:81424 dt:07.10.2021 payment made through Raghu Opne Card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10080\20-21	27,642.00	
	<i>Online paid towards Open card reload payment for local purchase</i>				
14-Jan-22	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/JAN10011\21-22		3,977.00
	<i>Towards purchase of Hinges against bill np:-352 dt:-04.01.22 Payment made trough Open card of Raghu</i>				
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/JAN10012\21-22		3,587.00
	<i>Towards purchahseof Gate Rollers & Gate HAndles against bill no:-353 dt:-04.01.22 Payment made through Raghu Open Card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10114\20-21	10,856.00	
	<i>Online paid to RAGhu towards open card reload payment for local Purchase</i>				
28-Jan-22	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/JAN10019\21-22		885.00
	<i>Being purchase of stationary against invoice no:-2021-22/1020 dt:-7-1-22 Payment made through Raghu Open Card</i>				
	By OIE_Staffwelfare	Journal	JOU/JAN10020\21-22		1,526.00
	<i>Towards purchase of tablests for site use against invoice no:-2595 dt:-18-1-22 req no:-183361 payment made through Raghu Open Card</i>				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10206\20-21	2,411.00	
	<i>Online paid towards open card reload payment for Local Purchase</i>				
8-Feb-22	By Sundry Purchases-Exempted	Journal	JOU/FEB10013\21-22		300.00
	<i>Towards purchase of Rubber Stamps payment made through Raghu open card</i>				
25-Feb-22	By SUP-Venkataramana Stationery & Binding Works	Journal	JOU/FEB10021\21-22		403.00
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22 payment made through Raghu Open Card</i>				
	Carried Over			77,470.00	68,173.00

continued ...

Summit Sales LLP

Raghu-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,470.00	68,173.00
28-Feb-22	By SUP-Dominion Tools Traders	Journal	JOU/FEB10056\21-22		2,478.00
	<i>Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card</i>				
12-Mar-22	By Printing & STationary-Exempted	Journal	JOU/MAR10010\21-22		400.00
	<i>Towards payment made to Sri Vishnu Stationary towards spiral binding charges at stores books payment made to Raghu open card dated on 03.03.2022</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10107\20-21	3,581.00	
	<i>Online paid towards Open card reload for Raghu</i>				
28-Mar-22	By OIE-Conveyance Charges	Journal	JOU/MAR10020\21-22		600.00
	<i>Being amount paid to M.Mounika towards transport charges from SSLLP to HO (LLP & dominion charges) through Raghu open card dt;15-3-2022</i>				
	By SUP-Dominion Tools Traders	Journal	JOU/MAR10021\21-22		1,180.00
	<i>Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2-2022</i>				
	By Printing & STationary-Exempted	Journal	JOU/MAR10022\21-22		700.00
	<i>Being amount paid to Sri sai & co towards rectangle rubber stamp payment made to Raghu open card dt;14-3-2022</i>				
	By Printing & STationary-Exempted	Journal	JOU/MAR10023\21-22		175.00
	<i>Being amount paid to Sri sai & Co towards rectangle rubber stamp SSLLP inwards stamp at site purpose payment made through Raghu open card dt;14-3-2022</i>				
	By Printing & STationary-Exempted	Journal	JOU/MAR10024\21-22		600.00
	<i>Being amount paid to Sri Sai & Co towards round rubber stamps at SSLLP site use payment made through Raghu open card dt;14-3-2022</i>				
31-Mar-22	By SUP-Sri Arihant Sales Corpotation	Journal	JOU/MAR10048\21-22		4,720.00
	<i>towards purchase of Saine paper soft & rough against bill no;381 dt;22-3-2022 payment made though Raghu open card.</i>				
	By Printing & STationary-Exempted	Journal	JOU/MAR10049\21-22		560.00
	<i>Towards purchase of Sprial binding at sslp site office payment made through Raghu open card.</i>				
	Carried Over			81,051.00	79,586.00

continued ...

Summit Sales LLP

Raghu-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,051.00	79,586.00
31-Mar-22	By ECARD-RAGHU 009783600000786	Journal	JOU/MAR10059\21-22		7,000.00
	<i>Towards e card amt trfd to Open card amount received from Murharpally on behalf of Raghu</i>				
				81,051.00	86,586.00
To	Closing Balance			5,535.00	
				86,586.00	86,586.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Raghu Pochampally - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10474		4,151.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10058\20-21	4,151.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
8-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10477		7,410.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10065\20-21	7,410.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
12-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10491		15,000.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10099\20-21	15,000.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
23-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10511		3,632.00
	<i>Being Neft from GMR towards amount transferred for open card.</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10515		7,500.00
	<i>Being Neft from GHT towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10121\20-21	7,500.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10122\20-21	3,632.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
6-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10546		4,150.00
	<i>Being Neft from SLLP Logisitcs towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10026\20-21	4,150.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
16-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10570		13,500.00
	<i>Being Neft from MPPL towards amount transferred for open card.</i>				
	Carried Over			41,843.00	55,343.00

continued ...

Summit Sales LLP

Raghu Pochampally - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,843.00	55,343.00
16-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10572		27,642.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10084\20-21	10,000.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10085\20-21	17,642.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10087\20-21	13,500.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
21-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10579		4,500.00
	<i>Being Neft from SOVLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\DEC\10108\20-21	4,500.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
1-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10602		2,481.00
	<i>Being Neft from GVRC towards amoun transferred for open card.</i>				
18-Jan-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10639		10,856.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\JAN\10122\20-21	10,856.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10667		4,560.00
	<i>Being Neft from MHPL SOVLLP towards amount transferred for open card.</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10671		2,411.00
	<i>Being Neft from SLLP towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10012\20-21	2,411.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10015\20-21	4,560.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
14-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10704		4,560.00
	<i>Being Neft from MHPL SOVLLP towards amount transferred for open card.</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10709		3,776.00
	<i>Being Neft from SCLLP towards amount transferred for open card.</i>				
	Carried Over			1,05,312.00	1,16,129.00

continued ...

Summit Sales LLP

Raghu Pochampally - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,312.00	1,16,129.00
14-Feb-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10097\20-21	4,560.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10098\20-21	3,776.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
16-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10715		7,900.00
	Being Neft from MRGV towards amount transferred for open card.				
21-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10718		2,400.00
	Being Neft from GVRC towards amoun transferred for open card.				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10719		2,880.00
	Being Neft from GVRC towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10140\20-21	7,900.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10143\20-21	2,880.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10144\20-21	2,400.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
3-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10743		1,850.00
	Being Neft from GVRC towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10009\20-21	1,850.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
14-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10775		7,600.00
	Being Neft from Crescentia Labs Pvt Ltd towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10084\20-21	7,600.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
17-Mar-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10111\20-21	2,481.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
21-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10795		3,581.00
	Being Neft from SLLP towards amount transferred for open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10123\20-21	3,581.00	
	Online payment made to Raghu P Virtual card towards Reload payment				
	Carried Over			1,42,340.00	1,42,340.00

continued ...

Summit Sales LLP

Raghu Pochampally - Opencard A/c

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,340.00	1,42,340.00
24-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10801		4,540.00
	<i>Being Neft from MPL towards amount transferred for open card</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10133\20-21	4,540.00	
	<i>Online payment made to Raghu P Virtual card towards Reload payment</i>				
29-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10814		3,115.00
	<i>Being Neft from GVRC towards amount transferred for opencard.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10143\20-21	3,115.00	
	<i>Being Neft to Raghu towards open card reload.</i>				
	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10815		11,500.00
	<i>Being Neft from GVRC towards amount transferred for open card reload.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10144\20-21	11,500.00	
	<i>Being Neft to Raghu P towards open card reload.</i>				
				1,61,495.00	1,61,495.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Ramesh - Opencard A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10455		10,295.00
	<i>Being Neft from SLLP logistics towards amount transferred for Open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\OCT\10112\20-21	10,295.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
1-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10460		5,396.00
	<i>Being Neft from SLLP Logistics towards amount transferred for Open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10003\20-21	5,396.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
8-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10478		7,470.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10066\20-21	7,470.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
16-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10498		9,290.00
	<i>Being Neft from SLLP Logistiics towards amount transferred for opencard.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10107\20-21	9,290.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
23-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10512		14,194.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10119\20-21	14,194.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
30-Nov-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10528		5,740.00
	<i>Being Neft from Logisitics towards amount transferred for opencard.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10202\20-21	5,740.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
6-Dec-21	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10545		5,150.00
	<i>Being Neft from SLLP Logisitcs towards amount transferred for open card.</i>				
Carried Over				52,385.00	57,535.00

continued ...

Summit Sales LLP

Ramesh - Opencard A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,385.00	57,535.00
6-Dec-21	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\DEC\10022\20-21	5,150.00	
14-Dec-21	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for opencard.</i>		REC/10566		6,160.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\DEC\10069\20-21	6,160.00	
21-Dec-21	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10578		8,240.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\DEC\10103\20-21	8,240.00	
30-Dec-21	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10594		8,080.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\DEC\10123\20-21	8,080.00	
1-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10598		5,445.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10001\20-21	5,445.00	
11-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10624		6,885.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10103\20-21	6,885.00	
18-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10637		6,720.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10118\20-21	6,720.00	
24-Jan-22	By Bank-ICICI Bannk-Vertial A/c Receipt <i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>		REC/10654		5,510.00
	To Bank-ICICI Bannk-Vertial A/c Payment <i>Online payment made to Ramesh Virtual card towards Reload payment</i>		PAY\JAN\10194\20-21	5,510.00	
	Carried Over			1,04,575.00	1,04,575.00

continued ...

Summit Sales LLP

Ramesh - Opencard A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,575.00	1,04,575.00
2-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10675		7,615.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10011\20-21	7,615.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
5-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10681		7,045.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10055\20-21	7,045.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
14-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10707		7,160.00
	<i>Being Neft from SLLP logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10092\20-21	7,160.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
21-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10720		9,280.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10142\20-21	9,280.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
28-Feb-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10739		9,490.00
	<i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\FEB\10225\20-21	9,490.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
8-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10761		5,760.00
	<i>Being Neft from SLLP Logisitics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10026\20-21	5,760.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
14-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10776		6,437.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10080\20-21	6,437.00	
	<i>Online payment made to Ramesh Virtual card towards Reload payment</i>				
21-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10794		4,882.00
	<i>Being Neft from SLLP Logistics towards amount transferred for open card.</i>				
	Carried Over			1,57,362.00	1,62,244.00

continued ...

Summit Sales LLP

Ramesh - Opencard A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,362.00	1,62,244.00
21-Mar-22	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10122\20-21	4,882.00	
	Online payment made to Ramesh Virtual card towards Reload payment				
28-Mar-22	By Bank-ICICI Bannk-Vertial A/c	Receipt	REC/10808		6,900.00
	Being Neft from SSLLP Logisitcs towards amount transferred to load open card.				
	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\MAR\10140\20-21	6,900.00	
	Being Neft to Ramesh open card towards open card reload				
				1,69,144.00	1,69,144.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Aggregate-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17967		6,400.00
	<i>Being Sale of Recron to GMR against Bill No 17967 dt: 29.06.21 Po No 78011 dt: 24.06.21</i>				
4-Dec-21	By MSUP-Aedis Developers LLP	Sales	20755		1,612.50
	<i>Being Sale Of Building Material To MGA Against Bill no:20755 Bill dt:4-12-21 PO no:83225 PO dt:3-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20775		6,400.00
	<i>Being sale of Building material to GHT Against Bill no:20775 Bill dt:4-12-21 Po no:83128 Po dt:30-11-21</i>				
					14,412.50
To	Closing Balance			14,412.50	
				14,412.50	14,412.50

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Building Material-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21190		3,200.00
	<i>Being sale of Building Material to BRGV against invoice no:21190 dt:28-12-21 po no:83938 po dt:27-12-21</i>				
6-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21371		9,600.00
	<i>Being sale of Building Material to GHT against invoice no:-21371 dt:-6-1-22 po no: -83128 po dt:-30-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21383		3,200.00
	<i>Being sale of Building Material to BRGV against invoice no:-21383 dt:-6-1-22 po no: -83938 po dt:-27-12-21</i>				
11-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21438		12,800.00
	<i>Towards sale of Polyester Fibres to GVDC against bill no:-21438 dt:-11.01.22 Po-83081</i>				
13-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21481		3,200.00
	<i>Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21</i>				
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21814		3,200.00
	<i>Being sale of Building Material to SOV LLP against invoice no:-21814 dt:-1-2-22 po no: -84371 po dt:-10-1-22</i>				
7-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21941		3,200.00
	<i>Being sale of chemicals ,polyester fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022</i>				
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21958		6,400.00
	<i>Being sale of Building Material to GMR against invoice no:-21958 dt:-8-2-22 po no: -85112 po dt:-3-2-22</i>				
11-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22044		9,600.00
	<i>Being sale of Building Material to SOV LLP against invoice no;22044 dt;11-2-2022 po no;85329 dt;8-2-2022</i>				
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22173		6,400.00
	<i>Being sale of Building Material to SOV LLP against invoice no:-22173 dt:-18-2-22 po no: -85329 po dt:-8-2-22</i>				
19-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22678		9,600.00
	<i>Being sale of Polyester Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22</i>				
	Carried Over				70,400.00

continued ...

Summit Sales LLP

RMS-Building Material-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,400.00
19-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22684		8,000.00
	<i>Being sale of Polyster Fibers-6mm to GHT against invoice no:-22684 dt:-19-3-22 po no: -86198 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22685		6,400.00
	<i>Being sale of Polyster Fibers-6mm to GHT against invoice no:-22685 dt:-19-3-22 po no: -86325 po dt:-12-3-22</i>				
29-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22856		3,200.00
	<i>Being sale of polyster fibers to NGH against invoice no:-22856 dt:-29.03.2022 dt:-86820 dt:-28.03.2022</i>				
					88,000.00
To	Closing Balance			88,000.00	
				88,000.00	88,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Cement 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16814		1,46,250.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16814 dt:05.04.2021 PO:76012 dt:30.03.2021				
6-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16831		90,000.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16831 dt:06.04.2021 PO:76012 dt:30.03.2021				
9-Apr-21	By MSUP-Vista Homes	Sales	16872		11,250.00
	Being sale of Cement to Vista Homes against bill no:16872 dt:09.04.2021 PO:76165 dt:06. 04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16885		56,250.00
	Being sale of Cement to MPL-Mayflower Platinum against bill no:16885 dt:10.04.2021 PO:76012 dt:30.03.2021				
14-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16926		1,54,050.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:16926 dt:15.04.2021 PO:76151 dt:05.04.2021				
19-Apr-21	By MSUP-Vista Homes	Sales	16987		22,577.50
	Being sale of Cement to Vista Homes against bill no:16987 dt:19.04.2021 PO:74903 dt:17. 02.2021				
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17058		1,48,850.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:17058 dt:21.04.2021 PO:76491 dt:20.04.2021				
24-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17097		1,48,850.00
	Being sale of cement to MPL-Mayflower Platinum against bill no:17097 dt:24.04.2021 PO:76491 dt:20.04.2021				
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17167		11,250.00
	Being Sale of Cement to GVDC against Bill No 17167 dt: 30.04.21 Po No 75536 dt:13.03. 21				
3-May-21	By MSUP-Silver Oak Villas LLP	Sales	17197		1,03,050.00
	Being sale of Cement to SOV against bill no:17197 dt:03.05.2021 PO:76622 dt:23.04. 2021				
Carried Over					8,92,377.50

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,92,377.50
11-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17326		11,450.00
	<i>Being sale of Cement to NGH against bill no:17326 dt:11.05.2021 PO:76754 dt:28.04.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17341		2,290.00
	<i>Being Sale of Cement to SCLLP against bill no:17341 dt:11.05.2021 PO:76755 dt:28.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17342		2,748.00
	<i>Being sale of Cement to MPL against bill no:17342 dt:11.05.2021 PO:76829 dt:30.04.2021</i>				
17-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17384		1,48,850.00
	<i>Being sale of cement to MPL against bill no:17384 dt:17.05.2021 PO:77098 dt:11.05.2021</i>				
22-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17429		1,48,850.00
	<i>Being sale of cement to MPL against bill no:17429 dt:22.05.2021 PO:77098 dt:11.05.2021</i>				
26-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17447		2,290.00
	<i>Being sale of cement to Narsingh swain charitable trust against bill no:17447 dt:26.05.2021 PO:76961 dt:06.05.2021</i>				
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17497		1,51,307.00
	<i>Being sale of cement to MPL against bill no:17497 dt:29.05.2021 PO:77184 dt:19.05.2021</i>				
31-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17511		2,290.00
	<i>Being sale of cement to MPL against bill no:17511 dt:31.05.2021 PO:76829 dt:30.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17512		14,100.00
	<i>Being sale of cement to NGH against bill no:17512 dt:31.05.2021 PO:77310 dt:28.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17513		11,750.00
	<i>Being sale of cement to NGH against bill no:17513 dt:31.05.2021 PO:77310 dt:28.05.2021</i>				
3-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17552		93,112.00
	<i>Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17552 Bill dt:03-06-21 PO no:77184 PO dt:19-05-21</i>				
	Carried Over				14,81,414.50

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,81,414.50
3-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17553		58,195.00
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17553 Bill dt:03-06-21 Po no:77184 PO dt:19-05-21				
5-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17575		1,25,950.00
	Being sale Of cement Material To G V Research Center Pvt Ltd Against Bill no:17575 Bill dt:05-06-21 PO no:76625 PO dt:23-04-21				
9-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17595		2,350.00
	Being Sale Of Cement Material To Modi Realty Pocharam LLP Against Bill no:17595 Bill dt:09-06-21 PO no:77310 PO dt:28-05-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17597		13,980.00
	Being Sale Of Cement Material To Modi Realty Pocharam LLP Against Bill no:17597 Bill dt:09-06-21 PO no:77426 PO dt:05-06-21				
17-Jun-21	By MSUP-Kadakhia & Modi Housing	Sales	17722		56,250.00
	Being sale of Cement to KNM against bill no:17722 dt:17.06.2021 PO:75956 dt:27.03.2021				
	By MSUP-Aedis Developers LLP	Sales	17727		1,12,500.00
	Being sale of cement to MGA against bill no:17727 dt:17.06.2021 PO:75784 dt:22.03.2021				
18-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17729		94,335.94
	Being sale of cement to MPL against bill no:17729 dt:18.06.2021 PO:66018 dt:20.02.2020				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17730		98,437.50
	Being sale of cement to MPL against bill no:17730 dt:18.06.2021 PO:66018 dt:20.02.2020				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17745		89,843.75
	Being sale of cement to MRGV against bill no:17745 dt:18.06.2021 PO:65807 dt:14.02.2020				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17746		2,33,896.00
	Being sale of cement to MPL against bill no:17746 dt:18.06.2021 PO:75634 dt:16.03.2021				
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17747		1,16,500.00
	Being sale of cement to MGA against bill no:17747 dt:19.06.2021 PO:76496 dt:20.04.2021				
	Carried Over				24,83,652.69

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,83,652.69
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17748		1,16,500.00
	<i>Being sale of cement to GMR against bill no:17748 dt:19.06.2021 PO:76504 dt:20.04.2021</i>				
	By MSUP-Vista Homes	Sales	17757		45,800.00
	<i>Being sale of cement to Vista Homes against bill o:17757 dt:19.06.2021 PO:76619 dt:23.04.2021</i>				
23-Jun-21	By MSUP-Serene Constructions LLP	Sales	17820		3,435.00
	<i>Being sale of Cement to Serene against Bill No 17820 dt 23.06.21 Po No 76755 dt: 28.04.21.</i>				
24-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17862		1,00,625.00
	<i>Being sale of Cement to SOV against Bill No 17862 dt 24.06.21 Po 74730 dt : 11.02.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17863		1,33,354.00
	<i>Being sale of Cement to SOV against Bill No 17863 dt : 24.06.21 Po No 71987 dt:09.11.20</i>				
26-Jun-21	By MSUP-Modi Realty Miryalguda LLp	Sales	17923		1,44,460.00
	<i>Being Sale of Cement of AVR G Homes against Bill No 17923 dt:26.06.21 Po No 77716 dt 17.06.21</i>				
1-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18014		9,320.00
	<i>Being sale of Cement to GMR against Bill No 18014 dt: 01.07.21 Po No 77426 dt: 05.06.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18034		2,350.00
	<i>Being sale of Cement to NGH against Bill No 18034 dt: 01.07.21 Po No 77310 dt: 28.05.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18037		11,650.00
	<i>Being sale of Cement to MGA against Bill No 18037 dt: 01.07.21 Po No 78023 dt 25.06.21</i>				
3-Jul-21	By MSUP-Aedis Developers LLP	Sales	18072		11,650.00
	<i>Being sale of PPC Cement to MGA against Bill No 18072 dt: 03.07.21 Po No 78023 dt: 25.06.21</i>				
6-Jul-21	By MSUP-Villa Orchids LLP	Sales	18126		4,660.00
	<i>Being Sale Of Cement Material To Villa Orchids LLP Against Bill No:18126 Bill dt:06-07-21 Po no:78024 PO dt:25-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18127		1,39,800.00
	<i>Bing Sale Of Cement Material To Mc Modi Educational Trust Against Bill no:18127 Bill dt:06-07-21 Po no:77434 PO dt:05-06-21</i>				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18166		1,24,275.00
	<i>Being Sale Of Cement Material To Modi reality Mallapur LLP Against Bill no:18166 Bill dt:08-07-21 PO no:77939 Po dt:22-06-21</i>				
	Carried Over				33,31,531.69

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,31,531.69
9-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18190		1,39,800.00
	Being sale of Cement to MPL against Bill No 18190 dt: 09.07.21 Po no 78286 dt: 05.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18191		75,750.00
	Being sale of Cement to MPL against Bill No 18191 dt: 09.07.21 Po no 78286 dt: 05.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18192		75,750.00
	Being sale of Cement to MPL against Bill No 18192 dt: 09.07.21 Po No 78444 dt: 08.07.21				
15-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18297		1,44,420.00
	Being SaleOf Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18297 Bill dt:15-07-21 Po no:78444 Po dt:08-07-21				
19-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18398		63,125.00
	Being sale of Cement to GMR against Bill No 18398 dt: 19.07.21 po No 78526 dt: 12.07.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18399		1,25,164.00
	Being sale of Cement to SOV against Bill No 18399 dt: 19.07.21 Po No 78730 dt: 17.07.21				
20-Jul-21	By MSUP-Aedis Developers LLP	Sales	18410		52,954.00
	Being sale Of Cement Material To Aedis Developers LLP Against Bill no:18410 Bill Dt:20-07-21 Po no:78447 Po dt:08-07-21				
23-Jul-21	By MSUP-Villa Orchids LLP	Sales	18447		4,660.00
	Being Sale of Cement to VOC against Bill No 18447 dt: 23.07.21 Po No 78024 dt: 25.06.21				
27-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18525		59,425.00
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18525 Bill dt:27-07-21 Po no:78843 Po dt:21-07-21				
30-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18601		1,56,455.00
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18601 Bill dt:30-07-21 PO no:78728 PO dt:17-07-21				
31-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18608		1,14,975.00
	Being Sale of PPC Cement to MPL against Bill No 18608 dt: 31.07.21 Po No 79130 dt: 29.07.21				
9-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18737		1,14,975.00
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18737 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	Carried Over				44,58,984.69

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,58,984.69
9-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18738		68,985.00
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18738 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
18-Aug-21	By MSUP-Vista Homes	Sales	18901		23,770.00
	Being Sale Of Cement Material To Vista Homes Against Bill no:18901 Bill dt:18-08-21 PO no:78885 PO dt:22-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18902		1,14,975.00
	Being Sale Of Cement Material To Modi Realty Mallapur LLP Against Bill no:18902 Bill dt:18-08-21 PO no:79302 PO dt:03-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18903		75,750.00
	Being Sale Of Cement Material To Modi Realty Mallapur LLP Against Bill no:18903 Bill dt:18-08-21 PO no:79300 PO dt:03-08-21				
19-Aug-21	By MSUP-Aedis Developers LLP	Sales	18912		50,589.00
	Being Sale Of Cement Material To Aedis Developers LLP Against Bill no:18912 Bill dt:19-08-21 PO no:79309 PO dt:03-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18913		22,995.00
	Being Sale Of Cement Material To Modi Realty Pocharam LLP Against Bill no:18913 Bill dt:19-08-21 PO no:79487 PO dt:09-08-21				
20-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18914		22,995.00
	Being Sale Of Cement Material to KNM against Bill no:18914 Bill dt:20-08-21 PO no:79305 PO dt:03-08-21				
	By MSUP-Nilgiri Estates	Sales	18915		22,995.00
	Being Sale Of Cement Material To Nilgiri Estates Against Bill no:18915 Bill dt:20-08-21 PO no:79372 PO dt:04-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18921		67,650.00
	Being Sale Of Cement Material To Kadakia & Modi Housing Against Bill no:18921 Bill dt:20-08-21 PO no:74111 PO dt:23-01-2021				
27-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19035		1,14,975.00
	Being sale of cement to genome valley against bill no 19035 dt:27.08.21 po no 79898 dt:23.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19036		1,37,970.00
	Being sale of cement to mallapur against bill no 19036 dt:27.08.21 po no 79771 dt:18.08.21				
	Carried Over				51,82,633.69

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				51,82,633.69
27-Aug-21	By MSUP-Aedis Developers LLP	Sales	19037		45,990.00
	Being sale of cement to morning glory apartment,genome valley against bill no 19037 dt:27.08.21 po no 79901 dt:23.08.21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19176		45,990.00
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19176 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19177		39,091.50
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19177 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19178		1,21,873.50
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19178 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19180		57,487.50
	Bweing Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19180 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19188		34,492.50
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19188 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
11-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19275		1,14,975.00
	Being Sale Of Cement Material To NGH Against Bill no:19275 Bill dt:11-09-21 PO no:80316 PO dt:06-09-21				
14-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19309		57,487.50
	Being Sale Of Cement Material To Innopolis Against Bill no:19309 Bill dt:14-09-21 PO no:80551 PO dt:11-09-21				
16-Sep-21	By MSUP-Vista Homes	Sales	19367		22,995.00
	Being Sale Of Cement Material To Vista homes Against Bill no:19367 Bill dt:16-09-2021 PO no:80102 PO dt:30-08-21				
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19497		87,381.00
	Being sale of cement to MPL against bill no:19497 dt:22.09.2021 PO:80680 dt:16.09.2021				
	Carried Over				58,10,397.19

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,10,397.19
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19498		91,980.00
	<i>Being sale of cement to MPL against bill no:19498 dt:22.09.2021 PO:80680 dt:16.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19499		1,19,574.00
	<i>Being sale of cement to MPL against bill no:19499 dt:22.09.2021 PO:80680 dt:16.09.2021</i>				
29-Sep-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19601		22,995.00
	<i>Being Sale Of Cement Material To G V Discovery Center Pvt Ltd Against Bill no:19601 Bill dt:29-9-21 PO no:80956 PO dt:25-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19607		91,980.00
	<i>Being Sale Of Cement Material To GMR Against Bill no:19607 Bill dt:29-9-21 PO no:80952 PO dt:25-9-21</i>				
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19618		57,487.50
	<i>Being Sale Of Cement Material To G V Research Center Pvt Ltd Against Bill no:19618 Bill dt:30-9-21 PO no:80551 PO dt:11-9-21</i>				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10002	1,37,970.00	
	<i>Being sale wrongly posted to GMR instead of MPL against bill no:19036 dt:27.08.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19036		1,37,970.00
	<i>Being sale of cement to MPL against bill no:19036 dt:27.08.2021</i>				
5-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	19670		11,497.50
	<i>Being sale of cement to KNM against bill no:19670 dt:5-10-2021 Po No:80960 dt:25-09-2021</i>				
18-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19913		68,985.00
	<i>Being sale of Cement Material to GMR Against Bill no:19913.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19914		72,570.00
	<i>Being sale of Cement Material to GMR Against Bill no:19914.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21</i>				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19958		32,311.50
	<i>Being sale of Cement Material to MPPL Against Bill no:19958 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19959		1,29,246.00
	<i>Being sale of Cement Material to MPPL Against Bill no:19959 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21</i>				
	Carried Over			1,37,970.00	66,46,993.69

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,970.00	66,46,993.69
20-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19960		1,14,975.00
	Being sale of Cement Material to AGH Against Bill no:19960 Bill dt:20-10-21 ,Po no:80091 Po dt:30-8-21				
21-Oct-21	By MSUP-Aedis Developers LLP	Sales	19977		24,855.00
	Being Sale Of Cement Material To MGA Against Bill no:19977 Bill dt:21-10-21 PO no:81628 PO dt:12-10-21				
27-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20094		1,14,975.00
	Being Sale Of Cement Material To GVRC Against Bill no:20094 Bill dt:27-10-21 PO no:81257 PO dt:04-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20095		1,32,175.00
	Being Sale Of Cement Material To GVRC Against Bill no:20095 Bill dt:27-10-21 PO no:81797 PO dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20106		45,990.00
	Being Sale Of Cement Material To GHT AGainst Bill no:20106 Bill dt:27-10-21 PO no:80468 PO dt:09-09-21				
5-Nov-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20287		1,37,508.80
	Being Sale Of Cement Material To Modi Housing Pvt Ltd-SOV Against Bill no:20287 Bill dt:05-11-21 PO no:82227 Po dt:30-10-21				
10-Nov-21	By MSUP- Pointech Associaties	Sales	20305		29,826.00
	Being Sale Of Cement Material To Pointech Associates Against Bill no:20305 Bill dt:10-11 -21 PO no:81635 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20306		1,37,220.00
	Being Sale Of Cement Material To GMR Against Bill no:20306 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20314		82,854.00
	Being Sale Of Cement Material To GMR Against Bill no:20314 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
20-Nov-21	By MSUP-Nilgiri Estates	Sales	20484		24,855.00
	Being Sale Of Cement Material To NE Against Bill no:20484 Bill dt:20-11-21 PO no:81623 PO dt:12-10-21				
15-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20941		1,32,220.00
	Being sale of cement to GVRC against bill no:20941 dt:15.12.2021 PO:82378 dt:06.11. 2021				
19-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21013		55,240.00
	Being sale of Cement to BRGV against bill no:21013 dt:19.12.2021 PO:82386 dt:06.11. 2021				
	Carried Over			1,37,970.00	76,79,687.49

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,970.00	76,79,687.49
19-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21014		1,37,508.80
	Being sale of cement to MPL against bill no:21014 dt:19.12.2021 PO:82112 dt:27.10. 2021				
21-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21071		1,30,196.00
	Being sale of cement to SOV against bill no:21071 dt:21.12.2021 PO:83517 dt:11.12. 2021				
23-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21109		1,53,868.00
	Being sale of cement to MPL against invoice no:-21109 dt:-23.12.2021 po no:-83331 dt: -06.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21127		79,332.00
	Being sale of cement to GHT against invoice no:-21127 dt:-23.12.2021 po no:-82121 dt: -27.10.2021				
24-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21143		1,54,655.50
	Being sale of cement to GMR against invoice no:-21143 dt:-24.12.2021 po no:-83076 dt: -29.11.2021				
29-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21224		34,377.20
	Being sale of Tiles to MPL against invoice no:21224 dt:29-11-21 po no:82112 po dt:27 -10-21				
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21351		1,42,032.00
	Being sale of Cement to MPL against invoice no:-21351 dt:-5-1-22 po no:-84103 po dt:-31 -12-21				
13-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21503		1,56,240.00
	Being sale of Cement to AGH against invoice no:-21503 dt:-13-1-22 po no:-82600 po dt:-12 -11-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21504		1,18,360.00
	Being sale of cement to AGH against invoice no:-21504 dt:-13-1-22 po no:-83986 po dt:-28 -12-21				
21-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21635		1,58,602.00
	Being sale of Cement to GMR against invoice no:-21635 dt:-21-1-22 po no:-83654 po dt:-15 -1-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21636		1,69,260.00
	Being sale of Cement to MPL against invoice no:-21636 dt:-21-1-22 po no:-82726 po dt:-18 -11-21				
	By MSUP-Silver Oak Villas LLP	Sales	21648		35,508.00
	Being sale of Cement to SOV LLP against invoice no:-21648 dt:-21-1-22 po no:-83989 po dt:-28-12-21				
	Carried Over			1,37,970.00	91,49,626.99

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,970.00	91,49,626.99
21-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21649		35,508.00
	<i>Being sale of Cement to SOV LLP against invoice no:-21649 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21650		47,344.00
	<i>Being sale of Cement to SOV LLP against invoice no:-21650 dt:-21-1-22 po no:-83989 po dt:-28-12-21</i>				
7-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21946		1,25,461.60
	<i>Being sale of Cement bags to GMR against invoice no;21946 dt;7-2-2022 po no;84614 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21947		75,750.00
	<i>Being sale of Cement bags to GMR against invoice no;21947 dt;7-2-2022 po no;84614 dt;18-1-2022</i>				
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22042		99,420.00
	<i>Being sale of Cement bags to NGH against invoice no;22042 dt;11-2-2022 po no;83078 dt;29-11-2021</i>				
14-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22080		1,51,500.00
	<i>Being sale of cement bags to MPL against invoice no;22080 dt;14-2-2022 po no;84990 dt;31-1-2022</i>				
15-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22107		1,14,415.00
	<i>Being sale of Cement bags to GVRC against invoice no;22107 dt;15-2-22 po no;83034 dt;27-11-21</i>				
17-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22154		45,990.00
	<i>Being sale of Cement to GMR against invoice no:-22154 dt:-17-2-22 po no:-80312 po dt:-6-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22155		1,26,250.00
	<i>Being sale of Cement to GMR against invoice no:-22155 dt:-17-2-22 po no:-80312 po dt:-6-9-21</i>				
21-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22237		1,36,730.00
	<i>Being sale of Cement to SOV LLP against invoice no:-22237 dt:-21-2-22 po no:-85341 po dt:-9-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22238		60,167.50
	<i>Being sale of Cement to GVRC against invoice no:-22238 dt:-21-2-22 po no:-85585 po dt:-16-2-22</i>				
3-Mar-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22418		72,201.00
	<i>Being sale of Cement to MHPL SOV against invoice no:-22418 dt:-3-3-22 po no:-85587 po dt:-16-2-22</i>				
	Carried Over			1,37,970.00	1,02,40,364.09

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,970.00	1,02,40,364.09
7-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22447		1,71,886.00
	Being sale of cement to MPL against invoice no;22447 dt;7-3-2022 po no;82376 dt;6-11-2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22448		71,016.00
	Being sale of cement to GHT against invoice no;22448 dt;7-3-2022 po no;83848 dt;23-12-2021				
8-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22503		35,508.00
	Being sale of cement to GMR against invoice no:-22503 dt:-08.03.2022 po no:-83654 dt:-15.12.2021				
9-Mar-22	By MSUP-Modi Constructions & Realtors LLP	Sales	22521		54,445.60
	Being sale of cement to MCR against invoice no:-22521 dt:-09.03.2022 po no:-84611 dt:-18.01.2022				
10-Mar-22	By MSUP-Aedis Developers LLP	Sales	22535		22,995.00
	Being sale of Cement -PPC- 50kgs to MGA against invoice no:-22535 dt:-10-3-22 po no:-80954 po dt:-25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	22537		60,167.50
	Being sale of Cement PPC 50kgs bags to GVRC against invoice no:-22537 dt:-10-3-22 po no:-85585 po dt:-16-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22544		1,18,360.00
	Being sale of Cement-PPC-50kgs bags to GVRC against invoice no:-22544 dt:-10-3-22 po no:-83649 po dt:-15-12-21				
16-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22639		76,934.00
	Being sale of ppc - 50kgs cement to GHT against invoice no:-22639 dt:-16-3-22 po no:-86226 po dt:-8-3-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22640		71,016.00
	Being sale of PPC-50kgs - bags Cement to GHT against invoice no:-22640 dt:-16-3-22 po no:-85247 po dt:-7-2-22				
17-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22657		1,25,148.40
	Being sale of PPC -50 kgs -Bags of Cement to GVRC against invoice no:-22657 dt:-17-3-22 po no:-85977 po dt:-28-2-22				
19-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22688		50,200.00
	Being sale of Cement-50kgs-bags to GMR against invoice no:-22688 dt:-19-3-22 po no:-86451 po dt:-16-3-2-22				
24-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22786		1,24,300.00
	Being sale of Cement PPC 50kgs bags to GVRC against invoice no;22786 dt;24-3-2022 po no;86631 dt;22-3-2022				
	Carried Over			1,37,970.00	1,12,22,340.59

continued ...

Summit Sales LLP

RMS-Cement 28% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,970.00	1,12,22,340.59
25-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22796		1,51,500.00
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22796 dt;25-3 -2022 po no;78286 dt;5-7-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22797		23,435.50
	<i>Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22797 dt;25-3 -2022 po no;74549 dt;8-2-2022</i>				
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22811		1,33,351.40
	<i>Being sale of PPC cement to SOV Part-III against invoice no:-22811 dt:-26.03.2022 po no:-86178 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22825		22,374.00
	<i>Being sale of PPC cement to MPL against invoice no:-22825 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22826		1,01,926.00
	<i>Being sale of PPC cement to MPL against invoice no:-22826 dt:-26.03.2022 po no:-86780 dt:-25.03.2022</i>				
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22866		1,81,485.00
	<i>Being sale of PPC cement to GMR against invoice no:-22866 dt:-29.03.2022 po no:-84988 dt:-31.01.2022</i>				
				1,37,970.00	1,18,36,412.49
To	Closing Balance			1,16,98,442.49	
				1,18,36,412.49	1,18,36,412.49

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Chemicals-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Vista Homes	Sales	16777		460.00
	<i>Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01.04.2021 PO:76053 dt:31.03.2021</i>				
2-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	16789		6,200.00
	<i>Being sale of chemicals to MRGV against bill no:16789 dt:02.04.2021 PO:75622 dt:16.03.2021</i>				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16815		7,960.00
	<i>Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04.2021</i>				
17-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16958		3,250.00
	<i>Being sale of chemicals to SOV against bill no:16958 dt:17.04.2021 PO:76452 dt:17.04.2021</i>				
19-Apr-21	By MSUP-Aedis Developers LLP	Sales	16998		1,840.00
	<i>Being sale of chemicals to MGA against bill no:16998 dt:19.04.2021 PO:76446 dt:17.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17014		1,012.00
	<i>Being sale of chemicals to VOC against bill no:17014 dt:19.04.2021 PO:76445 dt:17.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17015		460.00
	<i>Being sale of chemicals to GHT against bill no:17015 dt:19.04.2021 PO:76447 dt:17.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17018		3,520.00
	<i>Being sale of paint & chemicals to MPL-Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021</i>				
20-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17031		460.00
	<i>Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021</i>				
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17057		920.00
	<i>Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04.2021</i>				
Carried Over					26,082.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,082.00
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17059		7,040.00
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17059 dt:21.04.2021 PO:76405 dt:16.04.2021				
22-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17064		5,020.00
	Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17115		10,560.00
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17115 dt:26.04.2021 PO:76405 dt:16.04.2021				
29-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17157		920.00
	Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04.2021 PO:76774 dt:28.04.2021				
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17172		3,460.00
	Being sale of Chemicals to MPL- Mayflower Platinum against Bill No 17172 Po No 76833 dt:30.04.21				
3-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17193		15,000.00
	Being Sale Of Chemical &Paints Material To Modi Properties Pvt Ltd Against Bill No:17193 Bill dt:03.05.21 PO No:76773 PO Dt:28.04.21				
4-May-21	By MSUP-Silver Oak Villas LLP	Sales	17200		1,500.00
	Being sale of Chemical RBR bonding to SOV LLP against Bill No 17200 dtd: 04.05.21 Po No 76866 dt:03.05.21				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17319		2,080.00
	Being sale of ACL Plasticizer to MPL agaiant bill no:17319 dt:10.05.2021 PO:76975 dt:06.05.2021				
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17334		920.00
	Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17340		14,080.00
	Being sale of Chemiclas to MPL against bill no:17340 dt:11.05.2021 PO:76773 dt:28.04.2021				
20-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17400		14,080.00
	Being sale of chemicals to MPL against bill no:17400 dt:20.05.2021 PO:77146 dt:13.05.2021				
	Carried Over				1,00,742.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,742.00
1-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17524		14,080.00
	Being sale of chemicals to MPL against bill no:17524 dt:01.06.2021 PO:77146 dt:13.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17535		1,840.00
	Being sale of tile grout to AGH against bill no:17535 dt:01.06.2021 PO:77253 dt:25.05.2021				
5-Jun-21	By MSUP-Kadakia & Modi Housing	Sales	17576		1,800.00
	Being Sale Of Chemical Material To Kadakia & Modi Housing Against Bill no:17576 Bill dt:05-06-21 PO no:77258 PO dt:25-05-21				
9-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17601		7,960.00
	Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17604		10,960.00
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Realty Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21				
10-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17622		3,720.00
	Being sale Of Chemicals Material To G v Research Center Pvt Ltd Against Bill no:17622 Bill dt:10-06-21 PO no:77478 PO dt:07-06-21				
11-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17644		1,840.00
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
12-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17650		7,040.00
	Being sale of chemicals to modi realty mallapur LLP against bill no:17650 bill date:12-06-2021 PO no:77403 PO dt:03-06-21				
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17657		1,860.00
	Being sale of chemicals to modi properties pvt ltd may flower platinum against bill no:17657 bill dt:14-06-21 PO no:77535 PO dt:09-06-2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17658		3,000.00
	Being sale of chemicals to modi properties pvt ltd may flower platinum gianst bill no:17658 bill dt:14-06-21 PO no:77516 PO dt:09-06-21				
	Carried Over				1,54,842.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,54,842.00
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17660		7,040.00
	Being sale of chemicals to modi properties pvt ltd mayflower platinum agianst bill no:17660 bill date:14-06-21 PO No:77512 PO date:09-06-21				
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17698		2,712.00
	Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21				
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17726		3,520.00
	Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021				
19-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		8,420.00
	Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19. 06.2021 PO:77740 dt:17.06.2021				
22-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17805		1,240.00
	Being sale of Adhesive set to MPL against Bill No 17805 dt : 22.06.21 Po No 77535 dt: 09.06.21				
	By MSUP-Vista Homes	Sales	17815		920.00
	Being sale of Janta Pasta & Tile Grout to VH against bill no:17815 dt:22.06.2021 PO:77768 dt:18.06.2021				
23-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17833		8,453.00
	Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17933		14,080.00
	Being sale of Roff chemical to MPL against Bill No 17933 dt: 28.06.21 Po No 77988 dt 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17934		7,500.00
	Being sale of Tile Grout to MPL against Bill No 17934 dt 28.06.21 Po No 77740 dt: 17.06. 21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17959		92.00
	Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021				
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18068		9,880.00
	Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21				
	Carried Over				2,18,699.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,699.00
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		920.00
	Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18095		24,700.00
	Being sale of Roff Chemical to MPL against Bill No 18095 dt: 05.07.21 Po No 78158 dt: 30.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18103		276.00
	Being sale of Grout to GVDC against Bill No 18103 dt: 05.07.21 Po No 78173 dt: 30.06.21				
6-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18121		2,840.00
	Being Sale Of Chemicals Material To Modi Reality Mallapur LLP Against Bill no:18121 Bill dt:06-07-21 PO no:78155 Po dt:30-06-21				
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		1,240.00
	Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021				
12-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18215		1,380.00
	Being Sale of Tile Grout to MPL against Bill No 18215 dt: 12.07.21 Po No77988 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18216		1,840.00
	Being Sale of Tile Grout to MPL against Bill No 18216 dt: 12.07.21 Po No 78283 dt: 03.07.21				
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18243		920.00
	Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18248		460.00
	Being sale of Tile Grout to HO against Bill No 18248 dt: 13.07.21 Po No 78570 dt: 13.07.21				
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18277		3,400.00
	Being Sale Of Chemical Material To Serene Construction LLP Against Bill no:18277 Bill dt:15-07-21 PO no:78575 Po dt:13-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18301		12,710.00
	Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18306		6,355.00
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21				
	Carried Over				2,75,740.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,740.00
21-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18431		12,710.00
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18432		16,230.00
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd Against Bill no:18432 Bill dt:21-07-21 Po no:78609 Po dt:03-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18434		6,355.00
	Being sale Of Chemical Material To Modi Reality Mallapur LLP Against Bill no:18434 Bill dt:21-07-21 Po No:78611 Po dt:14-07-21				
22-Jul-21	By MSUP-Vista Homes	Sales	18437		9,898.00
	Being Sale Of Chemical Material To Vista Homes Against Bill no:18437 Bill dt:22-07-21 Po no:78805 Po dt:20-07-21				
23-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18457		1,950.00
	Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21				
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18505		12,710.00
	Being sale of chemical material to modi properties pvt ltd may flower platinum against bill no:18505 bill dt:26-07-21 po no:79001 po dt:24-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18511		920.00
	Being sale of chemical material to modi reality miryalaguda LLP against bill no:18511 bill dt:26-07-21 po no:78506 po dt:10-07-21				
28-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18536		4,935.00
	Being sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18536 Bill dt:28-07-21 PO no:79001 PO dt:24-07-21				
3-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18632		12,710.00
	Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21				
4-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18643		1,775.00
	Being Sale Of Chemicals Material To Silver Oak Villas LLP Against Bill No:18643 Bill dt:04-08-21 PO no:79213 PO dt:31-07-21				
	Carried Over				3,55,933.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,55,933.00
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18675		9,195.00
	<i>Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21</i>				
6-Aug-21	By MSUP-Soham Mansion Owners Association	Sales	18710		460.00
	<i>Being sale of Tile Grout to Soham Mansion against Bill No 18710 dt: 06.08.21 Po No 79353 dt: 30.06.21</i>				
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18758		1,860.00
	<i>Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:18758 Bill dt:10-08-21 PO no:79519 Po dt:09-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		1,012.00
	<i>Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21</i>				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18793		1,840.00
	<i>Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21</i>				
14-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18847		5,118.00
	<i>Being Sale Of Chemicals Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18847 Bill dt:14-08-21 PO no:79676 PO dt:14-08-21</i>				
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18855		920.00
	<i>Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18855 Bill dt:16-08-21 PO no:79605 PO dt:11-08-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18865		920.00
	<i>Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:18865 Bill dt:16-08-21 PO no:79552 PO dt:10-08-21</i>				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18938		10,545.00
	<i>Being Sale of Roff Chemicals to GMR against Bill No 18938 dt: 21.08.21 Po No 79807 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18939		1,420.00
	<i>Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21</i>				
	Carried Over				3,89,223.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,89,223.00
31-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19062		2,740.00
	Being Sale Of Chemicals Material To Modi Reality Genome Valley LLP Against Bill no:19062 Bill dt:31-08-21 PO no:80010 Po dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19063		1,860.00
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:19063 Bill dt:31-08-21 PO no:79519 Po dt:09-08-21				
2-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19118		1,840.00
	Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19127		1,104.00
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
3-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		4,935.00
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19200		16,225.00
	Being Sale Of Chemicals To Modi Reality Mallapur LLP Against Bill no:19200 Bill dt:07-09-21 PO no:79808 PO dt:19-08-21				
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19206		1,104.00
	Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19211		7,030.00
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		1,840.00
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09-21 PO no:80526 PO dt:09-09-21				
15-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19342		920.00
	Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09-21 PO no:80543 PO dt:11-09-21				
	Carried Over				4,28,821.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,28,821.00
17-Sep-21	By MSUP-Vista Homes	Sales	19409		6,369.00
	Being Sale Of Chemicals Material To Vista Homes Against Bill no:19409 Bill dt:17-9-21 PO no:80676 PO dt:15-9-21				
18-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19414		920.00
	Being sale of Tile Grout to GHT against bill no:19414 dt:18.09.2021 PO:80727 dt:17.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19416		1,550.00
	Being sale Of Chemicals Material To GHT Against Bill no:19416 Bill dt:18-9-21 PO no:80257 PO dt:02-9-21				
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19438		14,060.00
	Being sale of chemicals to MPL against bill no:19438 dt:20.09.2021 PO:80543 dt:11.09.2021				
21-Sep-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19468		310.00
	Being sale of Adhesive Set to GVDC against bill no:19468 dt:21.09.2021 PO:80739 dt:17.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19470		7,100.00
	Being sale of Damp Guard to GVRC against bill no:19470 dt:21.09.2021 PO:80806 dt:18.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19474		7,030.00
	Being sale of Roff Stone Tile Adhesive to GVRC against bill no:19474 dt:21.09.2021 PO:80282 dt:03.09.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19480		3,410.00
	Being sale of Adhesive set to BRGV against bill no:19480 dt:21.09.2021 PO:80010 dt:26.08.2021				
24-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19527		920.00
	Being sale of Chemicals to MPL against bill no:19527 dt:24.09.2021 PO:80543 dt:11.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19529		3,529.00
	Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24.09.2021 PO:80810 dt:20.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19538		1,420.00
	Being sale of RBR bonding agent to GVRC against bill no:19538 dt:24.09.2021 PO:80922 dt:23.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19541		14,797.50
	Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021				
	Carried Over				4,90,236.50

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,90,236.50
25-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19552		920.00
	<i>Being sale of Chemicals to GHT against bill no:19552 dt:25.09.2021 PO:80727 dt:17.09.2021</i>				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19590		4,260.00
	<i>Being Sale Of Chemicals Material To G V research Center Pvt Ltd Against Bill no:19590 Bill dt:29-9-21 PO no:80944 PO dt:24-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19591		11,290.00
	<i>Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29-9-21 Po:81021 PO dt:27-9-21</i>				
1-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19648		920.00
	<i>Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19648 Bill dt:1-10-21 PO no:80951 PO dt:24-9-21</i>				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19661		2,760.00
	<i>Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platium Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21</i>				
7-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19731		18,880.00
	<i>Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19743		1,840.00
	<i>Being Sale Of Chemicals Material To GMR Against Bill no:19743 Bill dt:7-10-21 PO no:81376 PO dt:6-10-21</i>				
9-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19763		9,865.00
	<i>Being Sale Of Chemicals to GHT Against Bill no:19763 Bill dt:9-10-21 PO no:81481 PO dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19770		1,840.00
	<i>Being sale of Chemical,Paint Material to GMR Against Bill no:19770.Bill dt:9-10-21,Po no:81477.Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19771		11,282.50
	<i>Being sale of Chemical,Plumbing Material to GMR Against Bill no:19771.Bill dt:9-10-21,Po no:81478.Po dt:8-10-21</i>				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19905		1,380.00
	<i>Being sale of Chemical Material to MPL Against Bill no:19905.Bill dt:18-10-21.Po no:81655.Po dt:12-10-21</i>				
	Carried Over				5,55,474.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,55,474.00
19-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19920		17,645.00
	Being Sale Of Chemicals Material To GMR Against Bill no:19920 Bill dt:19-10-21 PO no:81659 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19921		3,515.00
	Being Sale Of Chemicals Material To GMR Against Bill no:19921 Bill dt:19-10-21 PO no:81478 PO dt:08-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953		1,380.00
	Being sale of Plumbing,Chemical Material to MPPL Against Bill no:19953.Bill dt:20-10-21, Po no:81655.Po dt:12-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19962		920.00
	Being sale of Chemical Material to GHT Against Bill no:19962 Bill dt:20-10-21 ,Po no :81674 Po dt:13-10-21				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20040		9,865.00
	Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21				
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20076		7,030.00
	Being Sale Of Chemicals Material To GMR Against Bill no:20076 Bill dt:26-10-21 PO no:81849 PO dt:19-10-21				
27-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	20105		920.00
	Being Sale Of Chemicals Material To Kadakia &Modi Housing Against Bill no:20105 Bill dt:27-10-21 PO no:82111 PO dt:27-10-21				
28-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20113		9,997.50
	Being Sale Of Chemicals Material To GHT Against Bill no:20113 Bill dt:28-10-21 PO no:82096 PO dt:27-10-21				
29-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20147		2,760.00
	Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21				
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20191		9,870.00
	Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20210		620.00
	Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021				
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20217		3,780.00
	Being Sale Of Chemicals Material To AGH Against Bill no:20217 Bill dt:2-11-21 PO no:81045 PO dt:27-9-21				
	Carried Over				6,23,776.50

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,23,776.50
2-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20246		1,840.00
	Being sale of Chemical Material to MRGV Against Bill no:20246 Bill dt:2-11-21 Po no:82231 Po dt:30-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20255		3,100.00
	Being sale of Chemical Material to GVRC Against Bill no:20255 Bill dt:2-11-21 Po no:82042 Po dt:26-10-21				
10-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20318		7,030.00
	Being Sale Of Plumbing,Chemical Material To GMR Against Bill no:20318 Bill dt:10-11-21 PO no:82223 PO dt:30-10-21				
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20336		7,950.00
	Being sale of Chemicals to GMR against bill no:20336 dt:11.11.2021 PO:82357 dt:05.11. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20351		6,200.00
	Being sale of chemicals to GVRC against bill no:20351 dt:11.11.2021 PO:82042 dt:26.10. 2021				
12-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20370		1,104.00
	Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21				
18-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20466		7,030.00
	Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21				
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20476		1,840.00
	Being sale of Chemicals to GMR against bill no:20476 dt:20.11.2021 PO:82354 dt:05.11. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20481		10,615.00
	Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11-21 PO no:82357 Po dt:5-11-21				
22-Nov-21	By MSUP-Modi Constructions & Realtors LLP	Sales	20509		14,110.00
	Being Sale Of Chemicals Material To Nextopolis Against Bill no:20509 Bill dt:22-11 -21 PO no:82752 PO dt:20-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20516		920.00
	Being Sale Of Chemicals Material To GHT Against Bill no:20516 Bill dt:22-11-21 PO no:82712 PO dt:18-11-21				
23-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20531		28,220.00
	Being Sale Of Chemicals Material To MRGV Against Bill no:20531 Bill dt:23-11-21 PO no:82751 PO dt:20-11-21				
	Carried Over				7,13,735.50

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,13,735.50
24-Nov-21	By MSUP-Modi Consultancy Services	Sales	20543		2,130.00
	<i>Being Sale Of Chemicals,Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21</i>				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20639		920.00
	<i>Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20661		28,220.00
	<i>Being Sale of Chemical To GMR Against Bill no:20661 Bill dt:29-11-21 PO no:82750 pO dt:20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20662		7,030.00
	<i>Being Sale Of Chemical material To GMR Against Bill no:20662 Bill dt:29-11-21 PO no:82688 PO dt:17-11-21</i>				
2-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20709		1,550.00
	<i>Being Sale Of Chemicals Material To GVRC Against Bill no:20709 Bill dt:2-12-21 PO no:83141 PO dt:30-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20710		930.00
	<i>Being Sale Of Chemicals Material To GVDC Against Bill no:20710 Bill dt:2-12-21 PO no:83108 PO dt:30-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20728		4,935.00
	<i>Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21</i>				
4-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20770		920.00
	<i>Being sale of Chemical Material to GMR Against Bill no:20770 Bill dt:4-12-21 Po no:82713 Po dt:18-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20773		7,030.00
	<i>Being sale of Chemical Material to GMR Against Bill no:20773 Bill dt:4-12-21 Po no:82688 Po dt:17-11-21</i>				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20798		1,840.00
	<i>Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07. 12.2021 PO:82949 dt:24.11.2021</i>				
9-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20835		17,645.00
	<i>Being Sale Of Chemicals Material to SOV Against Bill no:20835 Bill dt:9-12-21 PO no:83024 PO dt:26-11-21</i>				
	Carried Over				7,86,885.50

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,86,885.50
9-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20842		2,300.00
	Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20849		1,104.00
	Being Sale Of Chemical Material To SOV Against Bill no:20849 Bill dt:9-12-21 PO no:83338 PO dt:6-12-21				
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20887		1,104.00
	Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12.2021				
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20931		6,355.00
	Being sale of Chemicals to NGH against bill no:20931 dt:15.12.2021 PO:83554 dt:13.12.2021				
	By MSUP-Nilgiri Estates	Sales	20934		920.00
	Being sale of chemicals to NE against bill no:20934 dt:15.12.2021 PO:83370 dt:07.12.2021				
21-Dec-21	By MSUP-MC Modi Educational Trust	Sales	21056		3,250.00
	Being sale of chemicals to MCMET against bill no:21056 dt:21.12.2021 PO:83782 dt:20.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21070		1,775.00
	Being sale of Damp Guard to SOV against bill no:21070 dt:21.12.2021 PO:83804 dt:21.12.2021				
22-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21084		10,545.00
	Being sale of chemicals to SOV against bill no:21084 dt:22.12.2021 PO:83024 dt:26.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21097		7,030.00
	Being sale of chemicals to MPL against invoice no:-21097 dt:-22.12.2021 po no:-83554 dt:-13.12.2021				
23-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21116		920.00
	Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021				
27-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21161		1,550.00
	Being sale of Chemical materials to MPL against Invoice no:-21161 dt:-27-12-21 po no:-83880 po dt:-23-12-21				
	Carried Over				8,23,738.50

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,23,738.50
28-Dec-21	By MSUP-Aedis Developers LLP	Sales	21183		18,312.50
	<i>Being sale of Chemicals to MGA against Invoice no:-21183 dt:-28-12-21 po no:-83962 po dt:-28-12-21</i>				
31-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21258		1,380.00
	<i>Being sale of Chemicals to AGH against invoice no:-21258 dt:-31-12-21 po no:-83602 po dt:-14-12-21</i>				
3-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21283		1,550.00
	<i>Being sale of chemical to MPL against invoice no:-21283 dt:-3-1-22 po no:-83880 po dt:-23-12-21</i>				
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21308		4,032.00
	<i>Being sale of chemicals to GMR against invoice no:-21308 dt:-4-1-22 po no:-84116 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21317		7,030.00
	<i>Being sale of chemicals to GMR against invoice no:-21317 dt:-4-1-22 po no:-84196 po dt:-4-1-22</i>				
6-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21390		1,008.00
	<i>Being sale of Chemicals to GMR against invoice no:-21390 dt:-6-1-22 po no:-84116 po dt:-31-12-21</i>				
11-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21425		13,219.50
	<i>TOWARDS sale of Chemicals to GMR against bill no:-21425 dt:-11.01.22 Po-84198</i>				
12-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21453		1,550.00
	<i>Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt: -12.01.22 po no:-84324 dt:-08.01.2022</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21484		10,545.00
	<i>Being sale of Chemicals to GMR against invoice no:-21484 dt:-13-1-22 po no:-84198 po dt:-4-1-22</i>				
18-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21536		3,515.00
	<i>Being sale of Chemicals to GHT against invoice no:-21536 dt:-18-1-22 po no:-84324 po dt:-8-1-22</i>				
24-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21674		14,060.00
	<i>Being sale of Chemicals to GMR against invoice no:-21674 dt:-24-1-22 po no:-84808 po dt:-22-1-22</i>				
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21697		4,851.00
	<i>Being sale of chemicals to GMR against invoice no:-21697 dt:-25-1-22 po no:-84198 po dt:-4-1-22</i>				
	Carried Over				9,04,791.50

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,04,791.50
25-Jan-22	By MSUP-MC Modi Educational Trust	Sales	21704		3,100.00
	<i>Being sale of Chemicals to MET against invoice no:-21704 dt:-25-1-22 po no:-84807 po dt:-22-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21706		1,550.00
	<i>Being sale of Chemicals to GVDC against invoice no:-21706 dt:-25-1-22 po no:-84833 po dt:-24-1-22</i>				
28-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21752		3,100.00
	<i>Being sale of Chemicals to GVDC against invoice no:-21752 dt:-28-1-22 po no:-84926 po dt:-28-1-22</i>				
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21786		14,060.00
	<i>Being sale of chemicals to GMR against invoice no:-21786 dt:-1-2-22 po no:-84871 po dt:-25-1-22</i>				
2-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21826		10,537.00
	<i>Being sale of chemicals,paints, plumbing material to GHT against invoice no;21826 dt;2-2-2022 po no;84986 dt;31-1-2022</i>				
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21877		19,572.50
	<i>Being sale of Chemicals to GMR against invoice no:-21877 dt:-3-2-22 po no:-84955 po dt:-29-1-22</i>				
4-Feb-22	By MSUP-MC Modi Educational Trust	Sales	21907		3,100.00
	<i>Being sale of Chemicals to MCMET against invoice no:-21907 dt:-4-2-22 po no:-84807 po dt:-22-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21908		1,550.00
	<i>Being sale of Chemicals to GVDC against invoice no:-21908 dt:-4-2-22 po no:-84926 po dt:-28-1-22</i>				
7-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21941		2,835.00
	<i>Being sale of chemicals ,polyster fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022</i>				
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21999		3,276.00
	<i>Being sale of Chemicals to MPL against invoice no:-21999 dt:-9-2-22 po no:-85253 po dt:-8-2-22</i>				
11-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22051		14,060.00
	<i>Being sale to Chemicals to SOV LLP gainst invoice no;22051 dt;11-2-2022 po no;85110 dt;3-2-2022</i>				
12-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22052		7,030.00
	<i>Being sale to chemicals to GMR against invoice no;22052 dt;12-2-2022 po no;84955 dt;29-1-2022</i>				
	Carried Over				9,88,562.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,88,562.00
14-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22078		930.00
	<i>Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22123		28,235.00
	<i>Being sale of chemical stone tiles to MPL against invoice no;22123 dt;16-2-2022 po no;85256 dt;8-2-2022</i>				
26-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22322		1,008.00
	<i>Being sale of Chemicals to GMR against invoice no:-22322 dt:-26-2-22 po no:-85671 po dt:-18-2-22</i>				
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22543		14,060.00
	<i>Being sale of ROff Stone Tile Adhesive to GMR against invoice no:-22543 dt:-10-3-22 po no:-86188 po dt:-8-3-22</i>				
11-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22584		3,024.00
	<i>Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3-2022</i>				
12-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22597		2,016.00
	<i>Being sale of Tile Grount -1kg-pkts white-20 ivory-20 to GHT against invoice no:-22597 dt:-12-3-22 po no:-86290 po dt:-11-3-22</i>				
14-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22616		17,575.00
	<i>Being sale of ROff stone Tiles Adhensive -25 -20kgs to GMR against invoice no:-22616 dt:-14-3-22 po no:-84995 po dt:-31-1-22</i>				
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22651		4,252.50
	<i>Being sale of RBR Bonding agent -5 ltrs to GMR against invoice no:-22651 dt:-17-3-22 po no:-84955 po dt:-29-1-22</i>				
23-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22760		5,065.00
	<i>Towards sale of Chemicals against bill no:-22760 Dt:-23.3.2022 Po-86636</i>				
25-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22800		1,417.50
	<i>Being sale of Chemicals RBR bonding agent 5lts to GHT against invoice no;22800 dt;25-3-2022 po no;86723 dt;24-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22805		21,090.00
	<i>Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03.2022 po no:-86727 dt:-24.03.2022</i>				
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22814		7,030.00
	<i>Being sale of roff stone tile adhesive to GMR against invoice no:-22814 dt:-26.03.2022 po no:-86348 dt:-12.03.2022</i>				
	Carried Over				10,94,265.00

continued ...

Summit Sales LLP

RMS-Chemicals-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,94,265.00
31-Mar-22	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of chemicals to NGH against invoice no:-21097 dt:-22.12.2021 po no: -83554 dt:-13.12.2021</i>		21097A		7,030.00
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum Credit Note <i>Towards sale wrongly issued to MPI instead of NGH against bill no:-21097 Dt:-22.12.2021 Po-83554</i>		CN/10018	7,030.00	
				7,030.00	11,01,295.00
				10,94,265.00	
To	Closing Balance			11,01,295.00	11,01,295.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Chemicals-GST-Nil Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By MSUP-GVSH Production Facilities Pvt Ltd	Sales	18557		2,900.00
	<i>Being Sale Of Chemicals to GVSH Production Facilities Pvt Ltd Against Bill no:18557 Bill dt:28-07-21 PO no:78995 Po dt:24-07-21</i>				
16-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20978		8,190.00
	<i>Being Sale Of Chemicals Material To MRGV Against Bill no:20978 Bill dt:16-12-21 PO no:83613 PO dt:15-12-21</i>				
3-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22415		63.00
	<i>Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22</i>				
					11,153.00
To	Closing Balance			11,153.00	
				11,153.00	11,153.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Consumables-Nilrated(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By MSUP-MC Modi Educational Trust	Sales	16792		515.00
	Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021				
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16843		630.00
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
8-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16851		1,260.00
	Being sale of Consumables to SOV against bill no:16851 dt:08.04.2021 PO:75933 dt:26. 03.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16863		252.00
	Being sale of Bombay Broom to MRGV against bill no:16863 dt:08.04.2021 PO:76095 dt:02.04.2021				
10-Apr-21	By MSUP-Vista Homes	Sales	16899		756.00
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04. 2021				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16906		472.50
	Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09. 04.2021				
14-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16928		378.00
	Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08. 04.2021				
19-Apr-21	By MSUP-Villa Orchids LLP	Sales	17012		567.00
	Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17. 04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013		578.00
	Being sale of consumables & hardware material to GHT against bill no:17013 dt:19. 04.2021 PO:76439 dt:17.04.2021				
	By MSUP-Nilgiri Estates	Sales	17026		1,102.50
	Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04. 2021				
Carried Over					6,511.00

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,511.00
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17044		500.00
	<i>Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04.2021</i>				
22-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17064		393.75
	<i>Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		3,118.25
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17126		315.00
	<i>Being sale of Bombay Broom to KNM against bill no:17126 dt:26.04.2021 PO:76115 dt:02.04.2021</i>				
28-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17148		330.75
	<i>Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27.04.2021</i>				
3-May-21	By MSUP-Sharad Kumar J.Kadakia	Sales	17194		236.25
	<i>Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	17194A		236.25
	<i>Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21</i>				
4-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17202		226.80
	<i>Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30.04.21.</i>				
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17242		1,228.50
	<i>Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021</i>				
7-May-21	By MSUP-Vista Homes	Sales	17269		1,000.00
	<i>Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021</i>				
8-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17282		264.60
	<i>Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30.04.2021</i>				
	Carried Over				14,361.15

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,361.15
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316		330.75
	<i>Being sale of consumables to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23.04.2021</i>				
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17332		492.00
	<i>Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05.05.2021</i>				
20-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17407		645.75
	<i>Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17411		330.75
	<i>Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021</i>				
21-May-21	By MSUP-Silver Oak Villas LLP	Sales	17421		1,838.00
	<i>Being sale of plumbing material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021</i>				
22-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17434		393.75
	<i>Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19.05.2021</i>				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17578		157.50
	<i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579		157.50
	<i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21</i>				
9-Jun-21	By MSUP-Vista Homes	Sales	17606		340.00
	<i>Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21</i>				
10-Jun-21	By MSUP-Villa Orchids LLP	Sales	17610		611.40
	<i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21</i>				
11-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17644		100.00
	<i>Being Sale Of Chemicals, Sundry Purchases, Hardware & Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21</i>				
	Carried Over				19,758.55

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,758.55
23-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17832		390.00
	<i>Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21</i>				
28-Jun-21	By MSUP-Aedis Developers LLP	Sales	17944		390.00
	<i>Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21</i>				
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17964		340.00
	<i>Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		2,000.00
	<i>Being sale of consumables, sundry, hardware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17980		309.00
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	By MSUP-Vista Homes	Sales	17984		340.00
	<i>Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21</i>				
3-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18069		680.00
	<i>Being sale of Consumables to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21</i>				
5-Jul-21	By MSUP-Vista Homes	Sales	18093		2,152.50
	<i>Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03.07.21</i>				
6-Jul-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18125		1,314.00
	<i>Being Sale Of Consumable Material To Mehta & Modi Realty Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21</i>				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18163		340.00
	<i>Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18177		167.50
	<i>Being Sale Of Consumable Material To Modi Realty Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21</i>				
	Carried Over				28,181.55

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,181.55
9-Jul-21	By MSUP-Modi Builders Methodist Complex	Sales	18198		126.00
	Being sale of Cleaning material to Methodist Complex against Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
14-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		515.00
	Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		472.50
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18278		502.50
	Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21				
	By MSUP-Nilgiri Estates	Sales	18286		497.50
	Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07-21 PO no:78598 PO dt:14-07-21				
16-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18320		1,020.00
	Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21				
19-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18376		1,360.00
	Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18377		340.00
	Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21				
23-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18457		2,250.00
	Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18466		1,195.00
	Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21				
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18533		315.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21				
	Carried Over				36,775.05

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,775.05
28-Jul-21	By MSUP-Vista Homes	Sales	18543		378.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18543 Bill dt:28-07-21 Po no:79090 Po dt:27-07-21				
	By MSUP-Villa Orchids LLP	Sales	18544		298.50
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21				
29-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18570		408.00
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21				
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18584		1,360.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18597		378.00
	Being Sale Of Consumable Material To Mehta & Modi reality Kowkur LLP Against Bill no:18597 Bill dt:30-07-21 Po no:79177 Po dt:30-07-21				
3-Aug-21	By MSUP-Modi Builders Methodist Complex	Sales	18626		408.00
	Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18667		240.00
	Being sale of tools, consumables, plumbing & hardware materials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18670		502.50
	Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18681		1,095.00
	Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21				
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18705		1,395.00
	Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21				
	Carried Over				43,238.05

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,238.05
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		2,787.50
	Being Sale Of Hardware, Tools, Sundry Purchases, Consumables & Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 Po no:79374 PO dt:04-08-21				
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18820		300.00
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21				
14-Aug-21	By MSUP-Vista Homes	Sales	18829		1,000.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18829 Bill dt:14-08-21 PO no:79628 PO dt:12-08-21				
	By MSUP-Villa Orchids LLP	Sales	18830		204.00
	Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14-08-21 PO no:78869 PO dt:21-07-21				
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		1,700.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08-21 PO no:79374 PO dt:04-08-21				
20-Aug-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18926		2,070.00
	Being Sale Of Consumables Material To Mehta & Modi Realty Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18973		472.50
	Being Sale Of Sundry Purchases, Consumables, Paints & Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18991		1,320.00
	Being Sale Of Consumables Material To Modi Realty Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21				
	By MSUP-Aedis Developers LLP	Sales	18992		880.00
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18998		756.00
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21				
	Carried Over				54,728.05

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,728.05
26-Aug-21	By MSUP-Nilgiri Estates	Sales	19013		917.50
	<i>Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21</i>				
28-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19039		1,306.00
	<i>Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		1,306.00
	<i>Being sale of consumables and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21</i>				
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19060		300.00
	<i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19065		472.50
	<i>Being Sale Of Consumables Material To Modi Realty Genome Vallaey LLP Against Bill no:19065 Bill dt:31-08-21 PO no:80007 PO dt:26-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19067		680.00
	<i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19076		1,020.00
	<i>Being Sale Of Consumables Material To Modi Realty Genome Valley LLP Against Bill no:19076 Bill dt:31-08-21 PO no:79780 PO dt:18-08-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19077		645.00
	<i>Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21</i>				
2-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		897.00
	<i>Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21</i>				
3-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19155		1,026.00
	<i>Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21</i>				
	Carried Over				63,298.05

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,298.05
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		4,487.50
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19193		1,596.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09-21				
8-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19211		300.00
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Center Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
9-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19231		201.60
	Being Sale Of Consumables Material To Modi Realty Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		1,337.50
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09- 21 PO no:80526 PO dt:09-09-21				
	By MSUP-Vista Homes	Sales	19277		919.20
	Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21				
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282		1,280.00
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21				
14-Sep-21	By MSUP-Nilgiri Estates	Sales	19322		270.00
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19331		972.50
	Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
16-Sep-21	By MSUP-Modi Consultancy Services	Sales	19365		1,750.00
	Being Sale Of Consumables Material To Modi Consultancy Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21				
	Carried Over				76,412.35

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,412.35
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19397		755.50
	<i>Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14.09.2021</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		357.50
	<i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19463		672.00
	<i>Being sale of stationery items & consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19484		477.00
	<i>Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20.09.2021</i>				
22-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19501		1,919.00
	<i>Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15.09.2021</i>				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19504		680.00
	<i>Being sale of consumables, hardware material to GMR against bill no:19504 dt:23.09.2021 PO:80770 dt:17.09.2021</i>				
27-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19572		1,056.00
	<i>Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21</i>				
29-Sep-21	By MSUP-Aedis Developers LLP	Sales	19592		472.50
	<i>Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21</i>				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		3,807.50
	<i>Being sale of Plumbing, consumables, tools, hardware, sundry purchase material to Modi properties pvt ltd May flower Platinum Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21</i>				
5-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19679		502.50
	<i>Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19708		408.00
	<i>Being sale of Consumables material to Serene Construction llp Against Bill no:19708,Bill dt:6-10-21,Po no:80926 Po dt:23-9-21</i>				
	Carried Over				87,519.85

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,519.85
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19745		2,603.50
	Being Sale Of Consumables Material To GMR Against Bill no:19745 Bill dt:7-10-21 PO no:81363 PO dt:6-10-21				
9-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19764		1,298.00
	Being Sale Of Consumables Material To GHT Against Bill no:19764 Bill dt:9-10-21 PO no:81487 PO dt:8-10-21				
	By MSUP-Nilgiri Estates	Sales	19791		586.00
	Being sale of Consumable ,Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21				
12-Oct-21	By MSUP-Modi Constructions & Realtors LLP	Sales	19858		272.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10 -21 PO no:81505 PO dt:08-10-21				
13-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872		680.00
	Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19899		1,028.00
	Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		1,680.00
	Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19969		300.00
	Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21				
21-Oct-21	By MSUP-Modi Constructions & Realtors LLP	Sales	20018		94.50
	Being sale of Consumable Material to modi construction & reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21				
22-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20024		378.00
	Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20030		2,647.50
	Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21				
	Carried Over				99,087.35

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,087.35
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20031		540.00
	Being sale of Consumable Material to SOV Against Bill no:20031 Bill dt:22-10-21 Po no:80995 Po dt:25-9-21				
23-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20052		1,174.10
	Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		2,467.50
	Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20107		1,283.70
	Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20111		429.00
	Being Sale Of Consumables Material To GHT Against Bill no:20111 Bill dt:28-10-21 PO no:82002 PO dt:25-10-21				
29-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	20139		200.00
	Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21				
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20224		1,256.25
	Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		100.00
	Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20258		100.00
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20260		676.50
	Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21				
8-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20299		502.50
	Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21				
	Carried Over				1,07,816.90

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,816.90
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20300		157.50
	Being Sale Of Consumables Material To NE Against Bill no:20300 Bill dt:8-11-21 PO no:81371 PO dt:6-10-21				
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		3,020.00
	Being Sale Of Hardware, Consumables, Plumbing Material To MPL Against Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21				
11-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20343		945.00
	Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10. 11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20357		168.00
	Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08. 11.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20358		630.00
	Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10. 11.2021				
12-Nov-21	By MSUP-Vista Homes	Sales	20374		378.00
	Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	20381		785.50
	Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351				
16-Nov-21	By MSUP-Nilgiri Estates	Sales	20436		644.25
	Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21				
22-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20498		315.00
	Being Sale Of Consumables Material To MRGV Against Bill no:20498 Bill dt:22-11-21 PO no:82682 PO dt:17-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20499		1,360.00
	Being Sale Of Consumables Material To MRGV Against Bill no:20499 Bill dt:22-11-21 PO no:82652 Po dt:16-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20502		200.00
	Being Sale Of Consumables Materail To MRGV Against Bill no:20502 Bill dt:22-11-21 PO no:82793 PO dt:20-11-21				
	Carried Over				1,16,420.15

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,420.15
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20523		157.50
	Being Sale Of Consumables Material To NE Against Bill no:20523 Bill dt:23-11-21 PO no:82137 PO dt:27-10-21				
25-Nov-21	By MSUP-Serene Constructions LLP	Sales	20559		408.00
	Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20571		772.50
	Being Sale Of Consumables Material To GVRC Against Bill no:20571 Bill dt:25-11-21 PO no:82944 PO dt:24-11-21				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20589		2,003.75
	Being Sale Of Consumables Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20616		812.50
	Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636		4,204.00
	Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20652		157.50
	Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20668		200.00
	Being Sale Of Consumables,Paints,Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20676		249.00
	Being Sale Of Consumables Material To GHT Against Bill no:20676 Bill dt:30-11-21 PO no:83097 Po dt:29-11-21				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20705		272.00
	Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30. 11.2021				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799		472.50
	Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021				
	Carried Over				1,26,129.40

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,129.40
7-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20811		200.00
	Being Sale Of Plumbing, Consumables, Hardware, Sundry Purchases Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21				
9-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		4,147.50
	Being Sale Of Consumables, Sundry Purchases, Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20845		880.00
	Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20850		756.00
	Being Sale Of Consumables , Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21				
13-Dec-21	By MSUP-Vista Homes	Sales	20905		837.50
	Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20908		378.00
	Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09.12.2021				
20-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21030		2,627.50
	Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21				
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21067		594.50
	Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021				
22-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21105		2,175.00
	Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no:-83781 dt:-20.12.2021				
23-Dec-21	By MSUP-Nilgiri Estates	Sales	21132		272.00
	Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no:-83803 dt:-21.12.2021				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21227		393.75
	Being sale of consumables, Hardware material to SOV LLP against invoice no:-21227 dt:-30-12-21 po no:-84029 po dt:-29-12-21				
	Carried Over				1,39,391.15

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,391.15
30-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21236		2,123.00
	Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		2,000.00
	Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21				
31-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21265		1,323.00
	Being sale of consumables to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21				
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21307		1,315.00
	Being Sale of consumables to GMR against invoice no:-21307 dt:-4-1-22 po no:-84114 po dt:-31-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21313		786.00
	Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22				
5-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21328		473.00
	Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21346		1,288.00
	Being sale of consumables to BRGV against invoice no:-21346 dt:-5-1-22 po no:-84224 po dt:-4-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21348		340.00
	Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21				
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21386		630.00
	Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22				
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		419.00
	Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21420		972.50
	Towards sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307				
11-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21443		315.00
	Towards sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po -84308				
	Carried Over				1,51,375.65

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,375.65
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		745.00
	Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21				
13-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21487		515.00
	Being sale of Hardware, Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22				
	By MSUP-Vista Homes	Sales	21499		340.00
	Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22				
17-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21514		240.00
	Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22				
25-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21708		315.00
	Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22				
27-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		1,074.00
	Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21741		236.25
	Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22				
28-Jan-22	By MSUP-Nilgiri Estates	Sales	21754		315.00
	Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22				
29-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21756		869.00
	Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22				
1-Feb-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21796		157.50
	Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22				
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827		756.00
	Being sale of Consumable mopping cloth, vim bar, dettol, harpic cleaner, mopping stick, surf detergent, colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022				
	Carried Over				1,56,938.40

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,938.40
4-Feb-22	By MSUP-Nilgiri Estates	Sales	21899		576.00
	<i>Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21911		630.00
	<i>Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22</i>				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21921		1,664.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21921 dt:-5-2-22 po no:-85111 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21928		258.00
	<i>Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22</i>				
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21949		50.00
	<i>Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22</i>				
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22008		1,074.00
	<i>Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22</i>				
10-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22032		680.00
	<i>Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22</i>				
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22039		94.50
	<i>Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22040		1,000.00
	<i>Being sale of consumable to NGH against invoice no;22040 dt;11-2-2022 po no;85277 dt;7-2-2022</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114		2,000.00
	<i>Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022</i>				
18-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22176		1,542.00
	<i>Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22</i>				
22-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22249		12,000.00
	<i>Being sale of uniform jacket,thick grey to NGH against invoice no;22249 dt;22-2-2022 po no;85484 dt;14-2-2022</i>				
	Carried Over				1,78,506.90

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,506.90
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22260		1,506.25
	Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22274		1,195.00
	Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022				
23-Feb-22	By MSUP-Modi Farm House Hyderabad LLP	Sales	22279		408.00
	Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no:-85009 po dt:-31-1-22				
26-Feb-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22345		1,943.00
	Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22				
3-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22397		1,860.00
	Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514		2,000.00
	Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03.2022 po no:-86184 dt:-07.03.2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22515		1,180.00
	Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022				
10-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22552		881.00
	Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22561		630.00
	Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22				
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22575		630.00
	Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22				
12-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22600		378.00
	Being sale of Vimbar,Dettol,Air Fresher,Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22				
	Carried Over				1,91,118.15

continued ...

Summit Sales LLP

RMS-Consumables-Nilrated(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,118.15
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22655		916.25
	<i>Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22</i>				
23-Mar-22	By MSUP-Modi Builders Methodist Complex	Sales	22738		670.00
	<i>Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759		408.00
	<i>Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659</i>				
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22824		2,473.75
	<i>Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03.2022 po no:-86776 dt:-25.03.2022</i>				
28-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22845		3,155.00
	<i>Being sale of sponges,coconut broom,water bottle,bombay broom to GVRC against invoice no:-22845 dt:-28.03.2022 po no:-86714 dt:-23.03.2022</i>				
31-Mar-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	408.00	
	<i>Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759A		1,164.00
	<i>Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
				408.00	1,99,905.15
To	Closing Balance			1,99,497.15	
				1,99,905.15	1,99,905.15

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Consumables-12%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16842		168.00
	<i>Being sale of consumables to MPL -Mayflower Platinum against bill no:16842 dt:07.04.2021 PO:76197 dt:06.04.2021</i>				
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16999		1,638.00
	<i>Being sale of First Aid Kit to GVRC against bill no:16999 dt:19.04.2021 PO:76240 dt:08. 04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17000		819.00
	<i>Being sale of Mask, First Aid Kit & Alocohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17021		1,500.00
	<i>Being sale of tools & consumables to MPL -Mayflower Platinum against bill no:17021 dt:19.04.2021 PO:76460 dt:17.04.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17026		84.00
	<i>Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04. 2021</i>				
	By MSUP-Nilgiri Estates	Sales	17028		175.00
	<i>Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04. 2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		168.00
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
4-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17202		50.40
	<i>Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30. 04.21.</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17203		1,638.00
	<i>Being sale of First aid kit to NGH against Bill No 17203 dt: 04.05.21 Po No 76826 dt: 30. 04.21</i>				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17278		1,500.00
	<i>Being sale of Consumables to SOV against bill no:17278 dt:08.05.2021 PO:76967 dt:06. 05.2021</i>				
Carried Over					7,740.40

continued ...

Summit Sales LLP

RMS-Consumables-12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,740.40
11-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17343		1,500.00
	Being sale of Consumables to MPL against bill no:17343 dt:11.05.2021 PO:77032 dt:10.05.2021				
10-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17621		1,500.00
	Being Sale Of Consumable&Hardware Material To G V Reasearch Center Pvt Ltd Against Bill no:17621 Bill dt:10-06-21 PO no:77474 PO dt:07-06-21				
23-Jun-21	By MSUP-GV Discovery Centre Pvt LTD	Sales	17840		1,500.00
	Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06.21.				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		60.00
	Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878				
30-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17988		1,500.00
	Being sale of torch lights to GVRC against Bill No 17988 dt: 30.06.21 Po no 78137 dt : 30.06.21				
5-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18118		1,500.00
	Being Sale of Torch Lights to GVRC against Bill No 18118 dt: 05.07.21 Po No 78137 dt: 30.06.21				
9-Jul-21	By MSUP-Modi Builders Methodist Complex	Sales	18198		33.60
	Being sale of Cleaning material to Methodist Complex againt Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18229		50.40
	Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21				
14-Jul-21	By MSUP-GV Discovery Centre Pvt LTD	Sales	18271		84.00
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
19-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18363		1,638.00
	Being sale of First Aid Kit to MRGV against Bill no 18363 dt: 20.07.21 Po No 78274 dt: 03.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18364		1,638.00
	Being sale of First Aid Kit to MCMET against Bill No 18364 dt: 20.07.21 Po No 78272 dt: 03.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18369		84.00
	Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21				
	Carried Over				18,828.40

continued ...

Summit Sales LLP

RMS-Consumables-12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,828.40
19-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18377		210.00
	<i>Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18387		1,638.00
	<i>Being sale of First Aid Box to GMR against Bill No 18387 dt: 19.07.21 Po No 78551 dt: 13.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18395		1,638.00
	<i>Being sale of First Aid kit to MGA against Bill No 18395 dt: 19.07.21 Po No 78273 dt: 03.07.21</i>				
23-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18463		1,680.00
	<i>Being Sale of First Aid Kit to MPL against Bill No 18463 dt: 23.07.21 Po No 78917 dt: 22.07.21</i>				
24-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18501		84.00
	<i>Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC against Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21</i>				
28-Jul-21	By MSUP-Modi Realty Muraharipally LLP	Sales	18553		1,533.60
	<i>Being Sale Of Consumables Material To Modi Realty Muraharipally Against Bill no:18553 Bill dt:28-07-21 PO no:79002 Po dt:24-07-21</i>				
5-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18684		1,500.00
	<i>Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21</i>				
6-Aug-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18693		440.00
	<i>Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08.21</i>				
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18819		750.00
	<i>Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18819 Bill dt:13-08-21 PO no:78943 PO dt:22-07-21</i>				
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282		100.80
	<i>Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21</i>				
14-Sep-21	By MSUP-Nilgiri Estates	Sales	19322		50.40
	<i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21</i>				
	Carried Over				28,453.20

continued ...

Summit Sales LLP

RMS-Consumables-12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,453.20
16-Sep-21	By MSUP-Modi Consultancy Services	Sales	19365		100.80
	<i>Being Sale Of Consumables Material To Modi Consultancy Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21</i>				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19390		3,000.00
	<i>Being Sale Of Hardware, Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21</i>				
22-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19501		84.00
	<i>Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15.09.2021</i>				
27-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19567		33.60
	<i>Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25.09.2021</i>				
9-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19785		2,250.00
	<i>Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21</i>				
11-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19808		1,638.00
	<i>Being sale of Consumables Material to MPPL Against Bill no:19808.Bill dt:11-10-21,Po no:81476.Po dt:8-10-21</i>				
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19941		3,360.00
	<i>Being sale of Consumable ,Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21</i>				
21-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19999		2,250.00
	<i>Being sale of Consumable Material to MRGV Against Bill no:19999 Bill dt:21-10-21 Po no:81621 Po dt:12-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20000		1,500.00
	<i>Being sale of Consumable Material to GVRC Against Bill no:20000 Bill dt:21-10-21 Po no:81466 Po dt:7-10-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20009		840.00
	<i>Being sale of Tool, consumable Material to Modi construction & reality llp Against Bill no:20009 Bill dt:21-10-21 Po no:81876 Po dt:20-10-21</i>				
22-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20024		50.40
	<i>Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21</i>				
	Carried Over				43,560.00

continued ...

Summit Sales LLP

RMS-Consumables-12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,560.00
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20045		1,500.00
	Being sale of Consumable Material to GMR Against Bill no:20045 Bill dt:23-10-21 Po no:81884 Po dt:20-10-21				
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20522		840.00
	Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20666		1,680.00
	Being Sale Of Consumables Material To GMR Against Bill no:20666 Bill dt:30-11-21 PO no:82938 PO dt:24-11-21				
2-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20724		1,680.00
	Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21				
7-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20819		1,500.00
	Being Sale Of Consumables Material To MRGV Against Bill no:20819 Bill dt:7-12-21 PO no:83324 PO dt:6-12-21				
16-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20984		1,680.00
	Being Sale Of Consumables Material To GVDC Against Bill no:20984 Bill dt:16-12-21 PO no:83577 PO dt:14-12-21				
22-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21080		1,500.00
	Being sale of Torch light to SOV against bill no:21080 dt:22.12.2021 PO:83798 dt:21.12. 2021				
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21315		1,500.00
	Being sale of Consumables to GMR against invoice no:-21315 dt:-4-1-22 po no:-83912 po dt:-27-12-21				
11-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21435		2,520.00
	Towards sale of Consumables to GVDC against bill no:-21435 dt:-11.01.22 Po-84333				
10-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22031		2,250.00
	Being sale of Consumables to GVRC against invoice no:-22031 dt:-10-2-22 po no:-85315 po dt:-8-2-22				
17-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22145		1,500.00
	Being sale of Consumables to GHT against invoice no:-22145 dt:-17-2-22 po no:-85611 po dt:-16-2-22				
	Carried Over				61,710.00

continued ...

Summit Sales LLP

RMS-Consumables-12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,710.00
17-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22150		3,360.00
	<i>Being sale of Consumables to GMR against invoice no:-22150 dt:-17-2-22 po no:-85509 po dt:-14-2-22</i>				
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22171		1,680.00
	<i>Being sale of consumables to SOV LLP against invoice no:-22171 dt:-18-2-22 po no:-85551 po dt:-15-2-22</i>				
8-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22477		1,500.00
	<i>Being sale of Consumables to NGH against invoice no:-22477 dt:-8-3-22 po no:-85906 po dt:-25-2-22</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22490		1,680.00
	<i>Being sale of consumables to Crescential Labs Pvt Ltd against invoice no:-22490 dt:-08.03.2022 po no:-85426 dt:-11.02.2022</i>				
9-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22518		750.00
	<i>Being sale of consumables to GHT against invoice no:-22518 dt:-09.03.2022 po no:-85611 dt:-16.02.2022</i>				
10-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22560		1,680.00
	<i>Being sale of Consumables to BRGV against invoice no:-22560 dt:-10-3-22 po no:-86187 po dt:-8-3-22</i>				
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22817		2,250.00
	<i>Being sale of torch light to GMR against invoice no:-22817 dt:-26.03.2022 po no:-86729 dt:-24.03.2022</i>				
31-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534A		1,680.00
	<i>Towards sale of Aid Kit to GHT against bill no:-21534 dt:-14.12.2021 Po-84560</i>				
	To MSUP-Crescential Labs Pvt Ltd	Credit Note	CN/10024	1,680.00	
	<i>Towards sale entry wrongly passed againsts bill no:-22490 dt:-08.03.2022 Po-85426</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22490		1,680.00
	<i>Towards sale of First Aid kit to GVRC against bill no:-22490 dt:-08.03.2022 Po-85426</i>				
				1,680.00	77,970.00
To	Closing Balance			76,290.00	
				77,970.00	77,970.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Consumables-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By MSUP-MC Modi Educational Trust	Sales	16792		261.00
	Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16793		2,431.00
	Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02. 04.2021				
5-Apr-21	By MSUP-Kadakhia & Modi Housing	Sales	16823		261.00
	Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021				
	By MSUP-Kadakhia & Modi Housing	Sales	16825		1,174.00
	Being sale of consumables to KNM against bill no:16825 dt:05.04.2021 PO:76115 dt:02. 04.2021				
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16842		3,288.00
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16842 dt:07.04.2021 PO:76197 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16843		757.00
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
8-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	16856		1,950.00
	Being sale of water bottel to MRGV against bill no:16856 dt:08.04.2021 PO:75974 dt:29. 03.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	16857		1,837.50
	Being sale of Bottle to GVRC against bill no:16857 dt:08.04.2021 PO:75562 dt:15.03. 2021				
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16892		367.50
	Being sale of consumables to GMR against bill no:16892 dt:10.04.2021 PO:75676 dt:18. 03.2021				
	By MSUP-Vista Homes	Sales	16899		5,396.00
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04. 2021				
Carried Over					17,723.00

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,723.00
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16906		1,699.00
	<i>Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021</i>				
14-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	16922		624.00
	<i>Being sale of water bottel to NGH against bill no:16922 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	16923		624.00
	<i>Being sale of water bottel to NGH against bill no:16923 dt:14.04.2021 PO:76228 dt:07.04.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	16925		3,000.00
	<i>Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16928		1,337.00
	<i>Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08.04.2021</i>				
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16932		3,023.00
	<i>Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12.04.2021</i>				
	By MSUP-Vista Homes	Sales	16941		870.00
	<i>Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21</i>				
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16946		870.00
	<i>Being sale of consumables to AGH against bill no:16946 dt:17.04.2021 PO:76260 dt:08.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16948		1,044.00
	<i>Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021</i>				
19-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16992		3,434.00
	<i>Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15.04.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		550.00
	<i>Being sale of consumables to GVDC against bill no:16997 dt:19.04.2021 PO:76416 dt:16.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17012		1,847.40
	<i>Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17.04.2021</i>				
	Carried Over				36,645.40

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,645.40
19-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013		313.20
	<i>Being sale of consumables & hardware material to GHT against bill no:17013 dt:19.04.2021 PO:76439 dt:17.04.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17026		2,904.00
	<i>Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17027		5,400.00
	<i>Being sale of consumables to ESR against bill no:17027 dt:20.04.2021 PO:76280 dt:09.04.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17028		488.00
	<i>Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04.2021</i>				
20-Apr-21	By MSUP-Vista Homes	Sales	17041		504.00
	<i>Being sale of dettol to VH against bill no:17041 dt:20.04.2021 PO:76488 dt:19.04.2021</i>				
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17044		435.00
	<i>Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17052		935.62
	<i>Being sale of door mat to GHT against bill no:17052 dt:21.04.2021 PO:76548 dt:21.04.2021</i>				
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17074		1,970.00
	<i>Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 d:19.04.2021</i>				
24-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17105		980.00
	<i>Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		2,668.00
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
28-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17148		336.00
	<i>Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27.04.2021</i>				
	Carried Over				53,579.22

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,579.22
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17151		2,078.00
	Being sale of consumables to MPL -Mayflower Platinum against bill no:17151 dt:28.04.2021 PO:76735 dt:27.04.2021				
29-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17159		1,950.00
	Being Sale of Water bottle to GHT against Bill no:17159 Bill dt:29.04.21 PO no:76775 PO dt:28.04.21				
3-May-21	By MSUP-Sharad Kumar J.Kadakia	Sales	17194		1,395.00
	Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	17194A		1,395.00
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21				
4-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17201		504.00
	Being sale of Dettol to NGH against Bill No 17201 dt:04.05.21 Po No 76828 dt:30.04.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17202		207.00
	Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30. 04.21.				
7-May-21	By MSUP-Silver Oak Villas LLP	Sales	17264		1,629.00
	Being Sale Of Consumables & Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21				
	By MSUP-Vista Homes	Sales	17269		4,751.00
	Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17273		1,640.00
	Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17280		870.00
	Being Sale Of Consumables, Paints, hardware & plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17282		711.00
	Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30. 04.2021				
	Carried Over				70,709.22

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,709.22
8-May-21	By MSUP-Modi Farm House Hyderabad LLP	Sales	17298		1,746.00
	<i>Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021</i>				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316		2,668.00
	<i>Being sale of consumables to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17317		1,224.00
	<i>Being sale of consumables to MPL against bill no:17317 dt:10.05.2021 PO:76735 dt:27.04.2021</i>				
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17332		4,246.00
	<i>Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05.05.2021</i>				
20-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17407		3,809.00
	<i>Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17408		252.00
	<i>Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27.04.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17411		2,180.00
	<i>Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021</i>				
22-May-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17434		216.00
	<i>Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17442		1,100.00
	<i>Being sale of consumables to GVRC against bill no:17442 dt:22.05.2021 PO:76940 dt:05.05.2021</i>				
28-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17491		4,698.00
	<i>Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25.05.2021</i>				
1-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17537		5,268.80
	<i>Beig sale of consumables to AGH against bill no:17537 dt:01.06.2021 PO:77006 dt:08.05.2021</i>				
	Carried Over				98,117.02

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,117.02
4-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17561		420.00
	<i>Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17562		1,425.00
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:17562 Bill dt:04-06-21 PO no:77344 PO dt:01-06-21</i>				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17578		882.00
	<i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579		515.00
	<i>Being Sale Of Consumable Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21</i>				
9-Jun-21	By MSUP-Vista Homes	Sales	17606		2,809.00
	<i>Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21</i>				
10-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17607		924.00
	<i>Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17607 Bill dt:10-06-21 PO no:77518 PO dt:09-06-21</i>				
	By MSUP-Villa Orchids LLP	Sales	17610		1,539.00
	<i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21</i>				
11-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17644		270.00
	<i>Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17645		550.00
	<i>Being Sale Of Consumable Material To M C Modi Educational Trust Against Bill no:17645 Bill dt:11-03-21 PO no:77598 Po dt:11-06-21</i>				
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		924.00
	<i>Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021</i>				
	Carried Over				1,08,375.02

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,375.02
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17701		2,310.00
	<i>Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21</i>				
18-Jun-21	By MSUP-Nilgiri Estates	Sales	17742		1,397.00
	<i>Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06.2021</i>				
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17753		450.00
	<i>Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17760		420.00
	<i>Being sale of Acid to MGA against bill no:17760 dt:19.06.2021 PO:77770 dt:18.06.2021</i>				
22-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17818		995.00
	<i>Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886 dt: 21.06.21</i>				
23-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17832		1,584.00
	<i>Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21</i>				
24-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17866		660.00
	<i>Being sale of Water bottles to GHT aganist Bill No 17866 dt: 24.06.21 Po No 77912 dt 21.06.21</i>				
25-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17892		4,872.00
	<i>Being Sale of Door mat to Vista Homes against Bill No 17892 dt: 25.06.21 Po No 77948 dt: 23.04.21</i>				
	By MSUP-Vista Homes	Sales	17895		3,272.00
	<i>Being Sale of Wiper to Vista Homes aganist Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17900		1,155.00
	<i>Being Sale of Bucket to SOV against Bill No 17900 dt: 25.06.21 Po No 77923 dt: 22.06.21.</i>				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		1,076.00
	<i>Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878</i>				
	Carried Over				1,26,566.02

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,566.02
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17924		660.00
	<i>Bring sale of water Bottles to NGH against bill No 17924 dt: 26.06.21 Po 77693 dt: 15.06.21</i>				
28-Jun-21	By MSUP-Aedis Developers LLP	Sales	17944		1,080.00
	<i>Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17959		90.00
	<i>Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021</i>				
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17964		2,160.00
	<i>Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		1,800.00
	<i>Being sale of cansumables, sundry, hatdware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17977		1,404.00
	<i>Being sale of Doors mats to GHT against Bill No 17977 dt: 30.06.21 Po No 78085 dt: 28.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17980		108.00
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	By MSUP-Vista Homes	Sales	17984		1,990.00
	<i>Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21</i>				
1-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18005		500.00
	<i>Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07.2021 PO:77355 dt:01.06.2021</i>				
2-Jul-21	By MSUP-Matrix Recon Private Limited	Sales	18051		1,107.00
	<i>Being Sale Of Consumable Material To Matrix Recon Pvt Ltd Against Bill no:18051 Bill dt:02-07-21 PO no:77924 PO dt:22-06-21</i>				
3-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18069		4,195.20
	<i>Being sale of Consumbles to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21</i>				
5-Jul-21	By MSUP-Vista Homes	Sales	18093		900.00
	<i>Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03.07.21</i>				
	Carried Over				1,42,560.22

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,560.22
6-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18125		2,644.00
	Being Sale Of Consumable Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21				
7-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18140		2,165.00
	Being sale of Lisol cleaning material to NGH against Bill No 18140 dt: 07.07.21 Po No 78398 dt: 07.07.21				
	By MSUP-Nilgiri Estates	Sales	18149		1,745.00
	Being sale of Dettol to NE gainst Bill No 18149 dt: 07.07.21 Po No 77597 dt: 11.06.21				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18161		2,500.00
	Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18163		384.00
	Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18177		1,139.00
	Being Sale Of Consumable Material To Modi Reality Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21				
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		324.00
	Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021				
	By MSUP-Modi Builders Methodist Complex	Sales	18198		3,016.00
	Being sale of Cleaning material to Methodist Complex againt Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18229		997.00
	Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18232		4,529.50
	Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12.07.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18243		900.00
	Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2				
	Carried Over				1,62,903.72

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,903.72
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18245		1,755.00
	<i>Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21</i>				
14-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		3,240.00
	<i>Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		512.00
	<i>Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21</i>				
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18278		2,532.00
	<i>Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18280		1,102.50
	<i>Being Sale Of Consumable Material To Modi Realty Pocharam LLP Against Bill no:18280 Bill dt:15-07-21 PO no:78595 PO dt:14-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18286		369.00
	<i>Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07-21 PO no:78598 PO dt:14-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18302		900.00
	<i>Being Sale of Consumable Material To Modi reality Mallapur LLP Against Bill no:18302 Bill dt:15-07-21 PO no:78574 Po dt:13-07-21</i>				
16-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18308		220.00
	<i>Being sale of Polythene cover to GHT against Bill No 18308 dt:16.07.21 Po No 77886 dt:21.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18319		735.00
	<i>Being sale of Dettol to SOV against Bill No 18319 dt: 16.07.21 po No 78548 dt: 13.07.21</i>				
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18358		5,505.00
	<i>Being Sale of Coffee Powder to GVRC against Bill no 18358 dt: 19.07.21 Po No 78705 dt: 16.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18362		1,155.00
	<i>Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18366		462.00
	<i>Being sale of Bucket to MRM LLP against Bill No 18366 dt: 20.07.21 Po No 78400 dt: 07.07.21</i>				
	Carried Over				1,81,391.22

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,391.22
19-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18369		1,159.00
	Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18376		1,085.00
	Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18377		2,145.00
	Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21				
20-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18404		900.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18404 Bill dt:20-07-21 Po no:78763 Po dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18414		3,202.50
	Being sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:18414 Bill dt:20-07-21 PO no:78780 Po dt:19-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18417		1,207.50
	Being Sale Of Sundry Purchases, Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20-07-21 Po no:78785 Po dt:19-07-21				
22-Jul-21	By MSUP-Vista Homes	Sales	18436		1,956.00
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21				
23-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18448		255.00
	Being sale of Dettol to GHT against Bill No 18448 dt: 23.07.21 Po No 78874 21.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18453		900.00
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18457		450.00
	Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18466		3,615.50
	Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21				
	Carried Over				1,98,266.72

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,266.72
24-Jul-21	By MSUP-Aedis Developers LLP	Sales	18495		500.00
	<i>Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24.07.21 Po No 78949 dt: 23.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18501		2,845.50
	<i>Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC againt Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21</i>				
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18533		3,586.00
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21</i>				
	By MSUP-Villa Orchids LLP	Sales	18544		1,424.00
	<i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18561		540.00
	<i>Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21</i>				
29-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18569		1,641.00
	<i>Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18569 Bill dt:29-07-21 Po no:78140 Po dt:30-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18570		1,585.00
	<i>Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18574		3,654.00
	<i>Being Sale Of Consumables Material To Modi Realty Pocharam LLP Against Bill no:18574 Bill dt:29-07-21 PO no:78599 PO dt:14-07-21</i>				
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18584		923.00
	<i>Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21</i>				
	By MSUP-Vista Homes	Sales	18592		1,217.25
	<i>Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30-07-21 Po no:79139 Po dt:01-05-21</i>				
	Carried Over				2,16,182.47

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,182.47
30-Jul-21	By MSUP-Vista Homes	Sales	18594		312.00
	<i>Being Sale Of Consumable Material To Vista Homes Against Bill no:18594 Bill dt:30-07-21 Po no:78815 Po dt:20-07-21</i>				
31-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18609		450.00
	<i>Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29.07.21</i>				
3-Aug-21	By MSUP-Modi Builders Methodist Complex	Sales	18626		1,612.00
	<i>Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21</i>				
4-Aug-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18653		2,415.00
	<i>Being Sale Of Consumables Material To Modi Reality Muraharipally LLP Against Bill no:18653 Bill dt:04-08-21 PO no:79002 PO dt:24-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18656		2,003.00
	<i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21</i>				
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18669		312.00
	<i>Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18670		1,600.00
	<i>Being sale of consumables to GMR against Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18681		2,295.00
	<i>Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21</i>				
6-Aug-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18693		1,032.00
	<i>Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18703		892.50
	<i>Being sale of Bleaching powder to GVRC against Bill no 18703 dt: 06.08.21 Po No 79392 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18705		260.00
	<i>Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21</i>				
	Carried Over				2,29,365.97

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,365.97
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18721		2,564.00
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		1,530.00
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 Po no:79374 PO dt:04-08-21				
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18774		8,125.00
	Being Sale Of Consumable Material To G V Research Center Pvt Ltd Against Bill no:18774 Bill dt:10-08-21 PO no:79540 PO dt:10-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		900.00
	Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18787		2,625.00
	Being Sale Of Consumables Material To Modi Reality Miryalaguda LLP Against Bill no:18787 Bill dt:11-08-21 PO no:79541 PO dt:10-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18788		1,765.00
	Being Sale Of Consumables Material To Modi reality Miryalaguda LLP Against Bill no:18788 Bill dt:11-08-21 PO no:78418 PO dt:08-07-21				
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18820		270.00
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21				
14-Aug-21	By MSUP-Vista Homes	Sales	18828		504.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18828 Bill dt:14-08-21 PO no:79604 PO dt:11-08-21				
	By MSUP-Villa Orchids LLP	Sales	18830		499.00
	Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14-08-21 PO no:78869 PO dt:21-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18832		1,102.50
	Being Sale Of Consumable Materials To Modi Reality Pocharam LLP Against Bill no:18832 Bill dt:14-08-21 PO no:79658 PO dt:13-08-21				
	Carried Over				2,49,250.47

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,49,250.47
14-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18833		660.00
	Being Sale Of Water bottle to Modi Reality Pocharam LLP Against Bill no:18833 Bill dt:14 -08-21 PO no:79448 PO dt:07-08-21				
16-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18854		750.00
	Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16 -08-21 PO no:79389 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18859		2,375.00
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18859 Bill dt:16-08-21 PO no:79399 PO dt:05-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		270.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08 -21 PO no:79374 PO dt:04-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	18864		110.00
	Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16 -08-21 PO no:79211 PO dt:28-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18868		3,267.00
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18868 Bill dt:16-08-21 PO no:78846 PO dt:21-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18871		840.00
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18871 Bill dt:16-08-21 PO no:79015 PO dt:26-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18872		770.00
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18872 Bill dt:16-08-21 PO no:78549 PO dt:13-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18873		780.00
	Being Sale Of Consumables Material To G V Research Centers Pvt Ltd Against Bill no:18873 Bill dt:16-08-21 PO no:79397 PO dt:05-08-21				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18886		510.00
	Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21				
	Carried Over				2,59,582.47

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,582.47
19-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18906		1,132.00
	Being Sale Of Consumables Material To Modi Realty Mallapur LLP Against Bill no:18906 Bill dt:19-08-21 PO no:79708 PO dt:16-08-21				
20-Aug-21	By MSUP-Vista Homes	Sales	18924		900.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18924 Bill dt:20-08-21 PO no:79628 PO dt:12-08-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18926		1,686.00
	Being Sale Of Consumables Material To Mehta&modi Realty Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21				
23-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18956		1,848.00
	Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18959		450.00
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:18959 Bill dt:23-08-21 PO no:79552 PO dt:10-08-21				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18971		1,155.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18971 Bill dt:24-08-21 PO no:79536 PO dt:10-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18973		1,805.00
	Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18990		2,699.00
	Being Sale Of Consumable Materials To Modi Realty Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18991		2,055.00
	Being Sale Of Consumables Material To Modi Realty Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21				
	By MSUP-Aedis Developers LLP	Sales	18992		3,430.00
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21				
	Carried Over				2,76,742.47

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,76,742.47
24-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18998		990.00
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21				
26-Aug-21	By MSUP-Serene Constructions LLP	Sales	19007		828.00
	Being Sale Of Consumables Material To Serene Construction LLP Against Bill no:19007 Bill dt:26-08-21 Po no:78544 PO dt:13-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19010		500.00
	Being Sale Of Consumables,Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19010 Bill dt:26-08-21 PO no:80001 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19011		416.00
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:19011 Bill dt:26-08-21 PO no:79708 PO dt:16-08-21				
	By MSUP-Nilgiri Estates	Sales	19013		1,539.00
	Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21				
28-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19039		3,878.00
	Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		3,878.00
	Being sale of consumables and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21				
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19060		540.00
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19061		864.00
	Being Sale Of Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19061 Bill dt:31-08-21 PO no:80100 PO dt:30-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19066		1,211.25
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19066 Bill dt:31-08-21 PO no:79965 PO dt:24-08-21				
	Carried Over				2,91,386.72

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,91,386.72
31-Aug-21	By MSUP-Aedis Developers LLP	Sales	19067		168.00
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19070		2,135.00
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19070 Bill dt:31-08-21 PO no:80044 PO dt:26-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19077		538.00
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21				
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19119		312.00
	Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		252.00
	Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19132		260.00
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19132 Bill dt:02-09-21 PO no:79944 PO dt:24-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19133		364.00
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19133 Bill dt:02-09-21 PO no:79866 PO dt:20-08-21				
3-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155		669.00
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19189		2,970.00
	Being Sale Of Consumables Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19189 Bill dt:06-09-21 PO no:80323 PO dt:06-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19193		2,770.00
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09-21				
	Carried Over				3,01,824.72

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,01,824.72
8-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19211		864.00
	<i>Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21</i>				
9-Sep-21	By MSUP-Nilgiri Estates	Sales	19230		1,343.00
	<i>Being sale of water Bottles to NE against Bill No 19230 dt: 09.09.21 Po No 80429 dt: 08.09.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19231		2,139.00
	<i>Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19239		104.00
	<i>Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19239 Bill dt:09-09-21 PO no:79964 PO dt:24-08-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19246		2,331.00
	<i>Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19246 Bill dt:09-09-21 PO no:80295 PO dt:03-09-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19247		500.00
	<i>Being Sale Of Consumables,Sundry Purchases Material Ti Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09-09-21 PO no:80227 PO dt:02-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19258		504.00
	<i>Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19258 Bill dt:09-09-21 PO no:80320 PO dt:06-09-21</i>				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		1,800.00
	<i>Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09-21 PO no:80526 PO dt:09-09-21</i>				
	By MSUP-Vista Homes	Sales	19277		2,483.00
	<i>Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21</i>				
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282		3,203.00
	<i>Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21</i>				
	Carried Over				3,17,095.72

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,17,095.72
14-Sep-21	By MSUP-Nilgiri Estates	Sales	19322		775.00
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19331		900.00
	Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
	By MSUP-Vista Homes	Sales	19340		1,794.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19340 Bill dt:15-09-21 PO no:80641 PO dt:14-09-21				
16-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19364		180.00
	Being Sale Of Paints,Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19364 Bill dt:16-09- -21 PO no:80150 PO dt:30-08-21				
	By MSUP-Modi Consultancy Services	Sales	19365		8,681.00
	Being Sale Of Consumables Material To Modi Consultancy Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19372		2,005.00
	Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21				
	By MSUP-Nilgiri Estates	Sales	19387		9,310.00
	Being Sale Of Consumables Material To NE Against Bill no:19387 Bill dt:16-09-21 PO no:80639 PO dt:14-9-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19391		1,601.68
	Being Sale Of bleach powder To AGH Against Bill no:19391 Bill dt:17-9-21 PO no:80629 PO dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19393		1,800.00
	Being sale of sponges & polyter fibres to AGH against bill no:19393 dt:17.09.2021 PO:80694 dt:16.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19397		3,331.00
	Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14. 09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19401		924.00
	Being sale of Bucket to MPL against bill no:19401 dt:17.09.2021 PO:79766 dt:17.08. 2021				
	Carried Over				3,48,397.40

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,48,397.40
17-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19410		462.00
	<i>Being sale of Bucket to GHT against bill no:19410 dt:17.09.2021 PO:80246 dt:02.09.2021</i>				
20-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19447		693.00
	<i>Being Sale Of Consumables Material To SOV -III Against Bill no:19447 Bill dt:20-9-21 PO no:80277 PO dt:3-9-21</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		900.00
	<i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19484		864.00
	<i>Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20.09.2021</i>				
22-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19501		2,325.00
	<i>Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15.09.2021</i>				
27-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19567		1,956.00
	<i>Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19572		2,570.00
	<i>Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21</i>				
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19584		774.00
	<i>Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19587		504.00
	<i>Being Sale of Consumables to MGA Against Bill no:19587 Bill dt:29-9-21 PO no:80924 PO dt:23-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19592		270.00
	<i>Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21</i>				
30-Sep-21	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	3,878.00	
	<i>Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	Carried Over			3,878.00	3,59,715.40

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	3,59,715.40
1-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19645		924.00
	Being Sale Of Consumables Material To SOV Against Bill no:19645 Bill dt:1-10-21 PO no:79975 PO dt:25-8-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19650		2,310.00
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19650 Bill dt:1-10-21 PO no:80188 PO dt:1-9-21				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663		3,099.00
	Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		1,800.00
	Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
5-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19679		3,071.00
	Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19704		540.00
	Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021				
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19708		2,052.00
	Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6 -10-21,Po no:80926 Po dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19723		540.00
	Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21				
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19745		1,800.00
	Being Sale Of Consumables Material To GMR Against Bill no:19745 Bill dt:7-10-21 PO no:81363 PO dt:6-10-21				
9-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19764		450.00
	Being Sale Of Consumables Material To GHT Against Bill no:19764 Bill dt:9-10-21 PO no:81487 PO dt:8-10-21				
	Carried Over			3,878.00	3,76,301.40

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	3,76,301.40
9-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19765		1,490.00
	Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19785		624.00
	Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21				
	By MSUP-Nilgiri Estates	Sales	19788		450.00
	Being sale of Consumable Material to NE Against Bill no:19788.Bill dt:9-10-21 Po:81502 dt:8-10-21				
	By MSUP-Nilgiri Estates	Sales	19791		520.00
	Being sale of Consumable , Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21				
11-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19810		2,835.00
	Being sale of Consumable Material to MPPL Against Bill no:19810.Bill dt:11-10-21,Po no :81489.Po dt:8-10-21				
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19857		1,936.00
	Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19858		1,052.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10 -21 PO no:81505 PO dt:08-10-21				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19899		1,209.00
	Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19901		312.00
	Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19906		945.00
	Being sale of Consumable Material to MPPL Against Bill no:19906 Bill dt:18-10-21.Po no:81489.Po dt:8-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		900.00
	Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21				
	Carried Over			3,878.00	3,88,574.40

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	3,88,574.40
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955		2,337.00
	Being sale of consumable Material to MPPL Against Bill no:19955.Bill dt:20-10-21 ,Po no:81801 Po dt:19-10-21				
	By MSUP-Vista Homes	Sales	19967		1,868.00
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20-10-21 PO no:81726 PO dt:18-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19969		270.00
	Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21				
21-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19982		384.00
	Being Sale Of Consumables Material To GMR Against Bill no:19982 Bill dt:21-10-21 PO no:81585 PO dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19983		1,008.00
	Being Sale Of Consumables Material To GMR Against Bill no:19983 Bill dt:21-10-21 PO no:81363 PO dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19995		420.00
	Being sale of Consumable Material to GHT Against Bill no:1995 Bill dt:21-10-21 Po no:81488 Po dt:8-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20008		780.00
	Being sale of Consumable Material to GVRC Against Bill no:20008 Bill dt:21-10-21 Po no:81829 Po dt:19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20010		500.00
	Being sale of Consumable Materil to GVRC Against Bill no:20010 Bill dt:21-10-21 Po no:81792 Po dt:19-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20017		252.00
	Being sale of consumable Material to MRGV Against Bill no:20017 Bill dt:21-10-21 Po no:81605 Po dt:11-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20018		168.00
	Being sale of Consumable Material to modi construction &reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21				
22-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20024		1,758.00
	Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21				
	Carried Over			3,878.00	3,98,319.40

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	3,98,319.40
22-Oct-21	By MSUP-Vista Homes	Sales	20025		258.00
	Being sale of Consumable Material to VH Against Bill no:20025 Bill dt:22-10-21 Po no:81726 Po dt:18-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20029		2,216.00
	Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21				
23-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20051		1,732.50
	Being sale of Consumable Material to GVDC Against Bill no:20051 Bill dt:23-10-21 Po no:81916 Po dt:21-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20052		3,636.00
	Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20055		1,386.00
	Being Sale Of Consumables Material To MPL Against Bill no:20055 Bill dt:25-10-21 PO no:81215 PO dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		900.00
	Being Sale Of Hardware, Tools, Consumables & Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
27-Oct-21	By MSUP-Modi Constructions & Realtors LLP	Sales	20088		873.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20088 Bill dt:27-10- 21 PO no:81937 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20089		2,320.00
	Being sale Of Consumables Material To GVRC Against Bill no:20089 Bill dt:27-10-21 PO no:82067 Po dt:26-10-21				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20107		2,836.00
	Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20111		1,587.00
	Being Sale Of Consumables Material To GHT Against Bill no:20111 Bill dt:28-10-21 PO no:82002 PO dt:25-10-21				
29-Oct-21	By MSUP-Nilgiri Estates	Sales	20137		1,064.00
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21				
	Carried Over			3,878.00	4,17,127.90

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	4,17,127.90
29-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	20139		180.00
	Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20152		1,918.00
	Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21				
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20166		312.00
	Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20167		504.00
	Being sale of Consumable Material to GMR Against Bill no:20167 Bill dt:30-10-21 Po no:82103 Po dt:27-10-21				
2-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		180.00
	Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20260		4,391.00
	Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20264		330.00
	Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20268		900.00
	Being sale of Consumable Material to GMR Against Bill no:20268 Bill dt:2-11-21 Po no:82278 Po dt:2-11-21				
8-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20299		3,463.00
	Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21				
10-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20309		4,662.00
	Being Sale Of Consumables MAterial to GMR Against Bill no:20309 Bill dt:10-11-21 PO no:82381 PO dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		3,150.00
	Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21				
	Carried Over			3,878.00	4,37,117.90

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	4,37,117.90
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20311		4,187.00
	<i>Being Sale Of Consumables Material to MPL against Bill no:20311 Bill dt:10-11-21 Po no:82418 pO dt:8-11-21</i>				
11-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20343		3,142.00
	<i>Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20352		764.00
	<i>Being sale of Wiper & Air Freshner to GVRC against bill no:20352 dt:11.11.2021 PO:81940 dt:22.10.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20357		640.00
	<i>Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20358		2,560.00
	<i>Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10.11.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	20360		420.00
	<i>Being sale of consumable to MGA against bill no:20360 dt:11.11.2021 PO:82508 dt:10.11.2021</i>				
12-Nov-21	By MSUP-Vista Homes	Sales	20374		1,516.00
	<i>Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20375		978.00
	<i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12.11.2021 PO:82536 dt:11.11.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20381		1,717.00
	<i>Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351</i>				
15-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20411		3,448.00
	<i>Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21</i>				
16-Nov-21	By MSUP-Nilgiri Estates	Sales	20436		2,229.00
	<i>Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21</i>				
	Carried Over			3,878.00	4,58,718.90

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	4,58,718.90
16-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20444		430.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20444 Bill dt:16-11-21 PO no:82538 PO dt:11-11-21				
18-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20463		2,248.00
	Being Sale Of Consumables Material To MPL Against Bill no:20463 Bill dt:18-11-21 PO no:82691 PO dt:17-11-21				
22-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20493		420.00
	Being Sale Of Consumables Material To MRGV Against Bill no:20493 Bill dt:22-11-21 PO no:82495 PO dt:10-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20501		945.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20501 Bill dt:22-11-21 PO no:82711 Po dt:18-11-21				
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20522		210.00
	Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21				
25-Nov-21	By MSUP-Serene Constructions LLP	Sales	20559		1,716.00
	Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21				
	By MSUP-Serene Constructions LLP	Sales	20560		450.00
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:20560 Bill dt:25-11-21 PO no:82279 PO dt:2-11-21				
	By MSUP-GV Discovery Centre Pvt LTD	Sales	20575		1,548.00
	Being Sale Of Consumables Material To GVDC Against Bill no:20575 Bill dt:25-11-21 PO no:82907 PO dt:23-11-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20576		1,890.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20576 Bill dt:25-11-21 PO no:82941 PO dt:24-11-21				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20589		450.00
	Being Sale Of Consumables Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20590		2,141.00
	Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21				
	Carried Over			3,878.00	4,71,166.90

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	4,71,166.90
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20610		577.50
	Being Sale Of Consumables material To SOV Against Bill no:20610 Bill dt:26-11-21 PO no:83017 PO dt:26-11-21				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20616		1,933.00
	Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20617		1,890.00
	Being Sale Of Consumables Material To AGH Against Bill no:20617 Bill dt:27-11-21 PO no:82989 PO dt:25-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20632		1,102.50
	Being Sale Of Consumables Material To MRGV AGainst Bill no:20632 Bill dt:27-11-21 PO no:82721 PO dt:18-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636		1,155.00
	Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640		1,995.00
	Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26. 11.2021				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20654		660.00
	Being sale of Water bottle to MCR against bill no:20654 dt:29.11.2021 PO:83062 dt:27.11. 2021				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20655		918.75
	Being sale of Water bottle to MCR against bill no:20655 dt:29.11.2021 PO:82190 dt:29.10. 2021				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20668		900.00
	Being Sale Of Consumables,Paints,Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20676		1,200.00
	Being Sale Of Consumables Material To GHT Against Bill no:20676 Bill dt:30-11-21 PO no:83097 Po dt:29-11-21				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20704		225.00
	Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021				
	Carried Over			3,878.00	4,83,723.65

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	4,83,723.65
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20705		1,822.00
	<i>Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30.11.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20712		352.00
	<i>Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill dt:20712 Bill dt:2-12-21 PO no:82351 PO dt:5-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20730		1,380.00
	<i>Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21</i>				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20760		900.00
	<i>Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21</i>				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20794		640.00
	<i>Being sale of Mopping Stick to MPL against bill no:20794 dt:07.12.2021 PO:82691 dt:17.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20797		1,160.00
	<i>Being sale of Mopping Stick & Phinyle to MPL against bill no:20797 dt:07.12.2021 PO:83016 dt:26.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799		1,155.00
	<i>Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20801		1,588.00
	<i>Being Sale Of Consumables to GMR Against Bill no:20801 Bill dt:7-12-21 PO no:83111 PO dt:30-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20811		270.00
	<i>Being Sale Of Plumbing,Consumbales, Hardware,Sundry Purcahes Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20812		768.00
	<i>Being Sale Of Hardware,Consumbales Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20814		4,662.00
	<i>Being Sale Of Consumables Material To Nextopolis Against Bill no:20814 Bill dt:7-12-21 PO no:82795 PO dt:20-11-21</i>				
	Carried Over			3,878.00	4,98,420.65

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	4,98,420.65
9-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		1,800.00
	Being Sale Of Consumables, Sundry Purchases, Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20841		4,448.00
	Being Sale Of Consumables Material To MPL Against Bill no:20841 Bill dt:9-12-21 PO no:83393 PO dt:7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20845		2,817.50
	Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20850		3,512.00
	Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20853		520.00
	Being Sale Of Consumables Material To SOV Against Bill no:20853 Bill dt:9-12-21 PO no:82904 PO dt:23-11-21				
13-Dec-21	By MSUP-Vista Homes	Sales	20905		1,982.00
	Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20908		1,512.00
	Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09.12.2021				
14-Dec-21	By MSUP-Vista Homes	Sales	20925		1,614.00
	Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12.2021				
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20975		500.00
	Being Sale Of Consumables, Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20985		1,514.00
	Being Sale Of Consumables Material To GVDC Against Bill no:20985 Bill dt:16-12-21 PO no:83573 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20989		1,887.00
	Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21				
	Carried Over			3,878.00	5,20,527.15

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	5,20,527.15
20-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21030		618.00
	<i>Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21</i>				
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21064		693.00
	<i>Being sale of Bucket to NGH against bill no:21064 dt:21.12.2021 PO:83368 dt:07.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21065		660.00
	<i>Being sale of water bottle to NGH against bill no:21065 dt:21.12.2021 PO:83627 dt:15.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21067		762.00
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21114		2,835.00
	<i>Being sale of bleach powder to AGH against invoice no:-21114 dt:-23.12.2021 po no:-82989 dt:-25.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21132		801.00
	<i>Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no:-83803 dt:-21.12.2021</i>				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21225		2,651.00
	<i>Being sale of consumables to SOV LLP against invoice no:-21225 dt:-30-12-21 po no:-84042 po dt:-29-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21231		900.00
	<i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21236		5,346.00
	<i>Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		17,668.00
	<i>Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21247		1,456.00
	<i>Being sale of Consumables to GVRC against invoice no:-21247 dt:-30-12-21 po no:-83482 po dt:-10-12-21</i>				
	Carried Over			3,878.00	5,54,917.15

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	5,54,917.15
30-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21250		270.00
	<i>Being sale of Consumables to GVRC against invoice no:-21250 dt:-30-12-21 po no:-84026 po dt:-29-12-21</i>				
31-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21265		2,220.00
	<i>Being sale of consumables to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21</i>				
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21307		900.00
	<i>Being Sale of consumables to GMR against invoice no:-21307 dt:-4-1-22 po no:-84114 po dt:-31-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21313		2,469.00
	<i>Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22</i>				
5-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21328		3,063.00
	<i>Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21331		450.00
	<i>Being sale of consumables to NE against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21342		1,954.00
	<i>Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21346		450.00
	<i>Being sale of consumables to BRGV against invoice no:-21346 dt:-5-1-22 po no:-84224 po dt:-4-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21348		360.00
	<i>Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21</i>				
6-Jan-22	By MSUP-Serene Constructions LLP	Sales	21362		768.00
	<i>Being sale of consumables to SC LLP against invoice no:-21362 dt:-6-1-22 po no:-82280 po dt:-2-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21370		640.00
	<i>Being sale of consumables to GHT against invoice no:-21370 dt:-6-1-22 po no:-84050 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21386		2,280.00
	<i>Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22</i>				
	Carried Over			3,878.00	5,70,741.15

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	5,70,741.15
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		2,024.00
	<i>Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21402		384.00
	<i>Being sale of Consumables to AGH against invoice no:-21402 dt:-10-1-21 po no:-82985 po dt:-25-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21410		2,151.00
	<i>Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21420		3,348.00
	<i>TOWARDS sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21424		1,303.00
	<i>Towards sale of consumables against bill no:-21424 dt:-11.01.22 Po-84267</i>				
11-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21436		440.00
	<i>Towards sale of consumable to GVDC against bill no:-21436 dt:-11.01.22 Po-84126</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21443		2,264.00
	<i>TOWARDS sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po-84308</i>				
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		6,398.00
	<i>Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
	By MSUP-Modi Consultancy Services	Sales	21447		4,296.00
	<i>Being sale of Consumables to MCS against invoice no:-21447 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
13-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21479		515.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21479 dt:-13-1-22 po no:-84308 po dt:-7-1-22</i>				
	By MSUP-Vista Homes	Sales	21499		1,161.00
	<i>Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21505		324.00
	<i>Being sale Consumables to GHT against invoice no:-21505 dt:-13-1-22 po no:-84471 po dt:-12-1-22</i>				
	Carried Over			3,878.00	5,95,349.15

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	5,95,349.15
17-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21514		216.00
	<i>Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22</i>				
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534		1,680.00
	<i>Being sale of Consumables to GHT against invoice no:-21534 dt:-18-1-22 po no:-84560 po dt:-14-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21576		1,892.00
	<i>Being sale of consumables to GMR against invoice no:-21576 dt:-18-1-22 po no:-84267 po dt:-5-1-22</i>				
19-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21595		1,296.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21595 dt:-19-1-22 po no:-84510 po dt:-14-1-22</i>				
25-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21708		2,520.00
	<i>Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21717		14,787.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21717 dt:-25-1-22 po no:-84752 po dt:-21-1-22</i>				
27-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21721		3,105.00
	<i>Being sale of Consumables to MPL against invoice no:-21721 dt:-27-1-22 po no:-84874 po dt:-25-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		900.00
	<i>Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21725		18,127.80
	<i>Being sale of Consumables to MPL against invoice no:-21725 dt:-27-1-22 po no:-84876 po dt:-25-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21741		870.00
	<i>Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22</i>				
28-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21745		1,930.00
	<i>Being sale of Consumables to GVRC against invoice no:-21745 dt:-28-1-22 po no:-84848 po dt:-24-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21754		1,261.00
	<i>Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22</i>				
	Carried Over			3,878.00	6,43,933.95

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	6,43,933.95
28-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21755		952.00
	<i>Being sale of Consumables to NGH against invoice no:-21755 dt:-28-1-22 po no:-84427 po dt:-11-1-22</i>				
29-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21756		1,129.00
	<i>Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22</i>				
1-Feb-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21796		1,955.00
	<i>Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22</i>				
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827		2,043.00
	<i>Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022</i>				
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21880		336.00
	<i>Being sale of Consumables to GMR against invoice no:-21880 dt:-3-2-22 po no:-84267 po dt:-5-1-22</i>				
	By MSUP-Vista Homes	Sales	21883		330.00
	<i>Being sale of Consumables to VH against invoice no:-21883 dt:-3-2-22 po no:-84285 po dt:-6-1-22</i>				
4-Feb-22	By MSUP-Nilgiri Estates	Sales	21899		797.00
	<i>Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21900		330.00
	<i>Being sale of Stationary ,Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21905		1,155.00
	<i>Being sale of Consumable to BRGV against invoice no:-21905 dt:-4-2-22 po no:-84997 po dt:-31-1-22</i>				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21921		450.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21921 dt:-5-2-22 po no:-85111 po dt:-3-2-22</i>				
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21949		2,438.00
	<i>Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22</i>				
	Carried Over			3,878.00	6,55,848.95

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	6,55,848.95
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21984		2,183.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no:-85113 po dt:-3-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22008		2,310.00
	<i>Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22009		3,063.00
	<i>Being sale of consumable to MPL against invoice no;22009 dt;9-2-2022 po no;84874 dt;25-1-2022</i>				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22025		5,781.00
	<i>Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22032		5,725.00
	<i>Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22</i>				
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22039		1,959.00
	<i>Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22040		900.00
	<i>Being sale of consumable to NGH against invoice no;22040 dt;11-2-2022 po no;85277 dt;7-2-2022</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22126		3,837.00
	<i>Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022</i>				
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22168		3,139.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no:-85553 po dt:-15-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22170		660.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-22170 dt:-18-2-22 po no:-85552 po dt:-15-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22176		4,460.00
	<i>Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22187		312.00
	<i>Being sale of Consumables to MCR against invoice no:-22187 dt:-18-2-22 po no:-85570 po dt:-15-2-22</i>				
	Carried Over			3,878.00	6,90,177.95

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	6,90,177.95
23-Feb-22	By MSUP-Modi Farm House Hyderabad LLP	Sales	22279		1,536.00
	<i>Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no:-85009 po dt:-31-1-22</i>				
26-Feb-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22345		3,466.00
	<i>Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22347		624.00
	<i>Being sale of Consumables to GVDC against invoice no:-22347 dt:-26-2-22 po no:-85757 po dt:-21-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22348		1,080.00
	<i>Being sale of Consumables to GVDC against invoice no:-22348 dt:-26-2-22 po no:-85876 po dt:-24-2-22</i>				
3-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22397		3,288.00
	<i>Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22400		2,555.00
	<i>Being sale of Consumables to MPL against invoice no:-22400 dt:-3-3-22 po no:-85303 po dt:-8-2-22</i>				
8-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22488		420.00
	<i>Being sale of consumables to MRGV against invoice no:-22488 dt:-08.03.2022 po no:-86141 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22489		4,051.00
	<i>Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no:-86170 dt:-07.03.2022</i>				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22515		2,157.00
	<i>Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022</i>				
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22545		1,000.00
	<i>Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22552		2,623.00
	<i>Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22561		3,363.00
	<i>Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22</i>				
	Carried Over			3,878.00	7,16,340.95

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	7,16,340.95
10-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22569		2,363.00
	<i>Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22</i>				
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22571		1,270.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-22571 dt:-11-3-22 po no:-86203 po dt:-8-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22575		1,668.00
	<i>Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer 6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21/2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>				
12-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22595		2,053.00
	<i>Being sale of Dettol, Air Freshner, Surf Detergent, Vimbar, Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22600		3,632.00
	<i>Being sale of Vimbar, Dettol, Air Fresher, Surf Detergent Lisol ACID, Coconut Broom Mopping Stick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22</i>				
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22655		3,520.00
	<i>Being Sale of Coconut Broom, Bombay Broom, Staff Helments, Sponges, Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22</i>				
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		104.00
	<i>Being sale of Measuring tape, Scribbling pads, pen, Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22663		2,322.00
	<i>Being sale of Dettol, Colin, Mopping Stick, Air Fresher to Serene constructions LLP against invoice no:-22663 dt:-19-3-22 po no:-86175 po dt:-7-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22668		2,354.00
	<i>Being sale of Dettol, Air Freshner Colin, Surf Detergent, Harpic, Lisol Cleaning, Air Freshner, Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no:-86476 po dt:-16-3-22</i>				
	Carried Over			3,878.00	7,35,626.95

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	7,35,626.95
19-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22676		2,630.00
	Being sale of Phinyle-1Ltr,Lisol Cleaning Liquid, Vimbar,Dettol,Water bottle,Acid to MPL against invoice no:-22676 dt:-19-3-22 po no:-86454 po dt:-16-3-22				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22694		965.00
	Being sale of bottles to GVRC against invoice no:-22694 dt:-21.03.2022 po no:-86393 dt:-14.03.2022				
23-Mar-22	By MSUP-Modi Builders Methodist Complex	Sales	22738		5,058.00
	Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22743		1,514.00
	Being sale of consumables to MRGV against invoice no:-22743 dt:-23.03.2022 po no:-86493 dt:-17.03.2022				
	By MSUP-Kadakia & Modi Housing	Sales	22744		945.00
	Being sale of consumables to KNM against invoice no:-22744 dt:-23.03.2022 po no:-86660 dt:-22.03.2022				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22759		4,332.80
	Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22768		2,581.00
	Being sale of print & stationary & consumables vim bar,colin,lisol,phinyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22778		1,388.00
	Being sale of Consumables Dust bin,Bucket other,phinyle 1ltr to NGH against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022				
	By MSUP-Nilgiri Estates	Sales	22779		511.00
	Being sale of consumables Harpic cleaner 500ml, phinyle 1ltr,stationery other to N.E against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022				
25-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22795		590.00
	Being sale of consumable Broom with stick. mopping stick wiper other to AGH against invoice no;22795 dt;25-3-2022 po no;86694 dt;23-3-2022				
	Carried Over			3,878.00	7,56,141.75

continued ...

Summit Sales LLP

RMS-Consumables-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,878.00	7,56,141.75
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22824		2,052.00
	<i>Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03.2022 po no:-86776 dt:-25.03.2022</i>				
28-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22843		6,924.00
	<i>Being sale of coffee powder to GVRC against invoice no:-22843 dt:-28.03.2022 po no:-86785 dt:-25.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22845		2,000.00
	<i>Being sale of sponges,coconut broom,water bottle,bombay broom to GVRC against invoice no:-22845 dt:-28.03.2022 po no:-86714 dt:-23.03.2022</i>				
30-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22882		1,050.00
	<i>Being sale of Consumables Acid to GVRC against invoice no;22882 dt;30-3-2022 po no;86843 dt;29-3-2022</i>				
31-Mar-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	4,332.80	
	<i>Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759A		4,332.80
	<i>Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10022	1,680.00	
	<i>Towards entry wrongly posted against bill no:-21534 dt:-18.01.2022 Po-84560</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10023	1,100.00	
	<i>Towards Entry wrongly posted to GVRC instead of GVDC against bill no:-17442 dt:-22.05.2021 Po-76940</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17442		1,100.00
	<i>Towards sale of consumables to GVDC agaisnt bill no:-17442 dt:-22.05.21 Po-76940</i>				
				10,990.80	7,73,600.55
To	Closing Balance			7,62,609.75	
				7,73,600.55	7,73,600.55

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Consumables-5%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16790		8,500.00
	<i>Being sale of gunny bag to GVRC against bill no:16790 dt:02.04.2021 PO:75939 dt:26.03.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	16793		336.00
	<i>Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02.04.2021</i>				
8-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	16862		8,500.00
	<i>Being sale of Gunny Bag to MRGV against bill no:16862 dt:08.04.2021 PO:75938 dt:26.03.2021</i>				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16906		336.00
	<i>Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021</i>				
14-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	16924		525.00
	<i>Being sale of Door Mat to NGH against bill no:16924 dt:14.04.2021 PO:76245 dt:08.04.2021</i>				
	By MSUP-East Side Residency Annojiguda LLP	Sales	16925		403.20
	<i>Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16928		201.60
	<i>Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08.04.2021</i>				
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16932		403.20
	<i>Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12.04.2021</i>				
19-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16992		201.60
	<i>Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15.04.2021</i>				
22-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	17078		8,500.00
	<i>Being sale of gunny bag to GVRC against bill no:17078 dt:22.04.2021 PO:75939 dt:26.03.2021</i>				
Carried Over					27,906.60

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,906.60
27-Apr-21	By MSUP-Vista Homes	Sales	17139		403.20
	<i>Being sale of consumables to VH against bill no:17139 dt:27.04.2021 PO:76730 dt:27.04.2021</i>				
28-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17148		201.60
	<i>Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17151		336.00
	<i>Being sale of consumables to MPL -Mayflower Platinum against bill no:17151 dt:28.04.2021 PO:76735 dt:27.04.2021</i>				
3-May-21	By MSUP-Sharad Kumar J.Kadakia	Sales	17194		168.00
	<i>Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21</i>				
	By MSUP-Rajesh Kumar J.Kadakia	Sales	17194A		168.00
	<i>Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05.2021 PO:76552 dt:21.04.21</i>				
4-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17202		403.20
	<i>Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30.04.21.</i>				
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17251		504.00
	<i>Being Sale of Stationary and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21</i>				
7-May-21	By MSUP-Vista Homes	Sales	17269		403.20
	<i>Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021</i>				
8-May-21	By MSUP-Modi Farm House Hyderabad LLP	Sales	17298		100.80
	<i>Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021</i>				
20-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17407		672.00
	<i>Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17408		134.40
	<i>Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27.04.2021</i>				
28-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17491		336.00
	<i>Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25.05.2021</i>				
	Carried Over				31,737.00

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,737.00
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579		403.20
	Being Sale Of Consumable Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21				
9-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17602		6,800.00
	Being Sale Of Consumable Material To Modi Realty Mallapur LLP Against Bill no:17602 Bill dt:09-06-21 PO no:77401 PO dt:03-06-21				
	By MSUP-Vista Homes	Sales	17606		201.60
	Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21				
10-Jun-21	By MSUP-Villa Orchids LLP	Sales	17610		403.20
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10-6-21 PO no:77360 PO dt:02-06-21				
18-Jun-21	By MSUP-Nilgiri Estates	Sales	17742		336.00
	Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06.2021				
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17755		3,400.00
	Being sale of gunny bag to GMR against bill no:17755 dt:19.06.2021 PO:77762 dt:18.06.2021				
22-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17818		403.20
	Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886 dt: 21.06.21				
23-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17832		336.00
	Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17836		336.00
	Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21.06.21				
25-Jun-21	By MSUP-Vista Homes	Sales	17895		672.00
	Being Sale of Wiper to Vista Homes against Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		201.60
	Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878				
28-Jun-21	By MSUP-Aedis Developers LLP	Sales	17944		504.00
	Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21				
	Carried Over				45,733.80

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,733.80
28-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17952		5,100.00
	Being sale of Spacers to GVRC against Bill No 17952 dt: 28.06.21 Po No 78087 td: 28. 06.21				
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17964		672.00
	Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21				
5-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18102		1,650.00
	Being sale of Saree to MRGV against Bill No 18102 dt: 05.07.21 Po No 78052 dt: 25.06.21				
6-Jul-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18125		403.20
	Being Sale Of Consumable Material To Mehta &Modi Realty Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18154		5,100.00
	Being Sale of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18154 Bill dt:08-07-21 Po no:78411 Po dt:07-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18161		336.00
	Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07-21				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18177		84.00
	Being Sale Of Consumable Material To Modi Reality Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21				
9-Jul-21	By MSUP-Modi Builders Methodist Complex	Sales	18198		268.80
	Being sale of Cleaning material to Methodist Complex againt Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
13-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18232		420.00
	Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12. 07.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18245		672.00
	Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21				
14-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		168.00
	Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21				
	Carried Over				60,607.80

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,607.80
14-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		336.00
	<i>Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21</i>				
15-Jul-21	By MSUP-Serene Constructions LLP	Sales	18278		403.20
	<i>Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18305		1,700.00
	<i>Being Sale Of Consumable Material To Modi reality Mallapur LLP Against Bill no:18305 Bill dt:15-07-21 PO no:78411 Po dt:07-07-21</i>				
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18396		3,400.00
	<i>Being sale of Spacers to GVRC against bill No 18396 dt: 19.07.21 Po No 78087 dt: 28.06.21</i>				
22-Jul-21	By MSUP-Vista Homes	Sales	18436		168.00
	<i>Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21</i>				
24-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18501		336.00
	<i>Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC againt Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21</i>				
28-Jul-21	By MSUP-Villa Orchids LLP	Sales	18544		201.60
	<i>Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28-07-21 PO no:78869 Po dt:21-07-21</i>				
30-Jul-21	By MSUP-Vista Homes	Sales	18592		201.60
	<i>Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30-07-21 Po no:79139 Po dt:01-05-21</i>				
4-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18656		403.20
	<i>Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21</i>				
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18670		672.00
	<i>Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18684		403.20
	<i>Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21</i>				
	Carried Over				68,832.60

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,832.60
7-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18714		6,800.00
	Being Sale Of Consumables Material To Modi Realty Mallapur LLP Against Bill no:18714 Bill dt:07-08-21 PO no:79272 PO dt:02-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18721		672.00
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08-21 PO no:79399 PO dt:05-08-21				
13-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18813		1,700.00
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18813 Bill dt:13-08-21 PO no:79629 PO dt:12-08-21				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18886		672.00
	Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21				
20-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18926		268.80
	Being Sale Of Consumables Material To Mehta&modi Reality Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21				
24-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18990		84.00
	Being Sale Of Consumable Materials To Modi Reality Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
	By MSUP-Aedis Developers LLP	Sales	18992		336.00
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08-21				
26-Aug-21	By MSUP-Nilgiri Estates	Sales	19013		252.00
	Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21				
30-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19045		850.00
	Being Sale Of Consumables To Modi Reality Pocharam LLP Against Bill no:19045 Bill dt:30 -08-21 PO no:79629 PO dt:12-08-21				
31-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19080		8,500.00
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19080 Bill dt:31-08-21 PO no:79524 PO dt:09-08-21				
	Carried Over				88,967.40

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,967.40
2-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		252.00
	Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21				
9-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19231		252.00
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21				
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282		100.80
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09-21 PO no:80322 PO dt:06-09-21				
14-Sep-21	By MSUP-Nilgiri Estates	Sales	19322		50.40
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
16-Sep-21	By MSUP-Modi Consultancy Services	Sales	19365		696.00
	Being Sale Of Consumables Material To Modi Consultancey Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19372		504.00
	Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21				
	By MSUP-Kadakia & Modi Housing	Sales	19379		2,550.00
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:19379 Bill dt:16-09-21 PO no:80613 PO dt:14-09-21				
22-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19500		6,800.00
	Being sale of Gunny Bag to GVRC against bill no:19500 dt:22.09.2021 PO:80817 dt:20. 09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19501		120.00
	Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15. 09.2021				
27-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19567		403.20
	Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25. 09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19572		403.20
	Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21				
	Carried Over				1,01,099.00

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,099.00
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19584		768.00
	Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663		816.00
	Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21				
5-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19679		499.20
	Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19702		3,400.00
	Being sale of consumable to MRGV against bill no. 19702 bill date 05-10-2021 po no. 81267 po date 04-10-2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19703		5,100.00
	Being sale of consumables to GVRC against bill no. 19703 bill date 05-10-2021 po no. 81322 po date 05-10-2021				
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19708		403.20
	Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6 -10-21,Po no:80926 Po dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19726		3,400.00
	Being Sale Of Consumables Material to GVRC Against Bill no:19726 Bill dt:6-10-21 PO no:81322 PO dt:5-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19727		3,400.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19727 Bill dt:6-10 -21 PO no:81268 PO dt:4-10-21				
9-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19765		739.20
	Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21				
	By MSUP-Nilgiri Estates	Sales	19791		336.00
	Being sale of Consumable , Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21				
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19857		96.00
	Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21				
	Carried Over				1,20,056.60

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,056.60
12-Oct-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19858		168.00
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12-10-21 PO no:81505 PO dt:08-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19861		1,700.00
	Being Sale Of Consumables Material To GVRC Against Bill no:19861 Bill dt:12-10-21 PO no:81322 PO dt:05-10-21				
19-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19943		5,100.00
	Being sale of Consumable Material to MRGV Against Bill no:19943 Bill dt:19-10-21 Po no:81267 Po dt:4-10-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19944		5,100.00
	Being sale of Consumable Material to Modi Construction & Reality LLP Against Bill no:19944 Bill dt:19-10-21 Po no:81268 Po dt:4-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955		120.00
	Being sale of consumable Material to MPPL Against Bill no:19955.Bill dt:20-10-21 ,Po no:81801 Po dt:19-10-21				
	By MSUP-Vista Homes	Sales	19967		403.20
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20-10-21 PO no:81726 PO dt:18-10-21				
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20029		120.00
	Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21				
27-Oct-21	By MSUP-GV Discovery Centre Pvt LTD	Sales	20100		3,400.00
	Being Sale Of Consumable Material To GVDC Against Bill no:20100 Bill dt:27-10-21 PO no:82001 PO dt:25-10-21				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20115		1,700.00
	Being Sale Of Consumables materials To GMR Agaist Bill no:20115 Bill dt:28-10-21 PO no:82000 PO dt:25-10-21				
29-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20152		672.00
	Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21				
2-Nov-21	By MSUP-GV Discovery Centre Pvt LTD	Sales	20260		252.00
	Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21				
	Carried Over				1,38,791.80

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,791.80
8-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20299		96.00
	Being Sale Of Consumables Material To NGH				
	Against Bill no:20299 bill dt:8-11-21 PO				
	no:82355 PO dt:5-11-21				
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20311		792.00
	Being Sale Of Consumables Material to MPL				
	against Bill no:20311 Bill dt:10-11-21 Po				
	no:82418 pO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20320		3,400.00
	Being Sale Of Consumables Material To SOV				
	Against Bill no:20320 Bill dt:10-11-21 PO				
	no:82224 Po dt:30-10-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20321		3,400.00
	Being Sale Of Consumables Material To Modi				
	Housing Pvt Ltd Against Bill no:20321 Bill				
	dt:10-11-21 PO no:82167 PO dt:28-10-21				
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20333		1,700.00
	Being sale of Gunny Bag to GMR against bill				
	no:20333 dt:11.11.2021 PO:82000 dt:25.10.				
	2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20358		120.00
	Being sale of consumables to BRGV against				
	bill no:20358 dt:11.11.2021 PO:82495 dt:10.				
	11.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20369		10,200.00
	Being sale of Gunny bag to GVDC against bill				
	no:20369 dt:11.11.2021 PO:82001 dt:25.10.				
	2021				
12-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20381		48.00
	Towards sale of consumables to KNM				
	against bill no:-20381 dt:-12.11.2021 Po				
	-82351				
18-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20463		768.00
	Being Sale Of Consumables Material To MPL				
	Against Bill no:20463 Bill dt:18-11-21 PO				
	no:82691 PO dt:17-11-21				
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20522		96.00
	Being Purchase Of Consumables,Sundry				
	Purchaes Material To NE Against Bill				
	no:20522 Bill dt:23-11-21 PO no:82738 PO				
	dt:18-11-21				
25-Nov-21	By MSUP-Serene Constructions LLP	Sales	20559		201.60
	Being Sale of Consumables To Serene				
	Constructions LLP Against Bill no:20559 Bill				
	dt:25-11-21 PO no:82280 PO dt:2-11-21				
	Carried Over				1,59,613.40

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,613.40
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20590		192.00
	Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20608		8,500.00
	Being Sale Of Consumables Material To NGH Against Bill no:20608 Bill dt:26-11-21 PO no:82880 PO dt:23-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640		768.00
	Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26. 11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20652		201.60
	Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20705		672.00
	Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30. 11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20725		3,400.00
	Being Sale Of Consumables material To GVRC Against Bill no:20725 Bill dt:2-12-21 PO no:83105 PO dt:30-11-21				
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20780		1,700.00
	Being sale of Consumable Material to GMR Against Bill no:20780 Bill dt:6-12-21 Po no:83237 Po dt:3-12-21				
11-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20882		5,100.00
	Being sale of Gunny Bag to GMR against bill no:20882 dt:11.12.2021 PO:83237 dt:03.12. 2021				
13-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20908		321.60
	Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09. 12.2021				
14-Dec-21	By MSUP-Vista Homes	Sales	20925		403.20
	Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12. 2021				
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20989		252.00
	Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21				
	Carried Over				1,81,123.80

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,123.80
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21067		96.00
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
22-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21105		144.00
	<i>Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no:-83781 dt:-20.12.2021</i>				
23-Dec-21	By MSUP-Nilgiri Estates	Sales	21132		252.00
	<i>Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no:-83803 dt:-21.12.2021</i>				
5-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21342		504.00
	<i>Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21347		8,500.00
	<i>Being sale of consumables to GVRC against invoice no:-21347 dt:-5-1-22 po no:-84128 po dt:-30-12-21</i>				
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21386		120.00
	<i>Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no:-84274 po dt:-5-1-22</i>				
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		84.00
	<i>Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21410		144.00
	<i>Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031</i>				
11-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21443		120.00
	<i>TOWARDS sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po -84308</i>				
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		384.00
	<i>Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21</i>				
13-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21480		144.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21480 dt:-13-1-22 po no:-84042 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21487		126.00
	<i>Being sale of Hardware,Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22</i>				
	Carried Over				1,91,741.80

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,741.80
21-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21637		6,800.00
	<i>Being sale of Consumables to NGH against invoice no:-21637 dt:-21-1-22 po no:-84729 po dt:-21-1-22</i>				
25-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21708		336.00
	<i>Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22</i>				
27-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		672.00
	<i>Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22</i>				
29-Jan-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21766		8,500.00
	<i>Being sale of Consumables to MCR LLP against invoice no:-21766 dt:-29-1-22 po no:-84938 po dt:-28-1-22</i>				
1-Feb-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21796		50.40
	<i>Being sale of Consumables to MCR against invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22</i>				
2-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21827		100.80
	<i>Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2-2022</i>				
4-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21909		5,100.00
	<i>Being sale of Consumables to GVRC against invoice no:-21909 dt:-4-2-22 po no:-84994 po dt:-31-1-22</i>				
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21949		126.00
	<i>Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21954		1,700.00
	<i>Being sale of Consumables to GVRC against invoice no:-21954 dt:-8-2-22 po no:-85226 po dt:-7-2-22</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21984		252.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no:-85113 po dt:-3-2-22</i>				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22025		504.00
	<i>Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22</i>				
	Carried Over				2,15,883.00

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,15,883.00
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22039		529.20
	<i>Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22126		672.00
	<i>Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022</i>				
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22168		202.00
	<i>Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no:-85553 po dt:-15-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22183		10,200.00
	<i>Being sale of Consumables to GVRC against invoice no:-22183 dt:-18-2-22 po no:-85226 po dt:-7-2-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22184		17,000.00
	<i>Being sale of Consumables to MCR against invoice no:-22184 dt:-18-2-22 po no:-85007 po dt:-31-1-22</i>				
23-Feb-22	By MSUP-Modi Farm House Hyderabad LLP	Sales	22279		201.60
	<i>Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no:-85009 po dt:-31-1-22</i>				
3-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22397		924.00
	<i>Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22416		8,500.00
	<i>Being sale of Consumables to BRGV against invoice no:-22416 dt:-3-3-22 po no:-85907 po dt:-25-2-22</i>				
8-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22489		294.00
	<i>Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no:-86170 dt:-07.03.2022</i>				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22515		798.00
	<i>Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no:-86066 dt:-03.03.2022</i>				
10-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22552		126.00
	<i>Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22569		504.00
	<i>Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22</i>				
	Carried Over				2,55,833.80

continued ...

Summit Sales LLP

RMS-Consumables-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,55,833.80
12-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22595		151.20
	<i>Being sale of Dettol,Air Freshner, Surf Detergent,Vimbar,Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22600		126.00
	<i>Being sale of Vimbar,Dettol,Air Fresher, Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22</i>				
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22655		336.00
	<i>Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22</i>				
19-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22668		487.20
	<i>Being sale of Dettol,Air Freshner Colin, Surf Detergent, Harpic,Lisol Cleaning,Air Freshner, Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no:-86476 po dt:-16-3-22</i>				
23-Mar-22	By MSUP-Modi Builders Methodist Complex	Sales	22738		504.00
	<i>Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759		378.00
	<i>Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po-86659</i>				
30-Mar-22	By MSUP-Dr.NRK Biotech Private Limited	Sales	22888		17,000.00
	<i>Being sale of consumables gunny bag to DR. NRK Bio-tech Pvt Ltd against invoice no;22888 dt;30-3-2022 po no;86871 dt;29-3-2022</i>				
31-Mar-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	378.00	
	<i>Being sale cancelled due to data entry mistake against invoice no:-22759 dt:-23.03.2022 po no:-86659 dt:-22.03.2022</i>				
				378.00	2,74,816.20
To	Closing Balance			2,74,438.20	
				2,74,816.20	2,74,816.20

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Door, door frames & hardware-GST-12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17518		1,243.00
	<i>Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05. 2021 PO:77316 dt:28.05.2021</i>				
					1,243.00
To	Closing Balance			1,243.00	
				1,243.00	1,243.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Door, door frames & hardware-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Serene Constructions LLP	Sales	16775		70,064.00
	<i>Being sale of panel doors to SCLLP against bill no:16775 dt:01.04.2021 PO:76059 dt:01.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16780		198.00
	<i>Being sale of hardware material to SOV against bill no:16780 dt:01.04.2021 PO:76069 dt:01.04.2021</i>				
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16813		230.00
	<i>Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16802		15,876.00
	<i>Being sale of wood to AGH against bill no:16802 dt:03.04.2021 PO:76125 dt:02.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16806		1,520.00
	<i>Being sale of Bombay Nails to AGH against bill no:16806 dt:03.04.2021 PO:76128 dt:02.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	16808		1,07,234.40
	<i>Being sale of windows to AGH against bill no:16808 dt:03.04.2021 PO:73284 dt:30.12.2020</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16811		456.00
	<i>Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16812		815.00
	<i>Being sale of Screws to GMR against bill no:16812 dt:03.04.2021 PO:76099 dt:02.04.2021</i>				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16819		63,168.00
	<i>Being sale of panel door to MPL-Mayflower Platinum against bill no:16819 dt:05.04.2021 PO:75171 dt:24.02.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16820		1,03,276.00
	<i>Being sale of panel door to MPL-Mayflower Platinum against bill no:16820 dt:05.04.2021 PO:76077 dt:01.04.2021</i>				
	Carried Over				3,62,837.40

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,837.40
5-Apr-21	By MSUP-Kadakia & Modi Housing	Sales	16822		3,640.00
	<i>Being sale of panel door to KNM against bill no:16822 dt:05.04.2021 PO:75986 dt:01.04.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	16823		1,400.00
	<i>Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	16824		115.00
	<i>Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16826		1,59,660.00
	<i>Being sale of hardware material to SOV against bill no:16826 dt:05.04.2021 PO:76066 dt:01.04.2021</i>				
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16830		700.00
	<i>Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16838		36,712.00
	<i>Being sale of panel doors & SS Hinges to GMR against bill no:16838 dt:06.04.2021 PO:74797 dt:13.2.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	16839		3,993.00
	<i>Being sale of hardware material to GVRC against bill no:16839 dt:06.04.2021 PO:76180 dt:06.04.2021</i>				
8-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16848		20,776.00
	<i>Being sale of hardware material to SOV against bill no:16848 dt:08.04.2021 PO:76157 dt:05.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16858		228.00
	<i>Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	16859		2,750.00
	<i>Being sale of hardware material to MCMET against bill no:16859 dt:08.04.2021 PO:76096 dt:02.04.2021</i>				
9-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16870		36,235.50
	<i>Being sale of wood to MPL-Mayflower Platinum against bill no:16870 dt:09.04.2021 PO:75811 dt:22.03.2021</i>				
	By MSUP-Nilgiri Estates	Sales	16876		52,085.00
	<i>Being sale of hardware material to NE against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021</i>				
	Carried Over				6,81,131.90

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,81,131.90
9-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16877		97,604.00
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:16877 dt:09.04.2021 PO:76077 dt:01.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16883		3,145.00
	Being sale of hardware material to GHT against bill no:16883 dt:09.04.2021 PO:76211 dt:07.04.2021				
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16894		9,400.00
	Being sale of SS Mortise Loak from GMR against bill no:16894 dt:10.04.2021 PO:74797 dt:13.02.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16896		19,715.00
	Being sale of WPC material against bill no: -16896 dt:-10.04.2021 Po-76315				
	By MSUP-Silver Oak Villas LLP	Sales	16897		2,296.00
	Being sale of panel door against bill no: -16897 dt:-10.04.2021 Po-76316				
	By MSUP-Silver Oak Villas LLP	Sales	16898		59,600.00
	Being sale of hardware material to SOV against bill no:16898 dt:10.04.2021 PO:76066 dt:01.04.2021				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16903		5,500.00
	Being sale of hardware material to GMR against bill no:16903 dt:12.04.2021 PO:76303 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16907		745.00
	Being sale of hardware material to GMR against bill no:16907 dt:12.04.2021 PO:76300 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16908		790.00
	Being sale of hardware material to GMR against bill no:16908 dt:12.04.2021 PO:76310 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16913		1,630.00
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04.2021				
	By MSUP-Vista Homes	Sales	16914		2,475.00
	Being sale of hardware material to VH against bill no:16914 dt:12.04.2021 PO:76213 dt:07. 04.2021				
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16937		489.00
	Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021				
	Carried Over				8,84,520.90

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,84,520.90
17-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16947		625.00
	<i>Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16955		2,379.60
	<i>Being sale of MDF board to GMR against bill no:16955 dt:17.04.2021 PO:76361 dt:12.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	16961		350.00
	<i>Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04.2021 PO:76455 dt:17.04.2021</i>				
19-Apr-21	By MSUP-Aedis Developers LLP	Sales	17003		575.00
	<i>Being sale of Measuring Tape to MGA against bill no:17003 dt:19.04.2021 PO:76404 dt:16.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17013		1,400.00
	<i>Being sale of consumables & hardware material to GHT against bill no:17013 dt:19.04.2021 PO:76439 dt:17.04.2021</i>				
	By MSUP-Vista Homes	Sales	17017		11,480.00
	<i>Being sale of panel door to Vista Homes against bill no:17017 dt:19.04.2021 PO:75413 dt:08.03.2021</i>				
20-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17032		2,750.00
	<i>Being sale of hardware material to GMR against bill no:17032 dt:20.04.2021 PO:76302 dt:09.04.2021</i>				
	By MSUP-Vista Homes	Sales	17038		3,506.00
	<i>Being sale of hardware material to VH against bill no:17038 dt:20.04.2021 PO:76519 dt:20.04.2021</i>				
	By MSUP-Vista Homes	Sales	17039		16,835.00
	<i>Being sale of hardware material to VH against bill no:17039 dt:20.04.2021 PO:76528 dt:20.04.2021</i>				
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17044		840.00
	<i>Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17055		1,545.00
	<i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17055 dt:21.04.2021 PO:76449 dt:17.04.2021</i>				
	Carried Over				9,26,806.50

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,26,806.50
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17060		760.00
	<i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04.2021</i>				
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17074		1,680.00
	<i>Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 d:19.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17075		700.00
	<i>Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17076		380.00
	<i>Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22.04.2021 PO:76570 dt:21.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17077		76.00
	<i>Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17080		1,149.00
	<i>Being sale of hardware material to GVRC against bill no:17080 dt:22.04.2021 PO:76586 dt:22.04.2021</i>				
23-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17085		14,960.00
	<i>Being sale of hardware material to SOV against bill no:17085 dt:23.04.2021 PO:76529 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17087		608.00
	<i>Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23.04.2021 PO:76602 dt:22.04.2021</i>				
24-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17112		304.00
	<i>Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		2,800.00
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17118		13,080.00
	<i>Being sale of hardware material to MPL -Mayflower Platinum against bill no:17118 dt:26.04.2021 PO:76077 dt:01.04.2021</i>				
	Carried Over				9,63,303.50

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,63,303.50
27-Apr-21	By MSUP-Vista Homes	Sales	17132		1,050.00
	Being sale of hardware material to Vista Homes against bill no:17132 dt:27.04.2021 PO:76213 dt:07.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17133		5,500.00
	Being sale of hardware material to GMR against bill no:17133 dt:27.04.2021 PO:76304 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17134		2,750.00
	Being sale of hardware material to GMR against bill no:17134 dt:27.04.2021 PO:76302 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17135		90.00
	Being sale of hardware material to GMR against bill no:17135 dt:27.04.2021 PO:76310 dt:09.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17136		15,545.00
	Being sale of hardware material to GMR against bill no:17136 dt:27.04.2021 PO:76314 dt:09.04.2021				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17143		575.00
	Being sale of measuring tape to MPL -Mayflower Platinum against bill no:17143 dt:28.04.2021 PO:76746 dt:27.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17150		34,718.00
	Being sale of hardware material to MGA against bill no:17150 dt:28.04.2021 PO:76420 dt:16.04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17155		1,575.00
	Being sale of hardware material to GVRC against bill no:17155 dt:28.04.2021 PO:76586 dt:22.04.2021				
29-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17163		2,055.00
	Being Sale of Hardware Items to GHT against Bill no:17163 Bill dt:29.04.21 PO no:76748 PO dt:27.04.21				
30-Apr-21	By MSUP-Aedis Developers LLP	Sales	17180		760.00
	Being sale of Hardware to Aedis Developers against Bill No 17180 dt:30.04.21 Po No 76843 dt:30.04.21				
4-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17211		240.00
	Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05.21.				
	Carried Over				10,28,161.50

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,28,161.50
5-May-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17222		1,930.00
	Being sale of hardware material to GHT against bill no:17222 dt:05.05.2021 PO:76902 dt:04.05.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17240		277.00
	Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03.05.2021				
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17242		2,800.00
	Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17243		190.00
	Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17247		795.00
	Being sale of hardware material to GMR against Bill No 17247 dt:06.05.21 Po No 76862 dt:03.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17250		10,650.15
	Being sale of Salwood beading to GMR against Bill No 17250 dt:06.05.21 Po No 76810 dt 29.04.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17253		76,645.00
	Being sale of hardware material to AGH against Bill No 17253 dt:06.05.21 Po No 75162 dt:24.02.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17254		13,300.00
	Beingsale of Panel doors to GMR against Bill No 17254 dt:06.05.21 Po No 76314 dt:09.04.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17255		19,075.00
	Being sale of hardware material to GMR against Bill No 17255 dt:06.05.21 Po No 75160.				
	By MSUP-Modi Realty Mallapur LLP	Sales	17256		29,935.00
	Being sale of hardware material to GMR against Bill No 17256 dt: 06.05.21 Po No 76271 dt:.08.04.21				
7-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17270		760.00
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05.2021				
	Carried Over				11,84,518.65

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,84,518.65
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17276		5,320.00
	<i>Being Sale Of Carpentry Material To Silver Oak Villas LLP Against Bill no:17276 Bill dt:08.05.21 PO no:76529 PO dt:20.04.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17280		76.00
	<i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17287		2,040.00
	<i>Being sale of Measuring tapes to GHT against Bill No 17287 dt:08.05.21 Po No 76993 dt:07.05.21</i>				
	By MSUP-Serene Constructions LLP	Sales	17301		1,400.00
	<i>Being Sale of PVC Gampa to Serene against Bill No 17301 dt: 08.05.21 Po No 76644 dt: 23.04.21.</i>				
11-May-21	By MSUP-MC Modi Educational Trust	Sales	17354		760.00
	<i>Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05.2021 PO:77119 dt:11.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17359		21,120.22
	<i>Being sale of hardware material to MGA against bill no:17359 dt:11.05.2021 PO:77000 dt:07.05.2021</i>				
13-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17364		3,270.00
	<i>Being sale of hardware material to MPL against bill no:17364 dt:13.05.2021 PO:77019 dt:08.05.2021</i>				
15-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17376		760.00
	<i>Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17380		380.00
	<i>Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021</i>				
17-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17385		6,838.00
	<i>Being sale of hardware material to GMR against bill no:17385 dt:17.05.2021 PO:76272 dt:08.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17388		49,002.00
	<i>Being sale of hardware material to GMR against bill no:17388 dt:17.05.2021 PO:76966 dt:06.05.2021</i>				
	Carried Over				12,75,484.87

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,75,484.87
17-May-21	By MSUP-Silver Oak Villas LLP	Sales	17389		7,980.00
	<i>Being sale of hardware material to SOV against bill no:17.05.2021 PO:76529 dt:20.04.2021</i>				
19-May-21	By MSUP-Nilgiri Estates	Sales	17396		9,697.48
	<i>Being sale of hardware material to NE against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17397		43,466.00
	<i>Being sale of hardware material to NE against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17398		56,156.00
	<i>Being sale of hardware material to GMR against bill no:17398 dt:19.05.2021 PO:75160 dt:24.02.2021</i>				
20-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17401		39,410.00
	<i>Being sale of hardware material to GMR against bill no:17401 dt:20.05.2021 PO:76965 dt:06.05.2021</i>				
	By MSUP-Vista Homes	Sales	17402		4,592.00
	<i>Being sale of panel doors to GMR against bill no:17402 dt:20.05.2021 PO:75413 dt:08.03.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17412		5,145.00
	<i>Being sale of hardware material to MGA against bill no:17412 dt:20.05.2021 PO:77000 dt:07.05.2021</i>				
22-May-21	By MSUP-Aedis Developers LLP	Sales	17438		59,280.00
	<i>Being sale of hardware material to MGA against bill no:17438 dt:22.05.2021 PO:77116 dt:11.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17439		66,892.00
	<i>Being sale of hardware material to MGA against bill no:17439 dt:22.05.2021 PO:76420 dt:16.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17441		2,800.00
	<i>Being sale of tools & hardware material to GVRC against bill no:17441 dt:22.05.2021 PO:77204 dt:20.05.2021</i>				
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17443		223.00
	<i>Being sale of hardware material to MPL against bill no:17443 dt:26.05.2021 PO:77226 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17444		760.00
	<i>Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021</i>				
	Carried Over				15,71,886.35

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,71,886.35
27-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17483		608.00
	Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17486		7,555.00
	Being sale of wood to GMR against bill no:17486 dt:27.05.2021 PO:77195 dt:20.05. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17487		223.00
	Being sale of hardware material to GHT against bill no:17487 dt:27.05.2021 PO:77229 dt:21.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17490		71,752.00
	Being sale of hardware material to GMR against bill no:17490 dt:27.05.2021 PO:76965 dt:06.05.2021				
31-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17518		514.00
	Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05. 2021 PO:77316 dt:28.05.2021				
1-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17523		3,360.00
	Being sale of hardware material to GHT against bill no:17523 dt:01.06.2021 PO:77328 dt:30.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17540		223.00
	Being sale of Gum tape to AGH against bill no:17540 dt:01.06.2021 PO:77338 dt:01.06. 2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17541		69,525.60
	Being sale of hardware material to AGH against bill no:17541 dt:01.06.2021 PO:73284 dt:30.12.2020				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17542		38,235.00
	Being sale of hardware material to AGH against bill no:17542 dt:01.06.2021 PO:73624 dt:07.01.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17543		8,952.00
	Being sale of hardware material to AGH against bill no:17543 dt:01.06.2021 PO:75162 dt:24.02.2021				
3-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17555		28,656.00
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17555 Bill dt:03-06-21 PO no:77335 PO dt:31-05-21				
	Carried Over				18,01,489.95

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,01,489.95
3-Jun-21	By MSUP-Nilgiri Estates	Sales	17559		83,383.20
	<i>Being sale Of Hardware Material To Nilgiri Estates Against Bill no:17559 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21</i>				
4-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17561		1,452.00
	<i>Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17563		1,815.00
	<i>Being Sale Of Hardware Material To Modi Realty Pocharam LLP Against Bill no:17563 Bill dt:04-06-21 PO no:77331 PO dt:31-05-21</i>				
	By MSUP-Vista Homes	Sales	17573		78,835.50
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:17573 Bill dt:04-06-21 PO no:77009 PO dt:08-05-21</i>				
5-Jun-21	By MSUP-Nilgiri Estates	Sales	17574		2,12,112.00
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17574 Bill dt:05-06-21 Po no:77011 PO dt:19-05-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17577		13,965.75
	<i>Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17577 Bill dt:05-06-21 PO no:77446 PO dt:05-06-21</i>				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17582		1,760.00
	<i>Being Sale Of Hardware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17582 Bill dt:07-06-21 PO no:77266 Po dt:26-05-21</i>				
9-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17605		950.00
	<i>Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21</i>				
10-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17621		3,500.00
	<i>Being Sale Of Consumable&Hardware Material To G V Reasearch Center Pvt Ltd Against Bill no:17621 Bill dt:10-06-21 PO no:77474 PO dt:07-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17623		446.00
	<i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:17623 Bill dt:10-06-21 PO no:77555 PO dt:10-06-21</i>				
	Carried Over				21,99,709.40

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,99,709.40
10-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17624		410.00
	Being Sale Of Hardware Material To G V Discovery Centre Pvt Ltd Against Bill no:17624 Bill dt:10-06-21 PO no:77524 PO dt:09-06-21				
11-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17639		6,500.00
	Being Sale Of Hardware Material To M C Modi Educaional Trust Against Bill no:17639 Bill dt:11-06-21 PO no:77472 PO dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17642		1,080.00
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17644		1,400.00
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		1,680.00
	Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17651		223.00
	Being sale of hardware material to modi realty mallapur LLP against bill no:17651 bill dt:12 -06-2021 PO no:77537 PO dt:21-05-2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17652		1,06,644.00
	Being sale of hardware material to modi reality mallapur LLP against bill no:17652 bill dt:12-06-21 PO no:76966 PO dt:06-05-21				
	By MSUP-MC Modi Educational Trust	Sales	17653		165.00
	Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21				
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17665		1,490.00
	Being sale of hardware material to modi propertiespvt ltd mayflower platinum against bill no:17665 bill dt:14-06-21 PO no:77527 PO dt:09-06-21				
15-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17669		21,800.00
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17669 Bill dt:15-06-21 PO no:76271 PO dt:08-04-21				
	Carried Over				23,41,101.40

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,41,101.40
15-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17674		608.00
	Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021				
	By MSUP-Vista Homes	Sales	17678		5,195.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17678 Bill dt:15-06-21 PO no:77653 PO dt:14-06-21				
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688		760.00
	Being sale Of Plumbing material,hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
	By MSUP-Vista Homes	Sales	17693		99,134.40
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17693 Bill dt:16-06-21 PO no:77009 PO dt:08-05-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17694		15,440.40
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17694 Bill dt:16-06-21 Po no:77696 PO dt:16-06-21				
	By MSUP-Aedis Developers LLP	Sales	17696		3,06,138.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:17696 Bill dt:16-06-21 PO no:77007 Po dt:08-05-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17700		2,800.00
	Being sale Of Tools,Hardware Material To G V Research Pvt Ltd Against Bill no:17700 Bill dt:16-6-21 Po no:77617 PO dt:12-06-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17704		223.00
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17704 Bill dt:16-06-21 PO no:77613 PO dt:11-06-21				
17-Jun-21	By MSUP-Vista Homes	Sales	17712		99,134.00
	Being sale of A1 Sliding Windows to Vista Homes against bill no:17712 dt:17.06.2021 PO:77009 dt:08.05.2021				
18-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17728		4,530.00
	Being sale of Fischer & SS Screws to MPL against bill no:17728 dt:18.06.2021 PO:77741 dt:17.06.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17743		223.00
	Being sale of gum tape to GHT against bill no:17743 dt:18.06.2021 PO:77727 dt:17.06. 2021				
	Carried Over				28,75,287.20

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,75,287.20
18-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17744		10,175.00
	Being sale of hardware material to GHT against bill no:17744 dt:18.06.2021 PO:77673 dt:15.06.2021				
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17750		12,592.12
	Being sale of hardware material to GMR against bill no:17750 dt:19.06.2021 PO:77428 dt:05.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17752		28,866.00
	Being sale of hardware material to GMR against bill no:17752 dt:19.06.2021 PO:77560 dt:10.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17753		1,400.00
	Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17758		20,620.00
	Being sale of hardware material to GVDC against bill no:17758 dt:19.06.2021 PO:77563 dt:10.06.2021				
	By MSUP-MC Modi Educational Trust	Sales	17759		6,500.00
	Being sale of hardware material to MCMET against bill no:17759 dt:19.06.2021 PO:77842 dt:18.06.2021				
	By MSUP-Modi Realty Muraharipally LLP	Sales	17766		1,345.00
	Being sale of measuring tape to Modi Realty Muraharipally against bill no:17766 dt:19.06.2021 PO:77621 dt:12.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17776		210.00
	Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021				
	By MSUP-Kadakia & Modi Housing	Sales	17778		446.00
	Being sale of Gum Tape to KNM against bill no:17778 dt:19.06.2021 PO:77726 dt:17.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17779		26,265.22
	Being sale of hardware material to MGA against bill no:17779 dt:19.06.2021 PO:77799 dt:18.06.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17780		58.00
	Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021				
	Carried Over				29,83,764.54

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,83,764.54
19-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17781		350.00
	<i>Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021</i>				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17787		6,885.00
	<i>Being sale of SS Screws & Fischer to MPL against Bill No 17787 dt: 21.06.21 Po No 77853 dt:19.06.21</i>				
	By MSUP-Vista Homes	Sales	17788		223.00
	<i>Being sale of Gum Tape to Vista Homes against Bill No 17788 dt: 21.06.21 Po No 77834 dt: 18.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17798		9,360.00
	<i>Being sale of doos and Hardware to MPL against Bill no 17798 dt: 21.06.21 Po No 77738 dt: 17.06.21.</i>				
22-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17806		2,625.00
	<i>Being sale of SS Screws to MPL against Bill No 17806 dt: 22.06.21 Po No 19.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17810		292.00
	<i>Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21</i>				
23-Jun-21	By MSUP-Aedis Developers LLP	Sales	17823		15,474.00
	<i>Being Sale of Panel Doors to Aedis against Bill No 17823 dt: 23.06.21 Po No 77920 dt: 22.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17824		63,404.00
	<i>Being sale of Panel doors to Aedis against Bill no 17824 dt: 23.06.21 Po no 77926 dt 22.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17834		13,122.00
	<i>Being sale of Flush doors to GVRC against Bill No 17834 dt: 23.06.21 Po No 77928 dt: 22.06.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17844		9,360.00
	<i>Being Sale of Panel doors to MPL against Bill No 17844 dt : 23.06.21 Po No 77925 dt 15.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17845		1,820.00
	<i>Being Sale of Panel doors to MPL against bill No 17845 dt 23.06.21 Po No 77931 dt: 22.06.21</i>				
25-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883		630.00
	<i>Being Sale of PVC Pipes 1.2mm to MPL aganist Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21</i>				
	Carried Over				31,07,309.54

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,07,309.54
25-Jun-21	By MSUP-Nilgiri Estates	Sales	17884		11,435.00
	<i>Being Sale of Panel Doors to NE against Bill No 17884 dt: 25.06.21 Po no 77815 dt: 18.06.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17899		7,400.00
	<i>Being Sale of Binding wire to SOV against Bill No 17899 dt: 25.06.21 Po No 77691 dt: 15.06.21</i>				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17930		3,000.00
	<i>Being sale of Hold fast to MPL against Bill No 17930 dt: 28.06.21 Po No 78004 dt: 24.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17940		1,815.00
	<i>Bring sale of Measuring tapes to GVDC against Bill No 17940 dt: 28.06.21 Po No 77916 dt: 22.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	17941		1,080.00
	<i>Being sale of measuring tapes to MRM LLP against Bill No 17941 dt: 28.06.21 Po No 77621 dt: 12.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17942		16,230.00
	<i>Being sale of Cylindrical locks to MGA against Bill No 17942 dt: 28.06.21 Po No 78040 dt: 25.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17949		380.00
	<i>Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17957		2,660.00
	<i>Being Sale of Panel doors to Plot No 280 against Bill No 17957 dt: 28.06.21 Po No 78042 dt: 25.06.21</i>				
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17962		29,736.00
	<i>Being Sale of Panel doors to GMR against Bill No 17962 dt: 29.06.21 Po No 77335 dt: 31.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17963		44,484.00
	<i>Being sale of Panel doors to GMR against Bill No 17963 dt: 29.06.21 Po No 76965 dt: 06.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17965		3,822.00
	<i>Being sale of Salwood beading to GMR against Bill No 17965 dt: 29.06.21 Po no 77816 dt: 18.06.21</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		2,800.00
	<i>Being sale of consumables, sundry, hardware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
	Carried Over				32,32,151.54

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,32,151.54
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17976		760.00
	<i>Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17980		350.00
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17982		360.00
	<i>Being Sale of wooden screws toGHT against bill no 17982 dt: 30.06.21 PO no 78068 dt 26.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17989		1,690.00
	<i>Being sale of Measuring tapes to MGA against Bill No 17989 dt: 30.06.21 Po No 77909 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17990		2,550.00
	<i>Being sale of Mearing tapes to GVRC against Bill No 17990 dt: 30.06.21 Po No 78139 dt: 30.06.21</i>				
1-Jul-21	By MSUP-Modi Realty Miryalguda LLp	Sales	18003		2,585.00
	<i>Being Sale of Fishers to AVR G Homes against Bill No 18003 dt: 01.07.21 Po No 77846 dt: 19.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18025		1,095.00
	<i>Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21</i>				
3-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18066		4,260.00
	<i>Being sale of Fishers to MPL against Bill No 18066 dt: 03.07.21 Po No 78258 dt: 03.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18074		11,654.00
	<i>Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18083		24,696.00
	<i>Being sale of Panel doors to GMR against Bill No 18083 dt: 03.07.21 Po No 77560 dt: 10.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18084		67,375.00
	<i>Being sale of Panel doors to GMR against Bill No 18084 dt: 03.07.21 Po No 78238 dt: 02.07.21</i>				
5-Jul-21	By MSUP-Aedis Developers LLP	Sales	18101		35,152.00
	<i>Being sale of Panel doors to MGA against Bill No 18101 dt: 05.07.21 Po No 77926 dt: 22.06.21</i>				
	Carried Over				33,84,678.54

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,84,678.54
5-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18116		4,592.00
	<i>Being sale of Panel Doors to GVDC against bill No 18116 dt: 05.07.21 Po no 78341 dt: 05.07.21</i>				
7-Jul-21	By MSUP-Serene Constructions LLP	Sales	18129		892.00
	<i>Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:18129 Bill dt:07-07-21 PO no:77391 Po dt:03-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18144		810.00
	<i>Being sale of SS Screws to NGH against Bill No 18144 dt: 07.07.21 Po No 78403 dt: 07.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18148		15,686.22
	<i>Being sale of Salwood beading to NE against Bill No 18148 dt: 07.07.21 Po No 78326 dt: 05.07.21</i>				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18169		48,040.00
	<i>Being Sale Of Hardware Material To Modi Realty Mallapur LLP Against Bill no:18169 Bill dt:08-07-21 PO no:78238 Po dt:02-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18170		19,680.00
	<i>Being Sale Of Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:18170 Bill dt:08-07-21 PO no:78451 PO dt:08-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18174		915.00
	<i>Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18175		1,142.40
	<i>Being Sale Of Hardware Material To G V Discovery Centre PVt Ltd Against Bill no:18175 Bill dt:08-07-21 PO no:78438 PO dt:08-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18176		675.00
	<i>Being sale of S S Screws to MGA against bill no:18176 dt:08.07.2021 PO:78361 dt:06.07.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	18180		608.00
	<i>Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21</i>				
	Carried Over				34,77,719.16

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,77,719.16
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		2,882.00
	<i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18186		65,049.00
	<i>Being sale of WPC frames to SOV against Bill No 18186 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18203		1,630.00
	<i>Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18207		92,310.00
	<i>Being sale of WPC frames to SOV against Bill No 18207 dt: 09.07.21 Po No 78445 dt: 08.07.21</i>				
12-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18219		2,130.00
	<i>Being sale of Fisher to MPL against Bill No 18219 dt: 12.07.21 Po No 78479 dt: 09.07.21</i>				
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18226		140.00
	<i>Being sale of MS Nails to SOV against Bill No 18226 dt: 13.07.21 Po No 78497 dt: 10.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18241		380.00
	<i>Being sale of Bombay nails to AVR G Homes against Bill no 18241 dt: 13.07.21 Po No 78154 dt: 30.06.21</i>				
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18251		350.00
	<i>Being sale of MS Nails to GHT against Bill No 18251 dt: 14.07.21 Po No 78578 dt: 13.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18262		2,900.00
	<i>Being Sale of Chicken Mesh to GVRC against Bill No 18262 dt: 14.07.21 Po No 78603 dt: 14.07.21</i>				
15-Jul-21	By MSUP-Nilgiri Estates	Sales	18290		1,082.00
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18290 Bill dt:15-07-21 Po no:78523 Po dt:12-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18291		21,640.00
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18291 Bill dt:15-07-21 Po no:78522 Po dt:12-07-21</i>				
17-Jul-21	By MSUP-Aedis Developers LLP	Sales	18330		18,654.00
	<i>Being Sale of SS Locks to MGA against Bill No 18330 dt: 17.07.21 Po No 78293 dt: 05.07.21</i>				
	Carried Over				36,86,866.16

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,86,866.16
17-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18350		608.00
	<i>Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17.07.2021 PO:78613 dt:14.07.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18353		4,853.25
	<i>Being sale of Salwood to Plot No 280 against Bill No 18353 dt: 17.07.21 Po No 78689 dt: 16.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18354		11,829.00
	<i>Being sale of WPC to SOV against Bill no 18354 dt: 17.07.21 Po No 78696 dt: 16.07.21</i>				
19-Jul-21	By MSUP-Vista Homes	Sales	18355		7,425.60
	<i>Being sale of Sal wood beading to Vista Homes againt Bill no 18355 dt: 19.07.21 Po No 78719 dt: 16.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18356		430.00
	<i>Being sale of Wood screws to GHT against Bill No 18356 dt: 19.07.21 Po No 78615 dt: 14.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18367		1,080.00
	<i>Being sale of Measuring tape to GVRC gainst Bill No 18367 dt: 19.07.21 Po No 78139 dt:30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18368		1,680.00
	<i>Being sale of Plastic gampa to GVRC gainat Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18372		1,080.00
	<i>Being sale of measuring tapes to MGA against Bill No 18372 dt: 20.07.21 Po No 77909 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18390		1,050.00
	<i>Being sale of Fishers to MPL against Bill No 18390 dt: 19.07.21 Po No 78612 dt: 14.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18393		9,450.00
	<i>Being sale of AI Ventilator to MGA against Bill No 18393 dt: 19.07.21 Po No 77007 dt: 08.05.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18394		47,880.00
	<i>Being sale of AI windows to MGA against Bill No 18394 dt: 19.07.21 Po No 78762 dt: 19.07.21</i>				
20-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18405		1,930.00
	<i>Being sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18405 Bill dt:20-07-21 Po no:78752 Po dt:19-07-21</i>				
	Carried Over				37,76,162.01

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,76,162.01
21-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18429		11,748.00
	Being Sale Of Hradware Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18429 Bill dt:21-07-21 Po no:78749 Po dt:17-07-21				
	By MSUP-Vista Homes	Sales	18430		97,795.00
	Being Sale Of Doors&Hardware Material To Vista Homes Against Bill no:18430 Bill dt:21-07-21 Po no:78527 Po dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18433		2,130.00
	Being sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18433 Bill dt:21-07-21 Po no:78479 Po dt:09-07-21				
23-Jul-21	By MSUP-Vista Homes	Sales	18449		37,320.00
	Being sale of Panel doors to Vista Homes against Bill No 18449 dt: 23.07.21 Po No 78527 dt: 12.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18450		140.00
	Being sale of MS Nails to SOV against Bill No 18450 dt: 23.07.21 Po No 78782 dt: 19.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18453		1,680.00
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18455		1,680.00
	Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18457		2,587.00
	Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Scres nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18468		760.00
	Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21				
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18477		1,780.00
	Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24.07.21 Po No 78785 dt: 19.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18481		17,440.00
	Being sale of SS Hinges to GMR against Bill No 18481 dt: 24.07.21 Po No 78238 dt: 02.07.21				
	Carried Over				39,51,222.01

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,51,222.01
24-Jul-21	By MSUP-Aedis Developers LLP	Sales	18486		7,980.00
	<i>Being sale of Panel doors to MGA against Bill No 18486 dt: 24.07.21 Po No 78293 dt: 05.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18487		688.00
	<i>Towards sale of woodenscrews fischers to Aedis against bill no:-18487 fy:-24.07.2021 Po-78861</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18491		585.00
	<i>Being sale of SS Screws to GVRC against Bill No 18491 dt: 24.07.21 Po no 78936 dt: 22.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18498		96,750.00
	<i>Being sale of Panel Doors to MGA against Bill No 18498 dt: 24.07.21 Po No 78684 dt: 16.07.21</i>				
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18504		2,140.00
	<i>Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18512		1,140.00
	<i>Being sale of hardware material to modi reality miryalaguda LLP against bill no:18512 bill dt:26-07-21 po no:78154 po dt:30-06-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18516		84,672.00
	<i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18516 bill dt:26-07-21 po no:78979 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18517		1,70,118.00
	<i>Being sale of doors material to modi reality miryalaguda LLP against bill no:18517 bill dt:26-07-21 po no:78439 po dt:08-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18520		1,64,196.00
	<i>Being sale of Carpentry Material to modi reality miryalaguda LLP against bill no:18520 bill dt:26-07-21 po no:78978 po dt:24-07-21</i>				
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18535		58.00
	<i>Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18537		760.00
	<i>Being Sale Of Hardware &Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07-21 Po no:78829 Po dt:20-07-21</i>				
	Carried Over				44,80,309.01

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,80,309.01
28-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18548		575.00
	Being Sale Of Hardware Material To G V Discovery Cenetre Pvt Ltd Against Bill no:18548 Bill dt:28-07-21 Po no:78866 PO dt:21-07-21				
	By MSUP-Aedis Developers LLP	Sales	18552		1,350.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18552 Bill dt:28-07-21 Po no:78361 Po dt:06-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18555		3,360.00
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18555 Bill dt:28-07-21 PO no:78955 PO dt:23-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18561		2,900.00
	Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
29-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18566		1,885.00
	Being sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18566 Bill dt:29-07-21 Po no:78579 Po dt:13-07-21				
30-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18583		345.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18583 Bill dt:30-07-21 PO no:78752 PO dt:19-07-21				
	By MSUP-Vista Homes	Sales	18591		1,000.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18591 Bill dt:30-07-21 Po no:79095 Po dt:27-07-21				
	By MSUP-Vista Homes	Sales	18599		15,148.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18599 Bill dt:30-07-21 Po no:78527 Po dt:12-07-21				
31-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18603		380.00
	Being Sale of Bombay nails to NHG against Bill No 18603 dt: 31.07.21 Po No 79188 dt: 30.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18606		152.00
	Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21				
	Carried Over				45,07,404.01

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,07,404.01
3-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18624		3,803.00
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18624 Bill dt:03-08-21 PO no:78931 PO dt:22-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18628		1,195.00
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18628 Bill dt:03-08-21 Po no:79263 Po dt:02-08-21				
	By MSUP-Modi Consultancy Services	Sales	18629		1,744.00
	Being Sale Of Hardware Material To Modi Consultancy Service Against Bill no:18629 Bill dt:03-08-21 PO no:78686 PO dt:16-07-21				
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18640		760.00
	Being Sale Of Plumbing & Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Agaisnt Bill no:18640 Bill dt:04-08-21 PO no:79283 Po dt:03-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18641		1,918.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18641 Bill dt:04-08-21 PO no:78972 Po dt:24-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18642		5,951.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18642 Bill dt:04-08-21 Po no:79196 Po dt:31-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18647		1,08,176.00
	Being Sale Of Doors&Hardware Material To Modi Reality Mallapur LLP Against Bill no:18647 Bill dt:04-08-21 Po no:79066 Po dt:27-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18654		2,800.00
	Being Sale Of Hardware&Tools material To G V Research Center Pvt Ltd Against Bill no:18654 Bill dt:04-08-21 PO no:79336 PO dt:04-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18657		4,350.00
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:18657 Bill dt:04-08-21 PO no:79117 PO dt:28-07-21				
	By MSUP-Aedis Developers LLP	Sales	18662		49,140.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18662 Bill dt:04-08-21 PO no:77007 PO dt:08-05-21				
	Carried Over				46,87,241.01

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,87,241.01
4-Aug-21	By MSUP- Modi Constructions & Realtors LLP	Sales	18664		1,400.00
	Being Sale Of Hardware Material To Modi reality Muraharipally LLP Against Bill no:18664 Bill dt:04-08-21 PO no:79185 PO dt:30-07-21				
	By MSUP-Aedis Developers LLP	Sales	18665		5,410.00
	Being Sale Of hardware Material To Aedis Developers LLP Against Bill no:18665 Bill dt:04-08-21 PO no:78684 PO dt:16-07-21				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18667		152.00
	Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21				
	By MSUP-Silver Oak Villas LLP	Sales	18668		56,782.00
	Being Sale of hardware material to SOV against Bill No 18668 dt: 05.08.21 Po No 79380 dt: 05.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18672		304.00
	Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21				
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18696		380.00
	Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21				
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18715		690.00
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18715 Bill dt:07-08-21 PO no:79429 PO dt:06-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		2,800.00
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 Po no:79374 PO dt:04-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18726		1,750.00
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18726 Bill dt:07-08-21 PO no:79363 PO dt:04-08-21				
9-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18744		1,51,092.68
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:18744 Bill dt:09-08-21 PO no:77014 Po dt:21-06-21				
	Carried Over				49,08,001.69

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,08,001.69
10-Aug-21	By MSUP-Vista Homes	Sales	18747		41,976.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18747 Bill dt:10-08-21 PO no:79491 PO dt:09-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18748		950.00
	Being Sale Of Hardware Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18748 Bill dt:10-08-21 PO no:79461 PO dt:07-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18759		355.00
	Being Sale Of Hardware Material To Modi Realty Genome Valley LLP Against Bill no:18759 Bill dt:10-08-21 PO no:79520 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	18770		60,876.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18770 Bill dt:10-08-21 PO no:79497 PO dt:09-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18785		4,00,269.30
	Being Sale Of Hardware Material To Modi Realty Miryalaguda LLP Against Bill no:18785 Bill dt:11-08-21 PO no:77016 PO dt:21-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	18796		3,000.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18796 Bill dt:11-08-21 PO no:79518 PO dt:09-08-21				
12-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		608.00
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18811		8,188.00
	Being Sale Of Hardware Material To Modi Realty Mallapur LLP Against Bill no:18811 Bill dt:12-08-21 PO no:79066 PO dt:27-07-21				
13-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18825		8,406.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18825 Bill dt:13-08-21 PO no:79380 PO dt:05-08-21				
14-Aug-21	By MSUP-Aedis Developers LLP	Sales	18826		7,656.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18826 Bill dt:14-08-21 Po no:79641 PO dt:13-08-21				
	Carried Over				54,40,285.99

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,40,285.99
14-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18831		304.00
	Being Sale Of Paints,Hardware Material To Modi Reality Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21				
	By MSUP-Nilgiri Estates	Sales	18836		13,080.00
	Being Sale of SS Hinges to Nilgiri Estates Against Bill No:18836 Bill dt:14-08-21 PO no:79405 PO dt:05-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18841		1,500.00
	Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18844		26,208.00
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18844 Bill dt:14-08-21 PO no:79457 PO dt:07-08-21				
16-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18879		380.00
	Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18888		10,281.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18888 Bill dt:17-08-21 PO no:79719 Po dt:17-08-21				
18-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898		152.00
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18898 Bill dt:18-08-21 PO no:79768 PO dt:17-08-21				
	By MSUP-Modi Consultancy Services	Sales	18904		4,796.00
	Being Sale Of Hardware Material To Modi Consultancy Services Against Bill no:18904 Bill dt:18-08-21 PO no:79649 PO dt:13-08-21				
20-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18916		12,600.00
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:18916 Bill dt:20-08-21 PO no:79816 PO dt:19-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18933		76.00
	Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
	Carried Over				55,09,662.99

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,09,662.99
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18940		6,600.00
	<i>Being Sale of Aldrop & Pad locks to GMR against Bill No 18940 dt: 21.08.21Po no 79818 dt: 19.08.21</i>				
23-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18962		4,200.00
	<i>Being Sale Of Hardware&Plumbing Material To Silver Oak Villas LLP Against Bill no:18962 Bill dt:23-08-21 PO no:79873 PO dt:21-08-21</i>				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18973		275.00
	<i>Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21</i>				
	By MSUP-Vista Homes	Sales	18981		3,748.50
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:18981 Bill dt:24-08-21 PO no:79935 PO dt:24-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18988		1,115.00
	<i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:18988 Bill dt:24-08-21 PO no:79904 PO dt:23-08-21</i>				
25-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19003		380.00
	<i>Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08-21 PO no:79870 PO dt:21-08-21</i>				
26-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19008		2,230.00
	<i>Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19008 Bill dt:26-08-21 PO no:79968 PO dt:25-08-21</i>				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19018		27,104.75
	<i>Being sale of carpentry to miryalaguda against bill no 19018 dt:27.08.21 po no 78880 dt:22.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19021		684.00
	<i>Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08.210 po no 79786 dt :18.08.21.</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19023		23,655.00
	<i>Being sale of doors to miryalaguda against bill no 19023 dt:27.08.21 po no 80021 dt:26.08.21</i>				
	Carried Over				55,79,655.24

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,79,655.24
27-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19024		18,356.00
	Being sale of hardware material to AGH against bill no:19024 dt:27.08.2021 PO:78439 dt:08.07.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19031		610.00
	Being sale of solvent cement& bombay nails , measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23. 08.21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19034		608.00
	Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08. 21.				
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19052		51,344.00
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19052 Bill dt:31-08-21 PO no:80030 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19053		49,736.00
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19053 Bill dt:31-08-21 PO no:80055 PO dt:27-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19073		2,505.00
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19073 Bill dt:31-08-21 PO no:79984 PO dt:25-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19079		2,520.00
	Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21				
1-Sep-21	By MSUP-Modi Constructions & Realtors LLP	Sales	19087		2,240.00
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19087 Bill dt:01-09-21 PO no:79647 PO dt:13-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19093		380.00
	Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19094		3,242.00
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19094 Bill dt:01-09-21 PO no:80153 PO dt:30-08-21				
	Carried Over				57,11,196.24

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,11,196.24
1-Sep-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096		740.00
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19098		1,150.00
	Being Sale Of Hardware Material To G V Research Ceneter Pvt Ltd Against Bill no:19098 Bill dt:01-09-21 PO no:80212 PO dt:01-09-21				
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19115		7,980.00
	Being Sale Of Doors Material To Aedis Developers LLP Against Bill no:19115 Bill dt:02-09-21 PO no:78293 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19116		2,775.00
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19116 Bill dt:02-09-21 PO no:80195 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19124		3,360.00
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19124 Bill dt:02-09-21 PO no:80210 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19134		38,054.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19134 Bill dt:02-09-21 PO no:79497 PO dt:09-08-21				
	By MSUP-Aedis Developers LLP	Sales	19135		25,934.00
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19135 Bill dt:02-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19136		14,422.80
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19136 Bill dt:02-09-21 PO no:80238 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19138		1,115.00
	Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19139		3,585.00
	Being Sale Of Hardware Material To Modi reality Genome Valley LLP Against Bill no:19139 Bill dt:02-09-21 PO no:80201 PO dt:01-09-21				
	Carried Over				58,10,312.04

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,10,312.04
3-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19144		3,000.00
	Being Sale Of Hardware Material to Silver Oak Villas LLP Against Bill no:19144 Bill dt:03-09-21 PO no:80243 PO dt:02-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19151		456.00
	Being sale Of Plumbing Material From Mehta & Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155		1,260.00
	Being Sale Of Hardware, Sundry Purchases, Consumables & Tools Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		228.00
	Being sale Of Plumbing, Sundry Purchases & Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19162		6,630.00
	Being Sale of flush door & SS Hinges to AGH against Bill no:19162 Bill dt:04-09-21 PO no:80014 PO dt:26-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19165		7,250.00
	Being Sale Of Hardware Material To Modi Realty Miryalguda LLP Against Bill no:19165 Bill dt:04-09-21 PO no:79143 PO dt:29-07-21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		1,512.00
	Being Sale Of Consumables, Hardware & Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187		760.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
8-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19212		5,674.00
	Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:19212 Bill dt:08-09-21 PO no:80209 PO dt:01-09-21				
9-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19233		1,620.00
	Being Sale Of Hardware Material To Modi Realty Pocharam LLP Against Bill no:19233 Bill dt:09-09-21 PO no:80326 PO dt:06-09-21				
	Carried Over				58,38,702.04

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,38,702.04
9-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19234		380.00
	Being Sale Of Hadware Material To NGH Against Bill no:19234 Bill dt:09-09-21 PO no:80330 PO dt:06-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19237		15,770.00
	Being Sale Of Hardware Material To GMR Against Bill no:19237 Bill dt:09-09-21 PO no:80055 PO dt:27-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19244		770.00
	Being Sale Of Hardware Material To G V Discovery Ceneter Pvt Ltd Against Bill no:19244 Bill dt:09-09-21 PO no:80357 PO dt:06-09-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19250		1,260.00
	Being Sale Of Tools,Hardware Material To Modi Construtions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19252		1,260.00
	Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19254		1,650.00
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19254 Bill dt:09-09-21 PO no:80339 PO dt:06-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		1,260.00
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09 -21 PO no:80526 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19265		31,490.00
	Being Sale Of Hardware Material To MGA Against Bill no:19265 Bill dt:11-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19266		16,230.00
	Being Sale Of Hardware Material To MGA Against Bill no:19266 Bill dt:11-09-21 PO no:79497 PO dt:09-08-21				
	By MSUP-Vista Homes	Sales	19279		30,736.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19279 Bill dt:11-09-21 PO no:79491 PO dt:09-08-21				
	Carried Over				59,39,508.04

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,39,508.04
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19281		6,260.00
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19281 Bill dt:13-09-21 PO no:80318 PO dt:06-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19284		4,651.50
	Being Sale Of Hardware Material To GHT Against Bill no:19284 Bill dt:13-09-21 PO no:80483 PO dt:09-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19288		15,600.00
	Being Sale Of Hardware Material To Innopolis Against Bill no:19288 Bill dt:13-09-21 PO no:80365 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19290		41,160.00
	Being Sale Of Hardware Material To MGA Against Bill no:19290 Bill dt:13-09-21 PO no:80200 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19291		13,000.00
	Being Sale Of Hardware Material To MGA Against Bill no:19291 Bill dt:13-09-21 PO no:78684 PO dt:16-07-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19299		380.00
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19301		2,520.00
	Being Sale Of Hardware Material To Innopolis Against Bill no:19301 Bill dt:13-09-21 PO no:80533 PO dt:09-09-21				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19311		6,492.00
	Being Sale Of Hardware Material To GMR Against Bill no:19311 dt:14-09-21 PO no:80030 PO:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19314		2,950.00
	Being Sale Of Hardwrae Material To GMR Against Bill no:19314 dt:14-09-21 PO no:80583 dt:13-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19316		62,778.00
	Being Sale Of Hardware Material To GHT Against Bill no:19316 Bill dt:14-09-21 PO no:80493 PO dt:09-09-21				
	By MSUP-Nilgiri Estates	Sales	19323		7,548.00
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19323 Bill dt:14-09-21 PO no:80505 PO dt:09-09-21				
	Carried Over				61,02,847.54

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,02,847.54
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19325		79,949.00
	Being Sale Of Hardware Material To GMR Against Bill no:19325 dt:14-09-21 PO no:80055 dt:27-08-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19332		19,698.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19332 Bill dt:15-09-21 PO no:80361 PO dt:07-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19334		7,033.00
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19334 Bill dt:15-09-21 PO no:79380 PO dt:05-08-21				
	By MSUP-Aedis Developers LLP	Sales	19353		11,750.00
	Being Sale Of Hardware Material To MGA Against Bill no:19353 Bill dt:15-09-21 PO no:80618 PO dt:14-09-21				
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19378		1,650.00
	Being Sale Of Hardware Material To GMR Against Bill no:19378 Bill dt:16-09-21 PO no:80407 PO dt:07-09-21				
	By MSUP-Nilgiri Estates	Sales	19386		9,030.00
	Being Sale Of Hardware Material To NE Against Bill no:19386 Bill dt:16-09-21 PO no:80588 PO dt:14-09-21				
	By MSUP-Aedis Developers LLP	Sales	19389		36,047.00
	Being sale Of Hardware Material To MGA Against Bill no:19389 Bill dt:16-09-21 PO no:80714 PO dt:16-09-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19390		770.00
	Being Sale Of Hardware, Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19395		37,388.40
	Being sale of hardware material to AGH against bill no:19395 dt:17.09.2021 PO:80548 dt:14.09.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19396		3,545.00
	Being sale of flush door & SS Cylindrical lock to AGH against bill no:19396 dt:17.09.2021 PO:80014 dt:26.08.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19399		7,033.00
	Being sale of SS Cylindrical lock to AGH against bill no:19399 dt:17.09.2021 PO:80021 dt:26.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19403		760.00
	Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021				
	Carried Over				63,17,500.94

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,17,500.94
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19422		608.00
	<i>Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19432		30,866.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19432 Bill dt:18-9-21 PO no:80645 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19433		37,345.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19433 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19434		39,050.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19434 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19435		34,440.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19435 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19436		13,300.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19436 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21</i>				
20-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19446		152.00
	<i>Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19456		6,888.00
	<i>Being Sale Of Hardware Material To NE Against Bill no:19456 Bill dt:20-9-21 PO no:80750 PO dt:17-9-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19458		2,520.00
	<i>Being Sale Of Hardware&Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		2,913.75
	<i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19462		8,500.00
	<i>Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021</i>				
	Carried Over				64,94,083.69

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,94,083.69
21-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19473		2,520.00
	<i>Being sale of Plastic Gampa to GVRC against bill no:19473 dt:21.09.2021 PO:80533 dt:09.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19483		1,890.00
	<i>Being sale of plastic gampa to MGA against bill no:19483 dt:21.09.2021 PO:80826 dt:20.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19488		47,859.00
	<i>Being sale of hardware material to MGA against bill no:19488 dt:21.09.2021 PO:80714 dt:16.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19490		5,320.00
	<i>Being sale of Panel Doors to GMR against bill no:19490 dt:21.09.2021 PO:80465 dt:14.09.2021</i>				
22-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19502		575.00
	<i>Being sale of Measuring tape to GVRC against bill no:19502 dt:22.09.2021 PO:80769 dt:17.09.2021</i>				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19504		1,540.00
	<i>Being sale of consumables, hardware material to GMR against bill no:19504 dt:23.09.2021 PO:80770 dt:17.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19511		304.00
	<i>being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19516		2,035.00
	<i>being sale of hardware materials to SOV against billno:19516 dt:23.09.2021 pono:80759 podt:17.09.2021</i>				
24-Sep-21	By MSUP-Aedis Developers LLP	Sales	19532		8,528.00
	<i>Being sale of hardware material to MGA against bill no:19532 dt:24.09.2021 PO:79817 dt:19.08.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19533		20,160.00
	<i>Being sale of flush door to BRGV against bill no:19533 dt:24.09.2021 PO:80051 dt:27.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19534		840.00
	<i>Being sale of flush door to GVRC against bill no:19534 dt:24.09.2021 PO:80210 dt:01.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19535		1,725.00
	<i>Being sale of Measuring tape to GVRC against bill no:19535 dt:24.09.2021 PO:80769 dt:17.09.2021</i>				
	Carried Over				65,87,379.69

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,87,379.69
24-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19539		620.00
	<i>Being sale of electrical & hardware materials to BRGV against bill no:19539 dt:24.09.2021 PO:80887 dt:22.09.2021</i>				
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19544		2,705.00
	<i>Being sale of SS Cylindrical Lock to AGH against bill no:19544 dt:25.09.2021 PO:80643 dt:14.09.2021</i>				
	By MSUP-Vista Homes	Sales	19557		4,082.40
	<i>Being sale of hardware material to VH against bill no:19557 dt:25.09.2021 PO:80992 dt:25.09.2021</i>				
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19573		22,626.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19573 Bill dt:28-9-21 PO no:80857 PO dt:24-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19574		44,338.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19574 Bill dt:28-9-21 Po no:80856 Po dt:24-9-21</i>				
29-Sep-21	By MSUP-Modi Constructions & Realtors LLP	Sales	19577		11,654.00
	<i>Being sale of line laser & laser measuring tape to MCRLLP against bill no:19577 dt:29.09.2021 PO:80957 d:25.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19582		1,300.00
	<i>Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19582 Bill dt:29-9-21 PO no:80972 PO dt:25-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19585		1,195.00
	<i>Being Sale Of Hardware Material to GVRC Pvt Ltd Against Bill no:19585 Bill dt:29-9-21 PO no:81125 PO dt:28-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19586		2,345.00
	<i>Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:19586 Bill dt:29-9-21 PO no:80296 PO dt:3-9-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19597		393.75
	<i>Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21</i>				
	Carried Over				66,78,638.84

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,78,638.84
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19619		9,932.00
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19619 Bill dt:30-9-21 PO no:81205 PO dt:30-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19625		227.00
	Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
1-Oct-21	By MSUP-Vista Homes	Sales	19637		1,475.00
	Being sale Of Hardware Material To Vista Homes Against Bill no:19637 Bill dt:1-10-21 PO No:81131 PO dt:28-9-21				
	By MSUP-Vista Homes	Sales	19639		31,772.00
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19639 Bill dt:1-10-21 PO no:80903 PO dt:23-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19640		304.00
	Being Sale Of Hardware Material To SOV Against Bill no:19640 Bill dt:1-10-21 PO no:81033 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19643		48.00
	Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655		760.00
	Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19659		1,700.00
	Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10.-21.Po no:81156 Po dt:29-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		1,260.00
	Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
	By MSUP-Aedis Developers LLP	Sales	19669		7,606.00
	Being sale of hardware material to MGA Against Bill no:19669,Bill dt:4-10-21 Po no:81209 Po dt:30-9-21				
	Carried Over				67,33,722.84

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,33,722.84
5-Oct-21	By MSUP-Nilgiri Estates	Sales	19674		11,921.00
	<i>Being sale of hardware material to NE against bill no.19674 bill date 05-10-2021 po no. 81081 po date 28-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19683		99,343.00
	<i>Being sale of hardware material to GMR against bill no. 19683 bill date 05-10-2021 po no. 80904 po date 23.09.2021</i>				
	By MSUP-Vista Homes	Sales	19685		10,820.00
	<i>Being Sale Of Hardware Material To Vista Homes Against Bill no:19685 Bill dt:05-10-21 PO no:80903 PO dt:23-9-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		393.75
	<i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19697		13,665.00
	<i>Being slae of hardware to GVRC against bill no. 19697 bill date 05-10-2021 po no. 81245 po date 01-10-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19698		5,668.00
	<i>Being sale of material to GVRC against bill no. 19698 bill date 05-10-2021 po no. 81205 po date 30-09-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19705		1,44,522.00
	<i>Being sale of hardware material to GVRC against bill no. 19705 bill date 05-10-2021 po no. 81278 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19715		6,000.00
	<i>Being Sale Of Hardware,Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21</i>				
7-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19732		1,430.00
	<i>Being Sale Of Hardware Material To AGH Against Bill no:19732 Bill dt:7-10-21 PO no:81368 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19742		2,120.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:19742 Bill dt:7-10-21 PO no:81382 PO dt:6-10-21</i>				
8-Oct-21	By MSUP-Vista Homes	Sales	19755		1,475.00
	<i>Being sale of Hardware Mterial to VH Against Bill no:19755.Bill dt:8-10-21,Po no:81392,Po dt:6-10-21</i>				
	Carried Over				70,31,080.59

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,31,080.59
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19774		16,956.00
	Being sale of Hardware Material to GMR Against Bill no:19774.Bill dt:9-10-21,Po no:80645.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19775		8,720.00
	Being sale of Hardware Material to GMR Against Bill no:19775.Bill dt:9-10-21,Po no:80649.Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19776		304.00
	Being sale of Eletrical ,Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21				
11-Oct-21	By MSUP-Vista Homes	Sales	19805		8,720.00
	Being sale of Hardware Material to VH Against Bill no:19805.Bill dt:11-10-21,Po no:80903.Po dt:23-9-21				
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19815		228.00
	Being sale of Eletrical,Tool,Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19824		140.00
	Being sale of Hardware Material to SOV Against Bill no:19824.Bill dt:12-10-21,Po no:81514.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19827		140.00
	Being sale of Hardware Material to SOV Against Bill no:19827.Bill dt:12-10-21,Po no:81516.Po dt:8-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19834		16,800.00
	Being Sale Of Doors Material To MRGV Against Bill no:19834 Bill dt:12-10-21 PO no:81448 PO dt:07-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19838		1,150.00
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:19838 Bill dt:12-10 -21 PO no:81616 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19847		795.00
	Being Sale Of Hardware,Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21				
13-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872		1,260.00
	Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19875		150.00
	Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13-10 -21 PO no:80745 PO dt:17-9-21				
	Carried Over				70,86,443.59

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,86,443.59
13-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19876		2,950.00
	Being Sale Of Hardware Material To MPPL Against Bill no:19876 Bill dt:13-10-21 PO no:81661 PO dt:13-10-21				
	By MSUP-Aedis Developers LLP	Sales	19886		19,620.00
	Being Sale Of Hardware Material to MGA Against Bill no:19886 Bill dt:13-10-21 PO no:79817 PO dt:19-8-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19887		2,520.00
	Being Sale Of Hardware Material To GVRC Against Bill no:19887 Bill dt:13-10-21 PO no:81419 Po dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19888		20,160.00
	Being Sale Of Doors Material To GMR Against Bill no:19888 Bill dt:13-10-21 PO no:81670 Po dt:13-10-21				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19900		1,512.00
	Being Sale Of Hardware Material To GMR Against Bill no:19900 Bill dt:16-10-21 PO no:81363 PO dt:06-10-21				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909		760.00
	Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10-21. Po no:81625.Po dt:12-10-21				
19-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19919		304.00
	Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19923		2,650.00
	Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19935		370.00
	Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21				
20-Oct-21	By MSUP-Nilgiri Estates	Sales	19968		13,104.00
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19968 Bill dt:20-10 -21 PO no:81682 PO dt:14-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19969		1,450.00
	Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21				
	Carried Over				71,51,843.59

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,51,843.59
20-Oct-21	By MSUP-Nilgiri Estates	Sales	19973		236.25
	Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21				
21-Oct-21	By MSUP-Serene Constructions LLP	Sales	19975		8,627.85
	Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:19975 Bill dt:21-10-21 PO no:80491 PO dt:9-9-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20004		800.00
	Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20006		6,247.00
	Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20014		944.00
	Being sale of Hardware Material to modi construction & reality llp Against Bill no:20014 Bill dt:21-10-21 Po no :81852 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20015		12,148.00
	Being sale of Hardware Material to GVRC Against Bill no:20015 Bill dt:21-10-21 Po no:81873 Po dt:20-10-21				
	By MSUP-Aedis Developers LLP	Sales	20016		2,352.00
	Being sale of Hardware Material to MGA Against Bill no:20016 Bill dt:21-10-21 Po no:81537 Po dt:9-10-21				
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20030		1,512.00
	Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20039		304.00
	Being sale of Eletrical,Tool,Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20041		1,32,855.00
	Being sale of Hardware Material to GMR Against Bill no:20041 Bill dt:23-10-21 Po no:81524 Po dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20048		640.00
	Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10-21 Po no:81924 Po dt:21-10-21				
	Carried Over				73,18,509.69

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				73,18,509.69
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		2,520.00
	Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20059		11,109.00
	Being Sale Of Hardware Material To NGH Against Bill no:20059 Bill dt:25-10-21 PO no:81978 PO dt:16-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20061		756.00
	Being Sale Of Hardware,Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21				
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20072		304.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20075		71,968.00
	Being Sale Of Hardware Material To GMR Against Bill no:20075 Bill dt:26-10-21 PO no:81820 PO dt:19-10-21				
27-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20084		1,150.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20084 Bill dt:27-10-21 PO no:81616 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20093		18,024.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20093 Bill dt:27-10-21 PO no:82019 PO dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20096		3,665.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20097		2,520.00
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20097 Bill dt:27-10- -21 PO no:81935 Po dt:22-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20098		12,822.00
	Being sale Of Hardware Material To GVRC Against Bill no:20098 Bill dt:27-10-21 PO no:81974 PO dt:21-10-21				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20108		12,348.00
	Being Sale Of Hardware Material To GMR Against Bill no:20108 Bill dt:28-10-21 PO no:81522 PO dt:08-10-21				
	Carried Over				74,55,695.69

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,55,695.69
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20110		3,185.00
	Being Sale Of Hardware Material To GMR Against Bill no:20110 Bill dt:28-10-21 PO no:81527 PO dt:09-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20114		29,612.00
	Being Sale Of Hardware Material To GHT Against Bill no:20114 Bill dt:28-10-21 PO no:80493 PO dt:9-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20116		45,915.00
	Being Sale Of Hardware Material To GHT AGainst Bill no:20116 Bill dt:28-10-21 PO no:82076 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20124		3,185.00
	Being Sale Of Hardware Material To GMR AGainst Bill no:20124 Bill dt:28-10-21 PO no:81964 PO dt:22-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20125		6,000.00
	Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20126		3,115.00
	Being Sale Of Hardware Material To GMR Against Bill no:20126 Bill dt:28-10-21 PO no:81508 PO dt:8-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20127		3,115.00
	Being Sale Of Hardware Material To GMR Against Bill no:20127 Bill dt:28-10-21 PO no:81510 PO dt:8-10-21				
29-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	20136		400.00
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20140		4,700.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20140 Bill dt:29-10-21 PO no:82118 PO dt:27-10-21				
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20164		1,060.00
	Being sale of Hardware Material to GMR Against Bill no:20164 Bill dt:30-10-21 Po no:81382 Po dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20174		304.00
	Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10-21 Po no:82006 Po dt:25-10-21				
1-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20203		310.00
	Being sale of hardware material to SOV against bill no:20203 dt:01.11.2021 PO:82186 dt:28.10.2021				
	Carried Over				75,56,596.69

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,56,596.69
1-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20213		480.00
	Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021				
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20214		5,600.00
	Being sale Of Hardware Material To AGH Against Bill no:20214 Bill dt:02-11-21 PO no:82154 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20215		850.00
	Being Sale Of Hardware Material To AGH Against Bill no:20215 Bill dt:2-11-21 PO no:82156 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20218		1,560.00
	Being Sale Of Hardware Material To AGH Against Bill no:20218 Bill dt:2-11-21 PO no:81955 PO dt:25-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20224		2,520.00
	Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20228		575.00
	Being sale of Hardware Material to modi construction &reality llp Against Bill no:20228 Bill dt:2-11-21 Po no:82230 Po dt:30-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20230		19,622.40
	Being sale of Hardware Material to Modi realty miryalaguda llp Against Bill no:20230 Bill dt:2-11-21 Po no:81737 Po dt:18-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20231		1,140.00
	Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20237		3,072.00
	Being sale of Hardware Material to GVRC Against Bill no:20237 Bill dt:2-11-21 Po no:82128 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20238		575.00
	Being sale of Hardware Material to GVDC Against Bill no:20238 Bill dt:2-11-21 Po no:82007 Po dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20239		160.00
	Being sale of Electrical ,Hardware, Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
	Carried Over				75,92,751.09

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,92,751.09
2-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		1,260.00
	<i>Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20247		669.00
	<i>Being sale of Hardware Material to MRGV Against Bill no:20247 Bill dt:2-11-21 Po no:82124 Po dt:27-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20248		770.00
	<i>Being sale of Hardware Material to GVRC Against Bill no:20248 Bill dt:2-11-21 Po no:82062 Po dt:26-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20257		18,800.00
	<i>Being sale of Hardware Material to GVRC Against Bill no:20257 Bill dt:2-11-21 Po no:81974 Po dt:21-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20258		3,780.00
	<i>Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20263		2,775.00
	<i>Being sale of Hardware Material to MPPL Against Bill no:20263 Bill dt:2-11-21 Po no:82291 Po dt:2-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20269		5,250.00
	<i>Being sale of Hardware Material to GMR Against Bill no:20269 Bill dt:2-11-21 Po no:82266 Po dt:1-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20270		5,040.00
	<i>Being sale of Hardware Material to GMR Against Bill no:20270 Bill dt:2-11-21 Po no:81765 Po dt:19-10-21</i>				
3-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20271		2,270.00
	<i>Being Sale Of Hardware,Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03-11-21 PO no:82320 PO dt:3-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20272		1,00,416.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20272 Bill dt:03-11-21 PO no:81820 PO dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20274		33,512.00
	<i>Being Sale Of Hardware Material To GMR Against Bill no:20274 Bill dt:03-11-21 PO no:80904 PO dt:23-9-21</i>				
	Carried Over				77,67,293.09

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,67,293.09
3-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20275		1,050.00
	Being Sale Of Hardware Material To GHT Against Bill no:20275 Bill dt:3-11-21 PO no:82034 PO dt:26-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20277		608.00
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21				
6-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20291		67,495.00
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20291 Bill dt:06-11-21 PO no:82123 PO dt:27-10-21				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20292		15,002.00
	Being Sale Of Hardware Material To NE Against Bill no:20292 Bill dt:8-11-21 PO no:82129 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20293		9,593.00
	Being Sale Of Hardware Material To NE Against Bill no:20293 Bill dt:8-11-21 PO no:82318 PO dt:2-11-21				
	By MSUP-Nilgiri Estates	Sales	20297		140.00
	Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8 -11-21 PO no:82342 PO dt:5-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20298		575.00
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21				
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		2,520.00
	Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGAINST Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20324		1,550.00
	Being Sale Of Hardware Material To SOV Against Bill no:20324 Bill dt:10-11-21 PO no:82382 PO dt:6-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20325		1,430.00
	Being Sale Of Paints,Hardware Material To SOV Against Bill no:20325 Bill dt:10-11-21 PO no:82276 PO dt:1-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20326		3,000.00
	Being Sale Of Hardware Material To SOV Against Bill no:20326 Bill dt:10-11-21 PO no:82358 PO dt:5-11-21				
	Carried Over				78,70,256.09

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,70,256.09
10-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20327		1,600.00
	<i>Being Sale Of Hardware Material To SOV Against Bill no:20327 Bill dt:10-11-21 PO no:82312 PO dt:2-11-21</i>				
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20331		760.00
	<i>Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11. 11.2021 PO:82406 dt:08.11.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20344		2,826.00
	<i>Being sale of SS Hinges & Door Stopper to GHT against bill no:20344 dt:11.11.2021 PO:82371 dt:06.11.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20346		10,640.00
	<i>Being sale of Panel Door to GHT against bill no:20346 dt:11.11.2021 PO:82126 dt:27.10. 2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20359		3,435.00
	<i>Being sale of hardware material to BRGV against bill no:20359 dt:11.11.2021 PO:81595 dt:11.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20366		16,220.00
	<i>Being sale of hardware material to BRGV against bill no:20366 dt:11.11.2021 PO:82118 dt:27.10.2021</i>				
12-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20371		23,679.00
	<i>Being sale of hardware material to SOV against bill no:20371 dt:12.11.2021 PO:82398 dt:08.11.2021</i>				
	By MSUP-Vista Homes	Sales	20375		630.00
	<i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12. 11.2021 PO:82536 dt:11.11.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20378		34,372.00
	<i>Being sale of hardware material to KNM against bill no:20378 dt:12.11.2021 PO:82123 dt:27.10.2021</i>				
16-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20430		1,115.00
	<i>Being Sale Of Hardware Material To NGH Against Bill no:20430 Bill dt:16-11-21 Po no:82316 Po dt:2-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20435		5,175.00
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:20435 Bill dt:16-11-21 PO no:82523 PO dt:11-11-21</i>				
	Carried Over				79,70,708.09

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,70,708.09
16-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20440		64,108.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20440 Bill dt:16-11-21 PO no:82091 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20441		8,998.50
	Being Sale Of Hardware Material To MRGV Against Bill no:20441 Bill dt:16-11-21 PO no:82125 PO dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20446		1,115.00
	Being Sale Of Hardware Material To GVDC Against Bill no:20446 Bill dt:16-11-21 PO no:82315 PO dt:2-11-21				
19-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20472		608.00
	Being Sale Of Hardware Material To GHT AGainst Bill no:20472 Bill dt:19-11-21 PO no:82571 PO dt:12-10-21				
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20477		3,185.00
	Being Sale Of Hardware Material To GMR Against Bill no:20477 Bill dt:20-11-21 PO no:82089 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20483		760.00
	Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11- -21 PO no:82430 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20488		1,600.00
	Being Sale Of Hardware Material To SOV Against Bill no:20488 Bill dt:20-11-21 PO no:82314 PO dt:2-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20489		1,600.00
	Being Sale Of Hardware Material To SOV Against Bill no:20489 Bill dt:20-11-21 PO no:82313 PO dt:2-11-21				
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20492		840.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20492 Bill dt:22-11-21 PO no:82618 PO dt:13-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20496		2,520.00
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22-11- -21 PO no:82689 PO dt:17-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20497		3,000.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20497 Bill dt:22-11-21 PO no:81595 PO dt:11-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20507		1,195.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20507 Bill dt:22-11-21 PO no:82722 PO dt:18-11-21				
	Carried Over				80,60,237.59

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account

: 1-Apr-21 to 31-Mar-22

Page 3462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,60,237.59
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20524		9,548.00
	Being Sale Of Hardware Material To NE Against Bill no:20524 Bill dt:23-11-21 PO no:82808 PO dt:22-11-21				
	By MSUP-Nilgiri Estates	Sales	20526		2,705.00
	Being Sale Of Hardware Material To NE Against Bill no:20526 Bill dt:23-11-21 PO no:82553 PO dt:12-11-21				
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20545		25,968.00
	Being Sale Of Hardware Material To MPL Against Bill no:20545 Bill dt:24-11-21 PO no:82417 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20550		10,464.00
	Being Sale Of Hardware Material To MPL Against Bill no:20550 Bill dt:24-11-21 PO no:82910 PO dt:23-11-21				
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20562		304.00
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20566		608.00
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20580		152.00
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11- -21 PO no:82936 PO dt:24-11-21				
26-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20595		3,320.00
	Being Sale Of Hardware Material To GHT Against Bill no:20595 Bill dt:26-11-21 PO no:82846 PO dt:22-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20597		608.00
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20601		22,869.00
	Being Sale Of Hardware Material To GMR Against Bill no:20601 Bill dt:26-11-21 PO no:82785 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20602		38,698.00
	Being Sale Of Hardware Material To GMR Against Bill no:20602 Bill dt:26-11-21 PO no:82918 PO dt:23-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20606		304.00
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21				
	Carried Over				81,75,785.59

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,75,785.59
26-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20609		1,260.00
	<i>Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21</i>				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20613		345.00
	<i>Being Sale Of Hardware Material To AGH Against Bill no:20613 Bill dt:27-11-21 PO no:82983 PO dt:25-11-21</i>				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20637		660.00
	<i>Being Sale Of Hardware Material To MPL Against Bill no:20637 Bill dt:29-11-21 PO no:83057 PO dt:27-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20644		32,652.00
	<i>Being Sale Of Hardware Material To MPL Against Bill no:20644 Bill dt:29-11-21 PO no:82417 PO dt:8-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20647		3,550.00
	<i>Being sale of hardware material to GHT against bill no:20647 dt:29.11.2021 PO:83066 dt:27.11.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20652		350.00
	<i>Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20653		530.25
	<i>Being sale of glass frame with mirror to GVDC against bill no:20653 dt:29.11.2021 PO:82862 dt:23.11.21</i>				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20667		4,250.00
	<i>Being Sale Of Hardware,Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20668		152.00
	<i>Being Sale Of Consumables,Paints,Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20670		76.00
	<i>Being Sale Of Plumbing,Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20675		304.00
	<i>Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21</i>				
	Carried Over				82,19,914.84

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,19,914.84
30-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20678		8,960.00
	Being Sale Of Hardware Material To GHT Against Bill no:20678 Bill dt:30-11-21 PO no:82076 PO dt:27-10-21				
1-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20680		10,820.00
	Being sale Of Hardware material To GVRC Against Bill no:20680 Bill dt:1-12-21 PO no:83095 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20688		608.00
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20704		330.00
	Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	20711		14,735.70
	Being Sale Of Hardware Material To Kadakia &ModiHousing Against Bill no:20711 Bill dt:2 -12-21 PO no:82765 PO dt:20-11-21				
	By MSUP-Kadakia & Modi Housing	Sales	20713		8,960.00
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20713 Bill dt:2 -12-21 PO no:82123 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20720		7,050.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20720 Bill dt:2-12-21 PO no:82118 PO dt:27-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20730		1,260.00
	Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20731		3,300.00
	Being Sale Of Hardware Material To GHT Against Bill no:20731 Bill dt:2-12-21 PO no:82901 Po dt:23-11-21				
3-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20742		23,184.00
	Being Sale Of Hardware Material To AGH Against Bill no:20742 Bill dt:3-12-21 PO no:82245 PO dt:1-11-21				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20759		1,300.00
	Being Sale Of Hardware Material To SOV Against Bill no:20759 Bill dt:4-12-21 PO no:83020 PO dt:26-11-21				
	Carried Over				83,00,422.54

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,00,422.54
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20760		882.00
	<i>Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20761		3,500.00
	<i>Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 Bill dt:4-12-21 PO no:82943 PO dt:24-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20767		23,500.00
	<i>Being Sale Of Hardware Material To GVRC Against Bill no:20767 Bill dt:4-12-21 PO no:82547 PO dt:11-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20768		76.00
	<i>Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20771		7,050.00
	<i>Being sale of Hardware Material to GMR Against Bill no:20771 Bill dt:4-12-21 Po no:82785 Po dt:20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20772		10,804.00
	<i>Being sale of Hardware Material to GMR Against Bill no:20772 Bill dt:4-12-21 Po no:82918 Po dt:23-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20777		4,700.00
	<i>Being sale of Hardware Material to GHT Against Bill no:20777 Bill dt:4-12-21 Po no:82076 Po dt:27-10-21</i>				
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20781		37,600.00
	<i>Being sale of Hardware Material to GMR Against Bill no:20781 Bill dt:81820 Po no:81820 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20782		760.00
	<i>Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20783		7,498.39
	<i>Being Sale of hardware material to NE Against Bill no:20783 Bill dt:6-12-21 Po no:82976 Po dt:25-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20784		9,738.00
	<i>Being sale of Hardware Material to NH Against Bill no:20784 Bill dt:6-12-21 Po no:83094 Po dt:29-11-21</i>				
	Carried Over				84,06,530.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,06,530.93
6-Dec-21	By MSUP-Nilgiri Estates	Sales	20785		7,050.00
	Being sale of Hardware Material to NH Against Bill no:20785 Bill dt:6-12-21 Po no:82318 Po dt:2-11-21				
	By MSUP-Nilgiri Estates	Sales	20786		2,350.00
	Being sale of Hardware Material to NH Against Bill no:20786 Bill dt:6-12-21 Po no:82808 Po dt:22-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20787		1,115.00
	Being sale of Gum tape to NGH Against Bill no:20787 Bill dt:6-12-21 Po no:83163 Po dt:1 -12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20790		1,260.00
	Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799		1,512.00
	Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20800		3,195.00
	Being sale of Hardware Material To GMR Against Bill no:20800 Bill dt:7-12-21 PO no:83179 PO dt:1-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20805		304.00
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20811		3,780.00
	Being Sale Of Plumbing,Consumbales, Hardware,Sundry Purcahses Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20812		380.00
	Being Sale Of Hardware,Consumbales Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20820		1,115.00
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20820 Bill dt:7-12 -21 PO no:83265 PO dt:4-12-21				
8-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20827		5,685.00
	Being Sale of Hardware Material To GHT Against Bill no:20827 Bill dt:8-12-21 PO no:83117 PO dt:30-11-21				
	Carried Over				84,34,276.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,34,276.93
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20829		608.00
	Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21				
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20839		3,185.00
	Being Sale Of Hardware Material To GMR Against Bill no:20839 Bill dt:9-12-21 PO no:83283 PO dt:4-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		1,512.00
	Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20846		760.00
	Being Sale Of Hardware Material To NGH Against Bill no:20846 Bill dt:9-12-21 PO no:83184 PO dt:01-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20851		7,050.00
	Being Sale Of Hardware Material To SOV Against Bill no:20851 Bill dt:9-12-21 PO no:82398 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20855		3,130.00
	Being Sale Of Hardware Material To SOV Against Bill no:20855 Bill dt:9-12-21 PO no:82943 PO dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20856		380.00
	Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21				
10-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20871		9,978.00
	Being Sale Of Hardware Material To GVRC Against Bill no:20871 Bill dt:10-12-21 PO no:83333 PO dt:6-12-21				
	By MSUP-Kadakia & Modi Housing	Sales	20872		11,070.00
	Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:20872 Bill dt:10-12-21 PO no:82123 PO dt:27-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20876		56,001.00
	Being Sale Of Hardware Material To SOV Against Bill no:20876 blll dt:10-12-21 PO no:83286 PO dt:4-12-21				
11-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20880		304.00
	Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021				
	Carried Over				85,28,254.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,28,254.93
11-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20883		760.00
	<i>Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20887		4,875.00
	<i>Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20890		560.00
	<i>Being sale of Pad Lock to MHPL-SOV against bill no:20890 dt:11.12.2021 PO:82167 dt:28.10.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20891		700.00
	<i>Being sale of Pad Lock to NGH against bill no:20891 dt:11.12.2021 PO:82228 dt:30.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20900		1,31,490.00
	<i>Being sale of hardware material to GMR against bill no:20900 dt:11.12.2021 PO:82142 dt:27.10.2021</i>				
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20901		285.00
	<i>Being sale of hardware material to GHT against bill no:20901 dt:13.12.2021 PO:83551 dt:11.12.2021</i>				
	By MSUP-Vista Homes	Sales	20905		630.00
	<i>Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		560.00
	<i>Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		760.00
	<i>Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13.12.2021 PO:83383 dt:07.12.2021</i>				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20916		3,000.00
	<i>Being sale of hardware material to SOV against bill no:20916 dt:14.12.2021 PO:83524 dt:11.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20919		228.00
	<i>Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021</i>				
	Carried Over				86,72,102.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,72,102.93
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20922		16,450.00
	Being sale of SS Mortise Lock to SOV against bill no:20922 dt:14.12.2021 PO:83286 dt:04.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20929		3,520.00
	Being sale of plywood to GVRC against bill no:20929 dt:14.12.2021 PO:83612 dt:14.12. 2021				
15-Dec-21	By MSUP-Nilgiri Estates	Sales	20932		4,700.00
	Being sale of SS Mortise Lock to NE against bill no:20932 dt:15.12.2021 PO:82553 dt:12. 11.2021				
16-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20969		2,660.00
	Being Sale Of Hardware Material To MRGV Against Bill no:20969 Bill dt:16-12-21 PO no:83609 PO dt:14-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20987		1,260.00
	Being Sale Of Hardwrae material To GVDC Against Bill no:20987 Bill dt:16-12-21 PO no:83572 PO dt:14-12-21				
17-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21007		608.00
	Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21				
20-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21020		1,625.00
	Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no: -21020 dt:-20-12-21 po no:-83764 po dt:-18 -12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21022		6,850.00
	Being sale of hardware materials to MPL against bill no:-21022 dt:-20-12-21 po no: -83696 po dt:-18-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21030		1,512.00
	Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt: -20-12-21 po no:-83712 po dt:-18-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21033		560.00
	Being sale of Electrical ,Tools, hardware materials to GHT against bill no:-21033 dt:-20 -12-21 po no:-83724 po dt:-18-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21036		285.00
	Being sale of hardware materials to GHT against bill no:-21036 dt:-20-12-21 po no: -83772 po dt:-18-12-21				
	Carried Over				87,12,132.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,12,132.93
21-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21059		800.00
	<i>Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21.12.2021 PO:83604 dt:14.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21063		840.00
	<i>Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21067		1,260.00
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
22-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21086		228.00
	<i>Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21106		840.00
	<i>Being sale of flush door to MRGV against invoice no:-21106 dt:-22.12.2021 po no:-83793 dt:-21.12.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21107		5,407.00
	<i>Being sale of laser measuring tape to GVDC against invoice no:-21107 dt:-22.12.2021 po no:-83692 dt:-18.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21124		220.00
	<i>Being sale of hardware material to GMR against invoice no:-21124 dt:-23.12.2021 po no:-83115 dt:-30.11.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21131		31,118.00
	<i>Being sale of hardware material to NE against invoice no:-21131 dt:-23.12.2021 po no:-83608 dt:-14.12.2021</i>				
24-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21151		56,160.00
	<i>Being sale of hardware material to GVRC against invoice no:-21151 dt:-24.12.2021 po no:-82564 dt:-12.11.2021</i>				
27-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21153		440.00
	<i>Being sale of carpentry materials to MPPL against Invoice no:-21153 dt:-27-12-21 po no:-83525 po dt:-14-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21157		1,11,545.00
	<i>Being sale of Carpentry materials from GMR against Invoice no:-21157 dt:-27-12-21 po no:-82083 po dt:-27-10-21</i>				
	Carried Over				89,20,990.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,20,990.93
28-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21192		730.00
	<i>Being sale of Hardware material to BRGV against invoice no:-21192 dt:-28-12-21 po no:-83856 po dt:-23-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21203		4,313.00
	<i>Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12-21 po no:-83814 po dt:-22-12-21</i>				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21227		3,000.00
	<i>Being sale of consumables,Hardware material to SOV LLP against invoice no:-21227 dt:-30-12-21 po no:-84029 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21242		3,485.00
	<i>Being sale of Hardware material to BRGV against invoice no:-21242 dt:-30-12-21 po no:-83542 po dt:-11-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21243		1,115.00
	<i>Being sale of Hardware material to MCR against invoice no:-21243 dt:-30-12-21 po no:-83265 po dt:-4-12-21</i>				
31-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21262		1,320.00
	<i>Being sale of hardware material to GHT against invoice no:-21262 dt:-31-12-21 po no:-83979 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21269		1,276.00
	<i>Being sale of Hardware materials to NGH against invoice no:-21269 dt:-31-12-21 po no:-83896 po dt:-24-12-21</i>				
	To MSUP-Modi Constructions & Realtors LLP	Credit Note	CN/10010	2,240.00	
	<i>Towards sale cancelled due to sale wrongly posted to Modi constructions instead of M =Genome valley llp against bill no:-19087 dT:-01.09.2021</i>				
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21293		2,52,063.00
	<i>Being sale of Hardware material to SOV LLP against invoice no:-21293 dt:-3-1-22 po no:-84017 po dt:-29-12-21</i>				
4-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21312		54,002.00
	<i>Being sale of Hardware Material to GHT against invoice no:-21312 dt:-4-1-22 po no:-83978 po dt:-28-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21318		10,640.00
	<i>Being sale of Hardware material to GHT against invoice no:-21318 dt:-4-1-22 po no:-82371 po dt:-6-11-21</i>				
	Carried Over			2,240.00	92,52,934.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	92,52,934.93
4-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21319		7,644.00
	Being sale of Hardware material to GHT against invoice no:-21319 dt:-4-1-22 po no: -84217 po dt:-4-1-22				
5-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21352		140.00
	Being sale of Hardware material to SOV LLP against invoice no:-21352 dt:-5-1-22 po no: -84168 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21354		38,803.00
	Being sale of Hardware material to SOV LLP against invoice no:-21354 dt:-5-1-22 po no: -84173 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21355		47,908.00
	Being sale of Hardware material to SOV LLP against invoice no:-21355 dt:-5-1-22 po no: -84165 po dt:-3-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21360		3,500.00
	Being sale of Hardware material to MPL against invoice no:-21360 dt:-5-1-22 po no: -83696 po dt:-18-12-21				
6-Jan-22	By MSUP-Serene Constructions LLP	Sales	21363		3,359.00
	Being sale of Hardware material to SC LLP against invoice no:-21363 dt:-6-1-22 po no: -84145 po dt:-3-1-22				
	By MSUP-Serene Constructions LLP	Sales	21365		6,686.00
	Being sale of hardware material to SCLLP against invoice no:-21365 dt:-6-1-22 po no: -83071 po dt:-29-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21374		9,400.00
	Being sale of Hardware material to GHT against invoice no:-21374 dt:-6-1-22 po no: -83978 po dt:-28-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21375		9,400.00
	Being sale of Hardware material to GHT against invoice no:-21375 dt:-6-1-22 po no: -82371 po dt:-6-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21382		1,386.00
	Being sale of Hardware material to BRGV against invoice no:-21382 dt:-6-1-22 po no: -84273 po dt:-5-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21387		8,310.00
	Being sale of Hardware materials to GMR against invoice no:-21387 dt:-6-1-22 po no: -84067 po dt:-30-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21391		20,470.00
	Being sale of Hardware Material to GMR against invoice no:-21391 dt:-6-1-22 po no: -82083 po dt:-27-10-21				
	Carried Over			2,240.00	94,09,940.93

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	94,09,940.93
6-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21393		4,283.00
	<i>Being sale of Hardware Material to BRGV against invoice no:-21393 dt:-6-1-22 po no:-84290 po dt:-6-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21394		1,713.60
	<i>Being sale of Hardware material to BRGV against invoice no:-21394 dt:-6-1-22 po no:-84291 po dt:-6-1-22</i>				
10-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21413		6,888.00
	<i>Towards sale of Door to GMR against bill no:-21413 dt:-10.01.22 Po-84352</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21416		9,400.00
	<i>Towards sale of Hardware material to SOV-III against bill no:-21416 dt:-10.01.22 Po-84165</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21419		3,000.00
	<i>Towards sale of Hardware to SOV-III against bill no:-21419 DT:-10.01.22 Po-84282</i>				
11-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21426		1,700.00
	<i>Towards sale of Hardware material to GMR against bill no:-21426 dt:-11.01.22 Po-84270</i>				
12-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21449		2,130.00
	<i>Being sale of Hardware to GHT against invoice no:-21449 dt:-12-1-22 po no:-84364 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21450		330.00
	<i>Being sale of Hardware to GHT against invoice no:-21450 dt:-12-1-22 po no:-84312 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21455		560.00
	<i>Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21470		1,500.00
	<i>Being sale of hardware material to GMR against invoice no:-21470 dt:-13.01.2022 po no:-84270 dt:-05.01.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21471		16,450.00
	<i>Being sale of Hardware to GMR against invoice no:-21471 dt:-13-1-22 po no:-84315 po dt:-8-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21478		3,000.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21478 dt:-13-1-22 po no:-84377 po dt:-10-1-22</i>				
	Carried Over			2,240.00	94,60,895.53

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	94,60,895.53
13-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21487		6,446.00
	<i>Being sale of Hardware, Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21489		1,600.00
	<i>Being sale of Hardware to BRGV against invoice no:-21489 dt:-13-1-22 po no:-84388 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21490		1,450.00
	<i>Being sale of Hardware to BRGV against invoice no:-21490 dt:-13-1-22 po no:-84384 po dt:-10-1-22</i>				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21518		925.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21518 dt:-17-1-22 po no:-84478 po dt:-12-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21519		1,500.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21519 dt:-17-1-22 po no:-84171 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21521		1,500.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21521 dt:-17-1-22 po no:-84154 po dt:-3-1-22</i>				
18-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21543		1,080.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21543 dt:-18-1-22 po no:-84523 po dt:-14-1-22</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21571		7,050.00
	<i>Being sale of hardware to KMH against invoice no:-21571 dt:-18-1-22 po no:-82123 po dt:-27-10-21</i>				
19-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21586		1,500.00
	<i>Being sale of hardware to MPL against invoice no:-21586 dt:-19-1-22 po no:-84245 po dt:-5-1-22</i>				
20-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21613		9,374.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21613 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21618		10,375.00
	<i>Being sale of Hardware to NE against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8-1-22</i>				
21-Jan-22	By MSUP-Vista Homes	Sales	21645		7,050.00
	<i>Being sale of Hardware to VH against invoice no:-21645 dt:-21-1-22 po no:-84586 po dt:-17-1-22</i>				
	Carried Over			2,240.00	95,10,745.53

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	95,10,745.53
22-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21655		23,352.00
	<i>Being sale of Hardware to AGH against invoice no:-21655 dt:-22-1-22 po no:-84018 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21656		13,248.00
	<i>Being sale of Hardware to AGH against invoice no:-21656 dt:-22-1-22 po no:-82245 po dt:-1-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21659		22,680.00
	<i>Being sale of Hardware to AGH against invoice no:-21659 dt:-22-1-22 po no:-84598 po dt:-17-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21664		3,255.00
	<i>Being sale of Hardware to GMR against invoice no:-21664 dt:-22-1-22 po no:-84553 po dt:-14-1-22</i>				
24-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21673		900.00
	<i>Being sale of Hardware to GMR against invoice no:-21673 dt:-24-1-22 po no:-84718 po dt:-20-1-22</i>				
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21690		13,300.00
	<i>Being sale of Hardware to GMR against invoice no:-21690 dt:-25-1-22 po no:-84568 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21691		6,888.00
	<i>Being sale of Hardware to GMR against invoice no:-21691 dt:-25-1-22 po no:-84544 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21696		2,790.00
	<i>Being sale of Hardware to GMR against invoice no:-21696 dt:-25-1-22 po no:-84787 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21703		3,375.00
	<i>Being sale of Hardware to BRGV against invoice no:-21703 dt:-25-1-22 po no:-84842 po dt:-24-1-22</i>				
27-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21722		3,115.00
	<i>Being sale of Hardware to GMR against invoice no:-21722 dt:-27-1-22 po no:-84844 po dt:-24-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21731		460.00
	<i>Being sale of Hardware, Stationary to SOV LLP against invoice no21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22</i>				
29-Jan-22	By MSUP-Kadakia & Modi Housing	Sales	21765		1,38,845.00
	<i>Being sale of Hardware to KMH against invoice no:-21765 dt:-29-1-22 po no:-84028 po dt:-29-12-21</i>				
	Carried Over			2,240.00	97,42,953.53

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	97,42,953.53
29-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21767		345.00
	<i>Being sale of Hardware to GVDC against invoice no:-21767 dt:-29-1-22 po no:-84869 po dt:-25-1-22</i>				
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21820		6,000.00
	<i>Being sale of Hardware to GMR against invoice no:-21820 dt:-2-2-22 po no:-84755 po dt:-21-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21862		1,38,573.12
	<i>Being sale of frame,grids hardware to GVRC against invoice no;21862 dt;2-2-2022 po no;84449 dt;11-1-2022</i>				
3-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21872		3,70,552.00
	<i>Being sale of Hardware to AGH against invoice no:-21872 dt:-3-2-22 po no:-84024 po dt:-29-12-21</i>				
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21890		71,012.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21890 dt:-4-2-22 po no:-85125 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21898		575.00
	<i>Being sale of Hardware to NGH against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21911		1,722.00
	<i>Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22</i>				
	By MSUP-Kadakia & Modi Housing	Sales	21912		50,242.50
	<i>Being sale of Hardware to KMH against invoice no:-21912 dt:-4-2-22 po no:-84028 po dt:-29-12-21</i>				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21920		15,708.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21920 dt:-5-2-22 po no:-84721 po dt:-20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21928		8,178.00
	<i>Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22</i>				
7-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21945		560.00
	<i>Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21978		15,708.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21978 dt:-9-2-22 po no:-85102 po dt:-3-2-22</i>				
	Carried Over			2,240.00	1,04,22,129.15

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,04,22,129.15
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21979		80,380.00
	<i>Being sale of Hardware to SOV LLP against invoice no:-21979 dt:-9-2-22 po no:-85135 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21980		53,223.00
	<i>Being sale of Hardware to SOV LLP against nvoice no:-21980 dt:-9-2-22 po no:-85129 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21985		237.50
	<i>Being sale of Hardware to SOV LLP against invoice no:-21985 dt:-9-2-22 po no:-84725 po dt:-20-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21996		1,591.00
	<i>Being sale of Hardware to MPL against invoice no:-21996 dt:-9-2-22 po no:-85036 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21997		6,000.00
	<i>Being sale of Hardware to GMR against invoice no:-21997 dt:-9-2-22 po no:-85022 po dt:-31-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22012		760.00
	<i>Being sale of Hardware bombay nails to GHT against invoice no;22012 dt;9-2-2022 po no;85328 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22013		270.00
	<i>Being sale of hardware to GHT against invoice no;22013 dt;9-2-2022 po no;85271 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22014		270.00
	<i>Being sale of hardware to GHT against invoice no;22017 dt;9-2-2022 po no;85286 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22015		270.00
	<i>Being sale of hardware to GHT against invoice no;22015 dt;9-2-2022 po no;85282 dt;8-2-2022</i>				
10-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22030		1,580.00
	<i>Being sale of Hardware to GVRC against invoice no:-22030 dt:-10-2-22 po no:-85250 po dt:-8-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22033		13,255.00
	<i>Being sale of Hardware to GVRC against invoice no:-22033 dt:-10-2-22 po no:-85370 po dt:-9-2-22</i>				
11-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22045		15,708.00
	<i>Being sale of Carpentry wood to SOV LLP against invoice no;22045 dt;11-2-2022 po no;85103 dt;3-22022</i>				
	Carried Over			2,240.00	1,05,95,673.65

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,05,95,673.65
12-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22053		64,560.00
	<i>Being sale of carpentry door to GMR against invoice no;22053 dt;12-2-2022 po no;84866 dt;25-1-2022</i>				
14-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22086		13,824.00
	<i>Being sale of Carpentry wood to GVRC against invoice no;22086 dt;14-2-2022 po no;85495 dt;14-2-2022</i>				
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22094		4,500.00
	<i>Being sale of carpentry hardware to MPL against invoice no;22094 dt;15-2-2022 po no;85419 dt;11-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22099		6,000.00
	<i>Being sale of hardware,plumbing material to GMR against invoice no;22099 dt;15-2-22 po no;85025 dt;31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22101		304.00
	<i>Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22102		44,056.00
	<i>Being sale of Hardware to GMR against invoice no;22102 dt;15-2-22 po no;85477 dt;14-2-22</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22124		58,917.00
	<i>Being sale of hardware to MPL against invoice no;22124 dt;16-2-2022 po no;85306 dt;8-2-2022</i>				
17-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22140		12,700.80
	<i>Being sale of Hardware to GHT against invoice no:-22140 dt:-17-2-22 po no:-85438 po dt:-12-2-22</i>				
19-Feb-22	By MSUP-Modi Realty Miryalguda LLp	Sales	22200		2,79,552.00
	<i>Being sale of Hardware to AGH against invoice no:-22200 dt:-19-2-22 po no:-84024 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	22204		13,608.00
	<i>Being sale of Hardware to AGH against invoice no:-22204 dt:-19-2-22 po no:-84598 po dt:-17-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22211		1,725.00
	<i>Being sale of Hardware to GVRC against invoice no:-22211 dt:-19-2-22 po no:-85663 po dt:-18-2-22</i>				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22226		1,050.00
	<i>Being sale of Hardware to GHT against invoice no:-22226 dt:-21-2-22 po no:-85706 po dt:-19-2-22</i>				
	Carried Over			2,240.00	1,10,96,470.45

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,10,96,470.45
21-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22245		20,364.00
	Being sale of Hardware to GHT against invoice no:-22245 dt:-21-2-22 po no:-85365 po dt:-9-2-22				
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22251		1,800.00
	Being sale of hardware to GMR against invoice no;22251 dt;22-2-22 po no;85745 dt;21-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22255		1,800.00
	Being sale of hardware to GMR against invoice no;22255 dt;22-2-2022 po no;85746 dt;21-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22256		1,800.00
	Being sale of Hardware to GMR against invoice no;22256 dt;22-2-2022 po no;85747dt;21-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22257		1,800.00
	Being sale of hardware anchor bolt to GMR against invoice no;22257 dt;22-2-2022 po no;85748 dt;21-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22258		1,800.00
	Being sale of hardware anchor bolt to GMR against invoice no;22258 dt;22-2-2022 po no;85749 dt;21-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22260		4,950.00
	Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022				
	By MSUP-Modi Realty Pocharam LLP	Sales	22267		1,045.00
	Being sale of hardware material to NGH against invoice no;22267 dt;22-2-2022 po no;85728 dt;19-2-2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22274		5,606.00
	Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022				
26-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22321		4,200.00
	Being sale of Hardware to GMR against invoice no:-22321 dt:-26-2-22 po no:-85874 po dt:-24-2-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22328		1,060.50
	Being sale of Hardware to MPL against invoice no:-22328 dt:-26-2-22 po no:-85036 po dt:-1-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22342		536.00
	Being sale of Hardware to GVRC against invoice no:-22342 dt:-26-2-22 po no:-85654 po dt:-18-2-22				
	Carried Over			2,240.00	1,11,43,231.95

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,11,43,231.95
1-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22371		1,584.00
	<i>Being sale of hardware material to GHT against invoice no;22371 dt;1-3-2022 po nno;85990 dt;28-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22383		2,700.00
	<i>Being sale of hardware to GVDC against invoice no;22383 dt;1-3-2022 po no;86010 dt;1-3-2022</i>				
3-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22408		1,350.00
	<i>Being sale of Hardware to NGH against invoice no:-22408 dt:-3-3-22 po no:-86012 po dt:-1-3-22</i>				
	By MSUP-Nilgiri Estates	Sales	22413		7,227.00
	<i>Being sale of Hardware to NE against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22</i>				
5-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22445		600.00
	<i>Being sale of hardware to GHT against invoice no;22445 dt;5-3-2022 po no;86052 dt;3-3-2020</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22446		12,700.00
	<i>Being sale of hardware material to GHT against invoice no;22446 dt;5-3-2022 po no;86055 dt;3-3-2022</i>				
9-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22504		51,780.00
	<i>Being sale of hardware to AGH against invoice no:-22504 dt:-09.03.2022 po no:-85043 dt:-01.02.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22517		5,232.00
	<i>Being sale of hardware material to GHT against invoice no:-22517 dt:-09.03.2022 po no:-86183 dt:-07.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22528		285.00
	<i>Being sale of hardware material to GHT against invoice no:-22528 dt:-0903.2022 po no:-86217 dt:-08.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22530		1,200.00
	<i>Being sale of hardware material to GHT against invoice no:-22530 dt:-09.03.2022 po no:-86200 dt:-08.03.2022</i>				
10-Mar-22	By MSUP-Kadakia & Modi Housing	Sales	22565		6,930.00
	<i>Being sale of Hardware to KMH against invoice no:-22565 dt:-10-3-22 po no:-84028 po dt:-29-12-21</i>				
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22572		3,000.00
	<i>Being sale of Holdfast to SOV LLP against invoice no:-22572 dt:-11-3-22 po no:-86280 po dt:-10-3-22</i>				
	Carried Over			2,240.00	1,12,37,819.95

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,12,37,819.95
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22575		3,475.00
	<i>Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer 6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21/2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583		6,010.00
	<i>Being sale of Electrical insulation tape, carpentry hardware bombay nails, fischer 5mm to MPL against invoice no; 22583 dt; 11-3-2022 po no; 86278 dt; 10-3-2022</i>				
12-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22602		53,358.00
	<i>Being sale of Panel Doors, SS Mortise -SS Cylindrical Lock- SS Hinges Door Stopper to GHT against invoice no:-22602 dt:-12-3-22 po no:-86093 po dt:-4-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22603		14,388.00
	<i>Being sale of SS Hinges to GHT against invoice no:-22603 dt:-12-3-22 po no:-86219 po dt:-8-3-22</i>				
14-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22617		39,086.00
	<i>Being sale of Panel Doors, SS Mortise Lock. SS Cylindrical Lock, SS Hinges, to GMR against invoice no:-22617 dt:-14-3-22 po no:-86316 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22619		13,776.00
	<i>Being sale of Panel Door 30mm-32 In to SOV LLP against invoice no:-22619 dt:-14-3-22 po no:-85129 po dt:-3-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22620		35,961.00
	<i>Being sale of Panel Door, SS Mortise Lock, SS Cylindrical Lock, SS Hinges to SOV LLP against invoice no:-22620 dt:-14-3-22 po no:-85131 po dt:-3-2-22</i>				
15-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22631		462.00
	<i>Being sale of PVC-Clamp-3In, Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no:-85917 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22632		930.00
	<i>Being sale of Holdfast, Wood Screws-30*8100 Nos in each Packets, Ms Nails-2Ins-kgs to SOV LLP against invoice no:-22632 dt:-15-3-22 po no:-86386 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22634		15,708.00
	<i>Being sale of Sal Wood Beading to SOV LLP against invoice no:-22634 dt:-15-3-22 po no:-86311 po dt:-11-3-22</i>				
	Carried Over			2,240.00	1,14,20,973.95

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,14,20,973.95
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		624.00
	<i>Being sale of Measuring tape, Scribbling pads, pen, Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22675		8,904.00
	<i>Being sale of WPC -2+2-7ft*3ft 6 in to MPL against invoice no:-22675 dt:-19-3-22 po no:-86477 po dt:-16-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22679		76.00
	<i>Being sale of CPVC pipe-20mm, Elbow-3/4 In, Coupling-3/4 In, CPVC Reducer Tee-3/4 In, Cpv End Cap, Threaded End Plug -1/2, Stripover Bend-3/4 In , Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3-22 po no:-86506 po dt:-17-3-22</i>				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22700		5,775.00
	<i>Being sale of hardware material to GVRC against invoice no:-22700 dt:-21.03.2022 po no:-86593 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22701		1,938.00
	<i>Being sale of hardware material to GVRC against invoice no:-22701 dt:-21.03.2022 po no:-86299 dt:-11.03.2022</i>				
22-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22715		152.00
	<i>Being sale of hardware material, tools to SOV Part III against invoice no:-22715 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22722		3,350.00
	<i>Being sale of hardware material to GMR against invoice no:-22722 dt:-22.03.2022 po no:-86556 dt:-19.03.2022</i>				
23-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22739		575.00
	<i>Being sale of hardware material to GVDC against invoice no:-22739 dt:-23.03.2022 po no:-86446 dt:-15.03.2022</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22751		20,160.00
	<i>Towards sale of Doors to Cresntial labs against bill no:-22751 dt:-23.03.2022 Po -85943</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22752		893.00
	<i>Towards sale of HArduare to Genome VALley LLP against billno:-22752 DT:-23.03.2022 Po -85655</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22753		1,800.00
	<i>Towards sale of HArduare to GVDC against bill no:-22753 dt:-23.3.22 Po-86466</i>				
	Carried Over			2,240.00	1,14,65,220.95

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,14,65,220.95
23-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22757		285.00
	<i>Towards sale of Wood screws to GHT against bill no:-22757 Dt:-23.3.2022 Po -86644</i>				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22769		3,350.00
	<i>Being sale of Carpentry hardware ss.screws ,fischer-6mm to GMR against invoice no;22769 dt;24-3-2022 po no;86554 dt;19-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22770		760.00
	<i>Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24-3-2022 po no;86702 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22771		456.00
	<i>Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022</i>				
28-Mar-22	By MSUP-Aedis Developers LLP	Sales	22844		15,030.00
	<i>Being sale of panel doors,ss mortise to MGA against invoice no:-22844 dt:-28.03.2022 po no:-86376 dt:-14.03.2022</i>				
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22848		76.00
	<i>Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling, reducer tee, cpvc tee,end cup,thread end plug,bombay nails, reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:-29.03.2022 po no:-86766 dt:-25.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22850		76.00
	<i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails, reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>				
30-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22868		54,696.00
	<i>Being sale of hardware SS Mottise Lock to GMR against invoice no;22868 dt;30-3-2022 po no;85368 dt;9-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22869		45,416.00
	<i>Being sale of Hardware SS mortise Lock, Cylindrical Lock door stopper to GMR against invoice no;22869 dt;30-3-2022 po no;86680 dt;23-3-2022</i>				
	Carried Over			2,240.00	1,15,85,365.95

continued ...

Summit Sales LLP

RMS-Door, door frames & hardware-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,240.00	1,15,85,365.95
30-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22870		14,332.00
	<i>Being sale of Crpentry door panel door to GMR against invoice no;22870 dt;30-3-2022 po no;86316 dt;11-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22872		1,680.00
	<i>Being sale of Crpentry hardware holdfast to GHT against invoice no;22782 dt;30-3-2022 po no;86844 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22873		33,519.00
	<i>Being sale of carpentry doors panel door,ss mortise Lock,ss hinges to GHT against invoice no;22873 dt;30-3-2022 po no;86858 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22876		26,408.00
	<i>Being sale to carpentry doors panel door to GHT against invoice no;22876 dt;30-3-2022 po no;86093 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22877		11,822.00
	<i>Being sale of Carpentry hardware SS mortise Lock to GHT against invoice no;22877 dt;30-3-2022 po no;85365 dt;9-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22879		56,835.00
	<i>Being sale of carpentry doors panel doors, hardware SS cylindrical Lock to SOV LLP against invoice no;22879 dt;30-3-2022 po no;86651 dt;22-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22880		71,588.00
	<i>Being sale of caroentry doors panel doors, hardware SS mortise Lock to SOV LLP against invoice no;22880 dt;30-3-2022 po no;86653 dt;22-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22884		900.00
	<i>Being sale of hardware Anchor Bolt to GVRC against invoice no;22884 dt;30-3-2022 po no;86851 dt;29-3-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22885		1,890.00
	<i>Being sale of Carpentry hardware plastic gampa to GVDC against invoice no;22885 dt;30-3-2022 po no;86751 dt;25-3-2022</i>				
				2,240.00	1,18,04,339.95
To	Closing Balance			1,18,02,099.95	
				1,18,04,339.95	1,18,04,339.95

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Door, door frames & hardware-GST-28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17801		1,022.00
	<i>Being sale of Tripod to GHT against Bill No 17801 dt:21.06.21 Po No 77903 dt:21.06.21</i>				
3-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18074		1,022.00
	<i>Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21</i>				
1-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19097		1,022.00
	<i>Being Sale Of Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19097 Bill dt:01-09-21 PO no:80208 PO dt:01-09-21</i>				
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20006		1,022.00
	<i>Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21</i>				
16-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20449		1,022.00
	<i>Being Sale Of Hardware Material To Nextopolis Against Bill no:20449 Bill dt:16-11-21 PO no:82559 PO dt:12-11-21</i>				
					5,110.00
To	Closing Balance			5,110.00	
				5,110.00	5,110.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Door, door frames & hardware-GST-5%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18956		201.60
	<i>Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18961		336.00
	<i>Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21</i>				
28-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19039		84.00
	<i>Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		84.00
	<i>Being sale of consumbles and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21</i>				
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19119		84.00
	<i>Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21</i>				
30-Sep-21	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	84.00	
	<i>Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08. 2021</i>				
				84.00	789.60
To	Closing Balance			705.60	
				789.60	789.60

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Electrical-12% (S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By MSUP-Modi Realty Miryalguda LLP <i>Being sale of LED lights to AGH against bill no:16804 dt:03.04.2021 PO:76126 dt:02.04. 2021</i>	Sales	16804		3,025.00
8-Apr-21	By MSUP-Silver Oak Villas LLP <i>Being sale of electrical items to SOV against bill no:16849 dt:08.04.2021 PO:76122 dt:02. 04.2021</i>	Sales	16849		2,300.00
10-Apr-21	By MSUP-Vista Homes <i>Being sale of electrical items to VH against bill no:16901 dt:10.04.2021 PO:76246 dt:08. 04.2021</i>	Sales	16901		16,900.00
	By MSUP-Vista Homes <i>Being sale of LED lights to VH against bill no:16902 dt:10.04.2021 PO:75909 dt:25.03. 2021</i>	Sales	16902		2,100.00
12-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP <i>Being sale of electrical wires to GHT against bill no:16917 dt:12.04.2021 PO:76239 dt:08. 04.2021</i>	Sales	16917		10,200.00
16-Apr-21	By MSUP-Silver Oak Villas LLP <i>Being sale of LED lights to SOV against bill no:16934 dt:16.04.2021 PO:76298 dt:09.04. 2021</i>	Sales	16934		8,370.00
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP <i>Being sale of electrical items to AGH against bill no:16951 dt:17.04.2021 PO:76126 dt:02. 04.2021</i>	Sales	16951		1,280.00
3-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being Sale Of Eletrical Items To Modi Properties Pvt Ltd Against Bill NO:17192 Bill dt:03.05.21 PO No:76788 PO Dt:28.04.21</i>	Sales	17192		2,350.00
8-May-21	By MSUP-Vista Homes <i>Being Sale of Tube lights to Vista Homes against Bill No 17303 dt:08.05.21 Po No 77018 dt: 08.05.21</i>	Sales	17303		6,950.00
13-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being sale of electrical items to MPL against bill no:17363 dt:13.05.2021 PO:77033 dt:10. 05.2021</i>	Sales	17363		4,700.00
Carried Over					58,175.00

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,175.00
17-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17386		1,175.00
	Being sale of electrical items to GHT against bill no:17386 dt:17.05.2021 PO:77128 dt:11.05.2021				
4-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17564		2,250.00
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17564 Bill dt:04-06-21 Po no:77219 PO dt:21-05-21				
10-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17617		11,398.00
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:17617 Bill dt:10-06-21 PO no:77479 PO dt:07-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17620		6,500.00
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17620 Bill dt:10-06-21 PO no:77453 Po dt:05-06-21				
12-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17654		11,600.00
	Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21				
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17687		3,200.00
	Being sale Of electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17687 Bill dt:16-06-21 Po no:77689 Po dt:15-06-21				
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17709		4,700.00
	Being sale of electrical items to MPL against bill no:17709 dt:17.06.2021 PO:77484 dt:07.06.2021				
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17751		3,486.00
	Being sale of LED Lights to GMR against bill no:17751 dt:19.06.2021 PO:77771 dt:18.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17754		4,320.00
	Being sale of LED Lights to GMR against bill no:17754 dt:19.06.2021 PO:77722 dt:17.06.2021				
	By MSUP-Modi Realty Muraharipally LLP	Sales	17772		4,500.00
	Being sale of tubelight fitting to Modi Realty Muraharipally against bill no:17772 dt:19.06.2021 PO:77755 dt:17.06.2021				
22-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17804		4,700.00
	Being sale of Tube lights to MPL against Bill No 17804 dt : 22.06.21 Po No 77681 dt: 15.06.21				
	Carried Over				1,16,004.00

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,004.00
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17808		2,350.00
	<i>Being sale of Tube lights to GMR against Bill No 17808 dt: 22.06.21 Po No 77722 dt: 17.06.21.</i>				
	By MSUP-Vista Homes	Sales	17813		9,200.00
	<i>Being sale of Tube lights to Vista Homes against Bill No 17813 dt: 22.06.21 Po No 77569 dt: 10.06.21.</i>				
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18086		3,486.00
	<i>Being sale of LED Lights to GMR against Bill No 18086 dt: 03.07.21 Po No 77771 dt: 18.06.21</i>				
5-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		940.00
	<i>Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21</i>				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18153		4,200.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18153 Bill dt:08-07-21 PO no:78290 PO dt:05-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18182		3,486.00
	<i>Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21</i>				
14-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18265		2,250.00
	<i>Being sale of Tube lights to GVRC against Bill No 18265 dt: 14.07.21 Po No 78408 dt: 07.07.21</i>				
22-Jul-21	By MSUP-Vista Homes	Sales	18435		9,200.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18435 Bill dt:22-07-21 Po no:78868 Po dt:21-07-21</i>				
5-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18680		4,500.00
	<i>Being sale of Tube lights to NGH against Bill No 18680 dt: 05.08.21 Po No 79222 dt: 31.07.21</i>				
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18702		2,250.00
	<i>Being Sale of Tube light to GVRC against Bill No 18702 dt: 06.08.21 Po No 79395 dt: 05.08.21</i>				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18934		4,700.00
	<i>Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21</i>				
	Carried Over				1,62,566.00

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,62,566.00
27-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19019		1,900.00
	Being sale of gate lamp and bulb to AVR gulmohar homes against bill non19019 Dt :27.08.21 po no 80025 dt:26.08.21				
31-Aug-21	By MSUP-MC Modi Educational Trust	Sales	19059		2,350.00
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:19059 Bill dt:31-08-21 PO no:80041 PO dt:26-08-21				
1-Sep-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099		2,700.00
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19181		2,350.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19181 Bill dt:06-09-21 PO no:80168 PO dt:31-08-21				
9-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19222		7,475.00
	Being Sale of Tube lights to GHT against Bill no 19222 dt: 09.09.21 Po No 80434 dt: 08.09.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19240		4,700.00
	Being Sale Of Electrical Material To G V Research Cenetr Pvt Ltd Against Bill no:19240 Bill dt:09-09-21 PO no:80363 PO dt:07-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19271		10,005.00
	Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21				
13-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19292		4,700.00
	Being Sale Of Electrical Material To GVRC Against Bill no:19292 Bill dt:13-09-21 PO no:80538 PO dt:11-09-21				
14-Sep-21	By MSUP-Nilgiri Estates	Sales	19318		1,380.00
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09-21 PO no:80559 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19319		1,100.00
	Being Sale Of Electrical Material To NGH Against Bill no:19319 dt:14-09-21 PO no:80446 PO:08-09-21				
21-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19479		860.00
	Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021				
	Carried Over				2,02,086.00

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,086.00
23-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19507		2,677.50
	being sale of electrical material to MPL against invoiceno:19507 dt:23.09.2021 po. no:80880 podt:25.09.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19513		3,840.00
	being sale of electrical materials to MHPL -SOV against billno:19513 dt:23.09.2021 pono:80807 podt:18.09.2021				
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19542		500.00
	Being sale of Bulb to AGH against bill no:19542 dt:25.09.2021 PO:80025 dt:26.08. 2021				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19579		2,200.00
	Being sale of electrical material to GVRC against bill no:19579 dt:29.09.2021 PO:80999 dt:25.09.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19606		10,200.00
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19606 Bill dt:29-9-21 PO no:80632 PO dt:14-9-21				
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19626		2,200.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19627		2,580.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21				
1-Oct-21	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10006	10,200.00	
	Towards entry wrongly posted to GHT instead of Modi housingSOV				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	16917		10,200.00
	Towards sale of Electrical material against bill no:-16917 dt:-12.04.2021 Po-76239				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	10,005.00	
	TOWARDS entry wrongly taken against bill no: -19271 dt:-11.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19271A		10,125.00
	Towards sale of Electrical MAterial against bill no:-19271 dt:-11.09.2021 Po-80406				
5-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19688		4,740.00
	Being sale of electrical material to GMR against bill no. 19688 bill date 05-10-2021 po no. 81127 po date 28-09-2021				
	Carried Over			20,205.00	2,51,348.50

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,205.00	2,51,348.50
5-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19694		1,850.00
	<i>Being sale of electrical lights to MRGV against bill no. 19694 bill date 05-10-2021 po no. 80887 po date 22-09-2021</i>				
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19772		2,580.00
	<i>Being sale of Eletrical Material to GMR Against Bill no:19772.Bill dt:9-10-21,Po no:81436.Po dt:7-10-21</i>				
12-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19852		4,500.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:19852 Bill dt:12-10-21 PO no:81540 PO dt:09-10-21</i>				
19-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19930		910.00
	<i>Being sale Of Electrical Material To NGH Against Bill no:19930 Bill dt:19-10-21 PO no:81750 PO dt:18-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19934		2,290.00
	<i>Being sale of Eletrical Material to GVDC PVT LTD Against Bill no:19934 Bill dt:19-10-21 Po no:81751 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19935		3,525.00
	<i>Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21</i>				
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20001		6,950.00
	<i>Being sale of Electrical Material to GVRC Against Bill no:20001 Bill dt:21-10-21 Po no:81598 Po dt:11-10-21</i>				
2-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20229		1,700.00
	<i>Being sale of Electrical Material to GVRC Against Bill no:20229 Bill dt:2-11-21 Po no:82268 Po dt:1-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20266		4,700.00
	<i>Being sale of Eletrical Material to GMR Against Bill no:20266 Bill dt:2-11-21 Po no:82220 Po dt:30-10-21</i>				
11-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20355		4,600.00
	<i>Being sale of electrical material to GVDC against bill no:20355 dt:11.11.2021 PO:81983 dt:25.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20361		2,550.00
	<i>Being sale of LED lights to BRGV against bill no:20361 dt:11.11.2021 PO:82394 dt:06.11. 2021</i>				
22-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20513		2,250.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20513 Bill dt:22-11-21 PO no:81469 Po dt:7-10-21</i>				
	Carried Over			20,205.00	2,89,753.50

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,205.00	2,89,753.50
27-Nov-21	By MSUP-Aedis Developers LLP	Sales	20633		3,400.00
	Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21				
3-Dec-21	By MSUP-Vista Homes	Sales	20740		7,775.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20740 Bill dt:3-12-21 PO no:83156 PO dt:1-12-21				
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20979		4,600.00
	Being Sale Of Electrical Material To GVRC Against Bill no:20979 Bill dt:16-12-21 PO no:83599 PO dt:14-12-21				
28-Dec-21	By MSUP-Vista Homes	Sales	21163		1,750.00
	Being sale of Electrical materials to VH against Invoice no:-21163 dt:-28-12-21 po no:-83156 po dt:-1-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21179		6,950.00
	Being sale of electrical material to GMR against Invoice no:-21179 dt:-28-12-21 po no:-83945 po dt:-27-12-21				
29-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21217		4,700.00
	Being sale of electrical material to MPL against invoice no:-21217 dt:-29-12-21 po no: -83954 po dt:-27-12-21				
3-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21284		2,250.00
	Being sale of electrical material to MPL against invoice no:-21284 dt:-3-1-22 po no: -83945 po dt:-27-12-21				
6-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21379		4,700.00
	Being sale of Electrical material to GVRC against invoice no:-21379 dt:-6-1-22 po no: -84259 po dt:-5-1-22				
13-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21485		2,250.00
	Being sale of Electrical to BRGV against invoice no:-21485 dt:-13-1-22 po no:-84369 po dt:-10-1-22				
18-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21557		1,175.00
	Being sale of electrical to GVRC against invoice no:-21557 dt:-18-1-22 po no:-84259 po dt:-5-1-22				
25-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21701		2,350.00
	Being sale of Electrical to GVRC against invoice no:-21701 dt:-25-1-22 po no:-84799 po dt:-22-1-22				
28-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21746		7,900.00
	Being sale of Electrical to BRGV againt invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22				
	Carried Over			20,205.00	3,39,553.50

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,205.00	3,39,553.50
8-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21950		2,550.00
	Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no: -85055 po dt:-1-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21957		2,350.00
	Being sale of Electrical to GMR against invoice no:-21957 dt:-8-2-22 po no:-85175 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21965		470.00
	Being sale of Electrical to GMR against invoice no:-21965 dt:-8-2-22 po no:-85137 po dt:-4-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21966		470.00
	Being sale of Electrical to GMR against invoice no:-21966 dt:-8-2-22 po no:-85212 po dt:-4-2-22				
9-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21982		1,125.00
	Being sale of Electrical to MHPL SOV against invoice no:-21982 dt:-9-2-22 po no: -84791 po dt:-22-1-22				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22023		470.00
	Being sale of Electrical to GMR against invoice no:-22023 dt:-10-2-22 po no:-85308 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22024		1,410.00
	Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22				
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22162		1,350.00
	Being sale of Electrical to SOV LLP against invoice no:-22162 dt:-18-2-22 po no:-85609 po dt:-16-2-22				
19-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22209		1,130.00
	Being sale of Electrical to GVRC against invoice no:-22209 dt:-19-2-22 po no:-85649 po dt:-17-2-22				
22-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22259		4,700.00
	Being sale of electrical material to MPL against invoice no;22259 dt;22-2-2022 po no;85628 dt;17-2-2022				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22440		1,410.00
	Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022				
8-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22470		1,350.00
	Being sale of Electrical to NGH against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22				
	Carried Over			20,205.00	3,58,338.50

continued ...

Summit Sales LLP

RMS-Electrical-12% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,205.00	3,58,338.50
12-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22594		1,575.00
	<i>Being sale of Tubelight fitting -2ft-nos to SOV LLP against invoice no:-22594 dt:-12-3-22 po no:-86286 po dt:-11-3-22</i>				
22-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22721		4,600.00
	<i>Being sale of electrical material to GMR against invoice no:-22721 dt:-22.03.2022 po no:-86271 dt:-09.03.2022</i>				
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22736		470.00
	<i>Being sale of electrical material to MRGV against invoice no:-22736 dt:-23.03.2022 po no:-86606 dt:-21.03.2022</i>				
30-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22881		470.00
	<i>Being sale of electrical material tubelight fitting to MRGV LLP against invoice no;22881 dt;30-3-2022 po no;86868 dt;29-3 -2022</i>				
31-Mar-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10017	2,250.00	
	<i>Towards sale wrongly issued to MPL instead of GMR against bill no"-21284 Po-83945 Dt: -03.01.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21284A		2,250.00
	<i>Towards sale of Tube light fittings against bill no:-21284 dt:-03.01.2022 Po-83945</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	3,486.00	
	<i>Towards entry wrongly posted to GVRC instead of GVSH Manufacturing against bill no:-18182 dt:-08.07.21 Po-78416</i>				
	By MSUP-GVSH Production Facilities Pvt Ltd	Sales	18182A		3,486.00
	<i>BEing sale of Electrical material to GVSH against bill no:-181812 dt:-08.07.21 Po-78416</i>				
				25,941.00	3,71,189.50
To	Closing Balance			3,45,248.50	
				3,71,189.50	3,71,189.50

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Electrical -GST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Serene Constructions LLP	Sales	16772		300.00
	<i>Being sale of electrical items to SCLLP against bill no:16772 dt:01.04.2021 PO:76029 dt:30.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16773		9,004.00
	<i>Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16774		3,196.00
	<i>Being sale of electrical items to Serene Constructions against bill no:16774 dt:01.04. 2021 PO:75869 dt:24.03.2021</i>				
	By MSUP-Vista Homes	Sales	16776		1,000.00
	<i>Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31. 03.2021</i>				
2-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16782		300.00
	<i>Being sale of thermacol to GHT against bill no:16782 dt:02.04.2021 PO:76072 dt:01.04. 2021</i>				
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16810		2,700.00
	<i>Being sale of electrical items to GMR against bill no:16810 dt:03.04.2021 PO:75944 dt:27. 03.2021</i>				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16816		24,996.00
	<i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16818		13,526.00
	<i>Being sale of electrical items to GHT against bill no:16818 dt:05.04.2021 PO:76143 dt:03. 04.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	16824		1,520.00
	<i>Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021</i>				
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16830		30,465.00
	<i>Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021</i>				
Carried Over					87,007.00

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,007.00
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16844		1,22,838.00
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16844 dt:07.04.2021 PO:75976 dt:29.03.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16845		10,460.00
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16845 dt:07.04.2021 PO:75976 dt:29.03.2021				
8-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16854		8,000.00
	Being sale of PVC Conducting Pipe to GMR against bill no:16854 dt:08.04.2021 PO:76106 dt:02.4.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	16855		3,06,959.30
	Being sale of electrical wires to GMR against bill no:16855 dt:08.04.2021 PO:76223 dt:07. 04.2021				
9-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16884		2,345.00
	Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021				
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16895		32,350.00
	Being sale of electrical material to GMR against bill no:-16895 dt:-10.04.2021 Po -76252				
	By MSUP-Vista Homes	Sales	16900		8,500.00
	Being sale of electrical wires to VH against bill no:16900 dt:10.04.2021 PO:76243 dt:08. 04.2021				
17-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16957		14,160.00
	Being sale of electrical items to GMR against bill no:16957 dt:17.04.2021 PO:76252 dt:08. 04.2021				
	By MSUP-Aedis Developers LLP	Sales	16960		4,374.00
	Being sale of electrical items to MGA against bill no:16960 dt:17.04.2021 PO:76448 dt:17. 04.2021				
	By MSUP-MC Modi Educational Trust	Sales	16961		24,080.00
	Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04. 2021 PO:76455 dt:17.04.2021				
19-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16969		29,720.00
	Being sale of electrical items to SOV against bill no:16969 dt:19.04.2021 PO:76444 dt:17. 04.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17002		6,300.00
	Being sale of electrical wires to GVRC against bill no:17002 dt:19.04.2021 PO:76464 dt:17.04.2021				
	Carried Over				6,57,093.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,57,093.30
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	17004		2,345.00
	<i>Being sale of FP Isolator to GVRC against bill no:17004 dt:19.04.2021 PO:76225 dt:07.04.2021</i>				
20-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17033		1,600.00
	<i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17033 dt:20.04.2021 PO:76030 dt:30.03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17035		56,269.00
	<i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17035 dt:20.04.2021 PO:75976 dt:29.03.2021</i>				
	By MSUP-Vista Homes	Sales	17036		23,796.00
	<i>Being sale of electrical wires to VH against bill no:17036 dt:20.04.2021 PO:76510 dt:20.04.2021</i>				
21-Apr-21	By MSUP-Nilgiri Estates	Sales	17042		15,500.00
	<i>Being sale of electrical wires to NE against bill no:17042 dt:21.04.2021 PO:76518 dt:20.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17047		7,997.00
	<i>Being sale of electrical wires to SOV against bill no:17047 dt:21.04.2021 PO:76545 dt:21.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17050		29,540.00
	<i>Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17051		46,050.00
	<i>Being sale of electrical & plumbing material to GHT against bill no:17051 dt:21.04.2021 PO:76526 dt:20.04.2021</i>				
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17075		36,448.00
	<i>Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17079		7,997.00
	<i>Being sale of electrical items to GVRC against bill no:17079 dt:22.04.2021 PO:76587 dt:22.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17081		16,520.00
	<i>Being sale of electrical items to GVRC against bill no:17081 dt:22.04.2021 PO:76595 dt:22.04.2021</i>				
23-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17086		1,080.00
	<i>Being sale of modular switch blank to SOV against bill no:17086 dt:23.04.2021 PO:76608 dt:22.04.2021</i>				
	Carried Over				9,02,235.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,02,235.30
24-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17098		71,118.00
	<i>Being sale of electrical items to AGH against bill no:17098 dt:24.04.2021 PO:76661 dt:23.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17099		27,799.00
	<i>Being sale of electrical items to AGH against bill no:17099 dt:24.04.2021 PO:76661 dt:23.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17100		2,574.00
	<i>Being sale of electrical items to AGH against bill no:17100 dt:24.04.2021 PO:76641 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17111		1,876.00
	<i>Being sale of electrical items to MPL -Mayflower Platinum against bill no:17111 dt:24.04.2021 PO:75976 dt:29.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17114		3,12,162.00
	<i>Being sale of electrical wires to GMR against bill no:17114 dt:24.04.2021 PO:76609 dt:22.04.2021</i>				
26-Apr-21	By MSUP-Vista Homes	Sales	17119		1,08,615.00
	<i>Being sale of electrical wires to VH against bill no:17119 dt:26.04.2021 PO:76706 dt:26.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17125		938.00
	<i>Being sale of FP Isolator to GVRC against bill no:17125 dt:26.04.2021 PO:76587 dt:22.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17131		47,070.00
	<i>Being sale of Electrical items to MGA against bill no:17131 dt:26.04.2021 PO:76531 dt:20.04.2021</i>				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17144		2,100.00
	<i>Being sale of flexible pipe to MPL-Mayflower Platinum against bill no:17144 dt:28.04.2021 PO:76737 dt:27.04.2021</i>				
29-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17164		46,050.00
	<i>Being Sale of Electrical & Plumbing Items to GHT against Bill no:17164 Bill dt:29.04.21 PO no:76781 PO dt:28.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17166		31,508.00
	<i>Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21</i>				
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17173		32,590.00
	<i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:17173 dt:30.04.2021 PO:76834 dt:30.04.2021</i>				
	Carried Over				15,86,635.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,86,635.30
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17174		6,390.00
	Being sale of Electical material to MPL -Mayflower Platinum against Bill No 17174 dt:30.04.21 Po:76830 dt:30.04.21				
	By MSUP-Villa Orchids LLP	Sales	17176		13,472.00
	Being Sale of Electrical wires to VOC against Bill No 17176 dt:30.04.21 Po No 76824 dt:29. 04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17179		47,503.00
	Being sale of electrical material & tools to MPL-Mayflower Platinum against bill no:17179 dt:30.04.2021 PO:76751 dt:20.04. 2021				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	17181		1,660.00
	Being Sale of Electrical to GVDC against Bill No 17181 dt: 30.04.21 Po No 76723 dt:26.04. 21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	17182		11,840.00
	Being Sale of Electrical to GVDC against Bill No 17182 dt: 30.04.21 Po No 76745 dt:27.04. 21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17183		7,035.00
	Being sale of Electrical material to GVRC against bill no:17183 dt:30.04.2021 PO:76595 dt:22.04.2021				
3-May-21	By MSUP-Vista Homes	Sales	17189		6,088.00
	Being Sale of Electrical items to Vista Homes Against Bill no:17189 Bill dt:03.05.2021 PO no:76846 PO Dt:30.04.21				
4-May-21	By MSUP-Nilgiri Estates	Sales	17205		4,185.00
	Being sale of Electrical material to NE against Bill No 17205 dt:04.05.21 Po No 76871 dt:03. 05.21.				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17217		6,800.00
	Being Sale of Electrical to GHT against Bill no:17217 Bill dt:04.05.21 PO no:76786 PO dt:28.04.21				
5-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17230		2,526.00
	Being sale of electrical wires to MPL -Mayflower Platinum against bill no:17230 dt:05.05.2021 PO:76834 dt:30.04.2021				
6-May-21	By MSUP-Modi Realty Miryalguda LLp	Sales	17244		10,500.00
	Being sale of Gate Lamp to AGH against Bill No 17244 dt:06.05.21 Po No 76711 dt 26.04. 21				
	Carried Over				17,04,634.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,04,634.30
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17245		7,860.00
	<i>Being sale of electrical items to AGH against Bill No 17245 dt:06.05.21 Po No 76695 dt:24.04.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17246		10,287.00
	<i>Being sale of Switches and Fan dimmer to MRMLLP against Bill No 17246 dt:06.05.21 Po No 76661 dt:23.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17248		17,000.00
	<i>Being Sale of AI Service wire to GMR against Bill No 17248 dt:06.05.21 Po No 76603 dt:22.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17249		24,642.00
	<i>Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021</i>				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17277		12,600.00
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17277 Bill dt:08.05.21 PO no:76927 PO dt:05.05.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17290		5,145.00
	<i>Being Sale of Wall Hanging lights to GHT against Bill No 17290 dt:08.05.21 Po 75749 dt 19.03.21</i>				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17312		900.00
	<i>Being sale of electrical items to MPL against bill no:17312 dt:10.05.2021 PO:76737 dt:27.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17313		11,925.00
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17313 Bill dt:10.05.21 PO no:77020 PO dt:08.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17314		1,500.00
	<i>Being Sale Of Electrical Material To MPL Against Bill No:17314 dt:10.05.21 PO:76953 PO dt:05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17323		28,423.00
	<i>Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17324		5,987.00
	<i>Being sale of electrical wires & flexible pipe to MPL-Mayflower Platinum against bill no:17324 dt:10.05.2021 PO:77017 dt:08.05.2021</i>				
	Carried Over				18,30,903.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,30,903.30
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17325		3,360.00
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17325 dt:10.05.2021 PO:77078 dt:10.05.2021				
11-May-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17327		2,345.00
	Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17337		23,970.00
	Being sale of electrical wires to GMR against bill no:17337 dt:11.05.2021 PO:76882 dt:04. 05.2021				
	By MSUP-Aedis Developers LLP	Sales	17351		1,93,554.00
	Being sale of electrical items to MGA against bill no:17351 dt:11.05.2021 PO:76987 dt:07. 05.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17353		10,700.00
	Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05. 2021				
	By MSUP-MC Modi Educational Trust	Sales	17354		32,000.00
	Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05. 2021 PO:77119 dt:11.05.2021				
	By MSUP-Aedis Developers LLP	Sales	17355		10,190.00
	Being sale of electrical items to MGA against bill no:17355 dt:11.05.2021 PO:77120 dt:11. 05.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17356		1,910.00
	Being sale of electrical items to MRGV against bill no:17356 dt:11.05.2021 PO:77115 dt:11.05.2021				
17-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17383		26,790.00
	Being sale of electrical items to GMR against bill no:17383 dt:17.05.2021 PO:76881 dt:04. 05.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17387		2,940.00
	Being sale of wall hanging light to GHT against bill no:17387 dt:17.05.2021 PO:77138 dt:12.05.2021				
20-May-21	By MSUP-Aedis Developers LLP	Sales	17406		30,792.00
	Being sale of electrical items to MGA against bill no:17406 dt:20.05.2021 PO:76987 dt:07. 05.2021				
21-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17424		10,200.00
	Being sale of electrical items to MPL against bill no:17424 dt:21.05.2021 PO:77167 dt:17. 05.2021				
	Carried Over				21,79,654.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,79,654.30
21-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17425		43,830.00
	<i>Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021</i>				
22-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17432		5,052.00
	<i>Being sale of black & yellow CU multistand wires to GHT against bill no:17432 dt:22.05.2021 PO:77169 dt:17.05.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17440		400.00
	<i>Being sale of insulation tape to GVRC against bill no:17440 dt:22.05.2021 PO:77182 dt:19.05.2021</i>				
27-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17482		225.00
	<i>Being sale of Thermocol to GHT against bill no:17482 dt:27.05.2021 PO:77265 dt:26.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17488		29,764.00
	<i>Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27.05.2021 PO:77241 dt:22.05.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17489		37,850.00
	<i>Being sale of electrical & plumbing material to GHT against bill no:17489 dt:27.05.2021 PO:77240 dt:22.05.2021</i>				
29-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17498		60,830.00
	<i>Being sale of electrical wires to MPL against bill no:17498 dt:29.05.2021 PO:77260 dt:26.05.2021</i>				
1-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17527		14,700.00
	<i>Being sale of gate lamp to SOV against bill no:17527 dt:01.06.2021 PO:77303 dt:27.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17529		23,060.00
	<i>Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30.05.2021</i>				
4-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17569		1,63,449.00
	<i>Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:17569 Bill dt:04-06-21 PO no:77399 PO dt:03-06-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17570		10,308.00
	<i>Being Sale Of Electrical Material To Kadakia & Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21</i>				
8-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17594		1,18,004.00
	<i>Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:17594 Bill dt:08-06-21 PO no:77334 PO dt:31-05-21</i>				
	Carried Over				26,87,126.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,87,126.30
9-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17605		28,620.00
	<i>Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21</i>				
10-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17608		9,000.00
	<i>Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17608 Bill dt:10-06-21 PO no:77521 PO dt:09-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17612		10,200.00
	<i>Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17612 Bill dt:10-06-21 PO no:77240 PO dt:22-05-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17616		5,400.00
	<i>Being Sale Of Electrical Material To Modi reality Genome Valley LLP Against Bill no:17616 Bill dt:10-06-21 PO no:77480 PO dt:07-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	17618		14,900.00
	<i>Being sale Of Electrical Material To Aedis Developers LLP Against Bill no:17618 Bill dt:10-06-21 PO no:77476 PO dt:07-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	17619		700.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:17619 Bill dt:10-06-21 PO no:77475 PO dt:07-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17620		7,200.00
	<i>Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17620 Bill dt:10-06-21 PO no:77453 Po dt:05-06-21</i>				
	By MSUP-Nilgiri Estates	Sales	17628		30,395.00
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:17628 Bill dt:10-06-21 PO no:77464 Po dt:07-06-21</i>				
11-Jun-21	By MSUP-Vista Homes	Sales	17633		1,000.00
	<i>Being Sale Of Plumbing&Electrical Material To Vista Homes Against Bill no:17633 Bill dt:11-06-21 PO no:77536 PO dt:09-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17634		6,120.00
	<i>Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17634 Bill dt:11-06-21 PO no:77504 PO dt:09-06-21</i>				
	Carried Over				28,00,661.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,00,661.30
11-Jun-21	By MSUP-Vista Homes	Sales	17635		60,472.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:17635 Bill dt:11-06-21 PO no:77398 PO dt:03-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17642		980.00
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
12-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17653		35,994.00
	Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21				
	By MSUP-MC Modi Educational Trust	Sales	17654		20,160.00
	Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21				
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17661		28,360.00
	Being sale of electrical material to modi properties pvt ltd may flower platinum against bill no:17661 bill dt:14-06-21 PO no:77592 PO dt:11-06-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17663		2,345.00
	Being sale of electrical material to modi housing pvt ltd-sov against bill no:17663 bill dt:14-06-21 PO no:77640 PO dt:12-06-21				
15-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17671		1,50,000.00
	Being sale Of Electrical Wires GMR against Bill no:17671 Bill dt:15-06-21 PO no:77582 PO dt:31-05-21				
	By MSUP-Vista Homes	Sales	17677		37,701.00
	Being sale Of Electrical Material To Vista Homes Against Bill no:17677 Bill dt:15-06-21 PO no:77398 PO dt:03-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17685		200.00
	Being Sale Of Electrical,Tools Material To Modi reality Mallapur LLP Against Bill no:17685 Bill dt:15-06-21 Po no:77662 PO dt:14-06-21				
16-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17692		2,812.00
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:17692 Bill dt:16-06-21 Po no:77646 Po dt:14-06-21				
	Carried Over				31,39,685.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,39,685.30
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17702		7,180.00
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:17702 Bill dt:16-06-21 Po no:77608 Po dt:11-06-21</i>				
18-Jun-21	By MSUP-Serene Constructions LLP	Sales	17731		5,900.00
	<i>Being sale of electrical items to SCLLP against bill no:17731 dt:18.06.2021 PO:77362 dt:02.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17732		5,104.00
	<i>Being sale of copper plate & earth pipe to SCLLP against bill no:17732 dt:18.06.2021 PO:77347 dt:01.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17733		20,220.00
	<i>Being sale of electrical wires to SCLLP against bill no:17733 dt:18.06.2021 PO:77615 dt:12.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17734		5,475.00
	<i>Being sale of electrical items to SCLLP against bill no:17734 dt:18.06.2021 PO:77070 dt:10.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17741		5,052.00
	<i>Being sale of electrical wires to NE against bill no:17741 dt:18.06.2021 PO:77464 dt:07.06.2021</i>				
19-Jun-21	By MSUP- Modi Realty Muraharipally LLP	Sales	17765		9,741.00
	<i>Being sale of electrical wires to Modi Realty Muraharipally against bill no:17765 dt:19.06.2021 PO:77456 dt:05.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17767		40,526.00
	<i>Being sale of electrical wires to GVDC against bill no:17767 dt:19.06.2021 PO:77794 dt:18.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17768		500.00
	<i>Being sale of Insulation tape to GVRC against bill no:17768 dt:19.06.2021 PO:77754 dt:17.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17769		3,780.00
	<i>Being sale of ceiling fan to GVDC against bill no:17769 dt:19.06.2021 PO:77752 dt:17.06.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17773		2,940.00
	<i>Being sale of Wall Hanging Light to MGA against bill no:17773 dt:19.06.2021 PO:77769 dt:18.06.2021</i>				
	Carried Over				32,46,103.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,46,103.30
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17774		33,201.00
	<i>Being sale of electrical items to MGA against bill no:17774 dt:19.06.2021 PO:77792 dt:18.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17775		10,524.00
	<i>Being sale of electrical material to GVDC against bill no:17775 dt:19.06.2021 PO:77802 dt:18.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17776		8,124.00
	<i>Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17777		1,640.00
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17780		10,008.00
	<i>Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021</i>				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17785		44,490.00
	<i>Being sale of Electricals wires to MPL against Bill No 17785 dt:21.06.21 Po No 77592 dt: 11.06.21.</i>				
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17809		1,800.00
	<i>Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22.06.2021 PO:77582 dt:31.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17811		1,14,132.00
	<i>Being sale of Electrical wires to GMR against Bill No 17811 dt: 22.06.21 Po No 77766 dt: 18.06.21</i>				
	By MSUP-Vista Homes	Sales	17819		5,400.00
	<i>Being sale of electrical wires to VH against bill no:17819 dt:22.06.2021 PO:77398 dt:03.06.2021</i>				
23-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17840		6,055.00
	<i>Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17843		21,983.00
	<i>Being Sale of wires bundles to MPL against bill no 17843 dt 23.06.21 Po No 77947 dt 22.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17846		686.00
	<i>Being Sale of Metal Boxes to MPL against Bill No 17846 dt 23.06.21 Po No 77950 dt : 22.06.21</i>				
	Carried Over				35,04,146.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,04,146.30
24-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17868		17,083.00
	<i>Being sale of electrical items, plumbing material & tools to GHT against Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17869		18,050.00
	<i>Being sale of electrical & plumbing material to GHT against bill no:17869 dt:24.06.2021 PO:77952 dt:22.06.2021</i>				
25-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883		59,047.00
	<i>Being Sale of PVC Pipes 1.2mm to MPL against Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17893		300.00
	<i>Being sale of Thermacol to GHT against Bill No 17893 dt: 25.06.21 Po No 78006 dt: 24.06.21.</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17896		26,230.00
	<i>Being Sale of PVC pipes to SOV against Bill No 17896 dt : 25.06.21 Po No 78035 dt: 25.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17898		1,334.00
	<i>Being Sale of Meters to GVRC against Bill No 17898 dt: 25.06.21 Po No 75058 dt: 25.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17901		21,796.00
	<i>Being Sale of wires to SOV against Bill No 17901 dt: 25.06.21 Po No 78041 dt: 25.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17904		5,400.00
	<i>Being Sale of wires to SOV against Bill No 17904 dt: 25.06.21 Po No 77945 dt: 22.06.21</i>				
28-Jun-21	By MSUP-Nilgiri Estates	Sales	17953		41,706.00
	<i>Being sale of Wires to NE against Bill No 17953 dt : 28.06.21 Po No 78076 dt : 28.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		41,075.00
	<i>Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17959		3,320.00
	<i>Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021</i>				
30-Jun-21	By MSUP-Aedis Developers LLP	Sales	17987		40,515.00
	<i>Being sale of electrical switches to MGA against Bill No 17987 dt: 30.06.21 Po no 78132 dt: 29.06.21</i>				
	Carried Over				37,80,002.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,80,002.30
30-Jun-21	By MSUP-Aedis Developers LLP	Sales	17991		71,459.00
	<i>Being sale of wires to MGA against Bill No 17991 dt: 30.06.21 Po No 78129 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17994		3,672.00
	<i>Being sale of wires to HO against Bill No 17994 dt: 30.06.21 Po no 78150 dt: 30.06.21</i>				
1-Jul-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18002		506.00
	<i>Being sale of Metal Box to GMR against Bill No 18002 dt: 01.07.21 Po No 78163 dt: 30.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18012		10,500.00
	<i>Being sale of Gate Lamp to AVR G Homes against Bill No 18012 dt: 01.07.21 Po No 77317 dt: 28.05.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18015		4,800.00
	<i>Being Sale of Spring wire to AVR G Homes against Bill No 18015 dt: 01.07.21 Po No 77349 dt: 01.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18028		49,688.00
	<i>Being sale of PVC pipe 1.2mm to AVR G Homes against Bill No 18028 dt: 01.07.21 Po No 77917 dt: 19.06.21</i>				
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18085		28,450.00
	<i>Being sale of Electrical conducting pipes to GMR against Bill No 18085 dt: 03.07.21 Po no 78279 dt: 03.07.21</i>				
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18089		21,956.00
	<i>Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21.06.21</i>				
	By MSUP-Vista Homes	Sales	18090		35,424.00
	<i>Being sale of Modular plates to Vista against Bill No 18090 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	By MSUP-Vista Homes	Sales	18091		26,043.00
	<i>Being sale of Switches to Vista against Bill No 18091 dt: 05.07.21 Po No 78245 dt: 02.07.21</i>				
	By MSUP-Vista Homes	Sales	18094		73,009.00
	<i>Being sale of Wires to Vista Homes against Bill No 18094 dt: 05.07.21 Po No 78240 dt: 02.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18111		2,345.00
	<i>Being sale of FP Isolators to MGA against Bill No 18111 dt: 05.07.21 Po No 78132 dt: 29.06.21</i>				
	Carried Over				41,07,854.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,07,854.30
5-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18112		3,780.00
	<i>Being sale of AI Service wire to GVDC against Bill No 18112 dt: 05.07.21 Po No 78232 dt: 02.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18113		350.00
	<i>Being sale of DB board to GVDC against Bill No 18113 dt: 05.07.21 Po No 78276 dt: 03.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18114		1,983.00
	<i>Being sale of DB Board to GVRC against Bill No 18114 dt: 05.07.21 PO No 77608 dt: 11.06.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18115		1,260.00
	<i>Being sale of AI Service wire to MRM LLP against Bill No 18115 dt: 05.07.21 Po no 78300 dt: 05.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		2,306.00
	<i>Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18119		74,559.00
	<i>Being sale of Wires to MGA against Bill No 18119 dt: 05.07.21 po No 78129 dt: 29.06.21</i>				
6-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18123		20,400.00
	<i>Being Sale Of Electrical Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18123 Bill dt:06-07-21 Po no:78282 PO dt:03-07-21</i>				
7-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18134		150.00
	<i>Being sale of Thermacol to GHT against Bill No 18134 dt: 07.07.21 Po No 78332 dt: 05.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18142		1,11,982.00
	<i>Being sale of Wires to NE against Bill No 18142 dt: 07.07.21 Po No 78210 dt: 01.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18146		24,502.00
	<i>Being sale of switches to NE against Bill No 18146 dt: 07.07.21 Po No 78247 dt: 02.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18147		4,608.00
	<i>Being sale of Bell switches to NE against Bill No 18147 dt: 07.07.21 Po No 78247 dt: 02.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18151		37,150.00
	<i>Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07.2021 PO:78298 dt:05.07.2021</i>				
	Carried Over				43,90,884.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,90,884.30
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18152		1,470.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18152 Bill Dt:08-07-21 PO no:78295 Po dt:05-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18159		18,590.00
	Being sale of electrical & plumbing material to SOV against bill no:18159 dt:08.07.2021 PO:78415 dt:07.07.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18171		2,602.00
	Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21				
	By MSUP-Aedis Developers LLP	Sales	18174		400.00
	Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21				
	By MSUP-MC Modi Educational Trust	Sales	18180		43,804.00
	Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18181		1,340.00
	Being Sale Of Electrical Material To Modi Reality Muraharipally LLP Against Bill no:18181 Bill dt:08-07-21 PO no:77456 PO dt:05-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18182		6,563.00
	Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21				
10-Jul-21	By MSUP-Vista Homes	Sales	18210		64,714.00
	Being sale Of Electrical Material To Vista Homes Against Bill no:18210 Bill dt:10-07-21 Po no:78240 PO dt:02-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18213		6,775.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18213 Bill dt:10-07-21 PO no:76848 Po dt:30-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18214		12,195.00
	Being sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18214 Bill dt:10-07-21 Po no:76751 Po dt:20-04-21				
	Carried Over				45,49,337.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,49,337.30
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18246		29,292.00
	Being sale of Conducting PVC pipes to AVR G Homes against Bill No 18246 dt: 13.07.21 Po No 77917 dt: 19.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18249		2,948.00
	Being sale of Electrical Sockets to Plot No 280 gainst Bill No 18249 dt: 13.07.21 Po No 78569 dt: 13.07.21				
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18252		7,200.00
	Being Sale of AI Service wire to GHT against Bill No 18252 dt: 14.07.21 Po no 78580 dt: 13.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18253		9,400.00
	Being sale of electrical items to GHT against Bill No 18253 dt: 14.07.21 Po No 78584 dt: 13.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18254		20,400.00
	Being Sale of electrical & plumbing material to GHT gainst Bill No 18254 dt: 14.07.21 Po No 78550 dt: 13.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18264		4,382.00
	Being Sale of MCB to GVRC againt Bill No 18264 dt: 14.07.21 Po no 78606 dt: 14.07.21				
	By MSUP-Aedis Developers LLP	Sales	18266		5,500.00
	Being sale of Junction Box to MGA against Bill No 18266 dt: 14.07.21 Po no 78505 dt: 10.07.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18268		5,100.00
	Being sale of Conducting PVC pipe to MRGV against Bill No 18268 dt: 14.07.21 Po no78298 dt: 05.07.21				
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18281		200.00
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:18281 Bill dt:15-07-21 PO no:78510 PO dt:10-07-21				
16-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18316		20,290.00
	Being sale of Electical PVC Pipes to SOV against Bill No 18316 dt: 16.07.21 Po No 78541 dt: 13.07.21				
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18333		1,700.00
	Being Sale of Flexible pipe to GMR against Bill No 18333 dt: 17.07.21 Po no 78604 dt: 14.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18338		35,705.00
	Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07. 2021 PO:78720 dt:16.07.2021				
	Carried Over				46,91,454.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,91,454.30
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18339		30,980.00
	<i>Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17.07.2021 PO:78718 dt:16.07.2021</i>				
19-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18357		3,246.00
	<i>Being sale of FP Isolator to NGH against Bill No 18357 dt: 19.07.21 Po No 78724 dt: 16.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18360		2,600.00
	<i>Being Sale of DB Boards to MRM LLP against Bill No 18360 dt:19.07.21 Po No 78715 dt: 16.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18370		6,568.00
	<i>Being sale of wires to GVDC against Bill No 18370 dt: 19.07.21 Po No 78759 dt: 19.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18391		1,200.00
	<i>Being sale of Insulation tapes to MPL against Bill No 18391 dt: 19.07.21 Po No 78602 dt: 14.07.21</i>				
20-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18406		69,960.00
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18406 Bill dt:20-07-21 Po no:78726 Po dt:19-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18416		30,980.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21</i>				
22-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18439		1,350.00
	<i>Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18439 Bill dt:22-07-21 PO no:78867 Po dt:21-07-21</i>				
	By MSUP-Vista Homes	Sales	18440		2,100.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18440 Bill dt:22-07-21 Po no:78804 Po dt:20-07-21</i>				
23-Jul-21	By MSUP-Vista Homes	Sales	18451		33,624.00
	<i>Being sale of Electrical switches to Vista against Bill No 18451 dt: 23.07.21 Po No 78911 dt: 22.07.21</i>				
	By MSUP-Vista Homes	Sales	18452		26,043.00
	<i>Being sale of Electrical switch to Vista Homes against bill No 18452 dt: 23.7.21 Po No 78911 dt: 22.07.21</i>				
	Carried Over				49,00,105.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,00,105.30
23-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18460		67,176.00
	<i>Being sale of Electrical wires to SOV against Bill No 18460 dt: 23.07.21 Po No 78881 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18461		1,000.00
	<i>Being sale of Chalkpiece hacksaw balde insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07.21</i>				
24-Jul-21	By MSUP-Vista Homes	Sales	18471		1,41,959.00
	<i>Being sale of Electrical wires to Vista against Bill No 18471 dt: 24.07.21 Po No 78865 dt: 21.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18474		425.00
	<i>Being sale of Dummy to GMR against Bill No 18474 dt: 24.07.21 Po No 78718 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18482		8,550.00
	<i>Being sale of PVC Round cover to 18482 dt: 24.07.21 Po No 78956 dt: 23.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18496		400.00
	<i>Being sale of Insulation tapes to MGA against Bill no 18496 dt: 24.07.21 Po No 78799 dt:20.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18502		1,19,622.00
	<i>Being sale of electrical wires to MGA against Bill No 18502 dt: 24.07.21 Po No 78864 dt: 21.07.21</i>				
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18504		1,000.00
	<i>Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18509		2,400.00
	<i>Being sale of electrical material to modi reality miryalaguda LLP against bill no:18509 bill dt:26-07-21 po no:78863 po dt:21-07-21</i>				
27-Jul-21	By MSUP-Nilgiri Estates	Sales	18531		73,794.00
	<i>Being sale Of Electrical Material To Nilgiri Estates Against Bill no:18531 Bill dt:27-07-21 Po no:79021 Po dt:26-07-21</i>				
28-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18561		400.00
	<i>Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21</i>				
	Carried Over				53,16,831.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,16,831.30
29-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18567		4,600.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18567 Bill dt:29-07-21 Po no:79022 PO dt:26-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18568		425.00
	<i>Being Sale Of Electrical Material To Modi reality Mallapur LLP Against Bill no:18568 Bill dt:29-07-21 PO no:78796 PO dt:20-07-21</i>				
30-Jul-21	By MSUP-Nilgiri Estates	Sales	18588		15,392.00
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18588 Bill dt:30-07-21 PO no:79145 PO dt:02-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18589		13,718.00
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18589 Bill dt:30-07-21 Po no:79145 Po dt:02-07-21</i>				
2-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18612		9,455.00
	<i>Being sale of electrical material from GHT against bill no:18612 dt:02.08.221 PO:79212 dt:31.07.2021</i>				
3-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18633		22,150.00
	<i>Being Sale Of Electrical, Plumbing & Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21</i>				
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18635		1,300.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18635 Bill dt:04-08-21 PO no:78602 PO dt:14-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18644		17,820.00
	<i>Being Sale Of Electrical & Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18648		40,500.00
	<i>Being Sale Of Electrical & Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18648 Bill dt:04-08-21 PO no:79251 PO dt:02-08-21</i>				
	By MSUP-Vista Homes	Sales	18649		1,800.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:18649 Bill dt:04-08-21 PO no:78911 PO dt:22-07-21</i>				
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18676		2,20,461.00
	<i>Being Sale of Cu Multistand wires to GMR against Bill No 18676 dt: 05.08.21 Po no 79231 dt: 31.07.21</i>				
	Carried Over				56,64,452.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,64,452.30
5-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18678		7,579.00
	<i>Being Sale of Wires to NGH against Bill No 18678 dt: 05.08.21 Po No 79400 dt:05.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18679		3,660.00
	<i>Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18682		400.00
	<i>Being sale of Insulation tapes to NGH against Bill No 18682 dt: 05.08.21 Po No 79223 dt: 31.07.21</i>				
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18689		91,473.00
	<i>Being Sale of wires to NE against Bill No 18689 dt: 06.08.21 Po No 79144 dt: 26.07.21</i>				
	By MSUP-Nilgiri Estates	Sales	18690		25,820.00
	<i>Being sale of Electrical switches to NE against Bill No 18690 dt: 06.08.21 Po No 79261 dt: 02.8.21</i>				
	By MSUP-Nilgiri Estates	Sales	18691		2,150.00
	<i>Being sale of electrical conducting to NE against Bill No 18691 dt: 06.08.21 Po No 79261 dt: 02.08.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18692		17,875.00
	<i>Being sale of Conducting PVC Pipes to GHT against Bill No 18692 dt: 06.08.21 Po No 79369 dt: 31.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		29,900.00
	<i>Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18704		11,112.00
	<i>Being Sale of AI Service wire to GVRC against Bill No 18704 dt: 06.08.21 Po No 79393 dt: 05.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18706		84,681.00
	<i>Being sale of Electrical wires to MGA against Bill No 18706 dt: 06.08.21 Po No 79278 dt: 02.08.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18708		40,990.00
	<i>Being sale of Switches to MGA against Bill No 18708 dt: 06.08.21 Po No 79277 dt: 02.08.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18709		19,025.00
	<i>Being Sale of Electrical wires to HO against Bill No 18709 dt: 06.08.21 Po No 79417 dt: 06.08.21</i>				
	Carried Over				59,99,117.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,99,117.30
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18761		1,100.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18761 Bill dt:10-08-21 PO no:79517 PO dt:09-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18786		1,25,120.00
	Being Sale Of Electrical Material To Modi Realty Miryalaguda LLP Against Bill no:18786 Bill dt:11-08-21 PO no:79189 PO dt:30-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18794		67,108.00
	Being Sale Of Electrical Material To Modi Realty Miryalaguda LLP Against Bill no:18794 Bill dt:11-08-21 PO no:79190 PO dt:30-07-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18795		2,645.00
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill No:18795 Bill dt:11-08-21 PO no:79477 PO dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18797		28,114.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 Bill dt:11-08-21 PO no:79476 PO dt:09-08-21				
12-Aug-21	By MSUP-Vista Homes	Sales	18800		8,450.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18800 Bill dt:12-08-21 PO no:79555 PO dt:10-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801		550.00
	Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21				
	By MSUP-Vista Homes	Sales	18806		70,367.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18806 Bill dt:12-08-21 PO no:79471 PO dt:09-08-21				
	By MSUP-Vista Homes	Sales	18807		41,021.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18807 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18808		28,803.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18808 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21				
	Carried Over				63,72,395.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,72,395.30
12-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18809		62,425.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21				
13-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	16855A		2,60,135.00
	Towards sala of Electrical material to GMR against bill no:-16855 dt:-08.04.2021 Po -76223				
	By MSUP-Serene Constructions LLP	Sales	18816		2,574.00
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18816 Bill dt:13-08-21 PO no:79535 PO dt:10-08-21				
	By MSUP-Serene Constructions LLP	Sales	18817		525.00
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18817 Bill dt:13-08-21 PO no:79111 PO dt:28-07-21				
	By MSUP-Serene Constructions LLP	Sales	18818		5,229.00
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18818 Bill dt:13-08-21 PO no:79344 PO dt:04-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18824		6,400.00
	Being sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18824 Bill dt:13-08-21 PO no:79476 PO dt:09-08-21				
14-Aug-21	By MSUP-Nilgiri Estates	Sales	18834		1,140.00
	Being Sale of Modular Plate To Nilgiri Estates Against Bill no:18834 Bill dt:14-08-21 PO no:79261 PO dt:02-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18837		2,730.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21				
	By MSUP-Nilgiri Estates	Sales	18838		8,526.00
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18838 Bill dt:14-08-21 PO no:79566 PO dt:26-07-21				
	By MSUP-Nilgiri Estates	Sales	18839		16,712.00
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18839 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21				
	By MSUP-Nilgiri Estates	Sales	18840		12,398.00
	Being Sale of Electrical Material To Nilgiri Estates Against Bill no:18840 Bill dt:14-08-21 PO no:79563 PO dt:02-08-21				
	Carried Over				67,51,189.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,51,189.30
14-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18843		300.00
	Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:18843 Bill dt:14-08-21 PO no:79635 Po dt:12-08-21				
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18858		1,500.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18858 Bill dt:16-08-21 PO no:79546 PO dt:02-08-21				
	By MSUP-Aedis Developers LLP	Sales	18874		2,375.00
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18874 Bill dt:16-08-21 PO no:79277 PO dt:02-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18875		600.00
	Being Sale Of Tools&Electrical Material To G V Research Center Pvt Ltd Against Bill no:18875 Bill dt:16-08-21 PO no:79592 PO dt:04-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18876		400.00
	Being Sale Of Electrical Material To Kadakia &Modi Housing Against Bill no:18876 Bill dt:16-08-21 PO no:79553 PO dt:02-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18877		3,080.00
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:18877 Bill dt:16-08-21 PO no:79596 PO dt:02-07-21				
20-Aug-21	By MSUP-Nilgiri Estates	Sales	18917		16,083.00
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18917 Bill dt:20-08-21 PO no:79144 PO dt:26-07-21				
	By MSUP-Nilgiri Estates	Sales	18918		65,268.00
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18918 Bill dt:20-08-21 PO no:79566 PO dt:26-07-21				
	By MSUP-Vista Homes	Sales	18925		63,660.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18925 Bill dt:20-08-21 PO no:79471 PO dt:09-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18931		22,331.50
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18934		1,406.00
	Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21				
	Carried Over				69,28,192.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,28,192.80
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18935		54,543.00
	<i>Being Sale of wires to GMR against Bill No 18935 dt: 21.08.21 Po No 79231 dt: 31.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18936		38,947.00
	<i>Being Sale of Modular plates to GMR against Bill No 18936 dt: 21.08.21 Po No 79813 dt: 19.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18937		12,140.00
	<i>Being Sale of electrical items to GMR against Bill no 18937 dt: 21.08.21 Po no 79813 dt: 19.08.21</i>				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18972		23,330.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18976		32,050.00
	<i>Being Sale Of Electrical,Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18976 Bill dt:24-08-21 PO no:79881 PO dt:21-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18977		2,35,688.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18977 Bill dt:24-08-21 PO no:79809 PO dt:19-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18989		8,760.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18989 Bill dt:24-08-21 PO no:78864 PO dt:21-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18997		70,986.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18997 Bill dt:24-08-21 PO no:79278 PO dt:02-08-21</i>				
25-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19003		9,650.00
	<i>Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08-21 PO no:79870 PO dt:21-08-21</i>				
26-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19012		4,450.00
	<i>Being Sale Of Electrical,Tools Material To Modi Reality Mallapur LLP Against Bill no:19012 Bill dt:26-08-21 PO no:79881 PO dt:21-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19014		5,550.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19014 Bill dt:26-08-21 PO no:79996 PO dt:25-08-21</i>				
	Carried Over				74,24,286.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,24,286.80
26-Aug-21	By MSUP-Nilgiri Estates	Sales	19016		26,654.00
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19016 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	19017		2,456.00
	<i>Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19017 Bill dt:26-08-21 PO no:79998 PO dt:25-08-21</i>				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19019		15,600.00
	<i>Being sale of gate lamp and bulb to AVR gulmohar homes against bill non19019 Dt :27.08.21 po no 80025 dt:26.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19028		3,486.00
	<i>Being sale of electrical wires to pocharam against bill no 19028 dt :27.08.21 po no 79917 dt:23.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19030		200.00
	<i>Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08.21 po no 79733 dt:17.08.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19032		4,568.00
	<i>Being sale of modular plates, FP isolator & modular socket ,modular switch against bill no 19032 dt:27.08.21 po no 80054 dt:27.08.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19033		24,627.00
	<i>Being sale of electrical wires to kowkur against bill no19033 dt:27.08.21 po no 80056 dt:27.08.21</i>				
28-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19038		1,800.00
	<i>Being sale of flexible pipe to mallapur against bill no 19038 dt:28.08.21 po no 79995 dt:25.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19040		3,000.00
	<i>Being sale of pvc round cover tomallapur against bill no 19040 dt:28.08.21 po no 79996 dt:25.08.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19044		5,256.00
	<i>Being sale of cu multistand wires black to kowkur aginat bill no 19044 dt:28.08.21 po no 80056 dt:27.08.21</i>				
30-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19047		1,200.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19047 Bill dt:30-08-21 PO no:80107 PO dt:30-08-21</i>				
	Carried Over				75,13,133.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,13,133.80
31-Aug-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19058		4,200.00
	<i>Being Sale Of Electrical Material To Modi Constructions&Realtors LLP Against Bill no:19058 Bill dt:31-08-21 PO no:80062 PO dt:27-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19074		18,810.00
	<i>Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19074 Bill dt:31-08-21 PO no:79943 PO dt:24-08-21</i>				
1-Sep-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099		6,538.00
	<i>Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21</i>				
2-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19114		13,908.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19114 Bill dt:02-09-21 PO no:80154 PO dt:30-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19120		2,478.00
	<i>Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:19120 Bill dt:02-09-21 PO no:79813 PO dt:19-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19122		20,552.00
	<i>Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19123		27,378.00
	<i>Being Sale Of Electrical Material To Modi Realty Mallapur LLP Against Bill no:19123 Bill dt:02-09-21 PO no:79809 PO dt:19-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19140		1,000.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19140 Bill dt:02-09-21 PO no:80218 PO dt:01-09-21</i>				
3-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19154		1,752.00
	<i>Being Sale Of Electrical Material To Mehta &Modi Realty Kowkur LLP Against Bill no:19154 Bill dt:03-09-21 PO no:80056 PO dt:27-08-21</i>				
4-Sep-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19169		22,395.00
	<i>Being Sale Of Electrical Material To Modi Realty Miryalaguda LLP Against Bill no:19169 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21</i>				
	Carried Over				76,32,144.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,32,144.80
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19170		775.00
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19170 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19171		30,760.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19172		48,475.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19184		1,000.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19184 Bill dt:06-09-21 PO no:79870 PO dt:21-08-21				
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19195		4,404.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19195 Bill dt:07-09-21 PO no:80036 Po dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19196		12,264.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19196 Bill dt:07-09-21 PO no:79809 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19197		2,08,274.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19197 Bill dt:07-09-21 PO no:80034 PO dt:26-08-21				
	By MSUP-Aedis Developers LLP	Sales	19202		39,261.00
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19202 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19203		4,370.00
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19203 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
	By MSUP-Aedis Developers LLP	Sales	19204		52,374.00
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19204 Bill dt:07-09-21 PO no:80390 PO dt:07-09-21				
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19207		32,058.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19207 Bill dt:08-09-21 PO no:80223 PO dt:02-09-21				
	Carried Over				80,66,159.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,66,159.80
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19208		26,040.00
	<i>Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19208 Bill dt:08-09-21 Po no:80223 PO dt:02-09-21</i>				
9-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19223		22,724.00
	<i>Being sale of PVC Pipe 1.2mm to GHT against Bill No 19223 dt: 09.09.21 Po No 80440 dt: 08.09.21</i>				
	By MSUP-Vista Homes	Sales	19224		1,58,939.00
	<i>Being sale of wire to Vista against Bill No 19224 dt: 09.09.21 Po No 80245 dt: 02.09.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19235		1,23,246.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19235 Bill dt:09-09-21 PO no:80032 PO dt:26-08-213</i>				
	By MSUP-Aedis Developers LLP	Sales	19241		24,174.00
	<i>Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19241 Bill dt:09-09-21 PO no:79278 PO dt:02-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19242		6,578.00
	<i>Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19242 Bill dt:09-09-21 PO no:80239 PO dt:02-09-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19243		600.00
	<i>Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19243 Bill dt:09-09-2021 PO no:80438 PO dt:08-09-21</i>				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19263		3,486.00
	<i>Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19263 Bill dt:11-09-21 PO no:80513 PO dt:09-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19269		23,382.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19269 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19270		12,615.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19270 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19271		19,040.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21</i>				
	Carried Over				84,86,983.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,86,983.80
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19274		20,358.00
	Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19280		34,750.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21				
13-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19299		21,859.00
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19300		234.00
	Being Sale Of Electrical Material To GVRC against Bill no:19300 Bill dt:13-09-21 PO no:80455 PO dt:08-09-21				
	By MSUP-Aedis Developers LLP	Sales	19305		93,852.00
	Being Sale Of Electrical Material To MGA Against Bill no:19305 Bill dt:13-09-21 PO no:80386 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19306		29,046.00
	Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21				
14-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19317		19,935.00
	Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14-09-21 PO no:80403 PO dt:07-09-21				
	By MSUP-Nilgiri Estates	Sales	19318		2,520.00
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09-21 PO no:80559 PO dt:11-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19336		32,494.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19336 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19337		4,020.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19337 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19350		8,900.00
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:19350 Bill dt:15-09-21 PO no:80124 PO dt:30-08-21				
	Carried Over				87,54,951.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,54,951.80
15-Sep-21	By MSUP-Aedis Developers LLP	Sales	19351		37,927.00
	Being sale Of Electrical material To MGA Against Bill no:19351 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	By MSUP-Aedis Developers LLP	Sales	19352		24,570.00
	Being Sale Of Electrical Material To MGA Against Bill no:19352 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19355		4,650.00
	Being Sale Of Electrical,Plumbing&Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19360		36,640.00
	Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21				
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19369		2,380.00
	Being Sale Of Electrical Material To GMR Against Bill no:19369 Bill dt:16-09-21 PO no:80222 PO dt:02-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19370		2,486.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19370 Bill dt:16-09-21 PO no:80683 PO dt:16-09-21				
17-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19404		4,700.00
	Being sale of electrical material to MPL against bill no:19404 dt:17.09.2021 PO:80447 dt:08.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19405		2,143.00
	Being sale of electrical material to GHT agaistnt bill no:19405 dt:17.09.2021 PO:80648 dt:14.09.2021				
	By MSUP-Vista Homes	Sales	19406		5,256.00
	Being Sale Of Electrical Material To Vista Homes Against Bill no:19406 Bill dt:17-9-21 PO no:80245 PO dt:2-9-21				
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19412		16,728.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19413		31,812.00
	Being sale of electrical wires to GHT against bill no:19413 dt:18.09.2021 PO:80459 dt:09. 09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19415		5,647.50
	Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021				
	Carried Over				89,29,891.30

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,29,891.30
18-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19418		38,250.00
	Being Sale Of Electrical Material To GHT Against Bill no:19418 Bill dt:18-9-21 PO no:80459 PO dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19420		17,075.00
	Being Sale Of Electrical Material To GMR Against Bill no:19420 Bill dt:18-9-21 PO no:80705 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19421		24,480.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no::19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19425		37,068.00
	Being Sale Of Electrical Material To GMR Against Bill no:19425 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19426		29,067.00
	Being Sale Of Electrical Material To GMR Against Bill no:19426 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19427		40,818.00
	Being Sale Of Electrical Material To GMR Against Bill no:19427 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19428		28,038.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19429		31,182.00
	Being Sale Of Electrical Material To GMR Against Bill no:19429 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19430		30,298.00
	Being Sale Of Electrical Material To GMR Against Bill no:19430 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19440		13,000.00
	Being Sale Of Electrical Material To MPL Against Bill no:19440 Bill dt:20-9-21 PO no:80787 PO dt:18-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19450		26,910.00
	Being Sale Of Electrical,Plumbing&Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19451		27,915.50
	Being Sale Of Electrical Material To SOV -III Against Bill no:19451 Bill dt:20-9-21 PO no:80720 PO dt:16-9-21				
	Carried Over				92,73,992.80

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,73,992.80
20-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19452		2,040.00
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19452 Bill dt:20-9-21 PO no:80638 PO dt:14-9-21				
	By MSUP-Nilgiri Estates	Sales	19453		8,227.92
	Being Sale Of Electrical Material To NE Against Bill no:19453 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21				
	By MSUP-Nilgiri Estates	Sales	19454		5,441.00
	Being Sale Of Electrical Material To NE Against Bill no:19454 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21				
21-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19460		59,106.00
	Being sale of electrical wires to GHT against bill no:19460 dt:21.09.2021 PO:80459 dt:09. 09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19465		14,016.00
	Being sale of electrical wires to GMR against bill no:19465 dt:21.09.2021 PO:80601 dt:15. 09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19467		1,68,852.00
	Being sale of electrical wires to GMR against bill no:19467 dt:21.09.2021 PO:80435 dt:13. 09.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19475		1,368.00
	Being sale of Isolator to Modi Constructions & Relators LLP against bill no:19475 dt:21. 09.2021 PO:80605 dt:14.09.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19476		500.00
	Being sale of Isolation tape to Modi Constructions & Relators LLP against bill no:19476 dt:21.09.2021 PO:80596 dt:14.09. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19478		400.00
	Being sale of Insulation tape to GVRC against bill no:19478 dt:21.09.2021 PO:80743 dt:17.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19479		8,636.00
	Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19481		13,135.00
	Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021				
	Carried Over				95,55,714.72

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,55,714.72
21-Sep-21	By MSUP-Aedis Developers LLP	Sales	19487		9,737.00
	<i>Being sale of electrical material to MGA against bill no:19487 dt:21.09.2021 PO:80487 dt:09.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19489		55,425.00
	<i>Being sale of electrical wires to MGA against bill no:19489 dt:21.09.2021 PO:80386 dt:07.09.2021</i>				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19503		1,360.00
	<i>Being sale of electrical material to GMR against bill no:19503 dt:23.09.2021 PO:80607 dt:14.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19505		41,365.00
	<i>being sale of electrical materials to gmr against billno:19505 dt:23092021 pono:80460 podt:09092021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19506		13,570.00
	<i>being sale of electrical materials to gmr invoice no19506 dt:23.09.2021 po80460 podt:09.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19509		5,670.00
	<i>being sale of electrical materials toGMR against invoice NO:19509 dt:23.09.2021 po:80825 podt:23.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19511		47,868.00
	<i>being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19512		15,645.00
	<i>being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23.09.2021 pono:80818 podt:20.09.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19520		44,540.00
	<i>being sale of electrical materials to SOV against billno:19520 dt:23.09.2021 pono:80838 podt:21.09.2021</i>				
24-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19530		9,468.00
	<i>Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19531		5,589.00
	<i>Being sale of electrical material to BRGV against bill no:19531 dt:24.09.2021 PO:80877 dt:22.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19539		7,480.00
	<i>Being sale of electrical & hardware materials to BRGV against bill no:19539 dt:24.09.2021 PO:80887 dt:22.09.2021</i>				
	Carried Over				98,13,431.72

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,13,431.72
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19546		6,120.00
	Being sale of electrical material to AGH against bill no:19546 dt:25.09.2021 PO:80059 dt:27.08.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19553		225.00
	Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19554		26,576.00
	Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19555		21,200.00
	Being sale of electrical material to GMR against bill no:19555 dt:25.09.2021 PO:80818 dt:20.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19559		40,336.00
	Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19581		3,536.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19581 Bill dt:29-9-21 PO no:80911 PO dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19605		13,373.00
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19605 Bill dt:29-9-21 PO no:81066 PO dt:27-9-21				
30-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19608		31,170.00
	Being Sale Of Electrical Material To SOV LLP AGainst Bill no:19608 Bill dt:30-9-21 PO no:81175 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19620		5,554.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19626		3,368.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21				
	Carried Over				99,64,889.72

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,64,889.72
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19627		13,355.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19628		26,941.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19628 Bill dt:30-9-21 PO no:81202 PO dt:30-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19630		37,032.00
	Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19631		8,364.00
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19631 Bill dt:30-9-21 PO no:81056 PO dt:27-9-21				
1-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19643		260.00
	Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19644		5,210.00
	Being Sale Of Electrical Material To NGH Against Bill no:19644 Bill dt:1-10-21 PO no:81019 PO dt:27-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19646		3,722.00
	Being Sale Of Electrical Material To NGH Against Bill no:19646 Bill dt:1-10-21 PO no:81179 PO dt:29-9-21				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	19,040.00	
	Towards entry wrongly taken against bill no:-19271 dt:-11.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19271A		17,794.00
	Towards sale of Electrical Material against bill no:-19271 dt:-11.09.2021 Po-80406				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19662		1,500.00
	Being sale of Electrical,Tools material to Modi properties pvt ltd May flower Platinum Against Bill no:19662 Bill dt:4-10-21 Po no:81214 Po dt:30-9-21				
5-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19682		5,198.00
	Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021				
	Carried Over			19,040.00	1,00,84,265.72

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,00,84,265.72
5-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19686		12,943.00
	<i>Being sale of electrical material to GMR against bill no. 19686 bill date 05-10-2021 po no. 81133 po date 28-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19689		37,992.00
	<i>Being sale of electrical material to GMR against bill no. 19689 bill date 05-10-2021 po no. 80982 po date 25-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19690		14,856.00
	<i>Being sale of electrical material to GMR against bill no.19690 bill date 05-10-2021 po no.80982 po date 25-09-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19691		1,920.00
	<i>Being sale of Spring Wire & Internet Cable to GMR against bill no:19691 dt:05.10.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19692		2,878.00
	<i>Being sale of electrical material to MGA against bill no. 19692 bill date 05-10-2021 po no.81036 po date 27-09-2021</i>				
	By MSUP-Aedis Developers LLP	Sales	19693		7,077.00
	<i>Being sale of electrical material to MGA against bill no. 19693 bill date 05-10-2021 po no.81034 po date 27-09-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		25,426.25
	<i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09-2021</i>				
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19709		2,100.00
	<i>Being sale of Electrical Material to Serene Construction llp Against Bill no:19709,Bill dt:6-10-21 Po no:80557,Po dt:11-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19712		29,265.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19719		2,400.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:19719 Bill dt:6-10-21 PO no:80987 PO dt:25-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19720		37,840.00
	<i>Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21</i>				
	Carried Over			19,040.00	1,02,58,962.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,02,58,962.97
6-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19721		225.00
	<i>Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21</i>				
7-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19730		15,150.00
	<i>Being Sale of Electrical material to AGH Against Bill no:19730 Bill dt:7-10-21, Po no:81354: Po dt:27-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19747		1,00,700.00
	<i>Being Sale Of ELectrical Material To GMR Against Bill no:19747 Bill dt:7-10-21 PO no:80983 PO dt:25-9-21</i>				
8-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19756		44,932.00
	<i>Being sale of Electrical Material to GHT Against Bill no:19756.Bill dt:8-10-21,Po no:81410.Po dt:6-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19759		4,503.00
	<i>Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21</i>				
9-Oct-21	By MSUP-Aedis Developers LLP	Sales	19767		35,346.00
	<i>Being sale of Eletrical Material to MGA Against Bill no:19767.Bill dt9-10-21.Po no:81422.Po dt:7-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19768		3,694.00
	<i>Being sale of Electrical Material to MGA Against Bill no:19768.Bill dt :9-10-21,Po no:81425 Po dt:7-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19776		33,868.00
	<i>Being sale of Eletrical ,Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19782		4,000.00
	<i>Being sale of Eletrical Material to NE Against Bill no:19782.Bill dt:9-10-21,Po no:81352.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19783		31,170.00
	<i>Being sale of Electrical Material to SOV Against Bill no:19783.Bill dt:9-10-21 Po no:81176 po dt:29-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19784		30,687.00
	<i>Being sale of Electrical Material to SOV Against Bill no:19784.Bill dt:9-10-21,Po no:81416.Po dt:6-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19787		10,458.00
	<i>Being sale of Electrical Material to NE Against Bill no:19787.Bill dt:9-10-21,Po no:81353.Po dt:6-10-21</i>				
	Carried Over			19,040.00	1,05,73,695.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,05,73,695.97
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19795		42,180.00
	Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		21,642.00
	Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21				
11-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19803		2,800.00
	Being sale of Electrical Material to GHT Against Bill no:19803.Bill dt:11-10-21,Po no:81555.Po dt:9-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19804		42,250.00
	Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21				
	By MSUP-Vista Homes	Sales	19806		26,885.00
	Being sale of Electrical Material to VH Against Bill no:19806.Bill dt :11-10-21,Po no:81574.Po dt:9-10-21				
	By MSUP-Vista Homes	Sales	19807		776.00
	Being sale of Electrical Material to VH Against Bill no:19807 Bill dt:11-10-21,Po no :81574.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19811		13,650.00
	Being sale of Eletrical Material to MPPL Against Bill no:19811 Bill dt:11-10-21,Po no:81560.Po dt:9-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19812		16,200.00
	Being sale of Electrical Material to MPPL Against Bill no:19812.Bill dt:11-10-21,Po no:81418.Po dt:6-10-21				
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19813		41,256.00
	Being sale of Electrical Material to GMR Against Bill no:19813.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19814		13,676.00
	Being sale of Eletrical Material to GMR Against Bill no:19814.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19815		25,626.00
	Being sale of Eletrical, Tool, Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19830		3,486.00
	Being sales of electrical material to NGH aganist bill no. 19830 bill date 12.10.2021 po no. 81602 po date 11.10.2021				
	Carried Over			19,040.00	1,08,24,122.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,08,24,122.97
12-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19831		5,198.00
	<i>Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19832		30,267.00
	<i>Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10. 2021 po no. 81457 po date 07.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19837		12,429.00
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:19837 Bill dt:12-10-21 PO no:81420 PO dt:06-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19838		500.00
	<i>Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:19838 Bill dt:12-10 -21 PO no:81616 PO dt:11-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19839		2,620.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19839 Bill dt:12-10-21 PO no:81538 PO dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19840		8,093.00
	<i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10-21 PO no:81428 PO dt:07-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19841		3,500.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19841 Bill dt:12-10-21 PO no:81546 PO dt:9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19842		5,705.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:19842 Bill dt:12-10-21 PO no:81426 PO dt:7-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19843		6,972.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:19843 Bill dt:12-10-21 PO no:81566 PO dt:09-10-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19853		2,800.00
	<i>Being Sale Of Electrical Material To Nextopolis Against Bill no:19853 Bill dt:12-10 -21 PO no:81349 PO dt:06-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19854		25,214.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19855		4,218.00
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:19855 Bill dt:12-10-21 PO no:81610 PO dt:11-10-21</i>				
	Carried Over			19,040.00	1,09,31,638.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,09,31,638.97
13-Oct-21	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Electrical Material To NGH Against Bill no:19867 Bill dt:13-10-21 PO no:81415 PO dt:06-10-21</i>		19867		1,752.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Electrical Material To NGH Against Bill no:19868 Bill dt:13-10-21 PO no:81019 PO dt:27-9-21</i>		19868		876.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19869 Bill dt:13-10-21 PO no:80838 PO dt:21-9-21</i>		19869		6,612.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV LLP Against Bill no:19871 Bill dt:13-10-21 PO no:81544 PO dt:09-10-21</i>		19871		1,00,960.00
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:19880 Bill dt:13-10-21 PO no:81666 Po dt:13-10-21</i>		19880		13,532.00
	By MSUP-GV Discovery Centre Pvt Ltd Sales <i>Being Sale Of Electrical Material To GVDC Against Bill no:19881 Bill dt:13-10-21 PO no:81653 PO dt:12-10-21</i>		19881		3,670.00
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being Sale Of Electrical Material To GVRC Against Bill no:19882 Bill dt:13-10-21 PO no:81470 PO dt:07-10-21</i>		19882		11,949.00
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19883 Bill dt:13-10-21 PO no:81422 PO dt:07-10-21</i>		19883		6,270.00
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:19884 Bill dt:13-10-21 PO no:81034 PO dt:27-9-21</i>		19884		876.00
	By MSUP-Aedis Developers LLP Sales <i>Being sale Of Electrical Material To MGA Against Bill no:19885 Bill dt:13-10-21 PO no:81573 Po dt:09-10-21</i>		19885		8,760.00
14-Oct-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19891 Bill dt:14-10-21 PO no:80983 PO dt:25-9-21</i>		19891		10,512.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:19892 Bill dt:14-10-21 PO no:80435 PO dt:13-9-21</i>		19892		7,608.00
	Carried Over			19,040.00	1,11,05,015.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,11,05,015.97
14-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19893		1,64,376.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19893 Bill dt:14-10-21 PO no:81492 PO dt:08-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19896		31,005.00
	<i>Being Sale Of Electrical,Plumbing &Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19897		27,580.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19898		27,580.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21</i>				
19-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19919		33,468.00
	<i>Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19922		84,770.00
	<i>Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19922 Bill dt:19-10-21 PO no:80927 PO dt:25-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19924		6,972.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19924 Bill dt:19-10-21 PO no:81492 PO dt:08-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19925		39,870.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19925 Bill dt:19-10-21 PO no:81386 PO dt:06-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19926		29,670.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:19926 Bill dt:19-10-21 PO no:81386 PO dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19932		27,495.50
	<i>Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10-21 PO no:81558 PO dt:9-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19933		30,480.00
	<i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10-21 PO no:81423 Po dt:07-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19935		4,200.00
	<i>Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21</i>				
	Carried Over			19,040.00	1,16,12,482.47

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,16,12,482.47
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19936		6,972.00
	Being sale of Eletrical Mayerial to GVDC Against Bill no:19936 Bill dt:19-10-21 Po no:81653 Po dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19937		4,818.00
	Being sale of Electrical Material to GVRC Against Bill no:19937 Bill dt:19-10-21 Po no:81698 Po dt:18-10-21				
	By MSUP-Aedis Developers LLP	Sales	19938		5,229.00
	Being sale of Eletrical Material to MGA Against Bill no:19938 Bill dt:19-10-21 Po no:81573 Po dt:9-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19939		32,748.50
	Being sale of Eletrical Material to GVRC Against Bill no:19939 Bill dt:16-10-21 Po no:81707 Po dt:18-10-21				
21-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19978		3,030.00
	Being Sale Of Electrical Material To GMR Against Bill no:19978 Bill dt:21-10-21 PO no:81894 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19988		8,500.00
	Being Sale Of Electrical Material To GMR Against Bill no:19988 Bill dt:21-10-21 Po no:81748 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19989		4,751.00
	Being Sale Of Electrical Material To GMR Against Bill no:19989 Bill dt:21-10-21 PO no:81770 PO dt:19-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19991		1,470.00
	Being sale of Eletrical Material to GHT Against Bill no:19991 Bill dt:21-10-21 Po no:81850 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19992		355.00
	Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19996		36,775.00
	Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		6,972.00
	Being sale of Electrical Material to GVDC PVT LTD Against Bill no:19997 Bill dt:21-10- -21 Po no:81870 Po dt:20-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20002		491.00
	Being sale of Electrical Material to GVRC Against Bill no:20002 Bill dt:21-10-21 Po no:81883 Po dt:20-10-21				
	Carried Over			19,040.00	1,17,24,593.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,17,24,593.97
21-Oct-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20003		7,429.00
	<i>Being sale of Electrical Material to Modi Construction & Reality LLP Against Bill no 20003 Bill dt:21-10-21 Po no:81867 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20004		26,516.00
	<i>Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20007		9,200.00
	<i>Being sale of Electrical Material to Modi construction & reality llp Against Bill no:20007 Bill dt:21-10-21 P o no:81854 Po dt:20-10-21</i>				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20039		21,408.00
	<i>Being sale of Eletrical,Tool,Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20050		2,913.00
	<i>Being sale of Eletrical Material to GVDC Against Bill no:20050 Bill dt:23-10-21 Po no:81871 Po dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20053		35,601.00
	<i>Being sale of Electrical,Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21</i>				
25-Oct-21	By MSUP-Vista Homes	Sales	20062		8,160.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20062 Bill dt:25-10-21 PO no:81574 PO dt:9-10-21</i>				
26-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20068		6,300.00
	<i>Being Sale Of Electrical Material To MPL Against Bill no:20068 Bill dt:26-10-21 PO no:81985 PO dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20069		21,477.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20069 Bill dt:26-10-21 PO no:81987 PO dt:25-10-21</i>				
27-Oct-21	By MSUP-Aedis Developers LLP	Sales	20090		5,825.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:20090 Bill dt:27-10-21 PO no:81990 Po dt:25-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20091		24,942.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:20091 Bill dt:27-10-21 PO no:81988 PO dt:25-10-21</i>				
	Carried Over			19,040.00	1,18,94,364.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,18,94,364.97
27-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20102		45,760.00
	<i>Being Sale Of Electrical,Plumbing,Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20103		41,654.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20103 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20104		27,785.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20104 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21</i>				
28-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20117		30,330.00
	<i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:20117 Bill dt:28-10-21 PO no:81024 PO dt:27-9-21</i>				
29-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20148		29,000.00
	<i>Being Sale Of Electrical Material To MPPL Against Bill no:20148 Bill dt:29-10-21 PO no:82180 PO dt:28-10-21</i>				
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20162		4,700.00
	<i>Being sale of Electrical Material to GMR Against Bill no:20162 Bill dt:30-10-21 Po no:82174 Po dt:28-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20168		32,060.00
	<i>Being sale of Electrical Material to GMR Against Bill no:20168 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20169		40,230.00
	<i>Being sale of Electrical Material to GMR Against Bill no:20169 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20170		9,750.00
	<i>Being sale of Electrical Material to GMR Against Bill no:20170 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21</i>				
1-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20189		2,700.00
	<i>Being sale Of Electrical Material To GVRC Against Bill no:20189 Bill dt:1-11-21 PO no:82233 PO dt:1-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20192		4,400.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20192 Bill dt:1-11-21 PO no:82176 PO dt:28-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20194		7,008.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20194 Bill dt:1-11-21 PO no:80927 PO dt:25-9-21</i>				
	Carried Over			19,040.00	1,21,69,741.97

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,21,69,741.97
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20195		35,724.00
	<i>Being Sale Of Electrical Material To GMR Against Bill No:20195 Bill dt:1-11-21 PO no:81492 PO dt:8-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	20202		10,632.00
	<i>Being sale of electrical items to NE against bill no:20202 dt:01.11.2021 PO:82196 dt:29. 10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20204		7,250.00
	<i>Being sale of electrical items to SOV against bill no:20204 dt:01.11.2021 PO:82172 dt:28. 10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20205		17,796.00
	<i>Being sale of electrical wires to SOV against bill no:20205 dt:01.11.2021 PO:81544 dt:09. 10.2021</i>				
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20216		21,000.00
	<i>Being Sale Of Electrical Material To AGH Against Bill no:20216 Bill dt:2-11-21 PO no:81552 Po dt:9-10-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20219		71,435.00
	<i>Being Sale Of Electrical Material To AGH Against Bill no:20219 Bill dt:2-11-21 PO no:81372 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20220		39,905.00
	<i>Being sale of Electrical Material to modi reality Miryalguda llp Against Bill no:20220 Bill dt:2-11-21 Po no:81372 Po dt:6-1021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20223		68,208.00
	<i>Being sale of Electrical Material to Modi reality Miryalaguda llp Against Bill no:20223 Bill dt:2-11-21 Po no:81417 Po dt:6-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20225		12,506.72
	<i>Being sale of Electrical Material to Aedis developers llp Against Bill no20225 Bill dt:2 -11-21 Po no:82265 Po dt:1-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20234		9,736.00
	<i>Being sale of Electrical Material to GVDC Against Bill no:20234 Bill dt:2-11-21 Po no:82183 Po dt:28-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20235		15,030.00
	<i>Being sale of Electrical Material to GVRC Against Bill no:20235 Bill dt:2-11-21 Po no:82267 Po dt:1-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20236		22,000.00
	<i>Being sale of Electrical Material to GVRC Against Bill no:20236 Bill dt:2-11-21 Po no:82164 Po dt:28-10-21</i>				
	Carried Over			19,040.00	1,25,00,964.69

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,25,00,964.69
2-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20239		7,470.00
	<i>Being sale of Electrical ,Hardware,Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20240		10,543.00
	<i>Being sale of Electrical Material to GVDC Against Bill no:20240 Bill dt:2-11-21 Po no:82184 Po dt:28-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20241		5,204.00
	<i>Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20261		73,507.00
	<i>Being sale of Electrical Material to GVDC Against Bill no:20261 Bill dt:2-11-21 Po no:82177 Po dt:28-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20262		2,22,518.00
	<i>Being sale of Electrical Material to MRGV Against Bill no:20262 Bill dt:2-11-21 Po no:81989 Po dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20265		27,500.00
	<i>Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21</i>				
3-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20276		12,252.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20276 Bill dt:3-11-21 PO no:82241 PO dt:01-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20281		7,008.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20281 Bill dt:03-11-21 PO no:81410 PO dt:06-10-21</i>				
	By MSUP-Vista Homes	Sales	20282		36,054.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20282 Bill dt:03-11-21 PO no:82199 PO dt:29-10-21</i>				
	By MSUP-Vista Homes	Sales	20283		37,522.00
	<i>Being Sale Of Electrical Material To Vista Homes Against Bill no:20283 Bill dt:3-11-21 PO no:82199 PO dt:29-10-21</i>				
6-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20290		85,120.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20290 Bill dt:06-11-21 PO no:81986 Po dt:25-10-21</i>				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20297		11,290.00
	<i>Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8-11-21 PO no:82342 PO dt:5-11-21</i>				
	Carried Over			19,040.00	1,30,36,952.69

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,30,36,952.69
10-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20317		29,240.00
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20319		29,240.00
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21</i>				
11-Nov-21	By MSUP-Vista Homes	Sales	20330		3,770.00
	<i>Being sale of electrical wires to Vista Homes against bill no:20330 dt:11.11.2021 PO:82408 dt:08.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20331		34,251.00
	<i>Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11. 11.2021 PO:82406 dt:08.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20334		3,300.00
	<i>Being sale of Modular Socket to GMR against bill no:20334 dt:11.11.2021 PO:82258 dt:01.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20335		2,700.00
	<i>Being sale of A1 Service Wire to GMR against bill no:20335 dt:11.11.2021 PO:82461 dt:09.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20354		1,743.00
	<i>Being sale of electrical wires to GVRC against bill no:20354 dt:11.11.2021 PO:82392 dt:06.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20362		31,182.00
	<i>Being sale of electrical wires to BRGV against bill no:20362 dt:11.11.2021 PO:81989 dt:25.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20363		35,701.72
	<i>Being sale of electrical wires to GVRC against bill no:20363 dt:11.11.2021 PO:82257 dt:01.11.2021</i>				
12-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20383		30,425.00
	<i>Being sale of electrical material against bill no:-20383dt:-12.11.2021 Po-82566</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20384		19,302.00
	<i>Being sale of electrical material against bill no:-20384 dt:-12.11.2021 Po-82568</i>				
15-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20421		26,020.00
	<i>Being Sale Of Electrical Material To AGH Against Bill no:20421 Bill dt:15-11-21 PO no:82470 PO dt:9-11-21</i>				
	Carried Over			19,040.00	1,32,83,827.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,32,83,827.41
15-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20425		6,625.00
	Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20426		14,000.00
	Being Sale Of Elcetrical Material To MPL Against Bill no:20426 Bill dt:15-11-21 PO no:82619 PO dt:13-11-21				
16-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20431		4,380.00
	Being Sale Of Electrical Material To GMR Against Bill no:20431 Bill dt:16-11-21 PO no:81987 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20432		7,008.00
	Being Sale Of Electrical Material To GMR Against Bill no:20432 Bill dt:16-11-21 PO no:81986 PO dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20437		33,686.00
	Being Sale Of Electrical Material To GMR Against Bill no:20437 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20438		41,535.00
	Being Sale Of Electrical Material To GMR Against Bill no:20438 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20439		7,820.00
	Being Sale Of Electrical Material To GMR Against Bill no:20439 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20448		8,812.00
	Being Sale Of Electrical Material To MRGV Against Bill no:20448 Bill dt:16-11-21 PO no:82625 PO dt:13-11-21				
	By MSUP-Aedis Developers LLP	Sales	20450		4,212.00
	Being Sale Of Electrical Material To MGA Against Bill no:20450 Bill dt:16-11-21 PO no:82626 PO dt:14-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20451		11,356.00
	Being Sale Of Electrical Material To GVRV Against Bill no:20451 Bill dt:16-11-21 PO no:82269 PO dt:13-11-21				
18-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20460		1,45,252.00
	Being Sale Of Electrical Material To GHT Against Bill no:20460 Bill dt:18-11-21 PO no:82623 PO dt:13-11-21				
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20480		29,240.00
	Being Sale Of Electrical, Tools, Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21				
	Carried Over			19,040.00	1,35,97,753.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,35,97,753.41
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20482		15,300.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20482 Bill dt:20-11-21 PO no:82577 PO dt:12-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20483		70,016.00
	<i>Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11-21 PO no:82430 PO dt:8-11-21</i>				
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20491		17,274.00
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:20491 Bill dt:22-11-21 PO no:82257 PO dt:1-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20495		9,705.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20495 Bill dt:22-11-21 PO no:81989 PO dt:25-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20506		60,972.00
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:20506 Bill dt:22-11-21 PO no:82655 PO dt:16-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20514		23,800.00
	<i>Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20515		16,722.00
	<i>Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20517		4,965.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20517 Bill dt:22-11-21 PO no:82568 PO dt:12-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20518		36,782.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20518 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20519		20,910.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20519 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21</i>				
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20527		14,000.00
	<i>Being Sale Of Electrical Material To NE Against Bill no:20527 Bill dt:23-11-21 PO no:82841 PO dt:22-11-21</i>				
	By MSUP-Nilgiri Estates	Sales	20529		34,674.00
	<i>Being Sale Of Electrical Material To NE Against Bill no:20529 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21</i>				
	Carried Over			19,040.00	1,39,22,873.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,39,22,873.41
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20530		13,940.00
	Being Sale Of Electrical Material To NE Against Bill no:20530 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20535		10,676.00
	Being Sale Of Electrical Material To GVRC Against Bill no:20535 Bill dt:23-11-21 PO no:82836 PO dt:22-11-21				
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20548		3,050.00
	Being Sale Of Electrical Material To MPL Against Bill no:20548 Bill dt:24-11-21 PO no:82778 PO dt:20-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20549		11,116.00
	Being Sale Of Electrical Material To MPL Against Bill no:20549 Bill dt:24-11-21 PO no:82879 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20552		9,150.00
	Being Sale Of Electrucal Material To MPL Against Bill no:20552 Bill dt:24-11-21 PO no:82619 PO dt:13-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20557		27,200.00
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11-21 PO no:82887 PO dt:23-11-21				
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20565		14,876.00
	Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11-21 PO no:82770 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20566		23,366.00
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20567		11,400.00
	Being Sale Of Electrical Material To GMR Against Bill no:20567 Bill dt:25-11-21 PO no:82848 PO dt:22-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20580		4,340.00
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11 -21 PO no:82936 PO dt:24-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20581		700.00
	Being Sale Of Electrical Material To GVDC Against Bill no:20581 Bill dt:25-11-21 PO no:82888 PO dt:23-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20582		2,912.00
	Being Sale Of Electrical Material To GVRC Against Bill no:20582 Bill dt:25-11-21 PO no:82883 PO dt:23-11-21				
	Carried Over			19,040.00	1,40,55,599.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,40,55,599.41
26-Nov-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21</i>		20592		5,500.00
	By MSUP-Mehta & Modi Realty Kowkur LLP Sales <i>Being Sale Of Electrical Material To GHT Against Bill no:20600 Bill dt:26-11-21 PO no:82706 PO dt:18-11-21</i>		20600		3,000.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20603 Bill dt:26-11-21 PO no:82797 PO dt:15-11-21</i>		20603		8,402.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical Material To GMR Against Bill no:20604 Bill dt:26-11-21 PO no:82770 PO dt:15-11-21</i>		20604		3,992.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21</i>		20606		24,357.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21</i>		20607		30,536.00
27-Nov-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas Sales <i>Being Sale Of Electrical Material To SOV-III Against Bill no:20612 Bill dt:27-11-21 PO no:83029 PO dt:27-11-21</i>		20612		6,186.00
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20620 Bill dt:27-11-21 PO no:82470 PO dt:9-11-21</i>		20620		26,020.00
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Electrical Material To AGH Against Bill no:20622 Bill dt:27-11-21 po no:82179 po dt:2810-21</i>		20622		1,91,086.00
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21</i>		20633		4,590.00
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:20635 Bill dt:29-11-21 PO no:82887 PO dt:23-11-21</i>		20635		4,800.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Electrical Material To MPL Against Bill no:20638 Bill dt:29-11-21 PO no:83035 PO dt:27-11-21</i>		20638		3,000.00
	Carried Over			19,040.00	1,43,67,068.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,43,67,068.41
29-Nov-21	By MSUP-Aedis Developers LLP	Sales	20657		9,589.00
	<i>Being sale of electrical wires to MGA against bill no:20657 dt:29.11.2021 PO:83045 dt:27.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20658		1,200.00
	<i>Being sale of Insulation tape to GVRC against bill no:20658 dt:29.11.2021 PO:82940 dt:24.11.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	20659		13,800.00
	<i>Being sale of electrical wires to MGA against bill no:20659 dt:29.11.2021 PO:83047 dt:27.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20660		13,800.00
	<i>Being Sale Of Electrical Material To MRGV Against Bill no:20660 dt:29-11-21 PO no:83048 dt:27-11-21</i>				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20673		2,829.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20673 Bill dt:30-11-21 PO no:82429 PO dt:8-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20674		19,800.00
	<i>Being Sale Of Electrical Material To GMR Against bill no:20674 Bill dt:30-11-21 PO no:82767 PO dt:16-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20675		35,412.00
	<i>Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20677		225.00
	<i>Being Sale Of Electrical Material To GHT Against Bill no:20677 Bill dt:30-11-21 PO no:82754 PO dt:17-11-21</i>				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20706		14,376.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20706 Bill dt:2-12-21 PO no:82850 PO dt:22-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20714		9,450.00
	<i>Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20722		34,100.00
	<i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:20722 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20723		10,040.00
	<i>Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21</i>				
	Carried Over			19,040.00	1,45,31,689.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,45,31,689.41
2-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20726		69,624.00
	Being Sale Of Electrical Material To GVRC Against Bill no:20726 Bill dt:2-12-21 PO no:83119 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20733		21,512.00
	Being Sale Of Electrical Material To GHT AGainst Bill no:20733 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20734		6,750.00
	Being Sale Of Electrical Material To GHT Against Bill no:20734 Bill dt:2-12-21 PO no:83126 PO dt:30-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20735		23,220.00
	Being Sale Of Electrical Material To GHT Against Bill no:20735 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20736		37,080.00
	Being sale Of Electrical Material To GHT Against Bill no:20736 Bill dt:2-12-21 PO no:83123 PO dt:30-11-21				
3-Dec-21	By MSUP-Modi Realty Miryalguda LLp	Sales	20741		10,512.00
	Being Sale Of Electrical Material To AGH AGainst Bill no:20741 Bill dt:3-12-21 PO no:82179 PO dt:28-10-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20743		2,00,818.00
	Being Sale Of Electrical Material To AGH Against Bill no:20743 Bill dt:3-12-21 PO no:82178 PO dt:28-10-21				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20760		200.00
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20763		38,658.00
	Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20764		9,795.00
	Being Sale Of ELectrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21				
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20778		31,628.00
	Being sale of Electrical Material to GMR Against Bill no:20778 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
	Carried Over			19,040.00	1,49,81,486.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,49,81,486.41
6-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20779		43,945.00
	<i>Being sale of Electrical Material to GMR Against Bill no:20779 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20782		15,200.00
	<i>Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20789		250.00
	<i>Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1 -12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20790		250.00
	<i>Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20792		7,172.00
	<i>Being sale of Electrical Material to NGH Against Bill no:20792 Bill dt:6-12-21 Po no:83262 Po dt:4-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	20793		9,827.00
	<i>Being sale of Electrical Material to NH Against Bill no:20793 Bill dt:6-12-21 Po no:83268 Po dt:4-12-21</i>				
7-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20804		30,156.00
	<i>Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20805		35,500.00
	<i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20806		5,800.00
	<i>Being sale Of Electrical Material To GMR Against Bill no:20806 Bill dt:7-12-21 PO no:82794 PO dt:16-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20818		6,235.00
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:20818 Bill dt:7-12-21 PO no:83260 PO dt:4-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20821		9,380.00
	<i>Being Sale Of Electrical Material To GVRC Against Bill no:20821 Bill dt:7-12-21 PO no:83274 PO dt:4-12-21</i>				
	Carried Over			19,040.00	1,51,45,201.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,51,45,201.41
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20824		35,186.00
	<i>Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21</i>				
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20838		22,617.00
	<i>Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20848		2,545.00
	<i>Being Sale Of Electrical material To SOV Against Bill no:20848 Bill dt:9-12-21 PO no:83139 PO dt:1-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20856		600.00
	<i>Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20858		6,195.00
	<i>Being Sale Of Electrical Material To SOV Against Bill no:20858 Bill dt:9-12-21 PO no:83151 PO dt:1-12-21</i>				
11-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20879		5,400.00
	<i>Being sale of Distribution Board to GMR against bill no:20879 dt:11.12.2021 PO:83253 dt:04.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20883		11,300.00
	<i>Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20885		1,350.00
	<i>Being sale of Distriution Board to MHPL-SOV against bill no:20885 dt:11.12.2021 PO:83457 dt:09.12.21</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20886		7,936.00
	<i>Being sale of electrical items to MHPL-SOV against bill no:20886 dt:11.12.2021 PO:83299 dt:04.12.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20889		11,400.00
	<i>Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021</i>				
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20906		37,080.00
	<i>Being sale of electrical wires to GHT against bill no:20906 dt:13.12.2021 PO:83468 dt:09.12.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20907		19,844.00
	<i>Being sale of electrical material to GHT against bill no:20907 dt:13.12.2021 PO:83499 dt:10.12.2021</i>				
	Carried Over			19,040.00	1,53,06,654.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,53,06,654.41
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		19,610.00
	<i>Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021</i>				
	By MSUP-Vista Homes	Sales	20910		80,849.00
	<i>Being sale of electrical wires to VH against bill no:20910 dt:13.12.2021 PO:83470 dt:09.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		1,000.00
	<i>Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13.12.2021 PO:83383 dt:07.12.2021</i>				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20917		1,28,542.00
	<i>Being sale of electrical wires to SOV against bill no:20917 dt:14.12.2021 PO:83469 dt:09.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20923		1,22,248.00
	<i>Being sale of electrical wires to GMR against bill no:20923 dt:14.12.2021 PO:83471 dt:09.12.2021</i>				
	By MSUP-Vista Homes	Sales	20926		23,829.00
	<i>Being sale of electrical items to VH against bill no:20926 dt:14.12.2021 PO:83496 dt:10.12.2021</i>				
	By MSUP-Vista Homes	Sales	20927		376.00
	<i>Being sale of Electrical items to VH against bill no:20927 dt:14.12.2021 PO:83496 dt:10.12.2021</i>				
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20937		4,256.00
	<i>Being sale of electrical material to NGH against bill no:20937 dt:15.12.2021 PO:83522 dt:11.12.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20946		780.00
	<i>Being sale of electrical items to AGH against bill no:20946 dt:15.12.2021 PO:82178 dt:28.10.2021</i>				
16-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20962		45,512.00
	<i>Being Sale Of Electrical Material To SOV Against Bill no:20962 Bill dt:16-12-21 PO no:83469 PO dt:9-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20964		34,035.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20964 Bill dt:16-12-21 PO no:83628 PO dt:15-12-21</i>				
	Carried Over			19,040.00	1,57,67,691.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,57,67,691.41
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20990		1,200.00
	<i>Being Sale Of Electrical Materila To GVRC Against Bill no:20990 Bill dt:16-12-21 PO no:83601 PO dt:14-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20996		22,500.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20996 Bill dt:16-12-21 PO no:83254 PO dt:4-12-21</i>				
18-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21009		23,744.00
	<i>Being sale of electrical wires to NGH against bill no:21009 dt:18.12.2021 PO:83673 dt:16. 12.2021</i>				
20-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21020		2,350.00
	<i>Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no: -21020 dt:-20-12-21 po no:-83764 po dt:-18 -12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21032		1,000.00
	<i>Being sale of Electrical materials to MPL against bill no:-21032 dt:-20-12-21 po no: -83383 po dt:-7-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21033		33,160.00
	<i>Being sale of Electrical ,Tools, hardware materials to GHT against bill no:-21033 dt:-20 -12-21 po no:-83724 po dt:-18-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21034		4,073.00
	<i>Being sale of electrical materials to GHT against bill no:-21034 dt:-20-12-21 po no: -83774 po dt:-18-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21035		16,350.00
	<i>Being sale of Electrical materials to GHT against bill no:-21035 dt:-20-12-21 po no: -83504 po dt:-10-12-21</i>				
21-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		4,654.00
	<i>Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21. 12.2021 PO:83510 dt:10.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21058		3,204.00
	<i>Being sale of electrical items to MHPL SOV against bill no:21058 dt:21.12.2021 PO:83299 dt:04.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21059		2,500.00
	<i>Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21. 12.2021 PO:83604 dt:14.12.2021</i>				
	Carried Over			19,040.00	1,58,82,426.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,58,82,426.41
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21060		34,125.00
	<i>Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21.12.2021 PO:83729 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21063		28,428.00
	<i>Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21066		6,972.00
	<i>Being sale of electrical wires to GVRC against bill no:21066 dt:21.12.2021 PO:83802 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21068		7,650.00
	<i>Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021</i>				
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21075		3,135.00
	<i>Being sale of electrical wires to GHT against bill no:21075 dt:22.12.2021 PO:83774 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21078		5,844.00
	<i>Being sale of electrical wires to SOV against bill no:21078 dt:22.12.2021 PO:83469 dt:09.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21079		59,568.00
	<i>Being sale of eletrical wires to SOV against bill no:21079 dt:22.12.2021 PO:83698 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21081		12,600.00
	<i>Being sale of Gate lamp to SOV against bill no:21081 dt:22.12.2021 PO:82903 dt:23.11.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21082		59,568.00
	<i>Being sale of electrical wires to SOV against bill no:21082 dt:22.12.2021 PO:83700 dt:18.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21108		6,972.00
	<i>Being sale of A1 service wire to MRGV against invoice no:-21108 dt:-22.12.2021 po no:-83695 dt:-18.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21126		2,822.00
	<i>Being sale of electrical material to GMR against invoice no:-21126 dt:-23.12.2021 po no:-83266 dt:-04.12.2021</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	21120		1,12,941.00
	<i>Being sale of electrical material to AGH against invoice no:-21120 dt:-23.12.2021 po no:-83586 dt:-14.12.2021</i>				
	Carried Over			19,040.00	1,62,23,051.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,62,23,051.41
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21122		37,176.00
	<i>Being sale of electrical material to GMR against invoice no:-21122 dt:-23.12.2021 po no:-82850 dt:-22.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21123		24,256.00
	<i>Being sale of electrical material to GMR against invoice no:-21123 dt:-23.12.2021 po no:-83697 dt:-18.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21125		5,400.00
	<i>Being sale of electrical material to GMR against invoice no:-21125 dt:-23.12.2021 po no:-83254 dt:-04.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21129		425.00
	<i>Being sale of electrical material to NGH against invoice no:-21129 dt:-23.12.2021 po no:-83729 dt:-18.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21130		8,400.00
	<i>Being sale of electrical material to NE against invoice no:-21130 dt:-23.12.2021 po no: -83473 dt:-09.12.2021</i>				
24-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21141		10,845.00
	<i>Being sale of electrical material to GHT against invoice no:-21141 dt:-24.12.2021 po no:-83724 dt:-18.12.2021</i>				
28-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21168		1,250.00
	<i>Being sale of Electrical materials to SOV against invoice no:-21168 dt:-28-12-21 po no:-83604 po dt:-14-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21171		59,568.00
	<i>Being sale of Electrical materials to SOV against Invoice no:-21171 dt:-28-12-21 po no:-83701 po dt 18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21173		94,990.00
	<i>Being sale of ELectrical material to GMR against invoice no:-21173 dt:-28-12-21 po no: -83849 po dt:-23-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21174		67,872.00
	<i>Being sale of electrical materials to GMR against invoice no:-21174 dt:-28-12-21 po no: -83697 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21178		81,912.00
	<i>Being sale of electrical material to GMR against Invoice no:-21178 dt:-28-12-21 po no:-83471 po dt:-9-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21193		700.00
	<i>Being sale of Electrical Material to GVDC against invoice no:21193 dt:28-12-2021 po no:83606 po dt:14-12-21</i>				
	Carried Over			19,040.00	1,66,15,845.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,66,15,845.41
28-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21202		3,580.00
	<i>Being sale of Electrical Material to BRGV against invoice no:-21202 dt:28-12-21 po no:83944 po dt:27-12-21</i>				
29-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21211		11,400.00
	<i>Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29-12-21 po no:-83728 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21218		16,848.00
	<i>Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21219		14,184.00
	<i>Being sale of electrical material to GMR against invoice no:-21219 dt:-29-12-21 po no:-83943 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21220		14,124.00
	<i>Being sale of Electrical Material to GMR against invoice no:21220 dt:29-12-21 po no:83943 dt:27-12-21</i>				
30-Dec-21	By MSUP-Nilgiri Estates	Sales	21228		18,904.00
	<i>Being sale of Electrical material to NE against invoice no:-21228 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21229		10,146.00
	<i>Being sale of Electrical material s to NE against invoice no:-21229 dt:-30-12-21 po no:-83941 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21230		8,526.00
	<i>Being sale of Electrical material to NE against invoice no:-21230 dt:-30-12-21 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21231		1,000.00
	<i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21235		25,416.00
	<i>Being sale of electrical materials to GMR against invoice no:-21235 dt:-30-12-21 po no:-83940 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21240		2,345.00
	<i>Being sale of Electrical material to BRGV against invoice no:-21240 dt:-30-12-21 po no:-83944 po dt:-27-12-21</i>				
	Carried Over			19,040.00	1,67,42,318.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,040.00	1,67,42,318.41
31-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21261		48,357.00
	<i>Being sale of Electrical material to AGH against invoice no:-21261 dt:-31-12-21 po no: -83586 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21264		41,526.00
	<i>Being sale of Electrical material to GHT against invoice no:-21264 dt:-31-12-21 po no: -83959 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21273		2,438.00
	<i>Being sale of Electrical material to GHT against invoice no:-21273 dt:-31-12-21 po no: -83951 po dt:-27-12-21</i>				
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10011	60,972.00	
	<i>Towards sale cancelled due to Data Entry Mistake by oversight against bill no:-20506 dt:-22.11.2021</i>				
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21279		6,858.00
	<i>Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no: -83631 po dt:-15-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21280		55,863.00
	<i>Being sale of Electrical to NE against invoice no:-21280 dt:-3-12-21 po no:-83702 po dt: -18-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21285		4,730.00
	<i>Being sale of electrical material to MPL against invoice no:-21285 dt:-3-1-22 po no: -84079 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21286		60,745.00
	<i>Being sale of electrical material to GMR against invoice no:-21286 dt:-3-1-22 po no: -83940 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21288		46,020.00
	<i>Being sale of electrical to GHT against invoice no:-21288 dt:-3-1-22 po no:-84064 po dt:-30-12-21</i>				
4-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21300		7,500.00
	<i>Being sale of electrical material to GVRC against invoice no:-21300 dt:-4-1-22 po no: -84136 po dt:-3-1-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304		2,602.00
	<i>Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21</i>				
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21322		7,350.00
	<i>Being sale of Electrical Material to MPL against invoice no:21322 dt:5-1-22 po no:84142 po dt:3-1-22</i>				
	Carried Over			80,012.00	1,70,26,307.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,70,26,307.41
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21324		3,500.00
	<i>Being sale of Electrical Material to MPL against invoices no:21324 dt:5-1-22 po no:84125 po dt:3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21326		2,730.00
	<i>Being sale of Electrical Materials to MPL against invoice no:21326 dt:5-1-22 po no:84079 po dt:30-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21338		9,405.00
	<i>Being sale of Electrical material to NE against invoice no:-21338 dt:-5-1-22 po no:-83702 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21340		57,059.00
	<i>Being sale of Electrical material to SOV LLP against invoice no:-21340 dt:-5-1-22 po no: -84003 po dt:-28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21356		1,25,673.00
	<i>Being sale of Electrical material to GVRC against invoice no:-21356 dt:-5-1-22 po no: -84255 po dt:-5-1-22</i>				
6-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21361		12,372.00
	<i>Being sale of electrical material to GVRC against invoice no:-21361 dt:-6-1-22 po no: -82655 po dt:-16-11-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21366		1,948.00
	<i>Being sale of Electrical material to SC LLP against invoice no:-21366 dt:-6-1-22 po no: -83258 po dt:-4-12-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21367		8,586.00
	<i>Being sale of Electrical material to SC LLP against invoice no:-21367 dt:-6-1-22 po no: -83091 po dt:-29-11-21</i>				
	By MSUP-Vista Homes	Sales	21369		6,972.00
	<i>Being sale of Electrical material to VH against invoice no:-21369 dt:-6-1-22 po no:-84183 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21378		39,054.00
	<i>Being sale of Electrical material to BRGV against invoice no:-21378 dt:-6-1-22 po no: -84062 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21388		3,486.00
	<i>Being sale of Electrical material to GMR against invoice no:-21388 dt:-6-1-22 po no: -84197 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21392		45,507.00
	<i>Being sale of Electrical material to GMR against invoice no:-21392 dt:-6-1-22 po no: -83940 po dt:-27-12-21</i>				
	Carried Over			80,012.00	1,73,42,599.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,73,42,599.41
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21403		41,262.00
	<i>Being sale of Electrical to AGH against invoice no:-21403 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21404		36,690.00
	<i>Being sale of Electrical to AGH against invoice no:-21404 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21406		17,755.00
	<i>Being sale of Electrical to AGH against invoice no:-21406 dt:-10-1-22 po no:-84083 po dt:-30-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21422		30,440.00
	<i>Towards sale of Electrical Material to SOV -III against bill no:-21422 dt:-10.01.22 Po -84077</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21423		5,229.00
	<i>Towards sale of Electrical material to SOV_III against bill no:-21423 dt:-10.01.22 Po-84260</i>				
11-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21428		8,140.00
	<i>Towards sale of Electrical Material to GMR against bill no:-21428 dt:-11.01.22 Po-84376</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21429		9,070.00
	<i>Towards sale of Electrical Material to GMR against bill no:-21429 dt:-11.01.22 Po-84374</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21430		33,954.00
	<i>Towards sale of Electrical material to GMR against bill no:-21430 dt:-11.1.22 Po-84354</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21431		7,752.00
	<i>Towards sale of Electrical material to GMR against bill no:-21431 dt:-11.01.22 Po-84354</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21432		53,196.00
	<i>Towards sale of Electrical material to GMR against bill no:-21432 dt:-11.1.22 Po-84367</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21439		30,127.00
	<i>Towards sale of Electrical material to GVRC agaisnt bill no:-21439 dt:-11.01.22 Po-84396</i>				
	By MSUP- Mehta & Modi Realty Suryapet LLP	Sales	21440		3,486.00
	<i>BEing sale of electrical material against bill no:-21440 DT:-11.01.22 Po-84433</i>				
12-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21455		36,430.00
	<i>Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022</i>				
	Carried Over			80,012.00	1,76,56,130.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,76,56,130.41
12-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21456		21,832.00
	<i>Being sale of electrical mateial to GHT against invoice no:-21456 dt:-12.01.22 po no:- -84350 dt:-10.01.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21457		7,986.00
	<i>Being sale of electrical material to GHT against invoice no:-21457 dt:-12.01.2022 po no:-84365 dt:-10.01.2022</i>				
13-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21476		25,734.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21476 dt:-13-1-22 po no:-84381 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21477		28,418.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21477 dt:-13-1-22 po no:-84076 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21486		2,400.00
	<i>Being sale of Electrical to GVRC against invoice no:-21486 dt:-13-1-22 po no:-84372 po dt:-10-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21495		45,041.00
	<i>Being sale of Electrical to GVRC against invoice no:-21495 dt:-13-1-22 po no:-84344 po dt:-10-1-22</i>				
14-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21508		44,640.00
	<i>Being sale of Electrical to GHT against invoice no:-21508 dt:-14-1-22 po no:-84395 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21509		1,85,468.00
	<i>Being sale of Electrical to GHT against invoice no:-21509 dt:-14-1-22 po no:-84392 po dt:-10-1-22</i>				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21524		63,797.00
	<i>Being sale of electrical to SOV LLP against invoice no:-21524 dt:-17-1-22 po no:-84450 po dt:-11-1-22</i>				
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21535		2,250.00
	<i>Being sale of electrical to GHT against invoice no:-21535 dt:-18-1-22 po no:-83951 po dt:-27-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21538		14,328.00
	<i>Being sale of Electrical to GHT against invoice no:-21538 dt:-18-1-22 po no:-84350 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21540		7,785.00
	<i>Being sale of electrical to GHT against invoice no:-21540 dt:-18-1-22 po no:-84380 po dt:-10-1-22</i>				
	Carried Over			80,012.00	1,81,05,809.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,81,05,809.41
18-Jan-22	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of electrical to NGH against invoice no:-21547 dt:-18-1-22 po no:-84561 po dt:-14-1-22</i>		21547		6,492.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale of Electrical to SOV LLP against invoice no:-21550 dt:-18-1-22 po no:-84076 po dt:-30-12-21</i>		21550		2,022.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale of electrical to NGH against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22</i>		21551		7,172.00
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22</i>		21554		5,289.50
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being sale of Electrical to MCR against invoice no:-21555 dt:-18-1-22 po no:-84569 po dt:-14-1-22</i>		21555		18,105.00
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of electrical to GVRC against invoice no:-21556 dt:-18-1-22 po no:-84396 po dt:-10-1-22</i>		21556		8,626.00
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of electrical to BRGV against invoice no:-21558 dt:-18-1-22 po no:-84562 po dt:-14-1-22</i>		21558		4,605.00
	By MSUP-Modi Constructions & Realtors LLP Sales <i>Being sale of electrical to MCR against invoice no:-21559 dt :-18-1-22 po no:-84563 po dt:-14-1-22</i>		21559		300.00
	By MSUP-GV Research Center Pvt Ltd Sales <i>Being sale of electrical to GVRC against invoice no:-21560 dt:-18-1-22 po no:-84344 po dt:-10-1-22</i>		21560		21,858.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical to GMR against invoice no:-21561 dt:-18-1-22 po no:-84466 po dt:-12-1-22</i>		21561		22,032.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical to GMR against invoice no:-21573 dt:-18-1-22 po no:-84468 po dt:-12-1-22</i>		21573		2,772.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of electrical to GMR against invoice no:-21577 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>		21577		33,954.00
	Carried Over			80,012.00	1,82,39,036.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,82,39,036.91
18-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21578		7,752.00
	<i>Being sale of electrical to GMR against invoice no:-21578 dt:-18-1-22 po no:-84356 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21579		41,310.00
	<i>Being sale of electrical to GMR against invoice no:-21579 dt:-18-1-22 po no:-84368 po dt:-10-1-22</i>				
19-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21589		59,227.50
	<i>Being sale of electrical to GMR against invoice no:-21589 dt:-19-1-22 po no:-84518 po dt:-14-1-22</i>				
20-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21598		37,680.00
	<i>Being sale of Electrical to GMR against invoice no:-21598 dt:-20-1-22 po no:-84393 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21599		3,300.00
	<i>Being sale of Electrical to GMR against invoice no:-21599 dt:-20-1-22 po no:-84393 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21600		51,628.00
	<i>Being sale of Electrical to GMR against invoice no:-21600 dt:-20-1-22 po no:-84657 po dt:-18-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21611		61,431.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21611 dt:-20-1-22 po no:-84575 po dt:-17-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21614		5,600.00
	<i>Being sale of Electrical to NE against invoice no:-21614 dt:-20-1-22 po no:-83473 po dt:-9-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21624		42,795.00
	<i>Being sale of Electrical to BRGV against invoice no:-21624 dt:-20-1-22 po no:-84651 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21629		34,200.00
	<i>Being sale of electrical to GVRC against invoice no:-21629 dt:-20-1-22 po no:-84543 po dt:-14-1-22</i>				
21-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21639		5,291.00
	<i>Being sale of Electrical to GHT against invoice no:-21639 dt:-21-1-22 po no:-84658 po dt:-18-1-22</i>				
	By MSUP-Vista Homes	Sales	21640		7,450.00
	<i>Being sale of Electrical to VH against invoice no:-21640 dt:-21-1-22 po no:-84206 po dt:-4-1-22</i>				
	Carried Over			80,012.00	1,85,96,701.41

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,85,96,701.41
21-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21641		15,400.00
	<i>Being sale of Electrical to GHT against invoice no:-21641 dt:-21-1-22 po no:-84005 po dt:-28-12-21</i>				
	By MSUP-Vista Homes	Sales	21643		9,095.00
	<i>Being sale of Electrical to VH against invoice no:-21643 dt:-21-1-22 po no:-84654 po dt:-18-1-22</i>				
22-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21660		6,972.00
	<i>Being sale of Electrical to GMR against invoice no:-21660 dt:-22-1-22 po no:-84634 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21661		3,486.00
	<i>Being sale of Electrical to GMR against invoice no:-21661 dt:-22-1-22 po no:-84719 po dt:-20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21663		29,746.00
	<i>Being sale of Electrical to GMR against invoice no:-21663 dt:-22-1-22 po no:-84656 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21665		22,833.00
	<i>Being sale of Electrical to GMR against invoice no:-21665 dt:-22-1-22 po no:-84465 po dt:-12-1-22</i>				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21668		7,350.00
	<i>Being Sale of Electrical to MPL against invoice no:-21668 dt:-24-1-22 po no:-84366 po dt:-10-1-22</i>				
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21695		28,284.00
	<i>Being sale of Electrical to GMR against invoice no:-21695 dt:-25-1-22 po no:-84824 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21698		1,47,246.00
	<i>Being Sale of Electrical to GMR against invoice no:-21698 dt:-25-1-22 po no:-84826 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21699		35,460.00
	<i>Being sale of Electrical to GMR against invoice no:-21699 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21700		42,112.50
	<i>Being sale of Electrical to GMR against invoice no:-21700 dt:-25-1-22 po no:-84816 po dt:-24-1-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21715		4,500.00
	<i>Being sale of Electrical to MHPL against invoice no:-21715 dt:-25-1-22 po no:-84727 po dt:-20-1-22</i>				
	Carried Over			80,012.00	1,89,49,185.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,89,49,185.91
27-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21724		23,534.00
	<i>Being sale of Electrical to GMR against invoice no:-21724 dt:-27-1-22 po no:-84822 po dt:-24-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21730		20,580.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21730 dt:-27-1-22 po no:-84888 po dt:-27-1-22</i>				
	By MSUP-Vista Homes	Sales	21744		2,340.00
	<i>Being sale of Electrical to VH against invoice no:-21744 dt:-27-1-22 po no:-84654 po dt:-18-1-22</i>				
28-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21746		1,170.00
	<i>Being sale of Electrical to BRGV againt invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22</i>				
29-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21758		34,153.00
	<i>Being sale of Electrical material to GHT against invoice no;21758 dt;29-1-22 po no;84825 dt;24-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21761		8,715.00
	<i>Being sale of Electrical to BRGV against invoice no:-21761 dt:-29-1-22 po no:-84856 po dt:-25-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21763		10,593.00
	<i>Being sale of Electrical to GVRC against invoice no:-21763 dt:-29-1-22 po no:-84946 po dt:-29-1-22</i>				
31-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21774		2,000.00
	<i>Being sale of Electrical to MPL against invoice no:-21774 dt:-31-1-22 po no:-84838 po dt:-24-1-22</i>				
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21788		9,702.00
	<i>Being sale of electrical to GMR against invoice no:-21788 dt:-1-2-22 po no:-84465 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21789		7,524.00
	<i>Being sale of electrical to GMR against invoice no:-21789 dt:-1-2-22 po no:-84393 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21790		15,694.00
	<i>Being sale of Electrical to GMR against invoice no:-21790 dt:-1-2-22 po no:-85013 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21791		16,860.00
	<i>Being sale of electrical to GMR against invoice no:-21791 dt:-1-2-22 po no:-84518 po dt:-14-1-22</i>				
	Carried Over			80,012.00	1,91,02,050.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,91,02,050.91
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21792		13,500.00
	<i>Being sale of Electrical to GMR against invoice no:-21792 dt:-1-2-22 po no:-84367 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21794		1,05,522.00
	<i>Being sale of Electrical to GMR against invoice no:-21794 dt:-1-2-22 po no:-84464 po dt:-12-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21795		300.00
	<i>Being sale of Electrical to MCR against invoice no:-21795 dt:-1-2-22 po no:-84878 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21797		3,725.00
	<i>Being sale of electrical to BRGV against invoice no:-21797 dt:-1-2-22 po no:-84550 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21798		2,316.00
	<i>Being sale of electrical to BRGV against invoice no:-21798 dt:-1-2-22 po no:-84651 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21809		1,03,440.00
	<i>Being sale of Electrical to GVRC against invoice no:-21809 dt:-1-2-22 po no:-84793 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21816		2,200.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21816 dt:-1-2-22 po no:-84864 po dt:-25-1-22</i>				
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21828		5,362.00
	<i>Beinf sale of Electrical wires to GHT against invoice no;21828 dt;2-2-2022 po no;85081 dt;1-2-2022</i>				
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21876		10,150.00
	<i>Being sale of Electrical to GMR against invoice no:-21876 dt:-3-2-22 po no:-84834 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21881		23,460.00
	<i>Being sale of Electrical to GMR against invoice no:-21881 dt:-3-2-22 po no:-84816 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21882		20,686.00
	<i>Being sale of Electrical to GMR against invoice no:-21882 dt:-3-2-22 po no:-84822 po dt:-24-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21884		10,035.00
	<i>Being sale of Electrical to GHT against invoice no:-21884 dt:-3-2-22 po no:-84825 po dt:-24-1-22</i>				
	Carried Over			80,012.00	1,94,02,746.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,94,02,746.91
3-Feb-22	By MSUP-Vista Homes	Sales	21885		9,564.00
	<i>Being sale of Electrical to VH against invoice no:-21885 dt:-3-2-22 po no:-83496 po dt:-10-12-21</i>				
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21887		28,245.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21888		29,888.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21888 dt:-4-2-22 po no:-85003 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21889		14,829.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21889 dt:-4-2-22 po no:-84999 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21894		10,940.00
	<i>Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21903		4,050.00
	<i>Being sale of Electrical to GVRC against invoice no:-21903 dt:-4-2-22 po no:-85063 po dt:-1-2-22</i>				
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21929		1,20,156.00
	<i>Being sale of Electrical to GMR against invoice no:-21929 dt:-5-2-22 po no:-84732 po dt:-21-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21930		56,013.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21930 dt:-5-2-22 po no:-85179 po dt:-4-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21934		49,345.00
	<i>Being sale of Electrical to GHT against invoice no:-21934 dt:-5-2-22 po no:-85173 po dt:-4-2-22</i>				
7-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21939		24,585.00
	<i>Being sale of Electrical material to NGH against invoice no;21939 dt;7-2-2022 po no;85164 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21940		61,431.00
	<i>Being sale of Electrical material to SOV LLP against invoice no;21940 dt;7-2-2022 po no;85180 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21942		19,953.00
	<i>Being sale of Electrical material to SOV LLP against invoice no;21942 dt;7-2-2022 po no;85150 dt;4-2-2022</i>				
	Carried Over			80,012.00	1,98,31,745.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	1,98,31,745.91
7-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21943		1,440.00
	<i>Being sale of electrical material to SOV LLP against invoice no:-21943 dt:7-2-2022 po no:85150 dt:4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21945		26,420.00
	<i>Being sale of electrical material & tools, hardware to GHT against invoice no:21945 dt:7-2-2022 po no:85097 dt:2-2-2022</i>				
8-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21950		10,217.00
	<i>Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no:-85055 po dt:-1-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21951		13,780.00
	<i>Being sale of Electrical to MHPL SOV against invoice no:-21951 dt:-8-2-22 po no:-85005 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21952		7,810.00
	<i>Being sale of Electrical to BRGV against invoice no:-21952 dt:-8-2-22 po no:-85083 po dt:-1-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21955		20,540.00
	<i>Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21956		20,540.00
	<i>Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21959		25,850.00
	<i>Being sale of Electrical to GMR against invoice no:-21959 dt:-8-2-22 po no:-84834 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21960		15,936.00
	<i>Being sale of Electrical to GMR against invoice no:-21960 dt:-8-2-22 po no:-84824 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21962		1,165.00
	<i>Being sale of Electrical to GMR against invoice no:-21962 dt:-8-2-22 po no:-85165 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21964		22,200.00
	<i>Being sale of Electrical to GMR against invoice no:-21964 dt:-8-2-22 po no:-84800 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21967		45,386.00
	<i>Being sale of Electrical to GMR against invoice no:-21967 dt:-8-2-22 po no:-85177 po dt:-4-2--</i>				
	Carried Over			80,012.00	2,00,43,029.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,00,43,029.91
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21968		41,514.00
	<i>Being sale of Electrical to GMR against invoice no:-21968 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21969		1,460.00
	<i>Being sale of Electrical to GMR against invoice no:-21969 dt:-8-2-22 po no:-85144 po dt:-4-2-22</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21983		2,625.00
	<i>Being sale of electrical to SOV LLP against invoice no:-21983 dt:-9-2-22 po no:-85006 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21986		28,896.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21986 dt:-9-2-22 po no:-84796 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21987		27,866.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21987 dt:-9-2-22 po no:-85001 po dt:-31-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21988		19,510.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21988 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21989		1,540.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21989 dt:-9-2-22 po no:-84900 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21990		19,510.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21990 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21991		1,540.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21991 dt:-9-2-22 po no:-84899 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21992		19,510.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21992 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21993		1,540.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-21993 dt:-9-2-22 po no:-84901 po dt:-27-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22003		14,800.00
	<i>Being sale of Electrical to MPL against invoice no:-22003 dt:-9-2-22 po no:-85096 po dt:-2-2-22</i>				
	Carried Over			80,012.00	2,02,23,340.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,02,23,340.91
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22007		1,000.00
	<i>Being sale of Electrical to MPL against invoice no:-22007 dt:-9-2-22 po no:-85321 po dt:-8-2-22</i>				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22024		8,256.00
	<i>Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22026		27,482.00
	<i>Being sale of Electrical to GMR against invoice no:-22026 dt:-10-2-22 po no:-85184 po dt:-4-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22029		4,675.00
	<i>Being sale of Electrical to GVDC against invoice no:-22029 dt:-10-2-22 po no:-85322 po dt:-8-2-22</i>				
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22047		10,625.00
	<i>Being sale of electrical material to NGH against invoice no;22047 dt;11-2-2022 po no;85164 dt;4-2-2022</i>				
12-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22060		17,904.00
	<i>Being sale of electrical material to GMR against invoice no;22060 dt;12-2-2022 po no;85184 dt;4-2-2022</i>				
14-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22075		21,236.00
	<i>Being sale of electrical material to SOV LLP against invoice no;22075 dt;14-2-2022 po no;85094 dt;2-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22077		30,136.00
	<i>Being sale of electrical to GHT against invoice no;22077 dt;14-2-2022 po no;85420 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22079		8,788.00
	<i>Being sale of electrical material to GHT against invoice no;22079 dt;14-2-2022 po no;85097 dt;2-2-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22087		41,940.00
	<i>Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022</i>				
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22098		3,340.00
	<i>Being sale of electrical material to GMR against invoice no;22098 dt;15-2-22 po no;85297 dt;8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22100		18,198.00
	<i>Being sale of electrical material to GMR against invoice no;22100 dt;15-2-22 po no;85168 dt;4-2-22</i>				
	Carried Over			80,012.00	2,04,16,920.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,04,16,920.91
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22101		17,900.00
	<i>Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22103		10,500.00
	<i>Being sale of electrical material to GMR against invoice no;22103 dt;15-2-22 po no;84834 dt;24-1-22</i>				
16-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22118		1,800.00
	<i>Being sale of electrical material to SOV LLP against invoice no;22118 dt;16-2-2022 po no;85558 dt;15-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22120		15,632.00
	<i>Being sale of electrical wires to GMR against invoice no;22120 dt;16-2-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22121		27,090.00
	<i>Being sale of electrical material to GMR against invoice no;22121 dt;16-2-2022 po no;84732 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22122		46,930.00
	<i>Being sals of electrical material to GMR against invoice no;22122 dt;16-2-2022 po no;85366 dt;9-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22128		5,418.00
	<i>Being sale of electrical material to SOV LLP against invoice no;22128 dt;16-2-2022 po no;85179 dt;4-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22130		7,077.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22130 dt:-16-2-22 po no:-85094 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22131		2,022.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22131 dt:-16-2-22 po no:-85001 po dt:-31-1-22</i>				
17-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22134		24,277.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22134 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22135		1,596.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22135 dt:-17-2-22 po no:-85591 po dt:-16-2-22</i>				
	By MSUP-Vista Homes	Sales	22137		38,388.00
	<i>Being sale of Electrical to VH against invoice no:-22137 dt:-17-2-22 po no:-85541 po dt:-14-2-22</i>				
	Carried Over			80,012.00	2,06,15,550.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,06,15,550.91
17-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22142		8,560.00
	<i>Being sale of Electrical to GHT against invoice no:-22142 dt:-17-2-22 po no:-85420 po dt:-11-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22144		600.00
	<i>Being sale of Electrical to GHT against invoice no:-22144 dt:-17-2-22 po no:-85606 po dt:-16-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22148		22,740.00
	<i>Being sale of Electrical to GMR against invoice no:-22148 dt:-17-2-22 po no:-85519 po dt:-14-2-22</i>				
18-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22161		7,172.00
	<i>Being sale of Electrical to NGH against invoice no:-22161 dt:-18-2-22 po no:-85626 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22163		2,024.00
	<i>Being sale of Electrical to NGH against invoice no:-22163 dt:-18-2-22 po no:-85607 po dt:-16-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22164		38,760.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22164 dt:-18-2-22 po no:-85614 po dt:-16-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22165		2,360.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22165 dt:-18-2-22 po no:-85614 po dt:-16-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22166		6,920.00
	<i>Being sale of Electrical to MHPL SOV against invoice no:-22166 dt:-18-2-22 po no:-85561 po dt:-15-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22167		23,928.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22167 dt:-18-2-22 po no:-85095 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22174		51,729.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22174 dt:-18-2-22 po no:-85318 po dt:-8-2-22</i>				
	By MSUP-Vista Homes	Sales	22177		14,900.00
	<i>Being sale of Electrical to VH against invoice no:-22177 dt:-18-2-22 po no:-84206 po dt:-4-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22178		1,28,189.00
	<i>Being sale of Electrical to GHT against invoice no:-22178 dt:-18-2-22 po dt:-85415 po dt:-11-2-22</i>				
	Carried Over			80,012.00	2,09,23,432.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,09,23,432.91
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22191		12,642.00
	<i>Being sale of Electrical to GVRC against invoice no:-22191 dt:-18-2-22 po no:-84793 po dt:-22-1-22</i>				
19-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22199		19,964.00
	<i>Being sale of Electrical to GMR against invoice no:-22199 dt:-19-2-22 po no:-85199 po dt:-5-2-22</i>				
21-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22231		39,140.00
	<i>Being sale of Electrical to GHT against invoice no:-22231 dt:-21-2-22 po no:-85645 po dt:-17-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22234		16,915.00
	<i>Being sale of Electrical to GVRC against invoice no:-22234 dt:-21-2-22 po no:-85669 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22235		1,000.00
	<i>Being sale of Electrical to GVRC against invoice no:-22235 dt:-21-2-22 po no:-85704 po dt:-19-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22239		33,985.00
	<i>Being sale of Electrical to BRGV against invoice no:-22239 dt:-21-2-22 po no:-85417 po dt:-11-2-22</i>				
22-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22268		35,240.00
	<i>Being sale of electrical material to SOV LLP against invoice no;22268 dt;22-2-2022 po no;85623 dt;16-2-2022</i>				
23-Feb-22	By MSUP-Serene Constructions LLP	Sales	22278		11,568.00
	<i>Being sale of Electrical material to SC against invoice no:-22278 dt:-23-2-22 po no:-85803 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22280		27,403.00
	<i>Being sale of Electrical to SC LLP against invoice no:-22280 dt:-23-2-22 po no:-85140 po dt:-4-2-22</i>				
24-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22294		3,300.00
	<i>Being sale of Electrical to GMR against invoice no:-22294 dt:-24-2-22 po no:-85744 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22295		3,340.00
	<i>Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22298		44,305.00
	<i>Being sale of Electrical to GMR against invoice no:-22298 dt:-24-2-22 po no:-85646 po dt:-17-2-22</i>				
	Carried Over			80,012.00	2,11,72,234.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,11,72,234.91
25-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22310		1,900.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22310 dt:-25-2-22 po no:-85614 po dt:-16-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22311		1,890.00
	<i>Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22314		11,619.00
	<i>Being sale of Electrical to GHT against invoice no:-22314 dt:-25-2-22 po no:-85857 po dt:-24-2-22</i>				
26-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22329		48,093.00
	<i>Being sale of electrical to GMR against invoice no:-22329 dt:-26-2-22 po no:-85764 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22331		25,215.00
	<i>Being sale of Electrical to GMR against invoice no:-22331 dt:-26-2-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22332		1,81,361.00
	<i>Being sale of Electrical to GMR against invoice no:-22332 dt:-26-2-22 po no:-85639 po dt:-17-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22336		1,575.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22336 dt:-26-2-22 po no:-85094 po dt:-2-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22337		5,960.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22337 dt:-26-2-22 po no:-85095 po dt:-2-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22357		1,425.00
	<i>Being sale of Electrical to GVRC against invoice no:-22357 dt:-26-2-22 po no:-85669 po dt:-18-2-22</i>				
1-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22365		1,000.00
	<i>Being sale of electrical , Tools to MPL against invoice no;22365 dt;1-3-2022 po nno;85321 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22366		28,440.00
	<i>Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22367		25,386.00
	<i>Being sale of electrical material to GMR agaist invoice no;22367 dt;1-3-2022 po no;84368 dt;10-1-2022</i>				
	Carried Over			80,012.00	2,15,06,098.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,15,06,098.91
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22368		6,204.00
	<i>Being sale of electrical material to GMR against invoice no;22368 dt;1-3-2022 po no;85199 dt;5-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22369		7,244.00
	<i>Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22372		9,856.00
	<i>Being sale of electrical material to GHT against invoice no;22372 dt;1-3-2022 po no;85645 dt;17-2-2022</i>				
3-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22406		40,928.00
	<i>Being sale of Electrical to GHT against invoice no:-22406 dt:-3-3-22 po no:-85988 po dt:-28-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22407		7,824.00
	<i>Being sale of Electrical to GHT against invoice no:-22407 dt:-3-2-22 po no:-85988 po dt:-28-2-22</i>				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22433		16,920.00
	<i>Being sale of electrical material to GMR against invoice no;22433 dt;5-3-2022 po no;85330 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22440		8,256.00
	<i>Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22441		5,228.00
	<i>Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22443		15,810.00
	<i>Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22444		42,000.00
	<i>Being sale of electrical material to GMR against invoice no;22444 dt;5-3-2022 po no;85798 dt;22-2-2022</i>				
8-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22471		32,208.00
	<i>Being sale of Electrical to GMR against invoice no:-22471 dt:-8-3-22 po no:-86125 po dt:-4-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22472		27,317.00
	<i>Being sale of Electrical to GMR against invoice no:-22472 dt:-8-3-22 po no:-86080 po dt:-3-3-22</i>				
	Carried Over			80,012.00	2,17,25,893.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,17,25,893.91
8-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22480		38,412.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22480 dt:-8-3-22 po no:-86117 po dt:-4-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22482		66,131.00
	<i>Being sale of Electrical to SOV LLP against invoice no:-22482 dt:-8-3-22 po no:-86115 po dt:-4-3-22</i>				
9-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22519		6,192.00
	<i>Being sale of electrical material to GHT against invoice no:-22519 dt:-09.03.2022 po no:-85830 dt:-23.02.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22531		85,016.00
	<i>Being sale of electrical material to GHT against invoice no:-22531 dt:-09.03.2022 po no:-85983 dt:-28.02.2022</i>				
10-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22538		1,400.00
	<i>Being sale of Electrical material to GHT against invoice no;22538 dt;10-3-2022 po no;86275 dt;10-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22547		5,760.00
	<i>Being sale of electrical Metal box to GMR against invoice no:-22547 dt:-10-3-22 po no:-85169 po dt:-4-2-11</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22548		5,400.00
	<i>Being sale of Fan Regulator, Conducting-PVC Round Cover-3 to GMR against invoice no:-22548 dt:-10-3-22 po no:-85646 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22562		29,330.00
	<i>Being sale of Electrical to BRGV against invoice no:-22562 dt:-10-3-22 po no:-85417 po dt:-11-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22564		44,770.00
	<i>Being sale of Electrical to BRGV against invoice no:-22564 dt:-10-3-22 po no:-86168 po dt:-7-3-22</i>				
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22575		500.00
	<i>Being sale of Sponges; Mopping Sticks, Black Oxide; Fischer 6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>				
	Carried Over			80,012.00	2,20,08,804.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,20,08,804.91
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22576		37,512.00
	<i>Being Sales of PVC Pipes 1.2, Bends, Junction Boxes; Insulation Tapes; Solvent Cement, Distribution Board & Metal Boxes 8; 6 & 2way & Nails 21/2"against Inv No:- 22576 Dt:- 11.03.22 vide Po No:- 86119 dt:- 04.03.22.</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22577		3,150.00
	<i>Being sale of Metal box -6Way to SOV LLP against invoice no:-22577 dt:-11-3-22 po no:-86117 po dt:-4-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22578		7,780.00
	<i>Being sale of Pvc Round Cover-3MCB -16Amps,MCB-6Amps,Modular Sockets against invoice no:-22578 dt:-11-3-22 po no:-85623 po dt:-16-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583		1,000.00
	<i>Being sale of Electrical insulation tape, carpentry hardware bombay nails,fischer 5mm to MPL against invoice no;22583 dt;11-3-2022 po no;86278 dt;10-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22585		21,672.00
	<i>Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22586		2,00,880.00
	<i>Being sale Electrical material,computers & peripherals to GMR against invoice no;22586 dt;11-3-2022 po no;85648 dt;17-2-2022</i>				
12-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22598		66,231.00
	<i>Being sale of Wire-Cu multistand wires Red, yellow Green,Black,Blue Sring Wire to SOV LLP against invoice no:-22598 dt:-12-3-22 po no:-86287 po dt:-11-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22599		600.00
	<i>Being sale of Insulation tape to GHT against invoice no:-22599 dt:-12-3-22 po no:-86196 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22601		9,030.00
	<i>Being sale of Wire -Cu multistand Wire Yellow to GHT against invoice no:-22601 dt:-12-3-22 po no:-85983 po dt:-28-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22604		12,555.00
	<i>Being sale of Wall Hanging Light to GHT against invoice no:-22604 dt:-12-3-22 po no:-86318 po dt:-12-3-22</i>				
	Carried Over			80,012.00	2,23,69,214.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,23,69,214.91
12-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22605		12,555.00
	<i>Being sale of Wall Hanging Light to GHT against invoice no:-22605 dt:-12-3-22 po no:-86319 po dt:-12-3-22</i>				
15-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22624		26,649.00
	<i>Being sale of Conducting -PVC Pipe,Deep Box,PVC bend,Fan box,Junction Box, Insulation tape,solvent Cement to SOV LLP against invoice no:-22624 dt:-15-3-22 po no:-86291 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22625		24,759.00
	<i>Being sale of PVC Pipe,Deep Box,PVC bend, fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no:-22625 dt:-15-3-22 po no:-86357 po dt:-12-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22626		32,129.00
	<i>Being sale of Modular Plate,Pvc Round FP Isolator,MCB Dummy Modular Socket, Switch ,Fan Regulator,Modular Bell to SOV LLP against invoice no:-22626 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22627		2,355.00
	<i>Being sale of PVC Stripe Connector,Dummy, PVC Round cover to SOV LLP against invoice no:-22627 dt:-15-3-22 po no:-86314 po dt:-11-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22629		66,231.00
	<i>Being sale of Cu multistand Wires Red, Yellow,Green,Black,Blue,Insulation Tape, Spring wire to SOV LLP against invoice no:-22629 dt:-15-3-22 po no:-86288 po dt:-11-3-22</i>				
16-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22637		7,350.00
	<i>Being sale of Will Hanging Light to MPL against invoice no:-22637 dt:-16-3-22 po no:-86345 po dt:-12-3-22</i>				
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22653		11,220.00
	<i>Being sale of MCB-16Amps,Modular Socket -15 A,PVC Round Cover-3 to GMR against invoice no:-22653 dt:-17-3-22 po no:-86125 po dt:-4-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22654		43,788.00
	<i>Being sale of Pvc Pipe-1 In*1.2,Insulation Tape ,Solvent Cement Metal Box-8 Way , Metal box-6 Way to GMR against invoice no:-22654 dt:-17-3-22 po no:-86080 po dt:-3-3-22</i>				
	Carried Over			80,012.00	2,25,96,250.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,25,96,250.91
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22661		150.00
	<i>Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22665		4,297.00
	<i>Being sale of FP Isolator,MCB-16MPS, MODULAR Socket,PVC Round cover-3 to Serene Constructions LLP against invoice no:-22665 dt:-19-3-22 po no:-85140 po dt:-4-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22667		19,000.00
	<i>Being Sale of AI Service Wire-7/20-10 bundles to MHPL SOV against invoice no:-22667 dt:-19-3-22 po no:-86398 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22669		10,750.00
	<i>Being sale of PVC bend ,Junction box - 25mm to SOV LLP against invoice no:-22669 dt:-19-3-22 po no:-86075 po dt:-3-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22673		10,020.50
	<i>Being sale of Modular Plate -2 Way,FP Isolator,MCB-16Amps,MCB Dummy,Modular Socket-15 A,Modular Socket -6A to SOV LLP against invoice no:-22673 dt:-19-3-22 po no:-86404 po dt:-14-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22674		8,045.50
	<i>Being sale of Modular TV Socket,Switches -16amps,Switch -6Amps,Modular Switch BlankFan Regulator,Modular Bell Switches -6A,PVC Stripe Connector,Dummy,PVC Round Cover -3 to SOV LLP against invoice no:-22674 dt:-19-3-22 po no:-86404 po dt:-14-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22677		4,690.00
	<i>Being sale of FP Isolator-40Amps to MPL against invoice no:-22677 dt:-19-3-22 po no:-86406 po dt:-14-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22683		14,360.00
	<i>Being sale of PVC-1 In *1.5,Deep Box-25mm PVC bend, Insulation tape,Solvent Cement -250 ml,Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22</i>				
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22689		98,404.00
	<i>Being sale of electrical material to GMR against invoice no:-22689 dt:-21.03.2022 po no:-86441 dt:-15.03.2022</i>				
	Carried Over			80,012.00	2,27,65,967.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,27,65,967.91
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22690		28,088.00
	<i>Being sale of electrical material to GMR against invoice no:-22690 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22691		6,968.00
	<i>Being sale of electrical material to GMR against invoice no:-22691 dt:-21.03.2022 po no:-86500 dt:-17.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22704		33,400.00
	<i>Being sale of electrical material to GVRC against invoice no:-22704 dt:-21.03.2022 po no:-86363 dt:-12.03.2022</i>				
22-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22706		7,350.00
	<i>Being sale of electrical material to GHT against invoice no:-22706 dt:-22.03.2022 po no:-86318 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22707		7,350.00
	<i>Being sale of electrical material to GHT against invoice no:-22707 dt:-22.03.2022 po no:-86319 dt:-12.03.2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22716		7,200.00
	<i>Being sale of electrical material to MHPL SOV III against invoice no:-22716 dt:-22.03. 2022 po no:-86405 dt:-14.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22717		4,050.00
	<i>Being sale of electrical material to SOV Part III against invoice no:-22717 dt:-22.03.2022 po no:-86119 dt:-04.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22726		24,516.00
	<i>Being sale of electrical material to GMR against invoice no:-22726 dt:-22.03.2022 po no:-85796 dt:-22.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22727		11,156.00
	<i>Being sale of electrical materials to GMR against invocie no:-22727 dt:-22.03.2022 po no:-85798 dt:-22.02.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22728		6,840.00
	<i>Being sale of electrical material to GMR against invoice no:-22728 dt:-22.03.2022 po no:-86080 dt:-03.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22729		42,336.00
	<i>Being sale of electrical material to GMR against invoice no:-22729 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22730		10,452.00
	<i>Being sale of electrical material to GMR against invoice no:-22730 dt:-22.03.2022 po no:-86499 dt:-17.03.2022</i>				
	Carried Over			80,012.00	2,29,55,673.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,29,55,673.91
22-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22732		12,857.00
	<i>Being sale of electrical material to SOV Part III against invoice no:-22732 dt:-22.03.2022 po no:-86611 dt:-21.03.2022</i>				
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22740		3,025.00
	<i>Being sale of electrical material to MRGV against invoice no:-22740 dt:-23.03.2022 po no:-86608 dt:-21.03.2022</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22747		66,877.00
	<i>Being sale of electrical material to KNM against invoice no:-22747 dt:-23.03.2022 po no:-86231 dt:-09.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22756		35,608.00
	<i>Towards sale of Electrical material to GHT against bill no:-22756 Dt:-23.3.22 Po-86666</i>				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22770		1,920.00
	<i>Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24-3-2022 po no;86702 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22771		19,974.00
	<i>Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22780		3,777.00
	<i>Being sale of Electricals FP isolator 40Amps, MCB 16Amps to N.E against invoice no;22780 dt;24-3-2022 po no;86470 dt;16-3-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22781		7,100.00
	<i>Being sale of Electrical material wall hanging light to N.E against invoice no;22781 dt;24-3-2022 po no;86395 dt;14-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22782		53,304.00
	<i>Being sale of Electrical material wire Cu multistand wire yellow,wires Tv wire RG -6 mts to SOV LLP against invoice no;22782 dt;24-3-2022 po no;86611 dt;21-3-2022</i>				
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22816		5,045.00
	<i>Being sale of fp isolator,switches,insulation tape to GMR against invoice no:-22816 dt:-26.03.2022 po no:-86250 dt:-09.03.2022</i>				
	Carried Over			80,012.00	2,31,65,160.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,31,65,160.91
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22818		37,863.00
	<i>Being sale of modular plate,fp isolator,mcb 16amps,modular socket,tv socket,switch, step dimmer,switch blank,conducting pvc rounder cover,modular telephone jacket against invoice no:-22818 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22819		2,808.00
	<i>Being sale of modular bell switches, conducting pvc strip connector,pvc round cover,insulation tape,mcb 10amps against invoice no:-22819 dt:-26.03.2022 po no:-86730 dt:-24.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22823		9,500.00
	<i>Being sale of wires a1 service wire to SOV Part III against invoice no:-22823 dt:-26.03.2022 po no:-86682 dt:-23.03.2022</i>				
28-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22838		13,321.00
	<i>Being sale of modular plate,pvc round cover, fp isolator,mcb 16amps,mcb 6amps,modular socket,tv socket,switches,fan regulator, modular bell switches,switch blank to GHT against invoice no:-22838 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22839		660.00
	<i>Being sale of insulation tape,pvc stripe connector,pvc round cover to GHT against invoice no:-22839 dt:-28.03.2022 po no:-86786 dt:-25.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22840		47,959.00
	<i>Being sale of wires,spring wires,insulation tape,tv wire to GHT against invoice no:-22840 dt:-28.03.2022 po no:-86798 dt:-26.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22846		8,450.00
	<i>Being sale of modular plate,switch,socket,fan regulator,modular switch blank to GVRC against invoice no:-22846 dt:-28.03.2022 po no:-86819 dt:-28.03.2022</i>				
29-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22852		66,161.00
	<i>Being sale of cu multistand wires,tv wires, insulation tape,spring wire to SOV Part-III against invoice no:-22852 dt:-29.03.2022 po no:-86768 dt:-25.03.2022</i>				
	Carried Over			80,012.00	2,33,51,882.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,012.00	2,33,51,882.91
29-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22857		15,536.50
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16amps,MCB dummy,modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22857 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22858		750.00
	Being sale of PVC stripe connector,round cover,insulation tape to SOV Part-III against invoice no:-22858 dt:-29.03.2022 po no:-86756 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22859		15,536.50
	Being sale of modular plate,PVC round cover, FP isolator,MCB 16 amps,MCB dummy, modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22859 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22860		550.00
	Being sale of PVC strioe connector,round cover to SOV Part-III against invoice no:-22860 dt:-29.03.2022 po no:-86771 dt:-25.03.2022				
30-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22874		11,749.00
	Being sale of electrical material to GHT against invoice no;22874 dt;30-3-2022 po no;86842 dt;29-3-2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22875		288.00
	Being sale of electrical conducting PVC strip connector,round cover to GHT against invoice no;22875 dt;30-3-2022 po no;86842 dt;29-3-2022				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22886		700.00
	Being sale of electrical insulation tape to GVDC against invoice no;22886 dt;30-3-2022 po no;86763 dt;25-3-2022				
	By MSUP-Dr.NRK Biotech Private Limited	Sales	22889		1,000.00
	Being sale of electrical material to DR.NRK Biotech PVT LTD against invoice no;22889 dt;30-3-2022 po no;86847 dt;29-3-2022				
31-Mar-22	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	6,563.00	
	Towards entry wrongly posted to GVRC instead of GVSH Manufacturing against bill no:-18182 dt:-08.07.21 Po-78416				
	By MSUP- GVSH Production Facilities Pvt Ltd	Sales	18182A		6,563.00
	BEing sale of Electrical material to GVSH against bill no:-181812 dt:-08.07.21 Po-78416				
	Carried Over			86,575.00	2,34,04,555.91

continued ...

Summit Sales LLP

RMS-Electrical -GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,575.00	2,34,04,555.91
				86,575.00	2,34,04,555.91
To	Closing Balance			2,33,17,980.91	
				2,34,04,555.91	2,34,04,555.91

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Electrical Material-5%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By MSUP-Kadakhia & Modi Housing	Sales	17570		740.00
	<i>Being Sale Of Electrical Material To Kadakhia & Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21</i>				
8-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18171		370.00
	<i>Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21</i>				
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19620		185.00
	<i>Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21</i>				
12-Oct-21	By MSUP-Aedis Developers LLP	Sales	19854		1,850.00
	<i>Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21</i>				
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20071		740.00
	<i>Being Sale Of Electrical Material To GMR Against Bill no:20071 Bill dt:26-10-21 PO no:820004 PO dt:25-10-21</i>				
2-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20241		925.00
	<i>Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21</i>				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20592		1,850.00
	<i>Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21</i>				
21-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		370.00
	<i>Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21.12.2021 PO:83510 dt:10.12.2021</i>				
4-Jan-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304		370.00
	<i>Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21</i>				
18-Jan-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21554		1,110.00
	<i>Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22</i>				
Carried Over					8,510.00

continued ...

Summit Sales LLP

RMS-Electrical Material-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,510.00
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21894		1,110.00
	<i>Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22</i>				
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21955		925.00
	<i>Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21956		925.00
	<i>Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22</i>				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22024		2,220.00
	<i>Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22</i>				
24-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22295		2,220.00
	<i>Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22</i>				
25-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22311		1,110.00
	<i>Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22</i>				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22441		925.00
	<i>Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022</i>				
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22661		370.00
	<i>Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8-3-22</i>				
To	Closing Balance			18,315.00	18,315.00
				18,315.00	18,315.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Equipment-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP <i>Being sale of equipment to GHT against bill no:16943 dt:16.04.2021 PO:76431 dt:16.04. 2021</i>	Sales	16943		7,632.00
21-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP <i>Being sale of durable camera to GHT against bill no:17053 dt:21.04.2021 PO:76547 dt:21. 04.2021</i>	Sales	17053		7,875.00
11-May-21	By MSUP-GV Research Center Pvt Ltd <i>Being sale of laptop to GVRC against bill no:17348 dt:11.05.2021 PO:77123 dt:11.05. 2021</i>	Sales	17348		32,915.00
26-May-21	By MSUP-Modi Realty Miryalguda LLP <i>Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10. 05.2021</i>	Sales	17449		32,915.00
	By MSUP-Modi Properties Pvt Ltd <i>Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10. 05.2021</i>	Sales	17450		1,31,660.00
	By MSUP-GV Research Center Pvt Ltd <i>Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10. 05.2021</i>	Sales	17451		65,830.00
	By MSUP-Modi Farm House Hyderabad LLP <i>Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10. 05.2021</i>	Sales	17452		32,915.00
	By MSUP-Serene Constructions LLP <i>Being sale of laptop to SCLLP against bill no:17453 dt:26.05.2021 PO:77080 dt:10.05. 2021</i>	Sales	17453		32,915.00
	By MSUP-Modi Realty Muraharipally LLP <i>Being sale of laptop to MRMLLP against bill no:17454 dt:26.05.2021 PO:77144 dt:13.05. 2021</i>	Sales	17454		65,830.00
	By MSUP-Silver Oak Villas LLP <i>Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021</i>	Sales	17466		8,270.00
Carried Over					4,18,757.00

continued ...

Summit Sales LLP

RMS-Equipment-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,18,757.00
26-May-21	By MSUP-Silver Oak Villas LLP	Sales	17478		1,019.00
	<i>Being sale of telephone to SOV against bill no:17478 dt:26.05.2021 PO:77282 dt:26.05.2021</i>				
11-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17630		65,830.00
	<i>Being Sale Of Equipment Material To Modi Realty Mallapur LLP Against Bill no:17630 Bill dt:11-06-21 PO no:77081 PO dt:10-05-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17636		32,915.00
	<i>Being Sale Of Equipment Material To G V Research Pvt Ltd Against Bill no:17636 Bill dt:11-06-21 PO no:77574 PO dt:10-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17637		13,560.00
	<i>Being Sale Of Equipment Material To G V Research Center Pvt Ltd Against Bill no:17637 Bill dt:11-06-21 PO no:77374 PO dt:03-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17638		13,560.00
	<i>Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17638 Bill dt:11-06-21 PO no:77375 Po dt:03-06-21</i>				
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17809		21,045.00
	<i>Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22.06.2021 PO:77582 dt:31.05.2021</i>				
23-Jun-21	By MSUP-Modi Realty Muraharipally LLP	Sales	17829		12,990.00
	<i>Being sale of Printer to Muraharipally against Bill No 17829 dt : 23.06.21 Po No 77960 dt: 23.06.21.</i>				
28-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17938		1,024.00
	<i>Being sale of Blower to SOV against Bill No 17938 dt : 28.06.21 Po No 78084 dt: 28.06.21</i>				
30-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17978		5,060.00
	<i>Being sale of CC TV to GHT against Bill No 17978 dt 30.06.21 Po No 78082 dt: 28.06.21</i>				
5-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18097		1,200.00
	<i>Being sale of Vernier caliper to GVRC against Bill No 18097 dtL 05.07.21 Po No 78271 dt: 03.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18098		9,779.00
	<i>Being sale of camera to MRM LLP against Bill No 18098 dt: 05.07.21 Po No 78268 dt: 03.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18099		8,315.00
	<i>Being sale of Camera to GVRC against Bill No 18099 dt: 05.07.21 Po No 78269 dt: 03.07.21</i>				
	Carried Over				6,05,054.00

continued ...

Summit Sales LLP

RMS-Equipment-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,05,054.00
7-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18138		875.00
	<i>Being sale of Mouse to NGH against Bill No 18138 dt: 07.07.21 Po No 78402 dt: 07.07.21</i>				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18160		450.00
	<i>Being sale of Keyboard to SOV against bill no:18160 dt:08.07.2021 PO:78401 dt:07.07.2021</i>				
21-Jul-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18424		2,019.00
	<i>Being Sale Of Equipment Material To Modi Housing Pvt Ltd-Sov Against Bill no:18424 Bill dt:21-07-21 Po no:78710 Po dt:16-07-21</i>				
22-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18438		2,530.00
	<i>Being Sale Of Equipment Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18438 Bill dt:22-07-21 PO no:78691 Po dt:16-07-21</i>				
9-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18742		512.00
	<i>Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18742 Bill dt:09-08-21 PO no:79486 PO dt:09-08-21</i>				
	By MSUP-B & C Estates	Sales	18743		5,158.00
	<i>Being Sale Of Equipment Material To B&C Estates Against Bill no:18743 Bill dt:09-08-21 PO no:79488 Po dt:09-08-21</i>				
21-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19477		15,300.00
	<i>Being sale of printer to GVRC against bill no:19477 dt:21.09.2021 PO:80793 dt:18.09.2021</i>				
27-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19564		10,680.00
	<i>Being sale of CCTV against bill no:19564 dt:27.09.2021 PO:81016 dt:27.09.2021</i>				
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19576		7,470.00
	<i>Being sale of durable camera to BRGV against bill no:19576 dt:29.09.2021 PO:81026 dt:27.09.2021</i>				
6-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19722		16,230.00
	<i>Being Sale Of Equipment Material To GVDC Against Bill no:19722 Bill dt:6-10-21 PO no:81344 PO dt:6-10-21</i>				
22-Dec-21	By MSUP-Nilgiri Estates	Sales	21098		10,676.00
	<i>Being sale of equipment to NE against invoice no:-21098 dt:-22.12.2021 po no:-83833 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21103		1,110.00
	<i>Being sale of telephone to GVRC against invoice no:-21103 dt:-22.12.2021 po no:-83815 dt:-22.12.2021</i>				
	Carried Over				6,78,064.00

continued ...

Summit Sales LLP

RMS-Equipment-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,78,064.00
31-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21276		5,424.00
	Being sale of Equipment to GHT against invoice no:-21276 dt:-31-12-21 po no:-84091 po dt:-30-12-21				
	By MSUP-Villa Orchids LLP	Sales	21277		16,272.00
	Being sale of Equipment to VOC against invoice no:-21277 dt:-31-12-21 po no:-84090 po dt:-30-12-21				
4-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21298		13,560.00
	Being sale of Equipment to GVRC against invoice no:-21298 dt:-4-1-22 po no:-84092 po dt:-30-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21314		6,534.00
	Being sale of Equipment to GMR against invoice no:-21314 dt:-4-1-22 po no:-84149 po dt:-3-1-22				
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21323		27,120.00
	Being sale of Equipment to MPL against invoice no;21323 dt;5-1-22 po no;84174 po dt:3-1-22				
6-Jan-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21380		5,424.00
	Being sale of Equipment to MCR against invoice no:-21380 dt:-6-1-22 po no:-84220 po dt:-4-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21381		5,424.00
	Being sale of Equipment to GVDC against invoice no:-21381 dt:-6-1-22 po no:-84093 po dt:-30-12-21				
20-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21622		8,136.00
	Being sale of Equipment to GVDC against invoice no:-21622 dt:-20-1-22 po no:-84093 po dt:-30-12-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21623		5,340.00
	Being sale of Equipment to BRGV against invoice no:-21623 dt:-20-1-22 po no:-84709 po dt:-20-1-22				
21-Jan-22	By MSUP-Vista Homes	Sales	21642		26,700.00
	Being sale of Equipment to VH against invoice no:-21642 dt:-21-1-22 po no:-84710 po dt:-20-1-22				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21670		26,700.00
	Being sale of Equipment to MPL against invoice no:-21670 dt:-24-1-22 po no:-84708 po dt:-20-1-22				
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22179		15,126.00
	Being sale of Equipment to GVRC against invoice no:-22179 dt:-18-2-22 po no:-85605 po dt:-16-2-22				
	Carried Over				8,39,824.00

continued ...

Summit Sales LLP

RMS-Equipment-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,39,824.00
26-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22355		8,275.00
	<i>Being sale of Equipment to GVRC against invoice no:-22355 dt:-26-2-22 po no:-85866 po dt:-24-2-22</i>				
10-Mar-22	By MSUP-Crescential Labs Pvt Ltd	Sales	22563		33,913.00
	<i>Being sale of Equipment to Crescential Labs Pvt Ltd against invoice no:-22563 dt:-10-3-22 po no:-86257 po dt:-9-3-22</i>				
19-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22664		4,849.00
	<i>Being sale of Water purifier to MPPL against invoice no:-22664 dt:-19-3-22 po no:-86536 po dt:-19-3-22</i>				
					8,86,861.00
To	Closing Balance			8,86,861.00	
				8,86,861.00	8,86,861.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS- Furniture- GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17518		5,557.00
	<i>Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05. 2021 PO:77316 dt:28.05.2021</i>				
30-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17981		2,530.00
	<i>Being sale of Rugs to GHT against Bill No 17981 dt/: 30.06.21 Po No 78062 dt: 25.06. 21</i>				
					8,087.00
To	Closing Balance			8,087.00	
				8,087.00	8,087.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Furniture-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3592

Page 6662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17110		11,418.00
	Being sale of curtain rods to SOV against bill no:17110 dt:24.04.2021 PO:73030 dt:16.12.2020				
26-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17918		14,542.00
	Being Sale of Mattress to GMR against Bill No 17918 dt: 26.06.21 Po No 77955 dt: 23.06.21				
7-Jul-21	By MSUP-Nilgiri Estates	Sales	18143		59,600.00
	Being sale of Bench to NE against Bill No 18143 dt: 07.07.21 Po No 78344 dt: 05.07.21				
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18227		11,920.00
	Being Sale of Bench to SOV against Bill No 18227 dt: 13.07.21 po No 78436 dt: 08.07.21				
10-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18757		1,779.00
	Being Sale Of Furniture Material To G V Discovery Center Pvt Ltd Against Bill no:18757 Bill dt:10-08-21 PO no:79549 PO dt:10-08-21				
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22623		21,800.00
	Being sale of Chais to GHT against invoice no:-22623 dt:-15-3-22 po no:-86256 po dt:-9-3-22				
16-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22638		43,600.00
	Being sale of Chairs to MPL against invoice no:-22638 dt:-16-3-22 po no:-86252 po dt:-9-3-22				
25-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22792		21,800.00
	Being sale of furniture chairs to AGH against invoice no;22792 dt;25-3-2022 po no;86255 dt;9-3-2022				
28-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22841		6,300.00
	Being sale of chairs to GHT against invoice no:-22841 dt:-28.03.2022 po no:-86630 dt:-22.03.2022				
					1,92,759.00
To	Closing Balance			1,92,759.00	
				1,92,759.00	1,92,759.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Furniture-GST-5%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17518		4,638.00
	<i>Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05.2021 PO:77316 dt:28.05.2021</i>				
21-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17800		2,300.00
	<i>Being sale of Furniture rugs to GHT against Bill no 17800 Po No 21.06.21</i>				
30-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17979		1,278.00
	<i>Being Sale of Curtain to GHT against Bill No 17979 dt: 30.06.21 Po No 78080 dt: 28.06.21</i>				
					8,216.00
To	Closing Balance			8,216.00	
				8,216.00	8,216.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Paints GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP- K Satish Kumar	Sales	16770		8,536.50
	<i>Being sale of lappam to K Satish Kumar against bill no:16770 dt:01.04.2021 PO:75888 dt:24.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16771		360.00
	<i>Being sale of janta pasta to GMR against bill no:16771 dt:01.04.2021 PO:75799 dt:22.03. 2021</i>				
	By MSUP-Vista Homes	Sales	16777		1,323.00
	<i>Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01. 04.2021 PO:76053 dt:31.03.2021</i>				
3-Apr-21	By MSUP-K.Srinu	Sales	16801		9,655.00
	<i>Being sale of painting material to K Srinu against bill no:16801 dt:03.04.2021 PO:76127 dt:02.04.2021</i>				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16815		1,400.00
	<i>Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16821		600.00
	<i>Being sale of Janta Pasta to MPL - Mayflower Platinum against bill no:16821 dt:05.04.2021 PO:75654 dt:17.03.2021</i>				
6-Apr-21	By MSUP- K Satish Kumar	Sales	16837		5,691.00
	<i>Being sale of lappam to K Satish Kumar against bill no:16837 dt:06.04.2021 PO:76112 dt:02.04.2021</i>				
8-Apr-21	By MSUP-Narsing Rao Mylaram	Sales	16852		7,042.00
	<i>Being sale of paint to Narsing Rao Mylaram against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021</i>				
9-Apr-21	By MSUP-Bhaij Nath	Sales	16869		11,382.00
	<i>Being sale of Lappam to Bhajinath against bill no:16869 dt:09.04.2021 PO:75977 dt:29.03. 2021</i>				
	By MSUP-A.Basha	Sales	16871		3,078.00
	<i>Being sale of buckets to A Basha against bill no:16871 dt:09.04.2021 PO:75571 dt:15.03. 2021</i>				
Carried Over					49,067.50

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,067.50
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16909		516.00
	Being sale of janata paste & red oxide powder to GMR against bill no:16909 dt:12.04.2021 PO:76312 dt:09.04.2021				
14-Apr-21	By MSUP-Villa Orchids LLP	Sales	16927		1,323.00
	Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021				
	By MSUP-Villa Orchids LLP	Sales	16930		232.00
	Being sale of janata paste to VOC against bill no:16930 dt:15.04.2021 PO:76251 dt:08.04.2021				
16-Apr-21	By MSUP-Modi Properties Pvt Ltd	Sales	16931		4,121.90
	Being sale of painting to MPL-Mayflower Platinum against bill no:16931 dt:16.04.2021 PO:76277 dt:08.04.2021				
	By MSUP-Vista Homes	Sales	16941		3,307.50
	Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21				
17-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16948		400.00
	Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021				
	By MSUP-Shaik Ameer Ali	Sales	16952		8,536.50
	Being sale of lappam to Shaik Ameer Ali against bill no:16952 dt:17.04.2021 PO:76259 dt:08.04.2021				
19-Apr-21	By MSUP-Modi Properties Pvt Ltd	Sales	17018		315.00
	Being sale of paint & chemicals to MPL-Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17019		11,892.00
	Being sale of ACE External Emulsion to MPL-Mayflower Platinum against bill no:17019 dt:19.04.2021 PO:76476 dt:19.04.2021				
	By MSUP-Narsing Rao Mylaram	Sales	17025		9,922.50
	Being sale of painting material to Narsing Rao Mylaram against bill no:17025 dt:20.04.2021 PO:76457 dt:17.04.2021				
20-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17031		800.00
	Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021				
21-Apr-21	By MSUP-Modi Properties Pvt Ltd	Sales	17054		126.00
	Being sale of painting material to Modi Properties Pvt Ltd against bill no:17054 dt:21.04.2021 PO:76534 dt:20.04.2021				
	Carried Over				90,559.90

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,559.90
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17057		1,090.00
	<i>Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04.2021</i>				
24-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17108		290.00
	<i>Being sale of Janata Paste & Araldite to MPL -Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021</i>				
29-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17157		504.00
	<i>Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04.2021 PO:76774 dt:28.04.2021</i>				
	By MSUP-Vista Homes	Sales	17162		2,304.00
	<i>Being sale of Enamel to Vista Homes against bill no:17162 dt:29.04.2021 PO:76782 dt:28.04.2021</i>				
3-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17193		1,600.00
	<i>Being Sale Of Chemical &Paints Material To Modi Properties Pvt Ltd Against Bill No:17193 Bill dt:03.05.21 PO No:76773 PO Dt:28.04.21</i>				
4-May-21	By MSUP-Narsing Rao Mylaram	Sales	17204		10,563.00
	<i>Being sale of Painting materail to NE (Narsing Rao Mylaram) against Bill:17204 dt:04.05.21 PO:76880 dt:03.05.21</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17207		24,838.50
	<i>Being Sale of Paint material to Aakar Asha Hospital against Bill No 17207 dt:04.05.21 Po No 76885 dt:04.05.21</i>				
	By MSUP-Villa Orchids LLP	Sales	17216		1,323.00
	<i>Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03.05.21</i>				
6-May-21	By MSUP-Shaik Ameer Ali	Sales	17241		22,222.00
	<i>Being Sale of painting material to Shaik Ameer Ali (AVR Gulmohar) against 17241 dt:06.05.21 Po No 28.04.21 dt:28.04.2021</i>				
7-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17268		2,241.75
	<i>Being sale of Lappam to GHT against Bill No 17268 dt: 07.05.21 Po No 76959 dt: 06.05.21</i>				
8-May-21	By MSUP-Narsing Rao Mylaram	Sales	17279		3,964.00
	<i>Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:17279 dt:08.05.2021 PO:76880 dt:03.05.2021</i>				
	Carried Over				1,61,500.15

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,500.15
8-May-21	By MSUP-Shoba	Sales	17284		19,919.00
	<i>Being sale of Lappam to Shobha against bill no:17284 dt:08.05.2021 PO:76831 dt:30.04.2021</i>				
	By MSUP-Borra Sudarshan	Sales	17302		4,268.25
	<i>Being Sale of Lappam to Borra Sudharshan (Serene) against Bill No 17302 dt: 08.05.21 Po No 76938 dt:05.05.21</i>				
11-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17334		504.00
	<i>Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021</i>				
	By MSUP- K Satish Kumar	Sales	17349		16,758.00
	<i>Being sale of Lappam & Wall Care Putti to K Satish Kumar against bill no:17349 dt:11.05.2021 PO:77106 dt:11.05.2021</i>				
	By MSUP- Mahesh Painting Works	Sales	17350		13,451.00
	<i>Being sale of lappam to Mahesh Painting Works against bill no:17350 dt:11.05.2021 PO:76936 dt:05.05.2021</i>				
	By MSUP-Narsing Rao Mylaram	Sales	17360		3,964.00
	<i>Being sale of painting material to Narsing Rao Mylaram against bill no:17360 dt:11.05.2021 PO:76937 dt:05.05.2021</i>				
22-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17433		661.50
	<i>Being sale of wall care putti to GHT against bill no:17433 dt:22.05.2021 PO:77199 dt:20.05.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17436		11,208.75
	<i>Being sale of lappam to MGA against bill no:17436 dt:22.05.2021 PO:76960 dt:06.05.2021</i>				
1-Jun-21	By MSUP-Shaik Ameer Ali	Sales	17544		31,384.50
	<i>Being Sale Of Paints Material To Shain Ameer Ali Against Bill no:17544 Bill dt:01-06-21 PO no:77337 PO dt:01-06-21</i>				
4-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17561		400.00
	<i>Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06.2021</i>				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17580		1,200.00
	<i>Being Sale Of Paints Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17580 Bill dt:07-06-21 PO no:77435 Po dt:05-06-21</i>				
	Carried Over				2,65,219.15

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,65,219.15
7-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17592		882.00
	Being sale of paints to Modi properties Pvt. Ltd mayflower platinum against bill no:17592 bill date:07-06-21 PO no:77373 PO date:02-02-21				
9-Jun-21	By MSUP-Bohini Basappa	Sales	17596		8,967.00
	Being Sale Of Paints Material To Bohini Basappa Against Bill no:17596 Bill dt:09-06-21 PO no:77431 PO dt:05-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17601		300.00
	Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17603		400.00
	Being Sale Of PaintsMaterial To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17603 Bill dt:09-06-21 Po no:77511 PO dt:09-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17604		600.00
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21				
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17656		2,241.75
	Being sale of paints to modi properties mvt ltd mayflower platinum against bill no:17656 bill dt:14-06-21 PO no:77577 PO dt:10-06-21				
15-Jun-21	By MSUP-Modi Properties Pvt Ltd	Sales	17670		21,597.40
	Being sale of painting material to MPL against bill no:17670 dt:15.06.2021 PO:77669 dt:15.06.2021				
16-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17697		120.00
	Being sale of paints&plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17698		200.00
	Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21				
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17726		360.00
	Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021				
	Carried Over				3,00,887.30

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,00,887.30
19-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		360.00
	Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19.06.2021 PO:77740 dt:17.06.2021				
22-Jun-21	By MSUP-Vista Homes	Sales	17815		480.00
	Being sale of Janta Pasta & Tile Grout to VH against bill no:17815 dt:22.06.2021 PO:77768 dt:18.06.2021				
23-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17833		3,528.00
	Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.				
	By MSUP-Aedis Developers LLP	Sales	17835		360.00
	Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892 dt: 21.06.21.				
25-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17877		315.00
	Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021				
	By MSUP-A.Basha	Sales	17881		5,525.84
	Being Sale of Paints to A.Basha against Bill No 17881 dt: 25.06.21 Po No 78007 dt : 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17882		6,596.00
	Being Sale of EWC set to NE aganist Bill No 77986 dt: 25.06.21 Po no 77986 dt: 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17886		2,847.50
	Being Sale of Lappam to NE aganist Bill No 17886 dt: 25.06.21 Po No 77685 dt 15.06.21				
	By MSUP-Nilgiri Estates	Sales	17888		2,180.08
	Being Sale of Ace paints to NE aganist Bill No 17888 dt 25.06.21 Po No 78037 dt: 25.06.21				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17929		5,292.00
	Being sale of Wall care putty to MPL against Bill No 17929 dt: 28.06.21 Po No 78008 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17931		6,595.00
	Being sale of Janatha paste to MPL against bill No 17931 dt 28.06.21 Po no 77988 dt 24.06.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17943		10,253.88
	Being sale of Wall care putty to GVDC against Bill No 17943 dt: 28.06.21 Po No 77997 dt: 24.06.21				
	Carried Over				3,45,220.60

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,45,220.60
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17956		4,271.25
	Being sale of Lappam to HO against Bill No 17956 dt: 28.06.21 Po No 77983 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17958		4,680.38
	Being Sale of Lappam to Plot No 280 against Bill No 17958 dt: 28.06.21 Po No 78091.				
29-Jun-21	By MSUP- Mahesh Painting Works	Sales	17969		8,542.50
	Being sale of painting material to Mahesh Painting Works against bill no:17969 dt:29.06.2021 PO:77804 dt:18.06.2021				
30-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17980		720.00
	Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17997		3,826.27
	Being sale of Paints to HO against Bill No 17997 dt: 30.06.21 Po No 78156 dt: 30.06.21				
1-Jul-21	By MSUP-Modi Realty Miryalguda LLp	Sales	18008		1,600.00
	Being sale of painting & plumbing material to AGH against Bill no 18008 dt: 01.07.21 Po no 77368 dt: 02.06.21				
	By MSUP-Shaik Ameer Ali	Sales	18016		26,471.50
	Being Sale of Paints to AVR G Homes against Bill No 18016 dt: 01.07.21 Po No77901 dt: 21.06.21				
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18068		240.00
	Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21				
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		360.00
	Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21				
	By MSUP-Vista Homes	Sales	18093		8,820.00
	Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18106		6,174.00
	Being sale of wall care putty to GVDC against Bill No 18106 dt: 05.07.21 Po No 78301 dt: 05.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18109		2,278.00
	Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02.07.21				
	Carried Over				4,13,204.50

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,204.50
7-Jul-21	By MSUP-Jyothiram Gakiwad	Sales	18128		11,390.00
	Being Sale Of Paints Material To Jyothiram Gakiwad Against Bill no:18128 Bill dt:07-07-21 Po no:78225 PO dt:02-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18139		84.00
	Being sale of Red Oxide to NGH against Bill No 18139 dt: 07.07.21 Po no 78399 dt: 07.07.21				
	By MSUP-Narsing Rao Mylaram	Sales	18141		3,319.07
	Being sale of OBD paint to NE against Bill No 18141 dt: 07.07.21 Po No 78397 dt: 07.07.21				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18163		664.00
	Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18165		160.00
	Being Sale Of Paints Material to Modi Properties Pvt Ltd Against Bill no:18165 Bill dt:08-07-21 PO no:78425 PO dt:08-07-21				
9-Jul-21	By MSUP- K Satish Kumar	Sales	18183		13,450.50
	Being sale of Lappam to K.Satish Kumar against Bill No 18183 dt: 09.07.21 Po no 78448 dt 08.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		120.00
	Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	18197		13,080.48
	Being sale of Ace paints to Green Towers against Bill No 18197 dt: 09.07.21 Po No 78175 dt: 30.06.21				
13-Jul-21	By MSUP-Shaik Ameer Ali	Sales	18240		8,542.50
	Being Saleto Lappam to AVR G Homes against Bill No 18240 dt: 13.07.21 Po No 77782 dt: 18.06.21				
	By MSUP-Shaik Ameer Ali	Sales	18242		3,964.00
	Being sale of Ace paints to AVR G Homes against Bill No 18242 dt: 13.07.21 Po No 21.06.21				
14-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18259		8,820.00
	Being sale of Wall care putty to GVRC against Bill No 18259 dt: 14.07.21 Po No 78514 dt: 12.07.21				
	Carried Over				4,76,799.05

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,76,799.05
15-Jul-21	By MSUP-Nilgiri Estates	Sales	18287		8,820.00
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18287 Bill dt:15-07-21 Po no:78594 Po dt:14-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18301		240.00
	Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18306		240.00
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21				
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18334		420.00
	Being sale of Red oxide to GMR against Bill No 18334 dt: 17.07.21 Po No 78168 dt: 30.06.21				
	By MSUP-Bhaij Nath	Sales	18352		11,390.00
	Being sale of Lappam to SOV against Bill No 18352 dt: 17.07.21 Po no 78434 dt: 08.07.21				
20-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18417		84.00
	Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20-07-21 Po no:78785 Po dt:19-07-21				
21-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18431		240.00
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
24-Jul-21	By MSUP-Aedis Developers LLP	Sales	18492		1,764.00
	Being sale of Wall care Putty to MGA against Bill no 18492 dt: 24.07.21 Po No 78961 dt:23.07.21				
26-Jul-21	By MSUP-Shaik Ameer Ali	Sales	18508		3,964.00
	Being sale of paints material to shaik ameer ali against bill no:18508 bill dt:26-07-21 po no:77901 po dt:21-06-21				
	By MSUP-Shaik Ameer Ali	Sales	18514		69,435.98
	Being sale of paints material to shaik ameer ali against bill no:18514 bill dt:26-07-21 po no:78871 po dt:21-07-21				
27-Jul-21	By MSUP-Narsing Rao Mylaram	Sales	18526		3,755.35
	Being sale of paints material to narsing rao mylaram Against Bill no:18526 Bill dt:27-07-21 PO no:79026 Po dt:27-07-21				
	Carried Over				5,77,152.38

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,77,152.38
27-Jul-21	By MSUP-Narsing Rao Mylaram	Sales	18527		3,523.68
	Being sale of paints material to narsing rao mylaram Against Bill no:18527 Bill dt:27-07-21 Po no:78625 Po dt:14-07-21				
28-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18551		1,405.92
	Being Sale Of Paints Material To G V Discovery Center Pvt Ltd Against Bill no:18551 Bill dt:28-07-21 PO no:79024 Po dt:27-07-21				
31-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18609		870.00
	Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29.07.21				
3-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18627		8,720.32
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18627 Bill dt:03-08-21 PO no:78175 Po dt:30-06-21				
4-Aug-21	By MSUP- Mahesh Painting Works	Sales	18646		9,702.00
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18646 Bill dt:04-08-21 Po no:79292 Po dt:03-08-21				
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18675		480.00
	Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21				
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18686		4,410.00
	Being sale of wall care putty to NE against Bill no 18686 dt: 06.08.21 Po No 79148 dt: 30.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18701		8,820.00
	Being Sale of Wall care putty to GVRC against Bill No 18701 dt: 06.08.21 Po No 79274 dt: 02.08.21				
	By MSUP-Soham Mansion Owners Association	Sales	18711		630.00
	Being sale of Janata paste to Soham Mansion against Bill No 18711 dt: 06.08.21 Po No 79428 dt: 06.08.21				
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18719		2,646.00
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18719 Bill dt:07-08-21 PO no:79391 PO dt:05-08-21				
10-Aug-21	By MSUP-Nilgiri Estates	Sales	18764		4,410.00
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18764 Bill dt:10-08-21 PO no:79148 Po dt:30-07-21				
	Carried Over				6,22,770.30

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,22,770.30
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18773		3,528.00
	Being Sale Of Paints Material To G V Research Center Pvt Ltd Against Bill no:18773 Bill dt:10-08-21 PO no:79274 PO dt:02-08-21				
13-Aug-21	By MSUP-Vista Homes	Sales	18815		189.00
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13-08-21 PO no:79627 PO dt:12-08-21				
14-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18831		580.00
	Being Sale Of Paints,Hardware Material To Modi Realty Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21				
	By MSUP- Mahesh Painting Works	Sales	18842		8,820.00
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18842 Bill dt:14-08-21 Po no:79619 Po dt:12-08-21				
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18861		945.00
	Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08-21 PO no:79606 PO dt:11-08-21				
	By MSUP- Mahesh Painting Works	Sales	18884		8,820.00
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18884 Bill dt:16-08-21 PO no:79619 PO dt:12-08-21				
17-Aug-21	By MSUP-Bhaij Nath	Sales	18893		8,809.20
	Being Sale Of Paints Material To Bhaij Nath Against Bill no:18893 Bill dt:17-08-21 PO no:79702 PO dt:16-08-21				
18-Aug-21	By MSUP-Narsing Rao Mylaram	Sales	18894		4,245.00
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:18894 Bill dt:18-08-21 PO no:79687 PO dt:16-08-21				
20-Aug-21	By MSUP-Vista Homes	Sales	18923		1,463.76
	Being Sale Of Paints Material To Vista Homes Against Bill no:18923 Bill dt:20-08-21 PO no:79788 PO dt:18-08-21				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18939		252.00
	Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18973		400.00
	Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21				
	Carried Over				6,60,822.26

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,60,822.26
26-Aug-21	By MSUP-Serene Constructions LLP	Sales	19006		15,445.68
	Being Sale Of Paints Material To Serene Constructions LLP Against Bill no:19006 Bill dt:26-08-21 PO no:79910 PO dt:23-08-21				
27-Aug-21	By MSUP-Shaik Ameer Ali	Sales	19022		8,809.00
	Being sale of paints to Shaik Ameer Ali against bill no 19022 dt:27.08.21 po no 79974 dt 25.08.21				
31-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19050		400.00
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19050 Bill dt:31-08-21 PO no:80082 PO dt:28-08-21				
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19127		2,394.00
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
3-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		126.00
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19182		3,528.00
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:19182 Bill dt:06-09-21 PO no:80298 PO dt:03-09-21				
7-Sep-21	By MSUP- Mahesh Painting Works	Sales	19199		6,174.00
	Being Sale Of Paints Material To Mahesh Painting Wirks Against Bill no:19199 Bill dt:07-09-21 PO no:80278 PO dt:03-09-21				
8-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19211		1,430.00
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
9-Sep-21	By MSUP-Aedis Developers LLP	Sales	19256		630.00
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19256 Bill dt:09-09-21 PO no:80413 Po dt:07-09-21				
13-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19294		1,640.00
	Being Sale Of Paints Material To Kadakia &Modi Housing Against Bill no:19294 Bill dt:13-09-21 PO no:80569 PO dt:11-09-21				
	Carried Over				7,01,398.94

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,01,398.94
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19331		735.00
	<i>Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19342		315.00
	<i>Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09-21 PO no:80543 PO dt:11-09-21</i>				
16-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19364		220.00
	<i>Being Sale Of Paints,Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19364 Bill dt:16-09-21 PO no:80150 PO dt:30-08-21</i>				
20-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19437		882.00
	<i>Being sale of wall care putti to MPL against bill no:19437 dt:20.09.2021 PO:80711 dt:16.09.2021</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		420.00
	<i>Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021</i>				
23-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19510		3,528.00
	<i>being sale of paint matrials to MPL against invoice no:19510 dt:23.09.2021 po:80891 podt:22.09.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19515		8,820.00
	<i>being sale of paint materials to NE against billno:19515 dt:23.09.2021 pono:80829 podt:20.09.2021</i>				
24-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19529		84.00
	<i>Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24.09.2021 PO:80810 dt:20.09.2021</i>				
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19545		21,177.82
	<i>Being sale of painting material to AGH against bill no:19545 dt:25.09.2021 PO:80821 dt:20.09.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	19550		882.00
	<i>Being sale of Wall Care Putti to VOC against bill no:19550 dt:25.09.2021 PO:80839 dt:21.09.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19551		882.00
	<i>Being sale of Wall Care Putti to GHT against bill no:19551 dt:25.09.2021 PO:80840 dt:21.09.2021</i>				
	Carried Over				7,39,344.76

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,39,344.76
25-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19556		3,114.30
	Being sale of painting material to NGH against bill no:19556 dt:25.09.2021 PO:79187 dt:30.07.2021				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19591		84.00
	Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29 -9-21 Po:81021 PO dt:27-9-21				
30-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19629		3,345.76
	Being Sale Of Paints Material To GHT Against Bill no:19629 Bill dt:30-9-21 PO no:81171 PO dt:29-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19633		9,983.82
	Being Sale Of Paints MATERIAL To G V Research Center Pvt Ltd Against Bill no:19633 Bill dt:30-9-21 PO no:81218 PO dt:30-9-21				
1-Oct-21	By MSUP-Vista Homes	Sales	19635		1,672.88
	Being Sale Of Paints Material To Vista homes Against Bill no:19635 Bill dt:1-10-21 PO no:79988 pO dt:30-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19647		2,122.23
	Being Sale Of Paints Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19647 Bill dt:1-10-21 PO no:80981 PO dt:25-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19649		4,483.50
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19649 Bill dt:1-10-21 PO no:81230 PO dt:1-10-21				
5-Oct-21	By MSUP-A.Basha	Sales	19671		1,663.97
	Being sale of Painting material to A Basha against bill no:19671 dt:05.10.2021 PO:81048 dt:27.09.2021				
6-Oct-21	By MSUP-Narsing Rao Mylaram	Sales	19706		4,404.60
	Being sale of paint material to Narsing rao Mylaram Against Bill no:19706,Bill dt:6-10-21 Po no:81163,Po dt:29-9-21				
7-Oct-21	By MSUP-Shaik Ameer Ali	Sales	19729		1,17,456.00
	Being Sale of Paint material to Shaik Ameer Ali Against Bill no:19729 Bill dt:7-10-21, Po no:80637 Po dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19731		4,410.00
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
	Carried Over				8,92,085.82

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,92,085.82
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19738		3,528.00
	Being Sale Of Paints Material To GMR Against Bill no:19738 Bill dt:7-10-21 PO no:81378 PO dt:6-10-21				
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19770		248.00
	Being sale of Chemical,Paint Material to GMR Against Bill no:19770.Bill dt:9-10-21,Po no:81477.Po dt:8-10-21				
	By MSUP-Nilgiri Estates	Sales	19789		2,560.67
	Being sale of Paints Material to NE Against Bill no:19789.Bill dt:9-10-21,Po no:81369.Po dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19792		8,319.85
	Being sale of Paints Mterial to GVRC Against Bill no:19792.Bill dt:9-10-21,Po no:81411.Po dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19794		13,230.00
	Being sale of Paints Material to GVRC Against Bill no:19794.Bill dt:9-10-21,Po no:81409.Po dt:6-10-21				
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19856		840.00
	Being Sale Of Sundry Purchases,Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19863		13,230.00
	Being Sale Of Paints Material To GVRC Against Bill no:19863 Bill dt:12-10-21 PO no:81409 PO dt:06-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951		630.00
	Being sale of Paints,Plumbing,Material to MPPL Against Bill no:19951.Bill dt:20-10-21, Po no:80893.Po dt:22-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19954		315.00
	Being sale of Paint Material to MPPL Against Bill no:19954.Bill dt:20-10-21 ,Po no:80543 Po dt:11-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19963		4,671.45
	Being Sale Of Paints Material To GHT Against Bill no:19963 Bill dt:20-10-21 PO no:81645 PO dt:12-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19964		189.00
	Being Sale Of Paints Material To GHT Against Bill no:19964 Bill dt:20-10-21 PO no:81480 PO dt:8-10-21				
21-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19979		252.00
	Being Sale Of Paints Material To GMR Against Bill no:19979 Bill dt:21-10-21 PO no:81659 PO dt:12-10-21				
	Carried Over				9,40,099.79

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,40,099.79
21-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19980		756.00
	Being Sale Of Paints Material To GMR Against Bill no:19980 Bill dt:21-10-21 PO no:80925 PO dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19981		1,512.00
	Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19993		3,528.00
	Being sale of Paint Material to GHT Against Bill no:19993 Bill dt:21-10-21 Po no:81825 Po dt:19-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19994		488.00
	Being sale of Paint Material to GHT Against Bill no:19994 Bill dt:21-10-21 Po no:81826 Po dt:19-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20019		126.00
	Being sale of Paint Material to GVRC Against Bill no:20019 Bill dt:21-10-21 Po no:80810 Po dt:20-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20020		945.00
	Being sale of Paint Material to GVRC Against Bill no:20020 Bill dt:21-10-21 Po no:81272 Po dt:4-10-21				
22-Oct-21	By MSUP-Modi Consultancy Services	Sales	20023		630.00
	Being sale of Paint Material to Modi consultancy Service Against Bill no:20023 Bill dt:22-10-21 Po no:81654 Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20026		880.00
	Being sale of Paint Material to MPL Against Bill no:20026 Bill dt:22-10-21 Po no:22-10-21 Po dt:30-8-21				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20040		252.00
	Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21				
27-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20085		27,629.22
	Being Sale Of Paints Material To GVRC Against Bill no:20085 Bill dt:27-10-21 PO no:82059 Po dt:26-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20086		1,640.00
	Being Sale Of Paints Material To GVRC Against Bill no:20086 Bill dt:27-10-21 PO no:82015 PO dt:25-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20087		126.00
	Being Sale Of Paints Material To GVRC Against Bill no:20087 Bill dt:27-10-21 PO no:81021 PO dt:27-9-21				
	Carried Over				9,78,612.01

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,78,612.01
27-Oct-21	By MSUP-Narsing Rao Mylaram	Sales	20101		4,493.64
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20101 Bill dt:27-10 -21 PO no:81479 PO dt:8-10-21				
29-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	20139		882.00
	Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20145		3,528.00
	Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20147		630.00
	Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20150		630.00
	Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21				
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20165		756.00
	Being sale of Paint Material to GMR Against Bill no:20165 Bill dt:30-10-21 Po no:81478 Po dt:8-10-21				
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20191		252.00
	Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20210		820.00
	Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021				
2-Nov-21	By MSUP-Shaik Ameer Ali	Sales	20221		20,652.94
	Being sale of Paints Material to Shaik ameer ali Against Bill no:20221 Bill dt:2-11-21 Po no:82169 Po dt:28-10-21				
	By MSUP-Shoba	Sales	20222		5,872.80
	Being sale of Paint Material to Shoba Against Bill no:20222 Bill dt:2-11-21 Po no:82214 Po dt:29-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20226		5,872.80
	Being sale of Paint Material to MRGV Against Bill no:20226 Bill dt:2-11-21 Po no:81919 Po dt:21-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20227		10,277.40
	Being sale of Paint Material to MRGV Against Bill no:20227 Bill dt:2-11-21 Po no:81918 Po dt:21-10-21				
	Carried Over				10,33,279.59

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,33,279.59
2-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20256		630.00
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
3-Nov-21	By MSUP-Shoba	Sales	20273		5,872.80
	Being Sale Of Paints Material To Shiba Against Bill no:20273 Bill dt:03-11-21 PO no:82214 PO dt:29-10-21				
8-Nov-21	By MSUP-Narsing Rao Mylaram	Sales	20294		3,941.94
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20294 Bill dt:8-11-21 PO no:82285 PO dt:2-11-21				
10-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20325		820.00
	Being Sale Of Paints,Hardware Material To SOV Against Bill no:20325 Bill dt:10-11-21 PO no:82276 PO dt:1-11-21				
11-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20349		1,640.00
	Being sale of Red & Black Oxide Powder to MCR against bill no:20349 dt:11.11.2021 PO:82427 dt:08.11.2021				
12-Nov-21	By MSUP-Bhaij Nath	Sales	20373		8,809.20
	Being sale of Lappam to Bhajinath against bill no:20373 dt:12.11.2021 PO:82486 dt:09.11.2021				
	By MSUP-Narsing Rao Mylaram	Sales	20386		18,881.82
	Towards sale of Paints to Narsing Rao against bill no:-20386 dt:-12.11.2021 Po -82847				
15-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20416		14,130.08
	Being Sale Of Paints Material To AGH Against Bill no:20416 Bill dt:15-11-21 PO no:82366 PO dt:6-11-21				
18-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20466		168.00
	Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21				
	By MSUP-Jyothiram Gakiwad	Sales	20468		8,809.20
	Being Sale of Paints Material To Jyothiram Gakiwad Against Bill no:20468 Bill dt:18-11-21 PO no:82704 PO dt:18-11-21				
20-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20490		8,475.60
	Being Sale Of Paints Material To GVRC Against Bill no:20490 Bill dt:20-11-21 PO no:82798 PO dt:20-11-21				
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20505		1,640.00
	Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21				
	Carried Over				11,07,098.23

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,07,098.23
23-Nov-21	By MSUP- P Hanumanthu	Sales	20539		11,745.60
	Being Sale Of Paints Material To GHT Against Bill no:20539 Bill dt:23-11-21 PO no:82784 PO dt:20-11-21				
24-Nov-21	By MSUP-Modi Consultancy Services	Sales	20543		6,656.80
	Beingh Sale Of Chemicals,Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21				
25-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20579		17,640.00
	Being Sale Of Paints Material To GVRC AGainst Bill no:20579 Bill dt:25-11-21 PO no:82954 PO dt:25-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20583		4,199.99
	Being Sale Of Paints Material To MRGV AGainst Bill no:20583 Bill dt:25-11-21 PO no:82964 PO dt:25-11-21				
	By MSUP-N Laxmi Narayana Paints	Sales	20584		4,199.99
	Being sale of painting material to Laxmi Narayana Paints against bill no:20584 dt:25. 11.2021 PO:82961 dt:25.11.2021				
	By MSUP-Shoba	Sales	20585		8,809.20
	Being sale of lappam from to Shobha against bill no:20585 dt:25.11.2021 PO:82947 dt:24. 11.2021				
27-Nov-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10009	8,720.32	
	Towards entry wrongly taken to MPL on behalf of MCS against bill no:-18627 dt:-03. 08.2021 Po-78175				
	By MSUP-Modi Consultancy Services	Sales	18627A		8,720.32
	Towards sale of painting material to MCS against bill no:-18627 dt:-03.08.2021 Po -78175 dt:-30.06.21				
	By MSUP-Shaik Ameer Ali	Sales	20621		12,546.60
	Being Sale Of Paints Material To Shaik ameer Ali Against Bill no:20621 PO dt:27-11-21 PO no:82791 PO dt:20-11-21				
	By MSUP-K.Srinu	Sales	20631		12,915.86
	Being Sale Of Paints Material To K.Srinu Against Bill no:20631 Bill dt:27-11-21 PO no:82960 PO dt:25-11-21				
29-Nov-21	By MSUP-Bohini Basappa	Sales	20646		5,872.80
	Being sale of lappam to B Basappa against bill no:20646 dt:29.11.2021 PO:82979 dt:25. 11.2021				
	Carried Over			8,720.32	12,00,405.39

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	12,00,405.39
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20668		160.00
	<i>Being Sale Of Consumables,Paints,Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21</i>				
2-Dec-21	By MSUP-Jyothiram Gakiwad	Sales	20702		11,745.60
	<i>Being sale of Lappam to Jyothiram Gaikwad against bill no:20702 dt:02.12.2021 PO:82981 dt:25.11.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20728		1,764.00
	<i>Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20732		488.00
	<i>Being Sale Of Paints Material To GHT Against Bill no:20732 Bill dt:2-12-21 PO no:83110 PO dt:30-11-21</i>				
	By MSUP-Sharada Naraboina	Sales	20737		7,074.00
	<i>Being sale Of Paints Material To Sharada Naraboina Against Bill no:20737 Bill dt:2-12 -21 PO no:83135 PO dt:30-11-21</i>				
3-Dec-21	By MSUP-Bohini Basappa	Sales	20738		5,872.80
	<i>Being Sale Of Paints Material To Bohini Basappa Against bill no:20738 Bill dt:3-12-21 PO no:82979 Po dt:25-11-21</i>				
4-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20756		2,646.00
	<i>Being Sale Of Paints Material To MRGV Against Bill no:20756 Bill dt:4-12-21 PO no:83242 PO dt:3-12-21</i>				
6-Dec-21	By MSUP-Narsing Rao Mylaram	Sales	20788		7,469.94
	<i>Being sale of Paints Material to Narsing rao mylaram Against Bill no:20788 Bill dt:6-12-21 Po no:83026 Po dt:26-11-21</i>				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20798		630.00
	<i>Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07. 12.2021 PO:82949 dt:24.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20802		252.00
	<i>Being Sale of Janata Paste To GMR Against Bill no:20802 Bill dt:7-12-21 PO no:82357 PO dt:5-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20803		630.00
	<i>Being Sale Of Painting Material To GMR Against Bill no:20803 Bill dt:7-12-21 PO no:82688 PO dt:17-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20813		630.00
	<i>Being Sale Of Paints Material To GVRC Against Bill no:20813 Bill dt:7-12-21 PO no:82528 PO dt:11-11-21</i>				
	Carried Over			8,720.32	12,39,767.73

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	12,39,767.73
9-Dec-21	By MSUP-Shoba	Sales	20833		5,872.80
	Being Sale Of Paints Material To Shoba Against Bill no:20833 Bill dt:9-12-21 PO no:82947 PO dt:24-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20842		2,270.00
	Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20854		315.00
	Being Sale Of Paints Material To SOV Against Bill no:20854 Bill dt:9-12-21 PO no:82425 PO dt:8-11-21				
10-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20862		5,292.00
	Being sale of wall care putti to BRGV against bill no:20862 dt:10.12.2021 PO:83436 dt:09. 12.2021				
	By MSUP-Kadakia & Modi Housing	Sales	20870		378.00
	Being Sale Of Paints Material To KNM against Bill no:20870 Bill dt:10-12-21 PO no:82105 PO dt:27-10-21				
	By MSUP-Bhaij Nath	Sales	20874		6,139.60
	Being Sale Of Paints Material To Bhaij nath Against Bill no:20874 Bill dt:10-12-21 PO no:83391 PO dt:7-12-21				
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20887		840.00
	Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12. 2021				
13-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20913		800.00
	Being sale of Black Oxide Powder to MPL against bill no:20913 dt:13.12.2021 PO:83480 dt:10.12.2021				
14-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20924		6,174.00
	Being sale of Wall Care Putti to GVRC against bill no:20924 dt:14.12.2021 PO:83589 dt:14.12.2021				
15-Dec-21	By MSUP-Narsing Rao Mylaram	Sales	20935		6,540.00
	Being sale of painting material to Narsing Rao Mylaram against bill no:20935 dt:15.12.2021 PO:83485 dt:10.12.2021				
	By MSUP-Narsing Rao Mylaram	Sales	20936		2,246.82
	Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:20936 dt:15.12.2021 PO:83026 dt:26.11.2021				
	Carried Over			8,720.32	12,76,635.95

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	12,76,635.95
15-Dec-21	By MSUP-Shaik Ameer Ali	Sales	20940		41,510.45
	Being sale of painting material to Shaik Ameer Ali against bill no:20940 dt:15.12.2021 PO:83330 dt:06.12.2021				
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20981		4,410.00
	Being Sale Of Paints Material To GVRC Against Bill no:20981 Bill dt:16-12-21 PO no:83589 PO dt:14-12-21				
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21027		630.00
	Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21				
21-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21054		5,292.00
	Being sale of Wall Care Putti to BRGV against bill no:21054 dt:21.12.2021 PO:83783 dt:20.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21059		480.00
	Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21.12.2021 PO:83604 dt:14.12.2021				
	By MSUP-Narsing Rao Mylaram	Sales	21069		3,528.00
	Being sale of painting material to Narsing Rao Mylaram against bill no:21069 dt:21.12.2021 PO:83026 dt:26.11.2021				
22-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		630.00
	Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12.2021 po no:-83810 dt:-22.12.2021				
23-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21116		4,410.00
	Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021				
	By MSUP-Shaik Ameer Ali	Sales	21117		4,716.10
	Being sale of paints to Shaik Ameer Ali against invoice no:-21117 dt:-23.12.2021 po no:-82791 dt:-20.11.2021				
	By MSUP-K.Srinu	Sales	21118		25,925.15
	Being sale of paints to K Srinu againt invoice no:-21118 dt:-23.12.2021 po no:-83329 dt:-06.12.2021				
	By MSUP-Nilgiri Estates	Sales	21128		4,410.00
	Being sale of paints to NE against invoice no:-21128 dt:-23.12.2021 po no:-83768 dt:-18.12.2021				
24-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21144		3,843.00
	Being sale of paints to NGH against invoice no:-21144 dt:-24.12.2021 po no:-83884 dt:-24.12.2021				
	Carried Over			8,720.32	13,76,420.65

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	13,76,420.65
28-Dec-21	By MSUP-Shoba	Sales	21177		15,349.00
	<i>Being sale of paints material to SHOBHA against invoice no:-21177 dt:-28-12-21 po no:-83486 po dt:-10-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21184		672.00
	<i>Being sale of Paint material to MGA against Invoice no:-21184 dt:-28-12-21 po no:-83961 po dt:-28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21186		7,056.00
	<i>Being sale of paint material to GVRC against Invoice no:-21186 dt:-28-12-21 po no:-83589 po dt:-14-12-21</i>				
	By MSUP-Narsing Rao Mylaram	Sales	21195		7,056.00
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21195 dt:-28-12-21 po no:-83857 po dt:-23-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21197		3,069.80
	<i>Being sale of Paints to BRGV against invoice no:21197 dt:28-12-21 po no:83841 po dt:23-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21206		1,557.15
	<i>Being sale of Paints to GVRC against invoice no:21206 dt:28-12-21 po no:83949 po dt:27-12-21</i>				
30-Dec-21	By MSUP-Shoba	Sales	21254		9,209.40
	<i>Being sale of paint material to SHOBA against invoice no:-21254 dt:-30-12-21 po no:-83886 po dt:-24-12-21</i>				
3-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21281		1,764.00
	<i>Being sale of paints to MPL against invoice no:-21281 dt:-3-1-22 po no:-84106 po dt:-31-12-21</i>				
5-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21330		2,646.00
	<i>Being sale of paint material to NGH against invoice no:-21330 dt:-5-1-22 po no:-84157 po dt:-3-1-22</i>				
	By MSUP-Sharada Naraboina	Sales	21358		9,209.40
	<i>Being sale of paint material to Sharada N against invoice no:-21358 dt:-5-1-22 po no:-84232 po dt:-4-1-22</i>				
6-Jan-22	By MSUP-Narsing Rao Mylaram	Sales	21372		9,209.40
	<i>Being sale of paint material to Narsing Rao M against invoice no:-21372 dt:-6-1-22 po no:-83689 po dt:-17-12-21</i>				
10-Jan-22	By MSUP-Shaik Ameer Ali	Sales	21409		49,941.10
	<i>Towards sale of PAints to Shaik Ameer against bill no:-21409 dt:-10.01.22 Po-84202</i>				
	Carried Over			8,720.32	14,93,159.90

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	14,93,159.90
11-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21434		4,093.22
	<i>Towards sale of paints to GVRC against bill no:-21434 dt:-11.01.22 Po-84286</i>				
12-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21453		126.00
	<i>Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt:-12.01.22 po no:-84324 dt:-08.01.2022</i>				
13-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21493		13,230.00
	<i>Being sale of paints to GVRC against invoice no:-21493 dt:-13-1-22 po no:-84425 po dt:-11-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21494		1,841.88
	<i>Being sale of Paints to BRGV against invoice no:-21494 dt:-13-1-22 po no:-84379 po dt:-10-1-22</i>				
18-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21562		3,528.00
	<i>Being sale of Paints to BRGV against invoice no:-21562 dt:-18-1-22 po no:-84516 po dt:-14-1-22</i>				
20-Jan-22	By MSUP-Narsing Rao Mylaram	Sales	21620		7,056.00
	<i>Being sale of paints to Narsing Rao .M against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21625		13,347.45
	<i>Being sale of Paints to GVRC against invoice no:-21625 dt:-20-1-22 po no:-84025 po dt:-29-12-21</i>				
22-Jan-22	By MSUP-K.Srinu	Sales	21652		9,209.40
	<i>Being sale of Paints to Srinu K against invoice no:-21652 dt:-22-1-22 po no:-84201 po dt:-4-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	21653		13,347.45
	<i>Being sale of paints to Shaik Ameer Ali against invoice no:-21653 dt:-22-1-22 po no:-84202 po dt:-4-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	21657		19,809.30
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-21657 dt:-22-1-22 po no:-84773 po dt:-22-1-22</i>				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21671		1,764.00
	<i>Being sale of paints to MPL against invoice no:-21671 dt:-24-1-22 po no:-84757 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21684		5,274.00
	<i>Being sale of Paints to GMR against invoice no:-21684 dt:-24-1-22 po no:-84759 po dt:-21-1-22</i>				
	Carried Over			8,720.32	15,85,786.60

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	15,85,786.60
25-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21710		13,190.00
	<i>Being sale of Paints to GVRC against invoice no:-21710 dt:-25-1-22 po no:-84746 po dt:-21-1-22</i>				
27-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21727		2,020.00
	<i>Being sale of paints to NGH against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt:-24-1-22</i>				
31-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21775		4,410.00
	<i>Being sale of paints to MPL against invoice no:-21775 dt:-31-1-22 po no:-84886 po dt:-25-1-22</i>				
3-Feb-22	By MSUP-K.Srinu	Sales	21869		19,731.96
	<i>Being sale of Paints to Srinu K against invoice no:-21869 dt:-3-2-22 po no:-84977 po dt:-29-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	21870		16,016.94
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-21870 dt:-3-2-22 po no:-84773 po dt:-22-1-22</i>				
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21886		3,114.30
	<i>Being sale of Paints to SOV LLP against invoice no:-21886 dt:-4-2-22 po no:-85136 po dt:-3-2-22</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21981		6,836.00
	<i>Being sale of Paints TO SOV LLP against invoice no:-21981 dt:-9-2-22 po no:-85237 po dt:-7-2-22</i>				
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22095		630.00
	<i>Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022</i>				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114		34,692.00
	<i>Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022</i>				
17-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22149		9,376.00
	<i>Being sale of Paints to GMR against invoice no:-22149 dt:-17-2-22 po no:-84759 po dt:-21-1-22</i>				
18-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22169		5,465.00
	<i>Being sale of Paints to SOV LLP against invoice no:-22169 dt:-18-2-22 po no:-85557 po dt:-15-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22181		17,640.00
	<i>Being sale of Paints to GVRC against invoice no:-22181 dt:-18-2-22 po no:-85608 po dt:-16-2-22</i>				
	Carried Over			8,720.32	17,18,908.80

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Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	17,18,908.80
19-Feb-22	By MSUP-K.Srinu	Sales	22202		8,790.00
	<i>Being sale of Paints to Srinu K against invoice no:-22202 dt:-19-2-22 po no:-84993 po dt:-31-1-22</i>				
	By MSUP-Shaik Ameer Ali	Sales	22203		5,860.00
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-22203 dt:-19-2-22 po no:-84992 po dt:-31-1-22</i>				
21-Feb-22	By MSUP-Sharada Naraboina	Sales	22243		11,720.00
	<i>Being sale of Paints to Sharada N against invoice no:-22243 dt:-21-2-22 po no:-85406 po dt:-11-2-22</i>				
22-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22275		900.00
	<i>Being sale of paints to GVRC against invoice no;22275 dt;22-2-2022 po no;85716 dt;19-2-2022</i>				
26-Feb-22	By MSUP-Shaik Ameer Ali	Sales	22317		11,720.00
	<i>Being sale of Paints to Shaik Ameer Ali against invoice no:-22317 dt:-26-2-22 po no:-84992 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22318		9,342.90
	<i>Being sale of paints to AGH against invoice no:-22318 dt:-26-2-22 po no:-85222 po dt:-5-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22327		200.00
	<i>Being sale of Paints to MPL against invoice no:-22327 dt:-26-2-22 po no:-85729 po dt:-19-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22350		100.00
	<i>Being sale of Paints to GVRC against invoice no:-22350 dt:-26-2-22 po no:-85778 po dt:-22-2-22</i>				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22432		540.00
	<i>Being sale of paints to GMR against invoice no;22432 dt;5-3-2022 po no;86044 dt;3-3-2022</i>				
8-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22484		26,250.00
	<i>Being sale of Paints to GVRC against invoice no:-22484 dt:-8-3-22 po no:-86088 po dt:-4-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22485		17,224.00
	<i>Being sale of paints to GVRC against invoice no:-22485 dt:-08.03.2022 po no:-86086 dt:-04.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22486		3,528.00
	<i>Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no:-86136 dt:-07.03.2022</i>				
	Carried Over			8,720.32	18,15,083.70

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	18,15,083.70
8-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22487		540.00
	<i>Being sale of paints to MRGV against invoice no:-22487 dt:-08.03.2022 po no:-86154 dt:-07.03.2022</i>				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22512		3,528.00
	<i>Being sale of paints to MPL against invoice no:-22512 dt:-09.03.2022 po no:-86142 dt:-07.03.2022</i>				
	By MSUP-Sharada Naraboina	Sales	22532		17,640.00
	<i>Being sale of paints to Sharada N against invoice no:-22532 dt:-09.03.2022 po no:-86238 dt:-09.03.2022</i>				
10-Mar-22	By MSUP-Shoba	Sales	22536		15,349.00
	<i>Being sale of Paints of GMR against invoice no;22536 dt;10-3-22 po no;86189 dt;10-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22567		2,091.00
	<i>Being sale of Paints to GVRC against invoice no:-22567 dt:-10-3-22 po no:-86258 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22570		1,050.00
	<i>Being sale of Paints to GVRC against invoice no:-22570 dt:-10-3-22 po no:-86241 po dt:-9-3-22</i>				
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22575		984.00
	<i>Being sale ofSponges; Mopping Sticks, Black Oxide; Fischer6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21 /2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22584		984.00
	<i>Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3-2022</i>				
17-Mar-22	By MSUP-Modi Consultancy Services	Sales	22644		4,871.80
	<i>Being sale of OBD-20KGS-Buckets,External Waterbase Primer-20Ltrs to MCS against invoice no:-22644 dt:-17-3-22 po no:-86315 po dt:-11-3-22</i>				
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22692		315.00
	<i>Being sale of paints to GMR against invoice no:-22692 dt:-21.03.2022 po no:-86552 dt:-19.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22695		2,113.34
	<i>Being sale of OBD buckets to GVRC against invoice no:-22695 dt:-21.03.2022 po no:-86353 dt:-12.03.2022</i>				
	Carried Over			8,720.32	18,64,549.84

continued ...

Summit Sales LLP

RMS-Paints GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,720.32	18,64,549.84
22-Mar-22	By MSUP-Modi Consultancy Services	Sales	22705		26,917.30
	<i>Being sale of ACE external emulsion,external waterbase primer to MCS against invoice no:-22705 dt:-22.03.2022 po no:-86516 dt:-17.03.2022</i>				
25-Mar-22	By MSUP-Modi Consultancy Services	Sales	22787		39,375.00
	<i>Being sale of Paints ACE external emulsion -20ltrs to MCS against invoice no;22787 dt;25-3-2022 po no;86516 dt;17-3-2022</i>				
	By MSUP-Modi Consultancy Services	Sales	22788		13,792.30
	<i>Being sale of Paints external waterbase primer -20ltrs to MCS against invoice no;22788 dt;25-3-2022 po no;86516 dt;17-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22804		10,566.70
	<i>Being sale of painting material to GVRC against invoice no:-22804 dt:-25.03.2022 po no:-86728 dt:-24.03.2022</i>				
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22824		8,064.00
	<i>Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03.2022 po no:-86776 dt:-25.03.2022</i>				
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22847		210.00
	<i>Being sale of sand papaer to GMR against invoice no:-22847 dt:-29.03.2022 po no:-86552 dt:-19.03.2022</i>				
				8,720.32	19,63,475.14
To	Closing Balance			19,54,754.82	
				19,63,475.14	19,63,475.14

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Paints Gst-28% (S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Vista Homes	Sales	16777		1,018.50
	<i>Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01.04.2021 PO:76053 dt:31.03.2021</i>				
14-Apr-21	By MSUP-Villa Orchids LLP	Sales	16927		1,018.50
	<i>Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021</i>				
17-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16948		1,527.75
	<i>Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021</i>				
26-Apr-21	By MSUP-Kadakhia & Modi Housing	Sales	17121		509.25
	<i>Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26.04.2021 PO:76638 dt:23.04.2021</i>				
4-May-21	By MSUP-Villa Orchids LLP	Sales	17216		1,018.50
	<i>Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03.05.21</i>				
5-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17238		509.25
	<i>Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04.05.2021</i>				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17280		1,019.00
	<i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>				
25-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17897		1,018.50
	<i>Being Sale of White Cement to SOV against Bill No 17897 dt : 25.06.21 Po No 78030 dt: 25.06.21</i>				
5-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18109		509.25
	<i>Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02.07.21</i>				
20-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18413		1,018.50
	<i>Being sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18413 Bill dt:20-07-21 Po no:78779 Po dt:02-07-21</i>				
Carried Over					9,167.00

continued ...

Summit Sales LLP

RMS-Paints Gst-28% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,167.00
23-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18453		509.25
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18685		1,527.75
	Being Sale of White cement to NE against Bill No 18685 dt: 06.08.21 Po No 79311 dt: 03.08.21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18791		2,546.25
	Being Sale Of Paints Material To Modi Reality Miryalaguda LLP Against Bill no:18791 Bill dt:11-08-21 Po no:79131 PO dt:29-07-21				
13-Aug-21	By MSUP-Vista Homes	Sales	18815		1,527.75
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13-08-21 PO no:79627 PO dt:12-08-21				
2-Sep-21	By MSUP-Aedis Developers LLP	Sales	19127		1,018.50
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
7-Sep-21	By MSUP-Aedis Developers LLP	Sales	19201		2,037.00
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19201 Bill dt:07-09-21 PO no:80343 PO dt:06-09-21				
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19206		1,018.50
	Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09-21				
16-Sep-21	By MSUP-Aedis Developers LLP	Sales	19388		2,037.00
	Being sale Of Paints Material To MGA Against Bill no:19388 Bill dt:16-9-21 PO no:80671 PO dt:15-9-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19392		2,546.25
	Being sale of white cement to AGH against bill no:19392 dt:17.09.2021 PO:80619 dt:14.09.2021				
29-Sep-21	By MSUP-Aedis Developers LLP	Sales	19593		509.25
	Being Sale Of Paints Material To MGA Against Bill no:19593 Bill dt:29-9-21 PO no:81030 PO dt:27-9-21				
5-Oct-21	By MSUP-Aedis Developers LLP	Sales	19700		509.25
	Being sale of paint material to MGA against bill no. 19700 bill date 05-10-2021 po no. 81030 po date 27-09-2021				
	Carried Over				24,953.75

continued ...

Summit Sales LLP

RMS-Paints Gst-28% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,953.75
6-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19714		1,018.50
	Being Sale Of Paints Material To GMR Against Bill no:19714 Bill dt:6-10-21 PO no:81156 PO dt:29-9-21				
7-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19731		1,527.75
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19740		1,018.50
	Being Sale Of Paints Material To GMR Against Bill no:19740 Bill dt:7-10-21 PO no:81362 PO dt:6-10-21				
12-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19828		509.25
	Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21				
	By MSUP-Aedis Developers LLP	Sales	19864		1,527.75
	Being Sale Of Paints Material To MGA Against Bill no:19864 Bill dt:12-10-21 PO no:81627 PO dt:12-10-21				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20042		509.25
	Being sale of Paint Material to GMR Against Bill no:20042 Bill dt:23-10-21 Po no:81588 Po dt:11-10-21				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20054		509.25
	Being Sale Of Paints Material To MPL Against Bill no:20054 Bill dt:25-10-21 PO no:81803 PO dt:19-10-21				
28-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20121		509.25
	Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21				
29-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20145		2,546.25
	Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21				
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20190		509.25
	Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21				
12-Nov-21	By MSUP-Vista Homes	Sales	20375		509.25
	Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12. 11.2021 PO:82536 dt:11.11.2021				
	Carried Over				35,648.00

continued ...

Summit Sales LLP

RMS-Paints Gst-28% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,648.00
2-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20717		509.25
	Being Sale Of Plumbing,Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20760		1,018.50
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
22-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		1,018.50
	Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12. 2021 po no:-83810 dt:-22.12.2021				
28-Dec-21	By MSUP-Kadakia & Modi Housing	Sales	21204		1,018.50
	Being sale of paints to KNM against invoice no:-21204 dt:-28-12-21 po no:-83794 po dt: -21-12-21				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21231		1,018.50
	Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		1,018.50
	Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no: -84035 po dt:-29-12-21				
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21279		1,018.50
	Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no: -83631 po dt:-15-12-21				
6-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21368		1,527.75
	Being sale of paint material to GMR against invoice no:-21368 dt:-6-1-22 po no:-84269 po dt:-5-1-22				
13-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21481		1,018.50
	Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21				
31-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21777		1,018.50
	Being sale of Paints to MPL against invoice no:-21777 dt:-31-1-22 po no:-84779 po dt:-22 -1-22				
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21787		1,527.75
	Being sale of Paints to GMR against invoice no:-21787 dt:-1-2-22 po no:-84269 po dt:-5-1 -22				
	Carried Over				47,360.75

continued ...

Summit Sales LLP

RMS-Paints Gst-28% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,360.75
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21878		2,546.25
	<i>Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22</i>				
17-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22136		509.25
	<i>Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22</i>				
19-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22210		509.25
	<i>Being sale of Paints to GVRC against invoice no:-22210 dt:-19-2-22 po no:-85680 po dt:-18-2-22</i>				
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22260		1,527.75
	<i>Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022</i>				
8-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22486		1,527.75
	<i>Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no:-86136 dt:-07.03.2022</i>				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22511		2,037.00
	<i>Being sale of paints to MPL against invoice no:-22511 dt:-09.03.2022 po no:-86144 dt:-07.03.2022</i>				
					56,018.00
To	Closing Balance			56,018.00	
				56,018.00	56,018.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Plumbing-28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22205		2,037.00
	<i>Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22</i>				
8-Mar-22	By MSUP-Nilgiri Estates	Sales	22475		1,493.10
	<i>Being sale of Plumbing to NE against invoice no:-22475 dt:-8-3-22 po no:-85437 po dt:-11 -2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22492		2,239.65
	<i>Being sale of plumbing material to GVRC against invoice no:-22492 dt:-08.03.2022 po no:-85630 dt:-17.02.2022</i>				
23-Mar-22	By MSUP-Modi Builders Methodist Complex	Sales	22737		1,018.50
	<i>Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022</i>				
					6,788.25
To	Closing Balance			6,788.25	
				6,788.25	6,788.25

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Plumbing-GST-12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17812		20,592.00
	<i>Being sale of Submersible Pump to GVRC against bill no:17812 dt:22.06.2021 PO:77085 dt:11.05.2021</i>				
26-Aug-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19009		42,950.00
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21</i>				
9-Sep-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19255		21,475.00
	<i>Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:19255 Bill dt:09-09-21 PO no:80259 PO dt:03-09-21</i>				
11-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19809		37,284.00
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19809.Bill dt:11-10-21,Po no:81543.Po dt:9-10-21</i>				
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19833		4,450.00
	<i>Being Sale Of Plumbing Material To GVRC Against Bill no:19833 Bill dt:12-10-21 PO no:81541 PO dt:9-10-21</i>				
					1,26,751.00
To	Closing Balance			1,26,751.00	
				1,26,751.00	1,26,751.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Plumbing-GST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16773		7,080.00
	<i>Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03.2021</i>				
	By MSUP-Vista Homes	Sales	16776		2,550.00
	<i>Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31. 03.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16779		21,890.00
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16779 dt:01.04.2021 PO:76058 dt:31.03.2021</i>				
2-Apr-21	By MSUP-Villa Orchids LLP	Sales	16781		7,210.00
	<i>Being sale of plumbing material to VOC against bill no:16781 dt:02.04.2021 PO:76064 dt:01.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	16783		6,740.00
	<i>Being sale of plumbing material to VOC against bill no:16783 dt:02.04.2021 PO:76063 dt:01.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	16786		14,508.00
	<i>Being sale of plumbing material to GVRC against bill no:16786 dt:02.04.2021 PO:76057 dt:31.03.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	16788		1,656.00
	<i>Being sale of plumbing material to GVRC against bill no:16788 dt:02.04.2021 PO:76038 dt:31.03.2021</i>				
3-Apr-21	By MSUP-Vista Homes	Sales	16794		13,474.00
	<i>Being sale of plumbing material to VH against bill no:16794 dt:03.04.2021 PO:76116 dt:02. 04.2021</i>				
	By MSUP-Vista Homes	Sales	16795		89,520.00
	<i>Being sale of plumbing material to VH against bill no:16795 dt:03.04.2021 PO:76130 dt:03. 04.2021</i>				
	By MSUP-Vista Homes	Sales	16796		16,780.00
	<i>Being sale of plumbing material to VH against bill no:16796 dt:03.04.2021 PO:76131 dt:03. 04.2021</i>				
Carried Over					1,81,408.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,408.00
3-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16798		10,575.00
	Being sale of plumbing material to SOV against bill no:16798 dt:03.04.2021 PO:76107 dt:03.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16799		24,207.00
	Being sale of plumbing material to SOV against bill no:16799 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16800		8,688.00
	Being sale of plumbing material to SOV against bill no:16800 dt:03.04.2021 PO:76108 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16803		28,700.00
	Being sale of flush tank & Tefflon tape to GMR against bill no:16803 dt:03.04.2021 PO:76094 dt:02.4.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	16811		36,105.00
	Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04. 2021				
5-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16817		16,783.00
	Being sale of plumbing material to GHT against bill no:16817 dt:05.04.2021 PO:76036 dt:31.03.2021				
6-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16827		30,635.00
	Being sale of plumbing material to GMR against bill no:16827 dt:06.04.2021 PO:76132 dt:03.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16828		6,190.00
	Being sale of plumbing material to GMR against bill no:16828 dt:06.04.2021 PO:75941 dt:27.03.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16829		17,860.00
	Being sale of plumbing material to GMR against bill no:16829 dt:06.04.2021 PO:76099 dt:02.04.2021				
	By MSUP-Vista Homes	Sales	16836		1,078.00
	Being sale of plumbing material to VH against bill no:16836 dt:06.04.2021 PO:76131 dt:03. 04.2021				
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16840		4,500.00
	Being sale of Green Hose Pipe to MPL -Mayflower Platinum against bill no:16840 dt:07.04.2021 PO:76169 dt:06.04.2021				
	Carried Over				3,66,729.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,66,729.00
7-Apr-21	By MSUP-Serene Constructions LLP	Sales	16846		8,052.00
	<i>Being sale of plumbing material to Serene Constructions against bill no:16846 dt:07.04.2021 PO:76208 dt:07.04.2021</i>				
8-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16850		30,212.00
	<i>Being sale of plumbing material to SOV against bill no:16850 dt:08.04.2021 PO:76108 dt:02.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16853		4,195.00
	<i>Being sale of plumbing material to GMR against bill no:16853 dt:08.04.2021 PO:76177 dt:06.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16858		81,748.00
	<i>Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16860		13,290.00
	<i>Being sale of plumbing material to MGA against bill no:16860 dt:08.04.2021 PO:76178 dt:06.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16865		1,03,310.00
	<i>Being sale of plumbing material to MGA against bill no:16865 dt:08.04.2021 PO:76110 dt:02.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	16866		20,302.00
	<i>Being sale of plumbing material to MGA against bill no:16866 dt:08.04.2021 PO:76110 dt:02.04.2021</i>				
9-Apr-21	By MSUP-Villa Orchids LLP	Sales	16879		34,626.00
	<i>Being sale of plumbing material to VOC against bill no:16879 dt:09.04.2021 PO:76181 dt:06.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	16880		38,672.00
	<i>Being sale of plumbing material to VOC against bill no:16880 dt:09.04.2021 PO:76219 dt:07.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	16881		23,137.00
	<i>Being sale of plumbing material to VOC against bill no:16881 dt:09.04.2021 PO:76218 dt:07.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16882		2,988.00
	<i>Being sale of plumbing material to GHT against bill no:16882 dt:09.04.2021 PO:76176 dt:06.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16884		500.00
	<i>Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021</i>				
	Carried Over				7,27,761.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,27,761.00
10-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16893		4,370.00
	Being sale of plumbing material to GMR against bill no:16893 dt:10.04.2021 PO:76099 dt:02.04.2021				
12-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16910		32,361.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16910 dt:12.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16911		210.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16911 dt:12.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16912		83,387.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16912 dt:12.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16913		36,552.00
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04.2021				
	By MSUP-Vista Homes	Sales	16915		7,071.00
	Being sale of plumbing material to VH against bill no:16915 dt:12.04.2021 PO:76241 dt:08. 04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16916		6,284.00
	Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04.2021 PO:76220 dt:07.04.2021				
14-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16919		27,948.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16919 dt:14.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16920		25,450.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16920 dt:14.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16929		7,080.00
	Being sale of plumbing material to GHT against bill no:16929 dt:15.04.2021 PO:76308 dt:09.04.2021				
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16933		3,816.00
	Being sale of wall hung rag bolts to SOV against bill no:16933 dt:16.04.2021 PO:76309 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16935		10,701.00
	Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04. 2021 PO:76333 dt:10.04.2021				
	Carried Over				9,72,991.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,72,991.00
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16936		66,715.00
	Being sale of plumbing material to SOV against bill no:16936 dt:16.04.2021 PO:76293 dt:09.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16937		12,642.00
	Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16939		29,150.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16939 dt:16.04.2021 PO:76323 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16940		22,572.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16940 dt:16.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Vista Homes	Sales	16944		49,743.00
	Being sale of plumbing material to VH against bill no:16944 dt:16.04.2021 PO:76432 dt:16. 04.2021				
	By MSUP-Vista Homes	Sales	16945		20,472.00
	Being sale of plumbing material to VH against bill no:16945 dt:16.04.2021 PO:76430 dt:15. 04.2021				
17-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16947		350.00
	Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16949		9,100.00
	Being sale of plumbing material to SOV against bill no:16949 dt:17.04.2021 PO:76356 dt:12.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16953		37,754.00
	Being sale of plumbing material to SOV against bill no:16953 dt:17.04.2021 PO:76413 dt:16.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16954		13,412.00
	Being sale of plumbing material to SOV against bill no:16954 dt:17.04.2021 PO:76413 dt:16.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	16956		21,030.00
	Being sale of plumbing material to GMR against bill no:16956 dt:17.04.2021 PO:76328 dt:10.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16959		16,191.00
	Being sale of plumbing material to SOV against bill no:16959 dt:17.04.2021 PO:76108 dt:02.04.2021				
	Carried Over				12,72,122.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,72,122.00
19-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16965		83,574.00
	<i>Being sale of plumbing material to SOV against bill no:16965 dt:19.04.2021 PO:76331 dt:10.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16966		85.00
	<i>Being sale of plumbing material to SOV against bill no:16966 dt:19.04.2021 PO:76108 dt:02.04.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17029		4,723.00
	<i>Being sale of plumbing material to NE against bill no:17029 dt:20.04.2021 PO:76468 dt:19. 04.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17030		5,624.00
	<i>Being sale of plumbing material to NE against bill no:17030 dt:20.04.2021 PO:76466 dt:19. 04.2021</i>				
20-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17034		9,106.00
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17034 dt:20.04.2021 PO:76323 dt:10.04.2021</i>				
	By MSUP-Vista Homes	Sales	17037		13,420.00
	<i>Being sale of plumbing material to VH against bill no:17037 dt:20.04.2021 PO:76511 dt:20. 04.2021</i>				
	By MSUP-Vista Homes	Sales	17040		9,565.00
	<i>Being sale of plumbing material to VH against bill no:17040 dt:20.04.2021 PO:76482 dt:19. 04.2021</i>				
21-Apr-21	By MSUP-Nilgiri Estates	Sales	17043		11,650.00
	<i>Being sale of plumbing material to NE against bill no:17043 dt:21.04.2021 PO:76517 dt:20. 04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17046		14,420.00
	<i>Being sale of plumbing material to SOV against bill no:17046 dt:21.04.2021 PO:76293 dt:09.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17048		36,084.00
	<i>Being sale of plumbing material to VOC against bill no:17048 dt:21.04.2021 PO:76532 dt:15.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17049		2,832.00
	<i>Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17051		700.00
	<i>Being sale of electrical & plumbing material to GHT against bill no:17051 dt:21.04.2021 PO:76526 dt:20.04.2021</i>				
	Carried Over				14,63,905.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,63,905.00
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17060		51,447.00
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17061		10,224.00
	Being sale of plumbing material to MPL-Mayflower Platinum against bill no:17061 dt:21.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17062		4,200.00
	Being sale of plumbing material to SOV against bill no:17062 dt:21.04.2021 PO:76172 dt:06.04.2021				
22-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	17065		30,708.00
	Being sale of plumbing material to SOV against bill no:17065 dt:22.04.2021 PO:76562 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17066		27,856.00
	Being sale of plumbing material to SOV against bill no:17066 dt:22.04.2021 PO:76554 dt:21.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17067		6,962.00
	Being sale of plumbing material to SOV against bill no:17067 dt:22.04.2021 PO:76555 dt:21.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17070		34,684.00
	Being sale of plumbing material to VOC against bill no:17070 dt:22.04.2021 PO:76549 dt:21.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17071		9,835.00
	Being sale of plumbing material to VOC against bill no:17071 dt:22.04.2021 PO:76551 dt:21.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17072		20,928.00
	Being sale of plumbing material to GHT against bill no:17072 dt:22.04.2021 PO:76544 dt:21.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17073		8,772.00
	Being sale of plumbing material to GHT against bill no:17073 dt:22.04.2021 PO:76544 dt:21.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17074		3,600.00
	Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 d:19.04.2021				
	Carried Over				16,73,121.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,73,121.00
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17076		24,925.00
	<i>Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22.04.2021 PO:76570 dt:21.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17077		5,415.00
	<i>Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17082		2,925.00
	<i>Being sale of plumbing material to SOV against bill no:17082 dt:22.04.2021 PO:76399 dt:15.04.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17083		1,755.00
	<i>Being sale of plumbing material to SOV against bill no:17083 dt:22.04.2021 PO:75954 dt:27.03.2021</i>				
23-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17087		23,204.00
	<i>Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23.04.2021 PO:76602 dt:22.04.2021</i>				
	By MSUP-Villa Orchids LLP	Sales	17088		3,510.00
	<i>Being sale of plumbing material to VOC against bill no:17088 dt:23.04.2021 PO:76251 dt:08.04.2021</i>				
24-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17101		19,664.00
	<i>Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17102		60,912.00
	<i>Being sale of plumbing material to AGH against bill no:17102 dt:24.04.2021 PO:76480 dt:19.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17103		62,046.00
	<i>Being sale of plumbing material to AGH against bill no:17103 dt:24.04.2021 PO:76553 dt:21.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17107		1,170.00
	<i>Being sale of plumbing material to GMR against bill no:17107 dt:24.04.2021 PO:76312 dt:09.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17108		2,925.00
	<i>Being sale of Janata Paste & Araldite to MPL -Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17109		2,925.00
	<i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17109 dt:24.04.2021 PO:76092 dt:02.04.2021</i>				
	Carried Over				18,84,497.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,84,497.00
24-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17112		21,660.00
	Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17113		12,628.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17113 dt:24.04.2021 PO:76680 dt:24.04.2021				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17120		20,228.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17120 dt:26.04.2021 PO:76505 dt:20.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	17121		342.00
	Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26. 04.2021 PO:76638 dt:23.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17122		1,050.00
	Being sale of CPVC Pipe to GVDC against bill no:17122 dt:26.04.2021 PO:76559 dt:21.04. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	17123		32,510.00
	Being sale of plumbing material to KNM against bill no:17123 dt:26.04.2021 PO:76689 dt:24.04.2021				
	By MSUP-Kadakia & Modi Housing	Sales	17124		8,578.00
	Being sale of plumbing material to KNM against bill no:17124 dt:26.04.2021 PO:76692 dt:24.04.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17127		5,400.00
	Being sale of Green Hose Pipe to GVDC against bill no:17127 dt:26.04.2021 PO:76663 dt:23.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17129		2,340.00
	Being sale of Araldite to MRGV against bill no:17129 dt:26.04.2021 PO:76437 dt:17.04. 2021				
27-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17137		35,486.00
	Being sale of Plumbing material to GMR against Bill No 17137 dtd 27.04.21 Po No 76606 dt:21.04.21 Req No 68933 dt:21.04.. 21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17138		7,578.00
	Being sale of plumbing material to GMR against bill no:17138 dt:27.04.2021 PO:76607 dt:22.04.2021				
	Carried Over				20,32,297.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,32,297.00
27-Apr-21	By MSUP-Villa Orchids LLP	Sales	17140		50,427.00
	Being sale of plumbing material to VOC against bill no:17140 dt:27.04.2021 PO:76715 dt:26.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17141		61,368.00
	Being sale of plumbing material to VOC against bill no:17141 dt:27.04.2021 PO:76725 dt:27.04.2021				
	By MSUP-Villa Orchids LLP	Sales	17142		32,788.00
	Being sale of plumbing material to VOC against bill no:17142 dt:27.04.2021 PO:76726 dt:27.04.2021				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17146		13,772.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17146 dt:28.04.2021 PO:76353 dt:12.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17147		8,160.00
	Being sale of plumbing material to MGA against bill no:17147 dt:28.04.2021 PO:76736 dt:27.04.2021				
	By MSUP-Aedis Developers LLP	Sales	17149		6,570.00
	Being sale of plumbing material to MGA against bill no:17149 dt:28.04.2021 PO:76178 dt:06.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17153		41,665.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17153 dt:28.04.2021 PO:76713 dt:26.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17154		38,635.00
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17154 dt:28.04.2021 PO:76713 dt:26.04.2021				
29-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17156		22,996.00
	Being Sale of plumbing material to GMR Against Bill no:17156 dt:29.04.2021 PO:76606 dt:22.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17157		4,620.00
	Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29.04. 2021 PO:76774 dt:28.04.2021				
	By MSUP-Nilgiri Estates	Sales	17158		4,796.00
	Being Sale of Plumbing Material to Niligiri Estates against Bill no:17158 Bill dt:29.04.21 PO no:76463 PO dt:17.04.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17160		1,155.00
	Being Sale Of Plumbing items to GHT Against Bill no:17160 Bill dt:29.04.21 PO no:76765 PO dt:28.04.21				
	Carried Over				23,19,249.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,19,249.00
29-Apr-21	By MSUP-Vista Homes	Sales	17161		1,540.00
	<i>Being Sale of Plumbing material to Vista Homes against Bill no:17161 Bill dt:29.04.21 Po no:76482 dt:19.04.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17164		700.00
	<i>Being Sale of Electrical & Plumbing Items to GHT against Bill no:17164 Bill dt:29.04.21 PO no:76781 PO dt:28.04.21</i>				
30-Apr-21	By MSUP-Villa Orchids LLP	Sales	17175		3,480.00
	<i>Being Sale of Plumbing to VOC LLP against Bill No 17175 dt:30.04.21 Po No 76825 dt:29.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17177		4,465.00
	<i>Being Sale of Plumbing CPVC Material to Mayflower platinum against Bill:17177 dt:30.04.21 Po:76840 dt:30.04.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17178		14,560.00
	<i>Being Sale of Plumbing PVC Material to Mayflower platinum against Bill no:17178 dt:30.04.21 Po:76505 dt:20.04.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17184		2,892.00
	<i>Being Sale of Plumbing material to GVDC against Bill No 17184 dt: 30.04.21 Po No 76727 dt:27.04.21</i>				
3-May-21	By MSUP-Villa Orchids LLP	Sales	17190		1,512.00
	<i>Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17190 Bill Dt:03.05.21 PO no:76715 PO Dt:26.04.21</i>				
	By MSUP-Villa Orchids LLP	Sales	17191		4,137.00
	<i>Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17191 Bill Dt:03.05.21 PO No:76726 PO Dt:27.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17195		3,465.00
	<i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17195 dt:03.05.2021 PO:76474 dt:19.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17196		2,310.00
	<i>Being sale of Araldite to MPL-Mayflower Platinum against bill no:17196 dt:03.05.2021 PO:76534 dt:20.04.2021</i>				
4-May-21	By MSUP-Nilgiri Estates	Sales	17206		12,988.00
	<i>Being sale of plumbing material to NE against bill no:17206 dt:04.05.2021 PO:76877 dt:03.05.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17208		7,714.00
	<i>Being sale of Rigid pipe to MRGV against Bill No 17208 dt:04.05.21 Po:76837 dt:30.04.21</i>				
	Carried Over				23,79,012.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,79,012.00
4-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17210		2,684.00
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no:17210 dt:04.05.21 Po: 76887 dt:04.05.21.</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17211		2,471.00
	<i>Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17213		85,022.00
	<i>Being sale of PVC material to Aedis Developers against Bill No:17213 dt:04.05.21 Po:76110 dt:02.04.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17214		35,404.00
	<i>Being sale of PVC pipes to KNM against bill No 17214 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17215		8,160.00
	<i>Being sale of PVC pipes to KNM against bill No 17215 dt:04.05.21 Po No 76707. dt:26.04.21</i>				
5-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17226		68,880.00
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17226 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17227		19,350.00
	<i>Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17238		12,043.00
	<i>Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04.05.2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17239		26,804.00
	<i>Being sale of plumbing material to N Swain Memorial Charitable Trust against bill no:17239 dt:05.05.2021 PO:76904 dt:04.05.2021</i>				
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17243		5,775.00
	<i>Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021</i>				
	Carried Over				26,45,605.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,45,605.00
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17249		700.00
	<i>Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021</i>				
7-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17270		40,688.00
	<i>Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17271		16,505.00
	<i>Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17271 dt:07.05.2021 PO:76955 dt:05.05.2021</i>				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17280		3,465.00
	<i>Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17285		7,714.00
	<i>Being sale of plumbing material to GMR against bill no:17285 dt:08.05.2021 PO:76836 dt:30.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17286		8,326.00
	<i>Being sale fo plumbing material to GMR against bill no:17286 dt:08.05.2021 PO:76607 dt:22.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17292		21,388.00
	<i>Being sale of PVC pipes to GHT against Bill no 17292 dt:08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17293		7,272.00
	<i>Being sale of PVC Material to GHT against Bill No 17293 dt: 08.05.21 Po No 76954 dt: 05.05.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17297		8,740.00
	<i>Being Sale of PVC Rigid pipe to MPL against Bill No 17297 dt:08.05.21 Po No 76505 dt:20.04.21.</i>				
	By MSUP-Serene Constructions LLP	Sales	17299		6,000.00
	<i>Being Sale of CP Jali to Serene against Bill No 17299 dt:08.05.21 Po No 76749 dt:27.04.21.</i>				
	By MSUP-Serene Constructions LLP	Sales	17300		11,737.00
	<i>Being Sale of Plumbing Material to Serene against Bill No 17300 dt:08.05.21 Po No 76550 dt:21.04.21</i>				
	Carried Over				27,78,140.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,78,140.00
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17320		940.00
	Being sale of plumbing material to MPL against bill no:17320 dt:10.05.2021 PO:76840 dt:30.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17321		24,000.00
	Being sale of plumbing material to MPL against bill no:17321 dt:10.05.2021 PO:76968 dt:06.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17322		32,710.00
	Being sale of plumbing material to MPL against bill no:17322 dt:10.05.2021 PO:76925 dt:05.05.2021				
11-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17327		1,000.00
	Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17328		4,500.00
	Being sale of plumbing material to GHT against bill no:17328 dt:11.05.2021 PO:76992 dt:07.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17331		1,040.00
	Being sale of plumbing material to GHT against bill no:17331 dt:11.05.2021 PO:76954 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17334		1,155.00
	Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17338		2,055.00
	Being sale of plumbing material to GMR bill no:17338 dt:11.05.2021 PO:77021 dt:08.05. 2021				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17339		3,528.00
	Being sale of plumbing material to Narsingh Swain Memorial Charitable Trust against bill no:17339 dt:11.05.21 PO:77067 dt:10.05.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17344		10,996.00
	Being sale of plumbing material to GMR against bill no:17344 dt:11.05.2021 PO:76094 dt:02.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17345		24,780.00
	Being sale of plumbng material to GMR against bill no:17345 dt:11.05.2021 PO:76177 dt:06.04.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17346		28,320.00
	Being sale of plumbing material to GMR against bill no:17346 dt:11.05.2021 PO:76284 dt:09.04.2021				
	Carried Over				29,13,164.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,13,164.00
11-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17347		81,420.00
	Being sale of plumbing material to MPL against bill no:17347 dt:11.05.2021 PO:76465 dt:17.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17353		700.00
	Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05. 2021				
	By MSUP-Kadakia & Modi Housing	Sales	17357		6,878.00
	Being sale of plumbing material to KNM against bill no:17357 dt:11.05.2021 PO:76934 dt:05.05.2021				
	By MSUP-Aedis Developers LLP	Sales	17358		1,000.00
	Being sale of plumbing material to MGA against bill no:17358 dt:11.05.2021 PO:77113 dt:11.05.2021				
13-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17365		28,320.00
	Being sale of plumbing material to GMR against bill no:17365 dt:13.05.2021 PO:76738 dt:27.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17366		1,500.00
	Being sale of plumbing material to MPL against bill no:17366 dt:13.05.2021 PO:76953 dt:05.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17367		5,278.00
	Being sale of plumbing material to MPL against bill no:17367 dt:13.05.2021 PO:76955 dt:05.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17368		42,480.00
	Being sale of plumbing material to GMR against bill no:17368 dt:13.05.2021 PO:77134 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17369		35,400.00
	Being sale of plumbing material to GMR against bill no:17369 dt:13.05.2021 PO:77133 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17370		25,200.00
	Being sale of plumbing material to GMR against bill no:17370 dt:13.05.2021 PO:77140 dt:12.05.2021				
14-May-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17371		28,320.00
	Being sale of plumbing material to GHT against bill no:17371 dt:14.05.2021 PO:76522 dt:20.04.2021				
	Carried Over				31,69,660.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,69,660.00
14-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17372		21,240.00
	Being sale of plumbing material to GHT against bill no:17372 dt:14.05.2021 PO:76308 dt:09.04.2021				
	By MSUP-Vista Homes	Sales	17373		11,637.00
	Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21				
	By MSUP-Vista Homes	Sales	17374		73,071.00
	Being sale of plumbing material to VH against bill no:17374 dt:14.05.2021 PO:77136 dt:12. 05.2021				
15-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17376		29,888.00
	Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17380		27,363.00
	Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021				
20-May-21	By MSUP-Aedis Developers LLP	Sales	17403		8,330.00
	Being sale of plumbing material to MGA against bill no:17403 dt:20.05.2021 PO:76983 dt:07.05.2021				
21-May-21	By MSUP-Silver Oak Villas LLP	Sales	17419		1,386.00
	Being sale of plumbing material to SOV against bill no:17419 dt:21.05.2021 PO:77175 dt:18.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17420		8,400.00
	Being sale of plumbing material to SOV against bill no:17420 dt:21.05.2021 PO:77185 dt:19.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17421		2,610.00
	Being sale of plumibng material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17422		39,738.00
	Being sale of plumbing material to SOV against bill no:17422 dt:21.05.2021 PO:77208 dt:20.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17423		9,942.00
	Being sale of plumbing material to SOV against bill no:17423 dt:21.05.2021 PO:77208 dt:20.05.2021				
22-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17431		8,303.00
	Being sale of PVC Rigid pipe to MPL against bill no:17431 dt:22.05.2021 PO:76955 dt:05. 05.2021				
	Carried Over				34,11,568.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,11,568.00
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17444		60,095.00
	Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17445		21,736.00
	Being sale of plumbing material to MPL against bill no:17445 dt:26.05.2021 PO:77218 dt:21.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17446		7,740.00
	Being sale of plumbing material to MPL against bill no:17446 dt:26.05.2021 PO:77218 dt:21.05.2021				
27-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17480		84,710.00
	Being sale of plumbing material to MPL against bill no:17480 dt:27.05.2021 PO:77284 dt:26.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17481		35,333.00
	Being sale of plumbing material to MPL against bill no:17481 dt:27.05.2021 PO:77284 dt:26.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17483		23,204.00
	Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17484		26,276.00
	Being sale of plumbing material to GHT against bill no:17484 dt:27.05.2021 PO:77247 dt:25.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17485		3,920.00
	Being sale of plumbing material to GHT against bill no:17485 dt:27.05.2021 PO:77247 dt:25.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17488		560.00
	Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27. 05.2021 PO:77241 dt:22.05.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17489		700.00
	Being sale of electrical & plumbing material to GHT against bill no:17489 dt:27.05.2021 PO:77240 dt:22.05.2021				
28-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17492		35,400.00
	Being sale of plumbing material to MPL against bill no:17492 dt:28.05.2021 PO:77244 dt:25.05.2021				
	Carried Over				37,11,242.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,11,242.00
1-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17522		3,600.00
	Being sale of green hose pipe to GMR against bill no:17522 dt:01.06.2021 PO:77259 dt:25.05.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17525		3,465.00
	Being sale of plumbing material to GMR against bill no:17525 dt:01.06.2021 PO:77003 dt:08.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17526		46,020.00
	Being sale of plumbing material to MPL against bill no:17526 dt:01.06.2021 PO:77244 dt:25.05.2021				
	By MSUP-Silver Oak Villas LLP	Sales	17530		2,310.00
	Being sale of Araldite to SOV against bill no:17530 dt:01.06.2021 PO:76971 dt:06.05. 2021				
	By MSUP-Silver Oak Villas LLP	Sales	17531		23,524.00
	Being sale of plumbing material to SOV against bill no:17531 dt:01.06.2021 PO:77225 dt:21.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17532		90,881.00
	Being sale of plumbing material to AGH against bill no:17532 dt:01.06.2021 PO:77028 dt:10.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17533		61,544.00
	Being sale of plumbing material to AGH against bill no:17533 dt:01.06.2021 PO:77037 dt:10.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17534		16,656.00
	Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17536		5,775.00
	Being sale of plumbing material to AGH against bill no:17536 dt:01.06.2021 PO:76739 dt:27.04.2021				
2-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17546		23,100.00
	Being sale of plumbing material to MPL against bill no:17546 dt:02.06.2021 PO:77284 dt:26.05.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17547		45,548.00
	Being sale of plumbing material to MPL against bill no:17547 dt:02.06.2021 PO:77218 dt:21.05.2021				
3-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17548		7,967.00
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:17548 Bill dt:03-06-21 PO no:77255 PO dt:25-05-21				
	Carried Over				40,41,632.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,41,632.00
4-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17566		49,560.00
	Being Sale Of Plumbing Material To Modi Realty Genome Valley LLP Against Bill no:17566 Bill dt:04-06-21 PO no:77332 PO dt:31-05-21				
7-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17583		8,502.00
	Being sale of plumbing and sundry purchases to silver oak villas LLP against bill no.17583 bill date:07-06-21 PO no:77459 PO date:05-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17584		39,476.00
	Being sale of plumbing material to silver oak villas LLP against bill no:17584 bill date:07-06-21 PO no:77458 PO date:05-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17589		3,600.00
	Being sale of plumbing material to modi reality pocharam LLP against bill no:17589 bill date:07-06-21 PO no:74993 PO date:20-02-21				
9-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17599		6,282.00
	Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17600		81,420.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17600 Bill dt:09-06-21 PO no:77497 PO dt:09-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17601		5,775.00
	Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17604		5,775.00
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Realty Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17605		420.00
	Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21				
10-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17609		9,200.00
	Being Sale Of Plumbing Material To Mehta &Modi Realty Kowkur LLP Against Bill no:17609 Bill dt:10-06-21 PO no:77482 PO dt:07-06-21				
	Carried Over				42,51,642.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,51,642.00
10-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17611		21,240.00
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17611 Bill dt:10-06-21 PO no:77483 PO dt:07-06-21				
	By MSUP-Kadakhia & Modi Housing	Sales	17614		2,100.00
	Being Sale Of Plumbing Material To Kadakhia & Modi Housing Against Bill no:17614 Bill dt:10-06-21 PO no:77257 PO dt:25-05-21				
	By MSUP-Aedis Developers LLP	Sales	17615		2,480.00
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:17615 Bill dt:10-06-21 PO no:77346 PO dt:01-06-21				
	By MSUP-Nilgiri Estates	Sales	17627		30,772.00
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:17627 Bill dt:10-06-21 PO no:77466 Po dt:07-06-21				
11-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17631		31,772.00
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:17631 Bill dt:11-06-21 PO no:77578 PO dt:10-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17632		21,240.00
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17632 Bill dt:11-06-21 PO no:77483 PO dt:07-06-21				
	By MSUP-Vista Homes	Sales	17633		2,100.00
	Being Sale Of Plumbing&Electrical Material To Vista Homes Against Bill no:17633 Bill dt:11-06-21 PO no:77536 PO dt:09-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17641		15,386.00
	Being Sale Of Plumbing Material To M C Modi Educational Trust Against Bill no:17641 Bill dt:11-06-21 PO no:77481 Po dt:07-06-21				
	By MSUP-MC Modi Educational Trust	Sales	17643		10,462.00
	Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21				
14-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17659		5,400.00
	Being sale of plumbing material to mdi properties pvt ltd matflower platinum against bill no:17659 bill dt:14-06-21 PO no:77501 PO dt:09-06-21				
	By MSUP-Silver Oak Villas LLP	Sales	17662		2,700.00
	Being sale of plumbing material to silver oak villas LLP against bill no:17662 bill dt:04-06-21 PO no:77596 PO dt:11-06-21				
	Carried Over				43,97,294.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,97,294.00
14-Jun-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17664		5,380.00
	<i>Being sale of plumbing material to modi housing pvt ltd- SOV against bill no:17664 bill dt:14-06-21 PO no:77589 PO DT:11-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17666		38,170.00
	<i>Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17666 bil dt:14-06-21 PO no:77549 PO dt:10-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17667		50,710.00
	<i>Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17667 bill dt:14-06-21 PO no:77549 PO dt:10-06-21</i>				
15-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17674		21,189.00
	<i>Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17675		20,806.00
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:17675 Bill dt:15-06-21 Po no:77553 PO dt:10-06-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17676		8,012.00
	<i>Being sale Of Plumbing Material To Mehta & Modi reality Kowkur LLP Against Bill no:17676 Bill dt:15-06-21 PO no:77553 PO dt:10-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17684		35,895.00
	<i>Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:17684 Bill dt:15-06-21 Po no:77668 Po dt:14-06-21</i>				
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688		53,055.00
	<i>Being sale Of Plumbing material, hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17689		19,660.00
	<i>Being sale Of Plumbing Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:17689 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17697		2,310.00
	<i>Being sale of paints & plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21</i>				
	Carried Over				46,52,481.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,52,481.00
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17698		1,155.00
	<i>Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21</i>				
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17710		31,140.00
	<i>Being sale of plumbing material to MPL against bill no:17710 dt:17.06.2021 PO:77548 dt:10.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17711		2,736.00
	<i>Being sale of PVC Double Socket Pipe to MPL against bill no:17711 dt:17.06.2021 PO:77218 dt:21.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17723		11,550.00
	<i>Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06.2021 PO:77725 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17724		8,392.00
	<i>Being sale of plumbing material to MPL against bill no:17724 dt:17.06.2021 PO:77729 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17725		17,170.00
	<i>Being sale of plumbing material to MPL against bill no:17725 dt:17.06.2021 PO:77718 dt:17.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17726		3,465.00
	<i>Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021</i>				
18-Jun-21	By MSUP-Serene Constructions LLP	Sales	17735		13,449.00
	<i>Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18.06.2021 PO:77371 dt:02.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17736		11,892.00
	<i>Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17737		1,925.00
	<i>Being sale of plumbing material to SCLLP against bill no:17737 dt:18.06.2021 PO:76550 dt:21.04.2021</i>				
19-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		5,775.00
	<i>Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19.06.2021 PO:77740 dt:17.06.2021</i>				
	Carried Over				47,61,130.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,61,130.00
19-Jun-21	By MSUP-Aedis Developers LLP	Sales	17762		5,230.00
	Being sale of plumbing material to MGA against bill no:17762 dt:19.06.2021 PO:77765 dt:18.06.2021				
	By MSUP-Aedis Developers LLP	Sales	17764		17,892.00
	Being sale of plumbing material to MGA against bill no:17764 dt:19.06.2021 PO:77767 dt:18.06.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17781		17,668.00
	Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021				
20-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17782		10,743.00
	Beig sale of plumbing material to GVRC against bill no:17782 dt:19.06.2021 PO:77855 dt				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17786		28,320.00
	Being sale of Flush tank to MPL against Bill No 17786 dt:21.06.21 Po no 77851 dt:19.06. 21.				
	By MSUP-Vista Homes	Sales	17791		1,300.00
	Being sale of PVC plain bend to Vista Homes agianst Bill No 17791 dt: 21.06.21 Po No 77887 dt:21.06.21				
	By MSUP-Vista Homes	Sales	17792		8,075.00
	Being sale of CPVC Materail to Vista Homes against Bill No 17792 dt: 21.06.21 Po No 77889 dt: 21.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17797		13,655.00
	Being Sale of Plumbing material to MPL against Bill No 17797 dt:21.06.21 Po No 77893 dt: 21.06.21				
22-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17807		14,950.00
	Being sale of Plumbing material to MPL against Bill No 17807 dt : 22.06.21 Po No 77218 dt 21.05.21.				
	By MSUP-Modi Realty Mallapur LLP	Sales	17810		20,820.00
	Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21				
	By MSUP-Vista Homes	Sales	17817		61,496.00
	Being sale of sanitary Material to Vista Homes against Bill No 17817 dt: 22.06.21 Po No 77906 dt : 21.06.21				
23-Jun-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17822		192.00
	Being sale of PVC Coupling to SOV against Bill No 17822 dt: 23.06.21 Po No 23.06.21.				
	Carried Over				49,61,471.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,61,471.00
23-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17825		3,243.00
	<i>Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17826		7,692.00
	<i>Being sale of plumbing material to GVDC against Bill No 17826 dt: 23.06.21 Po No 77963 dt 23.06.21.</i>				
	By MSUP-Aedis Developers LLP	Sales	17835		3,465.00
	<i>Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892.dt: 21.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17838		510.00
	<i>Being Sale of CPVCStripover bend to GVRC against Bill No 17838 dt 23.06.21 Po No 77855 dt: 19.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17842		4,218.00
	<i>Being sale of PVC Rigid pipe to MPL against Bill No 17842 dt:23.06.21 Po No 77718 dt : 17.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17847		21,101.00
	<i>Being Sale of Plumbing material to GVRC against Bill No 17847 dt: 23.06.21 Po No 77970 dt 23.06.21.</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17848		560.00
	<i>Being Sale of Solvent to GVRC against Bill No 17848 dt 23.06.21 Po No 77970 dt: 23.06.21.</i>				
24-Jun-21	By MSUP-Vista Homes	Sales	17855		12,631.00
	<i>Being sale of CP Material to Vista Homes against Bill No 17855 dt: 24.06.21 Po No 23.06.21</i>				
	By MSUP-Vista Homes	Sales	17856		77,096.00
	<i>Being Sale CP Material to Vista Homes aganist Bill No 17856 dt 23.06.21 Po No 77954 dt 23.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17865		2,694.00
	<i>Being sale of CP Stop cock to HO against Bill No 17865 dt 24.06.21 Po No 77994 dt 24.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17868		560.00
	<i>Being sale of electrical items, plumbing material & tools to GHT aganist Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17869		700.00
	<i>Being sale of electrical & plumbing material to GHT against bill no:17869 dt:24.06.2021 PO:77952 dt:22.06.2021</i>				
	Carried Over				50,95,941.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,95,941.00
25-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17877		5,775.00
	Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17879		19,420.00
	Being Sale of Plumbing material against Bill No 17879 dt: 25.06.21 Po no 77876 dt: 20.06.21				
	By MSUP-Nilgiri Estates	Sales	17885		1,260.00
	Being Sale of PVC Elbow to NE against Bill No 17885 dt: 25.06.21 Po no 77985 dt: 24.06.21				
	By MSUP-Nilgiri Estates	Sales	17887		30,748.00
	Being Sale of wash basin to NE against bill No 17887 dt: 25.06.21 Po No 77984 dt: 24.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17889		30,710.00
	Being Sale of PVC Rigid pipe to MPL against bill no 17889 dt:25.06.21 Pon no 77876 dt: 20.06.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17894		13,839.00
	Being Sale of CPVC pipes to GHT against Bill No 17894 dt: 25.06.21 Po No 78010 dt: 24.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17908		42,906.00
	Being Sale of Wall Mixture to SOV against Bill No 17908 dt: 25.06.21 Po No 77958 dt: 23.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	17913		4,136.00
	Being Sale of CP Material to SOV against Bill No 17913 dt: 29.06.21 Po No 77959 dt: 23.06.21				
26-Jun-21	By MSUP-Vista Homes	Sales	17922		6,930.00
	Being Sales of Araldite to Vista Homes against Bill No 17922 dt: 26.06.21 Po No 77768 dt: 18.06.21				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17935		10,520.00
	Being Sale of Double socket pipe to MPL against Bill No 17935 dt: 28.06.21 Po No 77876 dt 20.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17936		66,185.00
	Being sale of CPVC pipes to MPL against Bill No 17936 dt: 29.06.21 Po No 77894 dt: 21.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17937		11,512.00
	Being Sale of CPVC pipe to MPL against Bill No 17937 dt: 28.06.21 Po No 77894 dt: 21.06.21				
	Carried Over				53,39,882.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,39,882.00
28-Jun-21	By MSUP-Aedis Developers LLP	Sales	17946		26,840.00
	<i>Being sale of Sink to MGA against Bill No 17946 dt: 28.06.21 Po No 77913 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17949		47,514.00
	<i>Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17950		31,252.00
	<i>Being sale of CP wall Mixture to NE against Bill No 17950 dt: 28.06.21 Po No 78072 dt: 26.06.21</i>				
	By MSUP-Nilgiri Estates	Sales	17951		14,560.00
	<i>Being Sale of CP jali to NE against bill no 17951 dt: 28.06.21 Po no 78073 dt: 26.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17954		9,000.00
	<i>Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28.06.21 Po No 78032 dt: 25.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		1,400.00
	<i>Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021</i>				
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17966		35,400.00
	<i>Being Sale of Flush tank to GMR against Bill No 17966 dt: 29.06.21 Po No 77946 dt: 22.06.21</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17970		1,050.00
	<i>Being Sale of GI flat Patti to MPL against Bill No 17970 dt: 30.06.21 Po No 78133 dt: 29.06.21</i>				
	By MSUP-B & C Estates	Sales	17971		11,735.00
	<i>Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17972		2,700.00
	<i>Being sale of Green Hose Pipe to MPL against Bill No 17972 dt: 30.06.21 Po No 78107 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17976		39,785.00
	<i>Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17980		350.00
	<i>Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29.06.2021</i>				
	Carried Over				55,61,468.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,61,468.00
30-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17983		3,683.00
	<i>Being Sale of CPVC Pipes to GHT against bill no 17983 dt: 30.06.21 Po no 78128 dt : 29.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17985		5,025.00
	<i>Being sale of CPVC materail to 17985 dt: 30.06.21 Po No 78069 dt: 26.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17986		11,305.00
	<i>Beig sale of CPVC pipes to GVRC against bill No 17986 dt: 30.06.21 Po No 78146.dt: 30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17992		18,164.00
	<i>Being sale of PVC single socket to GVRC against Bill No 17992 dt : 30.06.21 Po No 78147 dt: 30.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17993		18,206.00
	<i>Being Sale of PVC Rigid pipe gainst Bill No 17993 dt: 30.06.21 Po No 78147 dt: 30.06.21</i>				
1-Jul-21	By MSUP-Modi Realty Miryalguda LLp	Sales	18008		11,550.00
	<i>Being sale of painting & plumbing material to AGH against Bill no 18008 dt: 01.07.21 Po no 77368 dt: 02.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18019		41,800.00
	<i>Being sale of CPVC Pipes to AVR G homes against Bill No 18019 dt: 01.07.21 Po No 77552 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18022		42,340.00
	<i>Being sale of CPVC pipes to AVR G Homes aganist Bill No 18022 dt: 01.07.21 Po No 77552 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18025		19,225.00
	<i>Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18026		42,200.00
	<i>Being sale of PVC Material to AVR G Homes against Bill no 18026 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	18027		30,500.00
	<i>Being Sale of PVC material to AVR G Homes against Bill no 18027 dt: 01.07.21 Po No 77561 dt: 10.06.21</i>				
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18068		2,310.00
	<i>Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21</i>				
	Carried Over				58,07,776.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,07,776.00
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18087		53,100.00
	Being sale of Flush Tank to MPL against Bill No 77851 dt: 05.07.21 Po No 77851 dt: 19.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		5,775.00
	Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07.21				
6-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18120		28,320.00
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18120 Bill dt:06-07-2021 PO no:78153 Po dt:30-06-2021				
7-Jul-21	By MSUP-Serene Constructions LLP	Sales	18130		2,640.00
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18130 Bill dt:07-07-21 PO no:77565 PO dt:10-06-21				
	By MSUP-Serene Constructions LLP	Sales	18131		99,577.00
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18131 Bill dt:07-07-21 PO no:78125 PO dt:29-06-21				
	By MSUP-Villa Orchids LLP	Sales	18132		63,420.00
	Being Sale of Plumbing Material To Villa Orchids LLP Against Bill no:18132 Bill dt:07-07-21 PO no:78366 PO dt:06-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18133		7,880.00
	Being sale of CPVC Pipes to GHT against Bill No 18133 dt: 07.07.21 Po No 78365 dt: 06.07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18135		21,047.00
	Being sale of CPVC Pipes to GHT against Bill No 18135 dt: 07.07.21 Po No 78355 dt: 06.07.21				
	By MSUP-Nilgiri Estates	Sales	18145		3,488.00
	Being sale of CPVC coupling to NE against Bill No 18145 dt: 07.07.21 Po No 78114 dt: 29.06.21				
	By MSUP-Nilgiri Estates	Sales	18150		1,000.00
	Being sale of CP Nipple to NE against Bill No 18150 dt: 07.07.21 po no 78073 dt: 26.06.21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18151		420.00
	Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07.2021 PO:78298 dt:05.07.2021				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18159		210.00
	Being sale of electrical & plumbing material to SOV against bill no:18159 dt:08.07.2021 PO:78415 dt:07.07.2021				
	Carried Over				60,94,653.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,94,653.00
8-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18167		6,900.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18167 Bill dt:08-07-21 PO no:78370 PO dt:06-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18171		3,757.00
	Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21				
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18187		8,740.00
	Being sale of PVC Rigid pipes to GHT against Bill No 18187 dt: 09.07.21 Po No 78294 dt: 05.07.21				
	By MSUP-Villa Orchids LLP	Sales	18188		37,575.00
	Being sale of CP Material to VOC against Bill No 18188 dt: 09.07.21 Po no 78462 dt: 09.07.21				
	By MSUP-Villa Orchids LLP	Sales	18189		66,305.00
	Being sale of CP Material to VOC against Bill No 18189 dt: 09.07.21 Po No 78461 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18195		822.00
	Being sale of CP Bib cock to GVDC against Bill No 18195 dt: 09.07.21 Po No 78483 dt: 09.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18199		23,061.00
	Being sale of sanitary to KNM against Bill No 18199 dt: 09.07.21 Po No 78171 dt: 30.06.21				
	By MSUP-Kadakia & Modi Housing	Sales	18200		14,978.00
	Being sale of CP Material to KNM against Bill No 18200 dt: 09.07.21 Po No 78236 dt: 02.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18201		26,718.00
	Being sale of CP Material to KNM against Bill No 18201 dt:09.07.21 Po No 78203 dt: 01.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18202		15,374.00
	Being sale of Sanitary to KNM against Bill No 18202 dt: 09.07.21 po No 78241 dt: 02.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18203		608.00
	Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021				
	Carried Over				62,99,491.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,99,491.00
9-Jul-21	By MSUP-Kadakia & Modi Housing	Sales	18204		1,104.00
	<i>Being sale of PVC Nahani Trap to KNM against Bill No 18204 dt: 09.07.21 Po No 78277 dt: 03.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18205		2,099.00
	<i>Being sale of CP Material to KNM against Bill No 18205 dt: 09.07.21 Po No 78237 dt: 02.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18206		6,982.00
	<i>Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21</i>				
10-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18212		7,540.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd Agaisnt Bill no:18212 Bill dt:10-07-21 Po no:77876 Po dt:20-06-21</i>				
12-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18217		2,700.00
	<i>Being sale of Green Hose pipe to MPL gainst Bill No 18217 dt: 12.07.21 Po No 78107 dt: 29.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18220		41,927.00
	<i>Being Sale of CPVC Pipes to MPL against Bill No 18220 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18221		16,907.00
	<i>Being Sale of CPVC pipes to MPL against Bill No 18221 dt: 12.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18222		5,400.00
	<i>Being Sale of Green Hose Pipes to GHT against Bill No 18222 dt: 12.07.21 Po No 78363 dt: 06.07.21</i>				
	By MSUP-Villa Orchids LLP	Sales	18223		16,170.00
	<i>Being Sale of CP Wall Mixture to VOC against Bill No 18223 dt: 12.07.21 Po No 78461 dt: 09.07.21</i>				
13-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18224		3,780.00
	<i>Being Sale of RCC Rings to MPL against Bill No 18224 dt: 13.07.21 Po No 77659 dt: 14.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18225		2,100.00
	<i>Being sale of RCC Rings to MPL against Bill no 18225 dt: 13.07.21 Po No 77651 dt: 14.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18231		14,450.00
	<i>Being sale of Araldite to MPL against Bill No 18231 dt: 13.07.21 Po No 78532 dt: 12.07.21</i>				
	Carried Over				64,20,650.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,20,650.00
13-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18233		12,563.00
	<i>Being sale of plumbing material to MPL against Bill No 18233 dt: 13.07.21 Po No 77894 dt: 21.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18234		27,655.00
	<i>Being sale of CPVC pipes to MPL against Bill No 18234 dt: 13.07.21 Po No 78513 dt: 12.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18235		28,385.00
	<i>Being sale of PVC material to MPL against Bill No 18235 dt: 13.07.21 Po No 78539 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18236		16,687.00
	<i>Being sale of PVC material to MPL against Bill No 18236 dt: 13.07.21 Po no 78539 dt: 13.07.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18237		9,000.00
	<i>Being sale of Green Hose pipe to AVR G Homes against Bill no 18237 dt: 13.07.21 Po No 78151 dt: 30.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18250		30,280.00
	<i>Being Sale of PVC Material to AVR G Homes against Bill No 18250 dt: 13.07.21 Po no 77561 dt: 10.06.21</i>				
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18254		2,100.00
	<i>Being Sale of electrical & plumbing material to GHT gainist Bill No 18254 dt: 14.07.21 Po No 78550 dt: 13.07.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18255		595.00
	<i>Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18260		5,400.00
	<i>Being sale of Green Hose pipe to MRGV against Bill No 18260 dt: 14.07.21 Po No78278 dt: 03.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18273		3,972.00
	<i>Being sale of CPVC pipe to GVDC against Bill No 18273 dt: 14.07.21 po No 78507 dt: 1007.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18274		9,740.00
	<i>Being sale of PVC bend to MGA against Bill No 18274 dt: 14.07.21 Po No 78582 dt: 13.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18275		10,164.00
	<i>Being sale of Plumbing material to MGA against Bill No 18275 dt: 14.07.21 Po No 77767 dt: 18.06.21</i>				
	Carried Over				65,77,191.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,77,191.00
14-Jul-21	By MSUP-Aedis Developers LLP	Sales	18276		17,550.00
	<i>Being sale of PVC Single sockets to MGA against Bill No 18276 dt: 14.07.21 Po No 78601 dt: 14.07.21</i>				
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18301		2,310.00
	<i>Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18306		2,310.00
	<i>Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21</i>				
	By MSUP-Vista Homes	Sales	18307		1,719.00
	<i>Being Sale Of Plumbing Maerial To Vista Homes Against Bill no:18307 Bill dt:15-07-21 Po no:77957 Po dt:23-06-21</i>				
16-Jul-21	By MSUP-Villa Orchids LLP	Sales	18310		3,020.00
	<i>Being sale of waste coupling to VOC against Bill No 18310 dt: 16.07.21 Po No 78462 dt: 09.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18311		42,906.00
	<i>Being sale of CP wall Mixture to SOV against Bill No 18311 dt: 16.07.21 po No 78554 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18312		8,690.00
	<i>Being sale of CP Sq Jali to SOV against Bill No 18312 dt: 16.07.21 po No 78555 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18313		550.00
	<i>Being sale of Cp Nipple to SOV against Bill No 18313 dt: 16.07.21 Po No 77959 dt: 23.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18314		35,438.00
	<i>Being sale of CPVC Pipes to SOV against Bill No 18314 dt: 16.07.21 po No 78556 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18315		12,712.00
	<i>Being sale of CPVC material to SOV against Bill No 18315 dt: 16.07.21 Po No 78556 dt: 13.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18316		210.00
	<i>Being sale of Electical PVC Pipes to SOV against Bill No 18316 dt: 16.07.21 Po No 78541 dt: 13.07.21</i>				
	Carried Over				67,04,606.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,04,606.00
16-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18324		42,349.00
	Being sale of PVC Single socket to MPL against Bill No 18324 dt: 16.07.21 PoNo 78539 dt: 13.07.21				
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18337		28,320.00
	Being sale of Flush Tank to GMR against Bill No 18337 dt: 17.07.21 Po no 78605 dt: 14. 07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18338		280.00
	Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07. 2021 PO:78720 dt:16.07.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18339		280.00
	Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17. 07.2021 PO:78718 dt:16.07.2021				
	By MSUP-Silver Oak Villas LLP	Sales	18346		7,485.00
	Being sale of SS Sink to SOV against Bill No 18346 dt: 17.07.21 Po No 78677 dt: 16.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18347		1,700.00
	Being sale of Waste Coupling to SOV against Bill No 18347 dt: 17.07.21 Po No 78716 dt: 16.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18349		28,320.00
	Being sale of Flush Tank to SOV against Bill No 18349 dt: 17.07.21 Po No 78340 dt: 05. 07.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18350		23,204.00
	Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17. 07.2021 PO:78613 dt:14.07.2021				
19-Jul-21	By MSUP-Kadakia & Modi Housing	Sales	18379		175.00
	Being sale of PVC Waste pipe to KNM against Bill No 18379 dt: 19.07.21 Po No 78512 dt: 12.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18380		2,620.00
	Being sale of CP Nipple to KNM against Bill No 18380 dt: 19.07.21 Po No 78237 dt: 02. 07.21				
	By MSUP-Kadakia & Modi Housing	Sales	18381		2,466.00
	Being sale of CP Bib cock to KNM against Bill no 18381 dt: 19.07.21 Po No 78236 dt: 02.07.21				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18382		4,166.00
	Being sale of CPVC Pipe to MRMLLP against Bill No 18382 dt: 19.07.21 Po No 78662 dt: 16.07.21				
	Carried Over				68,45,971.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,45,971.00
19-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18383		2,111.00
	<i>Being sale of CPVC fittings to MRM LLP against Bill No 18383 dt: 19.07.21 Po No 78662 dt: 16.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18384		10,403.00
	<i>Being sale of PVC Pipes to 18384 dt: 19.07. 21 dt: 19.07.21 Po No 78669 dt: 16.07.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18386		3,494.00
	<i>Being sale of PVC Bends to MRMLLP against Bill No 18386 dt: 19.07.21 po No 78669 dt: 16.07.21</i>				
20-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18407		30,860.00
	<i>Being sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18407 Bill dt:20-07-21 PO no:78791 PO dt:20-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18416		280.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18418		19,962.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18418 Bill dt:20-07-21 Po no:78783 Po dt:19-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18419		15,808.00
	<i>Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18419 Bill dt:20-07-21 Po no:78788 PO dt:19-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18420		16,482.00
	<i>Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:18420 Bill dt:20-07-21 Po no:78781 Po dt:19-07-21</i>				
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18426		22,865.00
	<i>Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18426 Bill dt:21-07-21 Po no:78513 Po dt:12-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18427		40,055.00
	<i>Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18427 Bill dt:21-07-21 Po no:78829 PO dt:20-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18428		25,960.00
	<i>Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18428 Bill dt:21-07-21 Po no:78829 Po dt:20-07-21</i>				
	Carried Over				70,34,251.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,34,251.00
21-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18431		2,310.00
	<i>Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21</i>				
23-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18457		1,950.00
	<i>Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Screws nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18458		40,001.00
	<i>Being sale of plumbing material to SOV against Bill No 18458 dt: 23.07.21 Po No 78859 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18459		2,296.00
	<i>Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18465		2,700.00
	<i>Being sale of Green Hose pipe to MPL against Bill No 18465 dt: 23.07.21 Po No 78915 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18468		5,200.00
	<i>Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18469		29,220.00
	<i>Being sale of PVC socket pipes to MPL against Bill No 18469 dt: 23.07.21 Po No 20. 07.21</i>				
24-Jul-21	By MSUP-Vista Homes	Sales	18472		10,800.00
	<i>Being sale of Loft tank to Vista against Bill No 18472 dt: 24.07.21 Po No 78960 dt: 23. 07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18476		35,400.00
	<i>Being sale of Flush tank to GMR against Bill No 18476 dt: 24.07.21 Po No 78919 dt: 22. 07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18478		17,489.00
	<i>Being sale of CPVC pipes to GMR against bill No 18478 dt: 24.07.21 Po No 78951 dt: 23. 07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18479		34,978.00
	<i>Being sale of CPVC pipes to GMR against Bill No 18479 dt: 24.07.21 Po No 78954 dt: 23.07.21</i>				
	Carried Over				72,16,595.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,16,595.00
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18480		23,512.00
	<i>Being sale of PVC Pipes to GMR against Bill No 18480 dt: 24.07.21 Po No 78984 dt: 24.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18488		9,501.00
	<i>Being sale of PVC Rigid pipe to GVDC against Bill No 18488 dt: 24.07.21 Po No 78806 dt: 20.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18490		582.00
	<i>Being sale of CPVC 45 elbow to MRM LLP against Bill No 18490 dt: 24.07.21 Po No 78913 dt: 22.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18499		9,250.00
	<i>Being sale of CP Sq Jali to MGA against Bill No 18499 dt: 24.07.21 Po No 78966 dt: 23.07.21</i>				
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18503		81,420.00
	<i>Being Sale Of Plumbing material To Modi properties pvt ltd may flower platinum against bill no:18503 bill dt:26-07-21 po no:79009 po dt:24-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18506		3,366.00
	<i>Being sale of plumbing material to modi properties pvt ltd may flower platinum against bill no:18506 bill dt:26-07-21 po no:79016 po dt:26-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18507		22,118.00
	<i>Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18513		94,769.00
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18513 bill dt:26-07-21 po no:78632 po dt:15-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18515		92,244.00
	<i>Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18515 bill dt:26-07-21 Po no:78552 po dt:13-07-21</i>				
27-Jul-21	By MSUP-Nilgiri Estates	Sales	18528		7,586.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07-21 Po no:79031 Po dt:27-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18529		29,608.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18529 Bill dt:27-07-21 Po no:79029 Po dt:27-07-21</i>				
	Carried Over				75,90,551.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,90,551.00
27-Jul-21	By MSUP-Nilgiri Estates Sales <i>Being Sale oF Plumbing Material To Nilgiri Estates Against Bill no:18530 Bill dt:27-07-21 Po no:79028 Po dt:27-07-21</i>		18530		15,374.00
28-Jul-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18534 Bill dt:28-07-21 Po no:78969 Po dt:24-07-21</i>		18534		18,815.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21</i>		18535		12,675.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Hardware &Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07-21 Po no:78829 Po dt:20-07-21</i>		18537		21,960.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18538 Bill dt:28-07-21 PO no:79017 Po dt:26-07-21</i>		18538		67,595.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18539 Bill dt:28-07-21 Po no:79017 PO dt:26-07-21</i>		18539		9,810.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21</i>		18541		282.00
	By MSUP-Vista Homes Sales <i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18542 Bill dt:28-07-21 Po no:78970 Po dt:24-07-21</i>		18542		4,030.00
	By MSUP-Aedis Developers LLP Sales <i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18558 Bill dt:28-07-21 Po no:79045 Po dt:27-07-21</i>		18558		20,135.00
	By MSUP-Aedis Developers LLP Sales <i>Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18559 Bill dt:28-07-21 Po no:78601 PO dt:14-07-21</i>		18559		10,530.00
	Carried Over				77,71,757.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,71,757.00
28-Jul-21	By MSUP-Aedis Developers LLP	Sales	18560		3,950.00
	<i>Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18560 Bill dt:28-07-21 Po no:78582 Po dt:13-07-21</i>				
29-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18571		8,780.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18571 Bill dt:29-07-21 Po no:78984 Po dt:24-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18572		32,081.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18572 Bill dt:29-07-21 Po no:79121 Po dt:28-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18573		2,600.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18573 Bill dt:29-07-21 Po no:79114 PO dt:28-07-21</i>				
30-Jul-21	By MSUP-Nilgiri Estates	Sales	18585		1,644.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18585 Bill dt:30-07-21 Po no:79029 PO dt:27-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18586		7,210.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18586 Bill dt:30-07-21 Po no:79035 PO dt:27-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18587		200.00
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18587 Bill dt:30-07-21 Po no:78860 Po dt:21-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18596		5,380.00
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18596 Bill dt:30-07-21 PO no:79163 PO dt:30-07-21</i>				
	By MSUP-Vista Homes	Sales	18598		14,843.00
	<i>Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21</i>				
	By MSUP-Vista Homes	Sales	18600		76,010.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18600 Bill dt:30-07-21 Po no:79155 Po dt:23-06-21</i>				
31-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18606		17,337.00
	<i>Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21</i>				
	Carried Over				79,41,792.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,41,792.00
31-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18607		27,993.00
	<i>Being Sale of PVC Pipes to GMR gainst Bill No 18607 dt: 31.07.21 Po No 79023 dt: 26. 07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18609		9,240.00
	<i>Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29. 07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18611		613.00
	<i>Being Sale of CP Bottles traps to MPL against Bill No 18611 dt: 31.07.21 Po No 79134 dt: 29.07.21</i>				
2-Aug-21	By MSUP-Vista Homes	Sales	18613		10,512.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18613 Bill dt:02-08-21 PO no:79226 Po dt:31-07-21</i>				
	By MSUP-Vista Homes	Sales	18614		52,778.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18614 Bill dt:02-08-21 Po no:79153 Po dt:27-07-21</i>				
3-Aug-21	By MSUP-Soham Mansion Owners Association	Sales	18625		5,775.00
	<i>Being Sale Of Plumbing Material To Soham Mansion Owners Association Against Bill no:18625 Bill dt:03-08-21 PO no:78924 Po dt:22-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18632		2,310.00
	<i>Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18633		350.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21</i>				
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18636		2,700.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18636 Bill dt:04-08-21 Po no:78915 Po dt:22-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18637		81,420.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18637 Bill dt:04-08-21 Po no:79241 PO dt:02-08-21</i>				
	Carried Over				81,35,483.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,35,483.00
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18638		10,225.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18638 Bill dt:04-08-21 PO no:79208 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639		2,515.00
	Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18640		20,640.00
	Being Sale Of Plumbing & Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Agaisnt Bill no:18640 Bill dt:04-08-21 PO no:79283 Po dt:03-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18644		210.00
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18648		700.00
	Being Sale Of Electrical&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18648 Bill dt:04-08-21 PO no:79251 PO dt:02-08-21				
	By MSUP-GV Discovery Centre Pvt LTd	Sales	18658		5,400.00
	Being Sale Of Plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:18658 Bill dt:04-08-21 PO no:79219 Po dt:31-07-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18663		1,335.00
	Being Sale Of Plumbing Material To Modi Reality Muraharipally LLP Against Bill no:18663 Bill dt:04-08-21 PO no:79333 PO dt:04-08-21				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18666		24,327.00
	Being Sale of plumbing material to SOV against Bill No 18666 dt: 05.08.21 Po No 79337 dt: 04.08.21				
	By MSUP-Silver Oak Villas LLP	Sales	18667		484.00
	Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18671		3,600.00
	Being Sale of Green Hose pipe to GMR against Bill No 18671 dt: 05.08.21 Po No 79373 dt: 31.07.21				
	Carried Over				82,04,919.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,04,919.00
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18672		37,038.00
	<i>Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18673		19,465.00
	<i>Being sale of PVC Pipes to GMR against Bill No 18673 dt: 05.08.21 Po no 79121 dt: 28.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18675		2,310.00
	<i>Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21</i>				
	By MSUP-Vista Homes	Sales	18677		21,032.00
	<i>Being sale of SS Sink to Vista against Bill no 18677 dt: 05.08.21 Po No 78960 dt: 23.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18679		70.00
	<i>Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21</i>				
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18687		5,368.00
	<i>Being sale of SS Sink to NE against Bill No 18687 dt: 06.08.21 Po No 79031 dt: 27.07.21</i>				
	By MSUP-Vista Homes	Sales	18694		5,451.00
	<i>Being sale of Wash basin to Vista against Bill No 18694 dt: 06.08.21 Po No 79153 dt: 27.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		1,400.00
	<i>Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18696		12,728.00
	<i>Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18697		3,714.00
	<i>Being sale of Plumbing material to GVRC against Bill No 18697 dt: 06.08.21 Po No 79388 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18698		6,110.00
	<i>Being sale of PVC Rigid pipe to GVRC against Bill No 18698 dt: 06.08.21 Po No 79390 dt: 05.08.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18699		10,200.00
	<i>Being sale of CPVC pipe to GVRC against Bill No 18699 dt: 06.08.21 Po No 79386 dt: 05.08.21</i>				
	Carried Over				83,29,805.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,29,805.00
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18700		42,480.00
	<i>Being sale of Flush Tank to GVRC against Bill No 18700 dt: 06.08.21 Po No 79385 dt: 02.08.21</i>				
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		5,400.00
	<i>Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 Po no:79374 PO dt:04-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18725		4,365.00
	<i>Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18725 Bill dt:07-08-21 PO no:79329 PO dt:04-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18727		25,540.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18727 Bill dt:07-08-21 PO no:79283 PO dt:03-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18728		10,450.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18728 Bill dt:07-08-21 Po no:79326 PO dt:31-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18729		2,480.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18729 Bill dt:07-08-21 PO no:79326 PO dt:31-07-21</i>				
9-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18735		4,500.00
	<i>Being Sale Of Plumbing Material To Modi reality Pocharam LLP Against Bill no:18735 Bill dt:09-08-21 PO no:79421 PO dt:06-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18740		41,950.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18740 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741		31,630.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18745		7,887.00
	<i>Being The Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18745 Bill dt:09-08-21 PO no:78963 PO dt:23-07-21</i>				
	Carried Over				85,06,487.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,06,487.00
9-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18746		2,495.00
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18746 Bill dt:09-08-21 PO no:78716 PO dt:16-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18739		17,860.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18739 Bill dt:09-08-21 PO no:79283 PO dt:03-08-21</i>				
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18760		2,470.00
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18760 Bill dt:10-08-21 PO no:79449 PO dt:07-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18763		2,520.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18763 Bill dt:10-08-21 PO no:79045 PO dt:27-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18765		820.00
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18765 Bill dt:10-08-21 PO no:79387 PO dt:05-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18776		22,442.00
	<i>Being Sale Of Plumbing material To Modi reality Mallapur LLP Against Bill no:18776 Bill dt:10-08-21 PO no:79418 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18778		14,160.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18778 Bill dt:10-08-21 PO no:79383 Po dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18779		8,222.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18779 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18780		12,314.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18780 Bill dt:10-08-21 PO no:79427 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18781		5,080.00
	<i>Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:18781 Bill dt:10-08-21 PO no:79023 PO dt:26-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18782		28,820.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18782 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21</i>				
	Carried Over				86,23,690.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,23,690.00
10-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18783		27,580.00
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18783 Bill dt:10-08-21 PO no:79452 PO dt:07-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18789		4,110.00
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18789 Bill dt:11-08-21 PO no:78632 PO dt:15-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18790		475.00
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18790 Bill dt:11-08-21 PO no:78634 PO dt:15-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18797		70.00
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 Bill dt:11-08-21 PO no:79476 PO dt:09-08-21				
12-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18798		28,320.00
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18798 Bill dt:12-08-21 PO no:79609 PO dt:11-08-21				
	By MSUP-Vista Homes	Sales	18802		2,205.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18802 Bill dt:12-08-21 PO no:78970 PO dt:24-07-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		21,733.00
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21				
	By MSUP-Vista Homes	Sales	18804		28,981.00
	Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18805		79,578.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18805 Bill dt:12-08-21 PO no:79616 PO dt:12-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18809		1,400.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21				
	Carried Over				88,18,142.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,18,142.00
12-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18810		14,160.00
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18810 Bill dt:12-08-21 PO no:79383 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18812		26,404.00
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18812 Bill dt:12-08-21 PO no:79422 PO dt:06-08-21				
13-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18814		4,154.00
	Being Sale Of Plumbing MAaterial To Mehta &Modi Reality Kowkur LLP Against Bill no:18814 Bill dt:13-08-21 PO no:79631 PO dt:12-08-21				
	By MSUP-Vista Homes	Sales	18815		5,775.00
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13-08-21 PO no:79627 PO dt:12-08-21				
	By MSUP-Serene Constructions LLP	Sales	18821		8,910.00
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18821 Bill dt:13-08-21 PO no:78125 PO dt:29-06-21				
	By MSUP-Serene Constructions LLP	Sales	18822		94,362.00
	Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21				
14-Aug-21	By MSUP-Aedis Developers LLP	Sales	18827		14,340.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18827 Bill dt:14-08-21 PO no:79657 PO dt:13-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18835		5,772.00
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18835 Bill dt:14-08-21 PO no:79673 PO dt:14-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18837		70.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18841		1,155.00
	Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18846		31,100.00
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18846 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
	Carried Over				90,24,344.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,24,344.00
14-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18848		18,860.00
	<i>Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18848 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21</i>				
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18861		11,550.00
	<i>Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08-21 PO no:79606 PO dt:11-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18862		16,140.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18862 Bill dt:16-08-21 Po no:79409 PO dt:05-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18863		33,670.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18863 Bill dt:16-08-21 PO no:79283 PO dt:03-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18878		17,860.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18878 Bill dt:16-08-21 PO no:79686 PO dt:16-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18879		11,566.00
	<i>Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18880		10,000.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18880 Bill dt:16-08-21 PO no:79640 PO dt:13-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18881		13,573.00
	<i>Being Sale Of Plumbing Material To G V Research Center pvt Ltd Against Bill no:18881 Bill dt:16-08-21 PO no:79599 Po dt:03-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18883		23,724.00
	<i>Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18883 Bill dt:16-08-21 PO no:79419 PO dt:06-08-21</i>				
17-Aug-21	By MSUP-Aedis Developers LLP	Sales	18891		2,100.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18891 Bill dt:17-08-21 PO no:79674 PO dt:14-08-21</i>				
	Carried Over				91,83,387.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,83,387.00
18-Aug-21	By MSUP-Nilgiri Estates	Sales	18895		30,748.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18895 Bill dt:18-08-21 PO no:79682 PO dt:16-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898		9,215.00
	<i>Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18898 Bill dt:18-08-21 PO no:79768 PO dt:17-08-21</i>				
19-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18907		12,524.00
	<i>Being sale of plumbing material to GMR against bill no:18907 dt:19.08.2021 PO:79781 dt:18.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18908		28,320.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18908 Bill dt:19-08-21 PO no:79713 PO dt:02-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18909		1,717.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18909 Bill dt:19-08-21 PO no:79688 PO dt:16-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18910		1,036.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18910 Bill dt:19-08-21 PO no:79754 PO dt:17-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18911		16,059.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18911 Bill dt:19-08-21 PO no:79714 PO dt:17-08-21</i>				
20-Aug-21	By MSUP-Nilgiri Estates	Sales	18919		31,252.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18919 Bill dt:20-08-21 PO no:79801 PO dt:19-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	18920		13,154.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18927		2,534.00
	<i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18927 Bill dt:20-08-21 PO no:79768 PO dt:17-08-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18929		16,294.00
	<i>Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18929 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>				
	Carried Over				93,46,240.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,46,240.00
20-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18930		9,058.00
	Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18931		2,873.00
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18932		37,885.00
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18932 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18933		3,416.00
	Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
21-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18939		4,620.00
	Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18941		4,433.00
	Being Sale of CPVC Elbow to GMR against Bill No 18941 dt: 21.08.21 Po No 79714 dt: 17.08.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18942		20,772.00
	Being sale of PVC Single Y to GMR against Bill No 18942 dt: 21.08.21 Po No 79781 dt: 18.08.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18943		720.00
	Being Sale of Rubber Lubricant to GVRC against Bill No 18943 dt: 21.08.21 Po No 79872 dt: 21.08.21				
23-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18954		4,365.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18954 Bill dt:23-08-21 PO no:79804 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18955		12,000.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18955 Bill dt:23-08-21 PO no:79691 PO dt:16-08-21				
	Carried Over				94,46,382.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,46,382.00
23-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18957		1,700.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18957 Bill dt:23-08-21 PO no:79409 PO dt:05-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18958		8,090.00
	Being Sale Of Plumbing Material To Kadakia & Modi Housing Against Bill no:18958 Bill dt:23-08-21 PO no:79769 PO dt:18-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18960		9,250.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18960 Bill dt:23-08-21 PO no:79875 PO dt:21-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18961		4,500.00
	Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18962		700.00
	Being Sale Of Hardware&Plumbing Material To Silver Oak Villas LLP Against Bill no:18962 Bill dt:23-08-21 PO no:79873 PO dt:21-08-21				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18972		560.00
	Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18974		3,814.00
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18974 Bill dt:24-08-21 PO no:79774 PO dt:18-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18976		1,050.00
	Being Sale Of Electrical,Plumbing Material To Modi Realty Mallapur LLP Against Bill no:18976 Bill dt:24-08-21 PO no:79881 PO dt:21-08-21				
	By MSUP-Vista Homes	Sales	18978		9,520.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18978 Bill dt:24-08-21 PO no:79853 PO dt:20-08-21				
	By MSUP-Vista Homes	Sales	18979		1,140.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18979 Bill dt:24-08-21 PO no:79617 PO dt:12-08-21				
	Carried Over				94,86,706.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,86,706.00
24-Aug-21	By MSUP-Vista Homes	Sales	18980		61,181.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:18980 Bill dt:24-08-21 PO no:79918 PO dt:21-08-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18995		5,800.00
	<i>Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18995 Bill dt:24-08-21 PO no:79686 PO dt:16-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18996		13,070.00
	<i>Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:18996 Bill dt:24-08-21 PO no:79696 PO dt:16-08-21</i>				
25-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19004		11,135.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19005		1,605.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19005 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>				
26-Aug-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19009		2,625.00
	<i>Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21</i>				
	By MSUP-Nilgiri Estates	Sales	19015		2,700.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19015 Bill dt:26-08-21 PO no:79992 PO dt:25-08-21</i>				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19020		42,238.00
	<i>Being sale of cpvc pipe to miryalagura against bill no 19020 dt:27.08.21 po no 79786 dt:18.08.21.</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19021		9,071.00
	<i>Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08.21 po no 79786 dt :18.08.21.</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19025		40,366.00
	<i>Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLp	Sales	19026		8,616.00
	<i>Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21</i>				
	Carried Over				96,85,113.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,85,113.00
27-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	19031		700.00
	<i>Being sale of solvent cement& bombay nails , measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23.08.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19034		21,211.00
	<i>Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08.21.</i>				
28-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19041		16,253.54
	<i>Being sale of plumbing cpvc pipe to mallapur against bill no 19041 dt:28.08.21 po no 80024 dt:26.08.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19042		1,720.00
	<i>Being sale of cpvc coupling to mallapur against bill no 19042 dt:28.08.21 po no 80024 dt:26.08.21</i>				
30-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	19048		31,885.37
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19049		16,535.00
	<i>Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:19049 Bill dt:30-08-21 PO no:80048 PO dt:27-08-21</i>				
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19051		32,095.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19051 Bill dt:31-08-21 PO no:79424 PO dt:06-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19054		7,310.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19055		17,168.00
	<i>Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19055 Bill dt:31-08-21 PO no:80096 PO dt:30-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19075		4,500.00
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19075 Bill dt:31-08-21 PO no:79871 PO dt:21-08-21</i>				
	Carried Over				98,34,490.91

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,34,490.91
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19083		65,475.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19083 Bill dt:01-09-21 PO no:79882 PO dt:19-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19084		1,12,528.53
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19084 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19085		30,748.20
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	By MSUP-Aedis Developers LLP	Sales	19090		3,745.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19090 Bill dt:01-09-21 PO no:80120 PO dt:30-08-21				
	By MSUP-Aedis Developers LLP	Sales	19091		5,528.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19091 Bill dt:01-09-21 PO no:80122 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19092		23,839.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19093		2,152.00
	Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096		29,080.00
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21				
2-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19117		12,000.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19117 Bill dt:02-09-21 PO no:79691 PO dt:16-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19118		11,550.00
	Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21				
	Carried Over				1,01,31,136.64

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,31,136.64
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19121		4,364.00
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:19121 Bill dt:02-09-21 PO no:80024 PO dt:26-08-21				
	By MSUP-Aedis Developers LLP	Sales	19126		6,100.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19126 Bill dt:02-09-21 PO no:80217 PO dt:01-09-21				
	By MSUP-Aedis Developers LLP	Sales	19137		32,208.00
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19137 Bill dt:02-09-21 PO no:80234 Po dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19138		4,500.00
	Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21				
3-Sep-21	By MSUP-Serene Constructions LLP	Sales	19141		13,150.00
	Being Sale Of Plumbing Material To Serene Constuctions LLP Against Bill no:19141 Bill dt:03-09-21 PO no:79981 PO dt:25-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19151		9,895.04
	Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21				
	By MSUP-Vista Homes	Sales	19152		8,363.00
	Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21				
	By MSUP-Vista Homes	Sales	19153		17,570.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19153 Bill dt:03-09-21 PO no:80242 PO dt:02-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		2,310.00
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		13,386.00
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
	Carried Over				1,02,42,982.68

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,42,982.68
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19163		1,20,228.00
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19163 Bill dt:04-09-21 PO no:80050 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19164		8,645.00
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19164 Bill dt:04-09-21 Po no:79786 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19166		12,788.00
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19166 Bill dt:04-09-21 PO no:79785 PO dt:18-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19167		1,13,760.99
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19167 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19168		44,202.10
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19171		560.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19172		980.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19173		4,880.00
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:19173 Bill dt:04-09-21 PO no:79424 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19174		10,500.00
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19174 Bill dt:04-09-21 PO no:80096 PO dt:30-08-21				
6-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19179		24,204.00
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21				
	Carried Over				1,05,83,730.77

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,83,730.77
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19185		1,530.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19185 Bill dt:06-09-21 PO no:78513 PO dt:12-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186		36,515.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187		7,955.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19198		21,544.00
	Being Sale Of Plumbing Material To Modi Realty Mallapur LLP Against Bill no:19198 Bill dt:07-09-21 PO no:80085 PO dt:30-08-21				
8-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19211		5,775.00
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19213		4,500.00
	Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21				
9-Sep-21	By MSUP-Vista Homes	Sales	19225		5,140.00
	Being sale of PVC Connection pipe to Vista against Bill No 19225 dt: 09.09.21 Po No 80236 dt: 02.09.21				
	By MSUP-Vista Homes	Sales	19226		98,095.88
	Being sale of CP wall mixture to vista against Bill No 19226 dt: 09.09.21 Po No 80235 dt: 06.09.21				
	By MSUP-Nilgiri Estates	Sales	19227		20,381.88
	Being sale of CP wall mixture to NE against Bill No 19227 dt: 09.09.21 Po No 80444 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19228		12,398.00
	Being sale of Sanitary to NE against Bill No 19228 dt: 09.09.21 Po No 80441 dt: 08.09.21				
	By MSUP-Nilgiri Estates	Sales	19229		375.00
	Being sale of waste pipe to NE against Bill No 19229 dt: 09.09.21 Po No 80439 dt: 08.09.21				
	Carried Over				1,07,97,940.53

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,97,940.53
9-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19236		9,720.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19236 Bill dt:09-09-21 PO no:80085 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19260		5,250.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19260 Bill dt:09-09-21 PO no:80456 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19261		2,625.00
	Being sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:19261 Bill dt:09-09-21 PO no:80457 PO dt:09-09-21				
11-Sep-21	By MSUP-Aedis Developers LLP	Sales	19267		16,104.00
	Being Sale Of Plumbing Material To MGA Against Bill no:19267 Bill dt:11-09-21 PO no:80488 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19272		6,187.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19272 Bill dt:11-09-21 PO no:80523 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19273		9,871.00
	Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19280		700.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21				
13-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19283		1,400.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19283 Bill dt:13-09-21 PO no:80556 PO dt:11-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19286		9,347.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19286 Bill dt:13-09-21 PO no:80562 PO dt:11-09-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19287		5,250.00
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19287 Bill dt:13-09- 21 PO no:80574 PO dt:13-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19289		1,120.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:19289 Bill dt:13-09-21 PO no:79875 PO dt:21-08-21				
	Carried Over				1,08,65,514.53

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,65,514.53
13-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19295		122.00
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19295 Bill dt:13-09-21 PO no:80237 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19306		560.00
	Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19312		28,040.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19312 dt:14-09-21 PO no:80471 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19313		6,120.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19313 dt:14-09-21 PO no:80494 dt:09-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315		9,910.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19317		560.00
	Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14-09-21 PO no:80403 PO dt:07-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19330		8,400.00
	Being Sale Of Plumbing Material To NGH Against Bill no:19330 Biill dt:14-9-21 PO no:80560 dt:11-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19331		3,465.00
	Being Sale Of Consumables,Paints&Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19333		23,378.00
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19333 Bill dt:15-09-21 PO no:79717 PO dt:17-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19338		12,767.00
	Being Sale Of Plumbing Material To NGH Against Bill no:19338 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19339		2,842.00
	Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	Carried Over				1,09,61,678.53

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,61,678.53
15-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19343		31,480.00
	Being Sale Of Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19343 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19344		39,781.80
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19345		14,040.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19345 Bill dt:15-09-21 PO no:80561 PO dt:11-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19348		42,480.00
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19348 Bill dt:15-09-21 PO no:80117 PO dt:30-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19355		140.00
	Being Sale Of Electrical,Plumbing&Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19356		17,756.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19356 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19357		3,090.00
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19357 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19358		3,256.00
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19358 Bill dt:15-09-21 PO no:80115 PO dt:30-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19359		5,400.00
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19359 Bill dt:15-09-21 PO no:80237 PO dt:07-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19360		700.00
	Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19362		24,873.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19362 Bill dt:15-09-21 PO no:80650 PO dt:14-09-21				
	Carried Over				1,11,44,675.33

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,44,675.33
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19368		35,400.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19368 Bill dt:16-09-21 PO no:80565 PO dt:11-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19375		33,268.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19375 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19376		2,084.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19376 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19377		1,476.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19377 Bill dt:16-09-21 Po no:80688 PO dt:16-09-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19394		11,550.00
	Being sale of hacksaw blade & araldite to AGH against bill no:19394 dt:17.09.2021 PO:80616 dt:14.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19402		42,050.00
	Being sale of plumbing material to MPL against bill no:19402 dt:17.09.2021 PO:80561 dt:11.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19403		5,080.00
	Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19407		28,320.00
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19407 Bill dt:17-9-21 PO no:80224 PO dt:06-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19408		14,160.00
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19408 Bill dt:17-9-21 PO no:80224 PO dt:6-9-21				
18-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19415		210.00
	Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19417		4,500.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19417 Bill dt:18-9-21 PO no:80723 PO dt:17-9-21				
	Carried Over				1,13,22,773.33

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,22,773.33
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19419		775.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19419 Bill dt:18-9-21 PO no:80697 PO dt:16-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19421		560.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no::19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19422		20,398.00
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19423		34,544.00
	Being sale Of Plumbing Material To GMR Against Bill no:19423 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18424		932.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19424 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21				
20-Sep-21	By MSUP-Vista Homes	Sales	19439		10,800.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19439 Bill dt:20-9-21 PO no:80803 PO dt:18-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19441		26,200.00
	Being Sale of Plumbing Material To MPL against Bill no:19441 Bill dt:20-9-21 PO:80561 PO dt:11-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19445		6,120.00
	Being Sale Of Plumbing Material To SOV-III Against Bill no:19445 Bill dt:20-9-21 PO no:80658 PO dt:15-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19446		10,730.00
	Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19448		41,910.00
	Being Sale Of Plumbing material To SOV LLP Against Bill no:19448 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19449		28,320.00
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:19449 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	19450		840.00
	Being Sale Of Electrical,Plumbing&Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21				
	Carried Over				1,15,04,902.33

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,04,902.33
20-Sep-21	By MSUP-Nilgiri Estates	Sales	19455		5,368.00
	<i>Being Sale Of Plumbing Material To NE Against Bill no:19455 Bill dt:20-9-21 PO no:80767 PO dt:17-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19457		40,763.76
	<i>Being Sale Of Plumbing Material To NE Against Bill no:19457 Bill dt:20-9-21 PO no:80766 PO dt:17-9-21</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19462		2,310.00
	<i>Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19466		19,066.00
	<i>Being sale of plumbing material to GMR against bill no:19466 dt:21.09.2021 PO:80650 dt:14.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19469		5,400.00
	<i>Being sale of Green Hose Pipe to BRGV against bill no:19469 dt:21.09.2021 PO:80783 dt:18.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19481		1,930.00
	<i>Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19485		14,108.00
	<i>Being sale of plumbing material to GVRC against bill no:19485 dt:21.09.2021 PO:80651 dt:14.09.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19486		1,758.00
	<i>Being sale of plumbing material to Modi Constructions & Relators LLP against bill no:19486 dt:21.09.2021 PO:80738 dt:17.09. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19491		20,390.00
	<i>Being sale of plumbing material to GMR against bill no:19491 dt:21.09.2021 PO:80085 dt:30.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19492		28,402.00
	<i>Being sale of plumbing material to GMR against bill no:19492 dt:21.09.2021 PO:80741 dt:17.09.2021</i>				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19508		6,875.00
	<i>being sale of plumbing materials to GMR invoice no:19508 dt:23.09.2021 po no:80898 podt:23.09.2021</i>				
	Carried Over				1,16,51,273.09

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,51,273.09
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19512		1,930.00
	being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23.09.2021 pono:80818 podt:20.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19517		24,077.94
	being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021				
	By MSUP-Nilgiri Estates	Sales	19518		16,238.00
	being sale of plumbing materials to NE against billno:19518 dt:23.09.2021 pono:80765 podt:17.09.2021				
	By MSUP-Nilgiri Estates	Sales	19519		3,840.00
	being sale of piumbing materials to NE against billno:19519 dt:23.09.2021 pono:80441 podt:8.09.2021				
24-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19529		1,155.00
	Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24.09.2021 PO:80810 dt:20.09.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19530		140.00
	Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19541		13,860.00
	Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021				
25-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19543		9,972.00
	Being sale of Washbasin to AGH against bill no:19543 dt:25.09.2021 PO:80050 dt:27.08.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19547		23,892.00
	Being sale of plumbing material to GMR against bill no:19547 dt:25.09.2021 PO:80735 dt:17.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19554		560.00
	Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19558		42,480.00
	Being sale of plumbing material to GHT against bill no:19558 dt:25.09.2021 PO:80841 dt:23.09.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19559		1,158.00
	Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021				
	Carried Over				1,17,90,576.03

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,90,576.03
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19561		7,320.00
	Being sale of plumbing material to MPL against bill no:19561 dt:27.09.2021 PO:80923 dt:23.09.2021				
	By MSUP-Vista Homes	Sales	19566		10,800.00
	Being sale of Loft Tank to VH against bill no:19566 dt:27.09.2021 PO:81012 dt:27.09. 2021				
	By MSUP-Silver Oak Villas LLP	Sales	19570		14,160.00
	Being sale of plumbing material to SOV against bill no:19570 dt:27.09.2021 PO:80950 dt:24.09.2021				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19591		2,310.00
	Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29 -9-21 Po:81021 PO dt:27-9-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19597		3,897.00
	Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19598		12,829.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19598 Bill dt:29-9-21 Po no:81006 Po dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19599		47,890.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
	By MSUP-Vista Homes	Sales	19602		1,150.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19602 Bill dt:29-9-21 PO no:80938 PO dt:24-9-21				
	By MSUP-Vista Homes	Sales	19603		24,410.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19603 Bill dt:29-9-21 PO no:80939 PO dt:24-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19604		3,420.00
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19604 Bill dt:29-9-21 PO no:81014 PO dt:27-9-21				
	Carried Over				1,19,18,762.03

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,18,762.03
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19623		3,168.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19623 Bill dt:30-9-21 PO no:81006 PO dt:25-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19624		10,918.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill dt:19624 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19625		1,482.00
	Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19630		1,400.00
	Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19634		14,040.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19634 Bill dt:30-9-21 PO no:81014 PO dt:27-9-21				
1-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19636		30,341.69
	Being Sale Of Plumbing Material To SOV Against Bill no:19636 Bill dt:1-10-21 PO no:81011 PO dt:27-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19638		12,100.00
	Being Sale Of Plumbing Material To SOV Against Bill no:19638 Bill dt:1-10-21 PO no:80400 PO dt:7-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19641		25,383.00
	Being Sale Of Plumbing Material To SOV Against Bill no:19641 Bill dt:1-10-21 PO no:80949 PO dt:24-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19642		6,120.00
	Being Sale Of Plumbing Material To SOV Against Bill no:19642 Bill dt:1-10-21 PO no:80591 Po dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19651		6,774.00
	Being sale Of Plumbing Material To GMR Against Bill no:19651 Bill dt:1-10-21 PO no:81059 PO dt:27-9-21				
	Carried Over				1,20,30,488.72

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,30,488.72
1-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19652		41,080.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19652 Bill dt:1-10-21 PO no:81068 Po dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653		24,125.00
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19654		39,840.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19654 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655		39,650.00
	Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19656		23,966.00
	Being Sale Of Plumbing Material To GHT Against Bill no:19656 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19657		618.00
	Being Sale Of Plumbing material To GHT AGainst Bill no:19657 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19659		4,880.00
	Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10.-21.Po no:81156 Po dt:29-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19660		10,380.00
	Being sale of plumbing material to modi properties pvt ltd may flower platinum Against Bill no:19660 Bill dt:4-10-21 Po no:81070 Po dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19661		6,930.00
	Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platinum Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		5,400.00
	Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platinum Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
	Carried Over				1,22,27,357.72

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,27,357.72
5-Oct-21	By MSUP-Nilgiri Estates	Sales	19672		20,153.88
	<i>Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10.2021 PO:81239 dt:01.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19673		16,238.00
	<i>Being sale of plumbing material to NE against bill no:19673 dt:05.10.2021 PO:81238 dt:01.10.2021</i>				
	By MSUP-Nilgiri Estates	Sales	19675		1,235.00
	<i>Being sale of plumbing material to NE against bill no.19675 bill date 05-10-2021 po no. 80830 po date 20-09-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19676		5,400.00
	<i>Being sale of plumbing material to SOV LLP against bill no. 19676 bill date 05-10-2021 po no. 81276 po date 04-10-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19682		70.00
	<i>Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021</i>				
	By MSUP-Vista Homes	Sales	19684		4,155.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:19684 Bill dt:05-10-21 PO no:79918 PO dt:21-8-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19704		4,500.00
	<i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Serene Constructions LLP	Sales	19707		2,100.00
	<i>Being sale of Plumbing material to Serene Construction LLP Against Bill no:19707 Bill dt:6-10-21,Po no:80984,Po dt:25-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19710		1,760.00
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19710,Bill dt:6-10-21 Po no:81017,Po dt:27-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19711		22,248.00
	<i>Being sale of Plumbing Material to Serene Construction llp Against Bill no:19711,Bill dt:6-10-21,Po no:81015,Po dt:27-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19712		560.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>				
	Carried Over				1,23,05,777.60

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,05,777.60
6-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19713		19,320.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19713 Bill dt:6-10-21 PO no:80735 PO dt:17-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19715		1,155.00
	Being Sale Of Hardware,Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19717		15,541.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19717 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19718		1,937.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19718 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19720		700.00
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19723		11,550.00
	Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21				
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19744		6,930.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19744 Bill dt:7-10-21 PO no:81377 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19746		1,020.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19746 Bill dt:7-10-21 PO no:80627 PO dt:14-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19748		20,380.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19748 Bill dt:7-10-21 PO no:81402 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19749		20,380.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19749 Bill dt:7-10-21 PO no:81403 PO dt:6-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19750		15,770.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19750 Bill dt:7-10-21 PO no:80741 PO dt:17-9-21				
8-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19757		15,871.00
	Being sale of Plumbing Material to GHT Against Bill no:19757.Bill dt:8-10-21,Po no:80562, Po dt:11-9-21				
	Carried Over				1,24,36,331.60

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,36,331.60
8-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19759		140.00
	<i>Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21</i>				
9-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19766		3,465.00
	<i>Being sale of Plumbing Material to GHT Against Bill no:19766.Bill dt:9-10-21,Po no:81480.Po dt:8-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19769		15,745.00
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19769.Bill dt:9-10-21,Po no:81406.Po dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19771		3,465.00
	<i>Being sale of Chemical,Plumbing Material to GMR Against Bill no:19771.Bill dt:9-10-21,Po no:81478.Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19773		2,000.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19773.Bill dt:9-10-21,Po no:80909.Po dt:23-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19777		39,234.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19777.Bill dt:9-10-21,Po no :81119,Po dt:28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19778		288.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19778.Bill dt:9-10-21,Po no:81119,Po dt :28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19779		35,920.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19779.Bill dt:9-10-21,Po no:81400.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19781		16,200.00
	<i>Being sale of Plumbing Material to SOV Against Bill no:19781.Bill dt:9-10-21,Po no:80745.Po dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		1,158.00
	<i>Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21</i>				
11-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19804		1,050.00
	<i>Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21</i>				
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19816		23,684.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19816.Bill dt:12-10-21,Po no:81379.Po dt:6-10-21</i>				
	Carried Over				1,25,78,680.60

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,78,680.60
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19817		9,180.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19817.Bill dt:12-10-21,Po no:80741.Po dt:17-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19818		24,792.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19818.Bill dt:12-10-21,Po no:81394.Po dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19819		4,880.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:19819.Bill dt:12-10-21,Po no:81588.Po dt:11-10-21</i>				
	By MSUP-Vista Homes	Sales	19820		10,477.00
	<i>Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12- -10-21,Po no:81612.Po dt:11-10-21</i>				
	By MSUP-Vista Homes	Sales	19821		21,032.00
	<i>Being sale of Plumbing Material to VH Against Bill no:19821.Bill dt:12-10-21,Po no:81012.Po dt:27-9-21</i>				
	By MSUP-Vista Homes	Sales	19822		77,409.00
	<i>Being sale of Plumbing Material to VH Against Bill no:19822.Bill dt:12-10-21,Po no:81608.Po dt:11-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19825		25,383.00
	<i>Being sale of Plumbing Material to SOV Against Bill no:19825.Bill dt:12-10-21,Po no:81483.Po dt:8-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19826		28,474.42
	<i>Being sale of Plumbing ,Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19828		4,980.00
	<i>Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19831		70.00
	<i>Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19832		420.00
	<i>Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10. 2021 po no. 81457 po date 07.10.2021</i>				
	Carried Over				1,27,85,778.02

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,85,778.02
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19835		15,245.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:19835 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19836		1,155.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:19836 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19840		140.00
	Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10-21 PO no:81428 PO dt:07-10-21				
	By MSUP-Aedis Developers LLP	Sales	19844		16,104.00
	Being Sale Of Plumbing Material To MGA Against Bill no:19844 Bill dt:12-10-21 PO no:80488 PO dt:9-9-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19848		3,600.00
	Being Sale of Plumbing Material To GVDC Against Bill no:19848 Bill dt:12-10-21 PO no:81594 PO dt:11-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19865		14,163.00
	Being Sale Of Plumbing Material To MRGV Against Bill no:19865 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19866		954.00
	Being Sale Of Plumbing Material To MRGV Against Bill no:19866 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
13-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19873		1,645.00
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19874		58,896.00
	Being Sale Of Plumbing,Sundry Purchses Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19875		23,298.70
	Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13-10- -21 PO no:80745 PO dt:17-9-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19879		5,690.00
	Being Sale Of Plumbing Material To GVDC Against Bill no:19879 Bill dt:13-10-21 PO no:81223 PO dt:01-10-21				
14-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19894		3,060.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19894 Bill dt:14-10-21 PO no:81413 PO dt:06-10-21				
	Carried Over				1,29,29,728.72

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,29,728.72
14-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19895		23,838.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19895 Bill dt:14-10-21 PO no:81636 PO dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19896		280.00
	Being Sale Of Electrical,Plumbing &Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19897		560.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19898		560.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19907		14,302.00
	Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19908		40,903.00
	Being sale of Plumbing Material to MPPL Aainst Bill no:19908.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909		4,500.00
	Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10-21. Po no:81625.Po dt:12-10-21				
19-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19917		25,383.00
	Being Sale Of Plumbing Material To SOV Against Bill no:19917 Bill dt:19-10-21 PO no:81676 PO dt:13-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19918		32,722.00
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19927		11,050.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19927 Bill dt:19-10-21 PO no:81400 PO dt:06-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19928		14,012.00
	Being Sale Of Plumbing Material To GMR Against Bill no:19928 Bill dt:19-10-21 PO no:81394 PO dt:06-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19931		1,800.00
	Being Sale Of Plumbing Material To NGH Against Bill no:19931 Bill dt:19-10-21 PO no:81679 PO dt:13-10-21				
	Carried Over				1,30,99,638.72

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,99,638.72
19-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19932		420.00
	<i>Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10-21 PO no:81558 PO dt:9-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19933		840.00
	<i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10-21 PO no:81423 Po dt:07-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19945		11,395.00
	<i>Being sale of Plumbing,Tool,Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19947		790.00
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19947 Bill dt:19-10-21 Po no:81741 Po dt:19-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19948		1,150.00
	<i>Being sale of Plumbing Material to GVRC Against Bill no:19948 Bill dt:19-10-21 Po no:81491 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19949		24,211.00
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19949 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19950		4,436.00
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951		6,930.00
	<i>Being sale of Paints,Plumbing,Material to MPPL Against Bill no:19951.Bill dt:20-10-21, Po no:80893.Po dt:22-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		5,400.00
	<i>Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953		5,775.00
	<i>Being sale of Plumbing,Chemical Material to MPPL Against Bill no:19953.Bill dt:20-10-21, Po no:81655.Po dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19956		81,420.00
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19956 Bill dt:20-10-21 ,Po no:81706 Po dt:18-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19957		16,000.00
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19957.Bill dt:20-10-21 , Po no:81625 Po dt:12-10-21</i>				
	Carried Over				1,32,58,405.72

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,58,405.72
20-Oct-21	By MSUP-Nilgiri Estates	Sales	19970		13,264.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19970 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19971		1,010.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19972		7,863.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19972 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
21-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19974		8,322.00
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:19974 Bill Dt:21-10-21 PO no:81893 PO dt:20-10-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19976		77,538.16
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19981		6,930.00
	<i>Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19984		31,530.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19984 Bill dt:21-10-21 PO no:81897 PO dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19985		4,990.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19985 Bill dt:21-10-21 PO no:81119 PO dt:28-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19986		23,838.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19986 Bill dt:21-10-21 PO no:81637 PO dt:12-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19987		1,140.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:19987 Bill dt:21-10-21 PO no:81646 PO dt:12-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19996		210.00
	<i>Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21</i>				
	Carried Over				1,34,35,040.88

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,34,35,040.88
21-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20005		48,714.00
	<i>Being sale of Plumbing Material to MRGV Against Bill no:20005 Bill dt:21-10-21 Po no:81821 P o dt:20-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20011		3,600.00
	<i>Being sale of Plumbing Material to GVDC Against Bill no:20011 Bill dt:21-10-21 Po no:81594 Po dt:11-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20021		41,846.61
	<i>Being sale of Plumbing Material to MRGV Against Bill no:20021 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20022		18,827.64
	<i>Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20027		8,100.00
	<i>Being sale of Plumbing Material to SOV Against Bill no:20027 Bill dt:22-10-21 Po no:80745 Po dt:17-09-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20032		23,934.00
	<i>Being sale of Plumbing Material to SOV Against Bill no:20032 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20033		10,600.00
	<i>Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21</i>				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20040		2,310.00
	<i>Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20043		7,875.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:20043 Bill dt:23-10-21 Po no:81956 po dt:22-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20044		3,060.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:20044 Bill dt:23-10-21 Po no:81775 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20046		7,120.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:20046 Bill dt:23-10-21 Po no:81927 Po dt:21-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20047		9,550.00
	<i>Being sale of Plumbing Material to MPPL Against Bill no:20047 Bill dt:23-10-21 Po no:81909 Po dt:21-10-21</i>				
	Carried Over				1,36,20,578.13

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,20,578.13
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20048		13,468.00
	<i>Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10-21 Po no:81924 Po dt:21-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20049		30,220.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:20049 Bill dt:23-10-21 Po no:81379 Po dt:6-10-21</i>				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20056		21,900.00
	<i>Being Sale Of Plumbing Material To MPL Against Bill no:20056 Bill dt:25-10-21 PO no:81622 PO dt:12-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20058		36,240.00
	<i>Being Sale Of Plumbing Material To MPL Against Bill no:20058 Bill dt:25-10-21 PO no:81892 PO dt:20-10-21</i>				
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20070		2,350.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20070 Bill dt:26-10-21 PO no:82003 PO dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20072		20,288.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20073		17,392.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20074		7,228.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20074 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20077		48,590.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20077 Bill dt:26-10-21 PO no:81725 PO dt:18-10-21</i>				
27-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20092		4,050.00
	<i>Being Sale Of Plumbing Material To MRGV Against Bill no:20092 Bill dt:27-10-21 PO no:81911 PO dt:21-10-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20099		2,491.00
	<i>Being Sale Of Plumbing Material To MGA Against Bill no:20099 Bill dt:27-10-21 PO no:81889 PO dt:20-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20102		420.00
	<i>Being Sale Of Electrical, Plumbing, Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21</i>				
	Carried Over				1,38,25,215.13

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,38,25,215.13
28-Oct-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:20117 Bill dt:28-10-21 PO no:81024 PO dt:27-9-21</i>		20117		840.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing,Sundry Puirchases Material To SOV Against Bill no:20118 Bill dt:28-10-21 PO no:81976 PO dt:25-10-21</i>		20118		25,197.53
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20119 Bill dt:28-10-21 PO no:81933 PO dt:22-10-21</i>		20119		28,320.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20120 Bill dt:28-10-21 PO no:81972 PO dt:25-10-21</i>		20120		16,821.20
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21</i>		20121		1,530.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Plumbing Material To GMR Against Bill no:20123 Bill dt:28-10-21 PO no:82153 PO dt:28-10-21</i>		20123		2,310.60
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21</i>		20125		2,310.00
29-Oct-21	By MSUP-Modi Realty Pocharam LLP Sales <i>Being sale Of Plumbing Material To NGH Against Bill no:20141 Bill dt:29-10-21 PO no:81679 PO dt:13-10-21</i>		20141		1,800.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20144 Bill dt:29-10-21 PO no:80745 PO dt:17-9-21</i>		20144		25,904.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Plumbing Material To MPPL AGainst Bill no:20149 Bill dt:29-10-21 PO no:81892 PO dt:L20-10-21</i>		20149		17,110.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21</i>		20150		5,775.00
30-Oct-21	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of Plumbing Material to GMR Against Bill no:20163 Bill dt:30-10-21 Po no:82170 Po dt:28-10-21</i>		20163		2,629.00
	Carried Over				1,39,55,762.46

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,39,55,762.46
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20173		14,032.00
	Being sale of Plumbing Material to GMR Against Bill no:20173 Bill dt:30-10-21 Po no:82193 Po dt:29-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20174		20,288.00
	Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10-21 Po no:82006 Po dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20175		27,825.00
	Being sale of Plumbing Material to GMR Against Bill no:20175 Bill dt:30-10-21 Po no:81642 Po dt:12-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20176		17,720.00
	Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21				
1-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20190		6,480.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20208		37,003.27
	Being sale of plumbing material to SOV against bill no:20208 dt:01.11.2021 PO:82222 dt:30.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20209		23,721.00
	Being sale of plumbing material to SOV against bill no:20209 dt:01.11.2021 PO:82221 dt:30.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20211		4,500.00
	Being sale of plumbing material to SOV against bill no:20211 dt:01.11.2021 PO:81485 dt:08.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20212		17,666.00
	Being sale of plumbing material to SOV against bill no:20212 dt:01.11.2021 PO:82069 dt:26.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20213		8,626.00
	Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021				
2-Nov-21	By MSUP-Modi Realty Miryalguda LLp	Sales	20231		30,169.00
	Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Miryalguda LLp	Sales	20232		61,425.00
	Being sale of Plumbing Material to AGH Against Bill no:20232 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	Carried Over				1,42,25,217.73

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,42,25,217.73
2-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20233		11,469.00
	Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20252		15,600.00
	Being sale of Plumbing Material to MRGV Against Bill no:20252 Bill dt:2-11-21 Po no:82182 Po dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20256		11,550.00
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20265		350.00
	Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20267		15,774.00
	Being sale of Plumbing Material toGMR Against Bill no:20267 Bill dt:2-11-21 Po no:82260 Po dt:1-11-21				
3-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20271		4,050.00
	Being Sale Of Hardware,Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03-11-21 PO no:82320 PO dt:3-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20277		20,491.00
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21				
	By MSUP-Vista Homes	Sales	20278		9,960.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20278 Bill dt:03-11-21 PO no:82068 PO dt:26-10-21				
	By MSUP-Vista Homes	Sales	20280		2,381.00
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20280 Bill dt:03-11-21 PO no:80939 PO dt:24-9-21				
6-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20288		49,560.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20288 Bill dt:06-11-21 PO no:82240 PO dt:1-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20289		10,395.00
	Being Sale Of Plumbing Material to GMR Against Bill no:20289 Bill dt:06-11-21 PO no:81478 PO dt:08-10-21				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20295		40,067.76
	Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21				
	Carried Over				1,44,16,865.49

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,16,865.49
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20296		7,639.77
	Being Sale Of Plumbing Material Top NE Against Bill no:20296 Bill dt:8-11-21 PO no:82338 PO dt:5-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20303		5,120.00
	Being Sale Of Plumbing Material to GMR Against Bill no:20303 Bill dt:8-11-21 PO no:82350 PO dt:5-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20304		23,100.00
	Being Sale Of Plumbing Material To MPL AGainst Bill no:20304 Bill dt:8-11-21 PO no:82140 PO dt:27-10-21				
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		5,400.00
	Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312		12,520.20
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20313		6,100.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20313 Bill dt:10-11-21 PO no:82368 PO dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20315		41,480.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20315 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20316		6,590.00
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20317		350.00
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20318		4,620.00
	Being Sale Of Plumbing,Chemical Material To GMR Against Bill no:20318 Bill dt:10-11-21 PO no:82223 PO dt:30-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20319		350.00
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21				
	Carried Over				1,45,30,135.46

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,30,135.46
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20338		18,448.00
	<i>Being sale of plumbing material to GMR against bill no:20338 dt:11.11.2021 PO:82459 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20339		19,617.00
	<i>Being sale of plumbing material to GMR against bill no:20339 dt:11.11.2021 PO:82460 dt:09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20340		9,690.00
	<i>Being sale of PVC Single Socket Pipe to GMR against bill no:20340 dt:11.11.2021 PO:81379 dt:06.10.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20345		11,940.00
	<i>Being sale of plumbing material to GHT against bill no:20345 dt:11.11.2021 PO:82435 dt:08.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20364		15,390.00
	<i>Being sale of plumbing material to GVRC against bill no:20364 dt:11.11.2021 PO:82403 dt:08.11.2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20365		3,366.00
	<i>Being sale of plumbing material to MCR against bill no:20365 dt:11.11.2021 PO:82458 dt:09.11.2021</i>				
12-Nov-21	By MSUP-Vista Homes	Sales	20375		3,600.00
	<i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12.11.2021 PO:82536 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20377		8,693.00
	<i>Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20379		6,085.00
	<i>Being sale of plumbing material to KNM against bill no:20379 dt:12.11.2021 PO:81388 dt:06.10.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20382		21,974.00
	<i>Towards sale of plumbing material against bill no:-20382 Dt:-12.11.2021 Po-82571</i>				
15-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20409		43,680.00
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20409 Bill dt:15-11-21 PO no:82432 PO dt:8-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20410		44,199.44
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20410 Bill dt:15-11-21 PO no:82493 PO dt:9-11-21</i>				
	Carried Over				1,47,36,817.90

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,36,817.90
15-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20412		33,370.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20412 Bill dt:15-11-21 PO no:82198 PO dt:29-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20413		41,590.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20413 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20414		20,000.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20414 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20415		8,584.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20415 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20420		26,290.00
	Being Sale Of Plumbing material To AGH Against Bill no:20420 Bill dt:15-11-21 PO no:82633 PO dt:15-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20422		31,195.00
	Being Sale Of Plumbing Material To AGH Against Bill no:20422 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20423		875.00
	Being Sale Of Plumbing Material To AGH Against Bill no:20423 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20425		840.00
	Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021				
	By MSUP-Vista Homes	Sales	20427		47,711.90
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20427 Bill dt:15-11-21 PO no:82545 PO dt:13-11-21				
16-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20433		27,695.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20433 Bill dt:16-11-21 PO no:82541 PO dt:11-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20434		12,820.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20434 Bill dt:16-11-21 PO no:81642 PO dt:12-10-21				
18-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20458		8,922.00
	Being Sale Of Plumbing Material To GHT Against Bill no:20458 Bill dt:18-11-21 PO no:82650 PO dt:16-11-21				
	Carried Over				1,49,96,710.80

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,49,96,710.80
18-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20459		28,156.00
	Being Sale Of Plumbing Material To GHT Against Bill no:20459 Bill dt:18-11-21 Po no:82647 PO dt:16-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20461		10,920.00
	Being Sale Of Plumbing material To GMR Against Bill no:20461 Bill dt:18-11-21 Po no:82460 Po dt:9-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20464		5,040.00
	Being Sale Of Plumbing Material To GVDC Against Bill no:20464 Bill dt:18-11-21 PO no:82060 PO dt:26-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20466		5,775.00
	Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21				
19-Nov-21	By MSUP-Villa Orchids LLP	Sales	20469		29,646.00
	Being Sale Of Plumbing Material To VOC Against Bill no:20469 Bill dt:19-11-21 PO no:82705 PO dt:16-11-21				
	By MSUP-Villa Orchids LLP	Sales	20470		8,462.00
	Being Sale of Plumbing,Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21				
	By MSUP-Villa Orchids LLP	Sales	20471		25,745.98
	Being Sale Of Plumbing Material To VOC Against Bill no:20471 Bill dt:19-11-21 PO no:82708 Po dt:17-11-21				
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20480		350.00
	Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20481		2,310.00
	Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11-21 PO no:82357 Po dt:5-11-21				
	By MSUP-Aedis Developers LLP	Sales	20485		17,776.85
	Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21				
	By MSUP-Aedis Developers LLP	Sales	20486		51,714.78
	Being Sale Of Plumbing Material To MGA Against Bill no:20486 Bill dt:20-11-21 PO no:82360 PO dt:8-11-21				
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20503		7,280.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:20503 Bill dt:22-11-21 PO no:82403 PO dt:8-11-21				
	Carried Over				1,51,89,887.41

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,89,887.41
22-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20504		16,978.48
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20505		11,550.00
	Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20514		140.00
	Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21				
23-Nov-21	By MSUP-Vista Homes	Sales	20521		35,434.52
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20521 Bill dt:23-11-21 PO no:82187 PO dt:1-11-21				
	By MSUP-Nilgiri Estates	Sales	20528		34,476.52
	Being Sale Of Plumbing Material To NE Against Bill no:20528 Bill dt:23-11-21 PO no:82339 PO dt:5-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20536		5,792.00
	Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20537		9,394.00
	Being Sale Of Plumbing Material To GVDC Against Bill no:20537 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20546		11,550.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20546 Bill dt:24-11-21 PO no:81970 Po dt:25-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20551		3,600.00
	Being Sale Of Plumbing material To MPL Against Bill no:20551 Bill dt:24-11-21 PO no:81909 PO dt:21-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20553		12,155.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20553 Bill dt:24-11-21 PO no:82849 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20554		21,174.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20554 Bill dt:24-11-21 PO no:82851 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20555		28,977.90
	Being Sale Of Plumbing Material To MPL Against Bill no:20555 Bill dt:24-11-21 PO no:82917 Po dt:23-11-21				
	Carried Over				1,53,81,109.83

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,53,81,109.83
24-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20556		6,100.00
	Being sale of plumbing material to MPL against bill no:20556 dt:24.11.2021 PO:82368 dt:06.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20557		3,360.00
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11-21 PO no:82887 PO dt:23-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20558		57,780.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20558 Bill dt:24-11-21 PO no:82809 PO dt:22-11-21				
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20562		21,552.00
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20563		21,644.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20563 Bill dt:25-11-21 PO no:82818 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20564		18,440.00
	Being Sale Of Plumbing material To GMR Against Bill no:20564 Bill dt:25-11-21 PO no:82859 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20565		560.00
	Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11-21 PO no:82770 PO dt:15-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20568		14,560.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20568 Bill dt:25-11-21 PO no:82800 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20569		10,100.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20569 Bill dt:25-11-21 PO no:81642 PO dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20570		8,880.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:20570 Bill dt:25-11-21 PO no:82937 PO dt:24-11-21				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20586		13,174.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20586 Bill dt:26-11-21 PO no:82939 Po dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20587		10,160.00
	Being Sale Of Plumbing Material to SOV Against Bill no:20587 Bill dt:26-11-21 PO no:82918 PO dt:29-10-21				
	Carried Over				1,55,67,419.83

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,67,419.83
26-Nov-21	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing Material To SOV Against Bill no:20588 Bill dt:26-11-21 PO no:82069 PO dt:26-10-21</i>		20588		25,880.00
	By MSUP-Silver Oak Villas LLP Sales <i>Being Sale Of Plumbing,Sundry Purchases Material To SOV AGAINST Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21</i>		20593		17,393.10
	By MSUP-Silver Oak Villas LLP Sales <i>Being sale Of Plumbing Material To SOV Against Bill no:20594 Bill dt:26-11-21 PO no:82878 PO dt:23-11-21</i>		20594		7,440.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21</i>		20596		5,304.00
	By MSUP-Mehta & Modi Reality Kowkur LLP Sales <i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21</i>		20597		21,806.00
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21</i>		20607		1,120.00
	By MSUP-Modi Realty Pocharam LLP Sales <i>Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21</i>		20609		3,600.00
27-Nov-21	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20615 Bill dt:27-11-21 PO no:82980 PO dt:25-11-21</i>		20615		9,000.00
	By MSUP-Modi Realty Miryalguda LLP Sales <i>Being Sale Of Plumying Material To AGH Against Bill no:20623 Bill dt:27-11 PO no:82264 PO dt:-1-11-21</i>		20623		41,353.95
	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20624 Bill dt:27-11-21 PO no:82264 PO dt:1-11-21</i>		20624		17,197.81
	By MSUP-Modi Realty Miryalguda LLp Sales <i>Being Sale Of Plumbing Material To AGH Against Bill no:20629 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21</i>		20629		41,315.98
	Carried Over				1,57,58,830.67

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,58,830.67
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20630		4,895.76
	Being sale Of Plumbing MAterial To AGH Against Bill no:20630 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20634		4,500.00
	Being Sale Of Plumbing Matrerial To MRGV Against Bill no:20634 Bill dt:27-11-21 PO no:83010 PO dt:26-11-21				
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20639		5,775.00
	Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20641		38,537.25
	Being sale of plumbing material to MPL against bill no:20641 dt:29.11.2021 PO:82814 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20642		41,459.97
	Being sale of plumbing material to MPL against bill no:20642 dt:29.11.2021 PO:82814 dt:24.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20643		1,644.24
	Being Sale Of Plumbing material To MPL Against Bill no:20643 Bill dt:29-11-21 PO no:82814 PO dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20645		35,280.00
	Being sale of Water Tank to SOV against bill no:20645 dt:29.11.2021 PO:82939 dt:24.11. 2021				
	By MSUP-Aedis Developers LLP	Sales	20656		21,550.27
	Being sale of plumbing material to MGA against bill no:20656 dt:29.11.2021 PO:82361 dt:20.11.2021				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20667		1,155.00
	Being Sale Of Hardware,Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20669		20,054.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20669 Bill dt:30-11-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20670		7,977.00
	Being Sale Of Plumbing,Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20671		36,924.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20671 Bill dt:30-11-21 PO no:81710 PO dt:18-10-21				
	Carried Over				1,59,78,583.16

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,78,583.16
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20672		13,530.00
	Being Sale Of Plumbing Material To GMR AGainst Bill no:20672 Bill dt:30-11-21 PO no:82541 PO dt:11-11-21				
1-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20681		8,956.32
	Being Sale Of Plumbing Material To MPL Against Bill no:20681 Bill dt:1-12-21 PO no:82437 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20683		1,590.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20683 Bill dt:1-12-21 PO no:82826 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20684		20,500.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20684 Bill dt:1-12-21 PO no:82818 PO dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20685		19,055.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20685 Bill dt:1-12-21 PO no:82825 Po dt:22-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20686		14,560.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20686 Bill dt:1-12-21 PO no:82800 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20687		12,840.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20687 Bill dt:1-12-21 Po no:81710 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20688		22,912.00
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20695		15,120.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20695 Bill dt:1-12-21 PO no:82939 PO dt:24-11-21				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20707		7,924.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20707 Bill dt:2-12-21 PO no:83082 PO dt:29-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20708		1,112.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20708 Bill dt:2-12-21 PO no:83083 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20714		1,190.00
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21				
	Carried Over				1,61,17,872.48

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,61,17,872.48
2-Dec-21	By MSUP-Kadakia & Modi Housing	Sales	20715		1,386.00
	<i>Being Sale Of Plumbing Material To Kadakia & Modi Housing Against Bill no:20715 Bill dt:2-12-21 PO no:82821 PO dt:22-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20716		51,714.78
	<i>Being Sale Of Plumbing Material To MGA Against Bill no:20716 Bill dt:2-12-21 PO no:83058 PO dt:29-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20717		44,134.48
	<i>Being Sale Of Plumbing,Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20718		25,458.87
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20721		9,616.00
	<i>Being sale Of Plumbing Material To Nextopolis Against Bill no:20721 Bill dt:2-12-21 Po no:83177 PO dt:1-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20722		1,050.00
	<i>Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:20722 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21</i>				
	By MSUP-Vista Homes	Sales	20727		10,900.00
	<i>Being Sale Of Plumbing Material To Vista Homes Against Bill no:20727 Bill dt:2-12-21 PO no:83149 PO dt:1-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20728		2,310.00
	<i>Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21</i>				
3-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20744		49,190.00
	<i>Being Sale Of Plumbing Material To AGH Against Bill no:20744 Bill dt:3-12-21 PO no:82412 PO dt:8-11-21</i>				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20752		12,750.00
	<i>Being Sale Of Plumbing Material To SOV Against Bill no:20752 Bill dt:4-12-21 PO no:82446 PO dt:8-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20753		23,280.00
	<i>Being Sale Of Plumbing Material To SOV LLP Against Bill no:20753 Bill dt:4-12-21 PO no:83161 PO dt:1-12-21</i>				
	Carried Over				1,63,49,662.61

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,63,49,662.61
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20757		4,500.00
	Being Sale Of Plumbing Material To GHT Against Bill no:20757 Bill dt:4-12-21 PO no:83145 PO dt:1-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20758		25,176.39
	Being Sale Of Plumbing Material To SOV Against Bill no:20758 Bill dt:4-12-21 PO no:82876 Po dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20760		350.00
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20761		840.00
	Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 Bill dt:4-12-21 PO no:82943 PO dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20762		16,596.98
	Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20763		630.00
	Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20764		280.00
	Being Sale Of ELectrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20766		17,722.00
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20768		27,032.00
	Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20774		16,529.22
	Being sale of Plumbing Material to MPL Against Bill no:20774 Bill dt:4-12-21 Po no:83204 Po dt:2-12-21				
	By MSUP-Villa Orchids LLP	Sales	20776		2,520.00
	Being sale of Pumbing Material to Villa Orchids llp Against Bill no:20776 Bill dt:4-12 -21 Po no:83090 Po dt:29-11-21				
	Carried Over				1,64,61,839.20

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,64,61,839.20
6-Dec-21	By MSUP-Nilgiri Estates	Sales	20791		21,582.44
	Being sale of Plumbing Material to NH Against Bill no:20791 Bill dt:6-12-21 Po no:82935 Po dt:24-11-21				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20798		5,775.00
	Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07. 12.2021 PO:82949 dt:24.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20804		280.00
	Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20807		1,662.00
	Being Sale Of Plumbing Material to SOV Against Bill no:20807 Bill dt:7-12-21 PO no:82221 PO dt:30-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20808		5,037.27
	Being Sale Of Plumbing Material to SOV Against Bill no:20808 Bill dt:7-12-21 PO no:82876 PO dt:23-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20811		4,500.00
	Being Sale Of Plumbing,Consumables, Hardware,Sundry Purchases Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21				
8-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20824		140.00
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20828		3,950.00
	Being Sale Of Plumbing Matetial To GHT Against Bill no:20828 Bill dt:8-12-21 PO no:83320 PO dt:6-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20829		12,842.00
	Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21				
	By MSUP-Villa Orchids LLP	Sales	20831		900.00
	Being Sale Of Plumbing Material To VOC LLP Against Bill no:20831 Bill dt:8-12-21 PO no:82709 PO dt:18-11-21				
	By MSUP-Villa Orchids LLP	Sales	20832		4,980.00
	Being Sale Of Plumbing Material To VOC AGainst Bill no:20832 Bill dt:8-12-21 PO no:82705 PO dt:16-11-21				
	Carried Over				1,65,23,487.91

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,23,487.91
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20838		210.00
	Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20842		5,775.00
	Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20843		2,000.00
	Being Sale Of Plumbing Material To GMR Against Bill no:20843 Bill dt:9-12-21 PO no:82541 PO dt:11-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20852		20,636.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20852 Bill dt:9-12-21 PO no:83037 PO dt:27-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20857		4,300.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20857 Bill dt:9-12-21 PO no:83161 PO dt:1-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	20859		13,290.00
	Being Sale Of Plumbing Material To SOV Against Bill no:20859 Bill dt:9-12-21 PO no:82939 PO dt:24-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20860		10,300.00
	Being Sale Of Plumbing material To SOV Against Bill no:20860 Bill dt:9-12-21 PO no:82069 PO dt:26-10-21				
10-Dec-21	By MSUP-Aedis Developers LLP	Sales	20863		2,650.20
	Being sale of plumbing material to MGA against bill no:20863 dt:10.12.2021 PO:83334 dt:06.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20864		1,160.55
	Being sale of sanitary items to GVRC against bill no:20864 dt:10.12.2021 PO:83465 dt:09.12.2021				
	By MSUP-Aedis Developers LLP	Sales	20865		3,600.00
	Being Sale Of Plumbing Material To MGA Against Bill no:20865 Bill dt:10-12-21 PO no:83396 PO dt:8-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20869		5,775.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:20869 Bill dt:10-12-21 PO no:83381 PO dt:7-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20873		12,898.30
	Being Sale Of Plumbing Material To GVRC Against Bill no:20873 Bill dt:10-12-21 PO no:83155 PO dt:2-12-21				
	Carried Over				1,66,06,082.96

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,66,06,082.96
10-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20875		3,840.00
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:20875 Bill dt:10-12-21 PO no:83475 PO dt:10-12-21				
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20877		30,700.00
	Being sale of plumbing material to SOV against bill no:20877 dt:11.12.2021 PO:83161 dt:01.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20880		20,968.00
	Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20881		530.00
	Being sale of plumbing material to GMR against bill no:20881 dt:11.12.2021 PO:83461 dt:09.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20884		25,200.00
	Being sale of Water Tank to SOV against bill no:20884 dt:11.12.2021 PO:83161 dt:01.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20889		352.00
	Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021				
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20902		56,640.00
	Being sale of Flush Tank to GHT against bill no:20902 dt:13.12.2021 PO:83435 dt:09.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20903		3,000.00
	Being sale of Floor Trap to GHT against bill no:20903 dt:13.12.2021 PO:83320 dt:06.12.2021				
	By MSUP-Vista Homes	Sales	20904		1,668.15
	Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		352.00
	Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20914		7,275.00
	Being sale of plumbing material to MPL against bill no:20914 dt:13.12.2021 PO:83523 dt:11.12.2021				
	Carried Over				1,67,56,608.11

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,67,56,608.11
13-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915		30,751.30
	Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20918		5,325.00
	Being sale of plumbing material to SOV against bill no:20918 dt:14.12.2021 PO:82522 dt:11.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20919		37,278.00
	Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	20920		7,800.00
	Being sale of Single Socket Pipe to SOV against bill no:20920 dt:14.12.2021 PO:83037 dt:27.11.2021				
15-Dec-21	By MSUP-Nilgiri Estates	Sales	20938		7,286.05
	Being sale of plumbing material to NE against bill no:20938 dt:15.12.2021 PO:83371 dt:07.12.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20955		41,420.00
	Being sale of plumbing material to AGH against bill no:20955 dt:15.12.2021 PO:82412 dt:08.11.2021				
16-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20965		19,320.00
	Being Sale Of Plumbing Material To MPL Against Bill no:20965 Bill dt:16-12-21 PO no:83525 PO dt:13-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20988		2,291.93
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20991		10,304.00
	Being Sale Of Plumbing Material To GVRC Against Bill no:20991 Bill dt:16-12-21 PO no:83155 PO dt:2-12-21				
17-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21007		23,396.00
	Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21				
20-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21016		6,300.00
	Being sale of plumbing material to GVDC against invoice no:-21016 dt:-20.12.2021 po no:-83552 dt:-08.12.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21017		23,100.00
	Being sale of plumbing materials to GVRC against bill no:-21017 dt:-20-12-21 po no:-83381 po dt:-7-12-21				
	Carried Over				1,69,71,180.39

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,71,180.39
20-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21019		14,762.30
	<i>Being sale of plumbing materials to GVRC against bill no:-21019 dt:-20-12-21 po no:-83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21020		5,100.00
	<i>Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no:-21020 dt:-20-12-21 po no:-83764 po dt:-18-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21021		9,240.00
	<i>Being sale of plumbing materials to SOV against bill no:-21021 dt:-20-12-21 po no:-83125 po dt:-30-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21024		10,295.00
	<i>Being sale of plumbing,sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21027		5,775.00
	<i>Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21031		4,800.00
	<i>Being sale of plumbing materials to GMR against bill no:-21031 dt:-20-12-21 po no:-83603 po dt:-14-12-21</i>				
21-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		1,365.00
	<i>Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21.12.2021 PO:83510 dt:10.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21060		704.00
	<i>Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21.12.2021 PO:83729 dt:18.12.2021</i>				
	By MSUP-Nilgiri Estates	Sales	21061		1,360.00
	<i>Being sale of Sanitary items to NE against bill no:21061 dt:21.12.2021 PO:83676 dt:16.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21063		352.00
	<i>Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21068		352.00
	<i>Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021</i>				
	Carried Over				1,70,25,285.69

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,25,285.69
22-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21072		29,398.00
	Being sale of plumbing material to GHT against bill no:21072 dt:22.12.2021 PO:83805 dt:21.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21073		8,616.00
	Being sale of plumbing material to GHT against bill no:21073 dt:22.12.2021 PO:83806 dt:21.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21083		2,873.68
	Being sale of plumbing material to SOV against bill no:21083 dt:22.12.2021 PO:83797 dt:21.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21086		38,406.00
	Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		5,775.00
	Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12. 2021 po no:-83810 dt:-22.12.2021				
23-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21113		14,475.00
	Being sale of plumbing material to AGH against invoice no:-21113 dt:-23.12.2021 po no:-82412 dt:-08.11.2021				
27-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21154		8,300.00
	Being sale of plumbing materials to MPL against Invoice no:-21154 dt:-27-12-21 po no:-83885 po dt:-24-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21155		12,880.00
	Being sale of plumbing materials to MPL against Invoice no:-21155 dt:-27-12-21 po no:-83525 po dt:-13-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21156		4,850.00
	Being sale of Plumbing materials to MPL against Invoice no:-21156 dt:-27-12-21 po no:-83523 po dt:-11-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21160		12,385.00
	Being sale of plumbing materials to MPL against Invoice no:-21160 dt:-27-12-21 po no:-83854 po dt:-23-12-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21162		11,578.80
	Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21				
28-Dec-21	By MSUP-Vista Homes	Sales	21164		34,336.92
	Being sale of Plumbing materials to VH against Invoice no:-21164 dt:-28-12-21 po no:-83414 po dt:-9-12-21				
	Carried Over				1,72,09,160.09

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,09,160.09
28-Dec-21	By MSUP-Vista Homes	Sales	21165		31,287.00
	<i>Being sale of plumbing materials to VH against Invoice no:-21165 dt:-28-12-21 po no:-83413 po dt:-11-12-21</i>				
	By MSUP-Vista Homes	Sales	21166		19,154.26
	<i>Being sale of plumbing material to VH against Invoice no:-21166 dt:-28-12-21 po no:-82187 po dt:-1-11-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21167		6,717.24
	<i>Being sale of plumbing materials to VOC against Invoice no:-21167 dt:-28-12-21 po no:-82708 po dt:-17-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21169		6,542.01
	<i>Being sale of plumbing materials to SOV against invoice no:-21169 dt:-28-12-21 po no:-82877 po dt:-23-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21170		51,864.78
	<i>Being sale of plumbing materials to SOV against invoice no:-21170 dt:-28-12-21 po no:-82490 po dt:-9-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21172		16,768.03
	<i>Being sale of plumbing materials to SOV against invoice no:-21172 dt:-28-12-21 po no:-83467 po dt:-9-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21180		22,013.58
	<i>Being sale of plumbing material to GMR against Invoice no:-21180 dt:-28-12-21 po no:-83915 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21181		24,440.00
	<i>Being sale of plumbing material to GMR against Invoice no:-21181 dt:-28-12-21 po no:-83948 po dt:-27-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21182		24,440.00
	<i>Being sale of plumbing material to GMR against Invoice no:-21182 dt:-28-12-21 po no:-83947 po dt:-27-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21191		1,260.00
	<i>Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21196		12,922.08
	<i>Being sale of plumbing material to NE against invoice no:-21196 dt:-28-12-21 po dt:-82935 po dt:-24-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21198		24,451.56
	<i>Being sale of plumbing Material to MGA against invoice no:21198 dt:28-12-21 po no:83129 po dt:2-12-21</i>				
	Carried Over				1,74,51,020.63

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,51,020.63
28-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21199		6,098.40
	<i>Being sale of plumbing material to GVRC against invoice no:-21199 dt:-28-12-21 po no:- -83716 po dt:-18-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21200		1,366.74
	<i>Being sale of plumbing material to GVRC against invoice no:-21200 dt:-28-12-21 po no:- -83479 po dt:-10-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21201		2,733.48
	<i>Being sale of plumbing Material to MGA against invoice no:21201 dt:28-12-21 po no:83334 po dt:6-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21205		9,834.00
	<i>Being sale of plumbing Materials to GVDC against invoice no:21205 dt:28-12-21 po no:83963 po dt:28-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21207		15,224.07
	<i>Being sale of plumbing material to MGA against invoice no:-21207 dt:-28-12-21 po no:- -83060 po dt:-29-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21208		8,011.33
	<i>Being sale of plumbing material to MGA against invoice no:-21208 dt:-28-12-21 po no:- -82361 po dt:-20-11-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21209		51,714.78
	<i>Being sale of plumbing Material to MGA against invoice no:21209 dt:28-12-21 po no:83127 po dt:30-11-21</i>				
29-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21210		22,065.75
	<i>Being sale of plumbing Mateials to SOV LLP against invoice no:21210 dt:29-12-21 po no:83466 po dt:9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21211		440.00
	<i>Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29-12- -21 po no:-83728 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21218		280.00
	<i>Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21</i>				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21231		1,427.00
	<i>Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21</i>				
	Carried Over				1,75,70,216.18

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,70,216.18
30-Dec-21	By MSUP-Nilgiri Estates	Sales	21232		19,766.64
	<i>Being sale of plumbing material to NE against invoice no:-21232 dt:-30-12-21 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21233		18,937.00
	<i>Being sale of plumbing materials to GMR against invoice no:-21233 dt:-30-12-21 po no:-83950 [po dt:-27-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21244		18,200.00
	<i>Being sale of plumbing material to MCR against invoice no:-21244 dt:-30-12-21 po no:-84075 po dt:-30-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21248		34,650.00
	<i>Being sale of plumbing material to GVRC against invoice no:-21248 dt:-30-12-21 po no:-83776 po dt:-18-12-21</i>				
31-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21259		40,768.17
	<i>Being sale of plumbing to AGH against invoice no:-21259 dt:-31-12-21 po no:-82264 po dt:-1-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21260		12,241.58
	<i>Being sale of plumbing material to AGH against invoice no:-21260 dt:-31-12-21 po no:-82261 po dt:-1-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21263		2,625.00
	<i>Being sale of plumbing material to GHT against invoice no:-21263 dt:-31-12-21 po no:-83893 po dt:-24-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21267		38,016.00
	<i>Being sale of plumbing to GHT against invoice no:-21267 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21268		2,468.00
	<i>Being sale of plumbing to GHT against invoice no:-21268 dt:-31-12-21 po no:-84063 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21270		7,008.00
	<i>Being sale of plumbing material to NGH against invoice no:-21270 dt:-31-12-21 po no:-84006 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21274		56,086.00
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21274 dt:-31-12-21 po no:-83725 po dt:-20-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21275		15,907.38
	<i>Being sale of plumbing material to SOV LLP against invoice no:-21275 dt:-31-12-21 po no:-84085 po dt:-29-12-21</i>				
	Carried Over				1,78,36,889.95

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,36,889.95
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21278		29,983.83
	<i>Being sale of plumbing to SOV LLP against invoice no:-21278 dt:-3-1-22 po no:-83730 po dt:-20-12-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21282		23,135.00
	<i>Being sale of plumbing Material to MPL against invoice no:-21282 dt:-3-1-22 po no:-84015 po dt:-29-12-21</i>				
4-Jan-22	By MSUP-Modi Consultancy Services	Sales	21294		1,694.78
	<i>Being sale of plumbing material to MCS against invoice no:-21294 dt:-4-1-22 po no:-84143 po dt:-3-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21297		12,600.00
	<i>Being sale of plumbing material to GVRC against invoice no:-21297 dt:-4-1-22 po no:-83546 po dt:-11-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21301		24,177.03
	<i>Being sale of plumbing material to MGA against invoice no:-21301 dt:-4-1-22 po no:-83129 po dt:-2-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	21302		7,405.65
	<i>Being sale of plumbing material to MGA against invoice no:-21302 dt:-4-1-22 po no:-83060 po dt:-29-11-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21303		14,560.00
	<i>Being sale of plumbing material to MCR against invoice no:-21303 dt:-4-1-22 po no:-84075 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21305		20,504.00
	<i>Being sale of plumbing material to GMR against invoice no:-21305 dt:-4-1-22 po no:-84072 po dt:-30-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21306		18,726.20
	<i>Being sale of plumbing material to GMR against invoice no:-21306 dt:-4-1-22 po no:-84112 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21309		10,080.00
	<i>Being sale of plumbing material to GMR against invoice no:-21309 dt:-4-1-22 po no:-84132 po dt:-31-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21310		9,172.80
	<i>Being sale of plumbing material to GMR against invoice no:-21310 dt:-4-1-22 po no:-83915 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21311		39,086.00
	<i>Being sale of plumbing material to GMR against invoice no:-21311 dt:-4-1-22 po no:-84051 po dt:-30-12-21</i>				
	Carried Over				1,80,48,015.24

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,80,48,015.24
4-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21316		3,600.00
	Being sale of plumbing material to GMR against invoice no:-21316 dt:-4-1-22 po no: -84190 po dt:-4-1-22				
	By MSUP-Vista Homes	Sales	21320		15,876.00
	Being sale of Plumbing material to V.H against invoice no:-21320 dt:-4-1-22 po no: -83414 po dt:-9-12-21				
	By MSUP-Vista Homes	Sales	21321		5,400.00
	Being sale of plumbing material to V.H against invoice no:-21321 dt:-4-1-22 po no:-82545 po dt:-13-11-21				
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21327		4,716.00
	Being sale of Plumbing Material to MPL against invoice no:21327 dt:5-1-22 po no:84191 po dt:4-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21334		8,333.60
	Being sale of plumbing material to SOV LLP against invoice no:-21334 dt:-5-1-22 po no: -83467 po dt:-9-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21335		18,345.60
	Being sale of plumbing material to SOV LLP against invoice no:-21335 dt:-5-1-22 po no: -83730 po dt:-20-12-21				
	By MSUP-Nilgiri Estates	Sales	21336		9,874.20
	Being sale of plumbing material to NE against invoice no:-21336 dt:-5-1-22 po no:-82930 po dt:-24-11-21				
	By MSUP-Nilgiri Estates	Sales	21337		7,405.65
	Being sale of Plumbing Material to NE against invoice no;21337 dt:5-1-22 po no:83371 dt:7 -12-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21339		2,880.00
	Being sale of plumbing material to MHPL SOV against invoice no:-21339 dt:-5-1-22 po no: -84189 po dt:-4-1-22				
	By MSUP-Aedis Developers LLP	Sales	21341		28,660.25
	Being sale of plumbing material to MGA against invoice no:-21341 dt:-5-1-22 po no: -84105 po dt:-31-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21353		11,500.00
	Being sale of plumbing material to SOV LLP against invoice no:-21353 dt:-5-1-22 po no: -84004 po dt:-28-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21359		70,800.00
	Being sale of plumbing material to GHT against invoice no:-21359 dt:-5-1-22 po no: -84233 po dt:-4-1-22				
	Carried Over				1,82,35,406.54

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,35,406.54
6-Jan-22	By MSUP-Serene Constructions LLP	Sales	21364		30,239.76
	<i>Being sale of plumbing material to SC LLP against invoice no:-21364 dt:-6-1-22 po no: -83558 po dt:-13-12-21</i>				
	By MSUP-Vista Homes	Sales	21373		7,887.00
	<i>Being sale of plumbing material to VH against invoice no:-21373 dt:-6-1-22 po no:-84263 po dt:-5-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21376		40,024.00
	<i>Being sale of plumbing material to GHT against invoice no:-21376 dt:-6-1-22 po no: -84252 po dt:-5-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21377		4,756.00
	<i>Being sale of plumbing material to GHT against invoice no:-21377 dt:-6-1-22 po no: -84252 po dt:-5-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21384		2,161.60
	<i>Being sale of plumbing Material to GVRC against invoice no:-21384 dt:-6-1-22 po no: -84257 po dt:-5-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21385		822.80
	<i>Being sale of plumbing material to GVRC against invoice no:-21385 dt:-6-1-22 po no: -84200 po dt:-4-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21389		35,378.00
	<i>Being sale of plumbing material to GMR against invoice no:-21389 dt:-6-1-22 po no: -84070 po dt:-30-12-21</i>				
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21407		13,145.00
	<i>Towards sale of Plumbing material to AGH against bill no:-21407 dt:-10.01.22 PO-84186</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21408		14,815.62
	<i>TOWards sale of Plumbing to AGH against bill no:-21408 dt:-10.01.22 Po-82264</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21414		2,160.00
	<i>Being sale of Plumbing material to MPI against bill no:-21414 dt:-10.01.2022 Po -84359</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21415		70,800.00
	<i>TOWards sale of SAnitary material to MPL against bill no:-21415 dt:-10.01.22 Po-84282</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21417		13,010.00
	<i>Towards sale of Pluming mat to SOV-III against bill no:-21417 dt:-10.01.2022 Po -84073</i>				
	Carried Over				1,84,70,606.32

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,70,606.32
10-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21418		2,184.18
	<i>Towards sale of Plumbing material against bill no:-21418 DT:-10.01.2022 Po-84113</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21421		26,064.00
	<i>Towards sale of plumbing material to SOV_III against bill no:-21421 dt:-10.01.22 Po-84127</i>				
11-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21427		35,400.00
	<i>Towards sale of Sanitary to GMR against bill no:-21427 dt:-11.01.22 Po-84323</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21444		3,940.00
	<i>Being sal of Plumbing material to SOVLLP against bill no:-21444 dt:-11.01.22 Po-84060</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21445		22,550.00
	<i>BEing sale of Plumbing material to SOVLLP against bill no:-21445 dt:-11.01.22 Po-84080</i>				
12-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21448		25,065.00
	<i>Being sale of plumbing to GHT against invoice no:-21448 dt:-12-1-22 po no:-84361 po dt:-10-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21453		2,310.00
	<i>Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt:-12.01.22 po no:-84324 dt:-08.01.2022</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21472		33,042.00
	<i>Being sale of plumbing to GMR against invoice no:-21472 dt:-13-1-22 po no:-84345 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21473		14,160.00
	<i>Being sale of plumbing to GMR against invoice no:-21473 dt:-13-1-22 po no:-84323 po dt:-10-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21474		23,442.50
	<i>Being sale of plumbing to GMR against invoice no:-21474 dt:-13-1-22 po no:-84383 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21482		16,556.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21482 dt:-13-1-22 po no:-84253 po dt:-5-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21483		21,219.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21483 dt:-13-1-22 po no:-84258 po dt:-5-1-22</i>				
	By MSUP-Vista Homes	Sales	21496		2,301.00
	<i>Being sale of plumbing to VH against invoice no:-21496 dt:-13-1-22 po no:-84461 po dt:-12-1-22</i>				
	Carried Over				1,86,98,840.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,98,840.00
13-Jan-22	By MSUP-Vista Homes	Sales	21497		2,688.15
	<i>Being sale of plumbing to VH against invoice no:-21497 dt:-13-1-22 po no:-84423 po dt:-11-1-22</i>				
	By MSUP-Vista Homes	Sales	21500		17,661.00
	<i>Being sale of plumbing to VH against invoice no:-25100 dt:-13-1-22 po no:-83413 po dt:-11-12-21</i>				
	By MSUP-Vista Homes	Sales	21501		6,429.70
	<i>Being sale of plumbing to VH against invoice no:-21501 dt:-13-1-22 po no:-84339 po dt:-8-1-22</i>				
	By MSUP-Vista Homes	Sales	21502		28,004.12
	<i>Being sale of plumbing to VH against invoice no:-21502 dt:-13-1-22 po no:-84337 po dt:-11-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21506		4,712.40
	<i>Being sale of plumbing to VOC LLP against invoice no:-21506 dt:-14-1-22 po no:-84334 po dt:-8-1-22</i>				
14-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21507		7,240.00
	<i>Being sale of plumbing from GHT against invoice no:-21507 dt:-14-1-22 po no:-84482 po dt:-12-1-22</i>				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21520		12,792.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21520 dt:-17-1-22 po no:-84078 po dt:-30-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21522		5,181.75
	<i>Being sale of plumbing to SOV LLP against invoice no:-21522 dt:-17-1-22 po no:-83466 po dt:-9-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21523		5,829.60
	<i>Being sale of plumbing to SOV LLP against invoice no:-21523 dt:-17-1-22 po no:-83725 po dt:-20-12-21</i>				
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21531		22,205.00
	<i>Being sale of Plumbing to GHT against invoice no:-21531 dt:-18-1-22 po no:-84587 po dt:-17-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21533		13,280.25
	<i>Being sale of plumbing to VOC LLP against invoice no:-21533 dt:-18-1-22 po no:-84514 po dt:-14-1-22</i>				
	By MSUP-Villa Orchids LLP	Sales	21539		17,878.85
	<i>Being sale of plumbing to VOC LLP against invoice no:-21539 dt:-18-1-22 po no:-84517 po dt:-14-1-22</i>				
	Carried Over				1,88,42,742.82

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,42,742.82
18-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21546		3,901.00
	Being sale of plumbing to NGH against invoice no:-21546 dt:-18-1-22 po no:-84387 po dt:-10-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21548		7,800.00
	Being sale of plumbing to SOV LLP against invoice no:-21548 dt:-18-1-22 po no:-84078 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21549		4,080.00
	Being sale of plumbing to SOV LLP against invoice no:-21549 dt:-18-1-22 po no:-84127 po dt:-3-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21552		25,200.00
	Being sale of plumbing to SOV LLP against invoice no:-21552 dt:-18-1-22 po no:-84073 po dt:-30-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21574		30,745.00
	Being sale of plumbing to GMR against invoice no:-21574 dt:-18-1-22 po no:-84051 po dt:-30-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21575		29,780.00
	Being sale of plumbing to GMR against invoice no:-21575 dt:-18-1-22 po no:-84479 po dt:-12-1-22				
19-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21585		2,880.00
	Being sale of plumbing to MPL against invoice no:-21585 dt:-19-1-22 po no:-84191 po dt:-4-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21587		36,536.00
	Being sale of plumbing to GMR against invoice no:-21587 dt:-19-1-22 po no:-84463 po dt:-12-1-22				
20-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21597		27,800.00
	Being sale of plumbing to GMR against invoice no:-21597 dt:-20-1-22 po no:-84507 po dt:-14-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21601		9,256.00
	Being sale of plumbing to GMR against invoice no:-21601 dt:-20-1-22 po no:-84070 po dt:-30-12-21				
	By MSUP-Silver Oak Villas LLP	Sales	21602		4,800.00
	Being sale of plumbing to SOV LLP against invoice no:-21602 dt:-20-1-22 po no:-84307 po dt:-7-1-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21603		1,920.00
	Being sale of plumbing to MHPL SOV against invoice no:-21603 dt:-20-1-22 po no:-84189 po dt:-4-1-22				
	Carried Over				1,90,27,440.82

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,27,440.82
20-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21604		5,850.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21604 dt:-20-1-22 po no:-84078 po dt:-30-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21605		28,674.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21605 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21606		8,640.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21606 dt:-20-1-22 po no:-84592 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21608		28,674.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21608 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21609		8,640.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21609 dt:-20-1-22 po no:-84570 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21612		29,364.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21612 dt:-20-1-22 po no:-84576 po dt:-17-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21615		4,800.00
	<i>Being sale of plumbing to NGH against invoice no:-21615 dt:-20-1-22 po no:-84297 po dt:-7-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21616		1,676.00
	<i>Being sale of plumbing to NE against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt:-10-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21617		5,558.00
	<i>Being sale of plumbing to NE against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt:-12-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21619		27,603.99
	<i>Being sale of plumbing to NE against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21627		4,800.00
	<i>Being sale of plumbing to MCR against invoice no:-21627 dt:-20-1-22 po no:-84643 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21628		9,600.00
	<i>Being sale of plumbing to GVRC against invoice no:-21628 dt:-20-1-22 po no:-84128 po dt:-30-12-21</i>				
	Carried Over				1,91,91,320.81

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,91,320.81
21-Jan-22	By MSUP-Vista Homes	Sales	21644		333.45
	<i>Being sale of plumbing to VH against invoice no:-21644 dt:-21-1-22 po no:-84339 po dt:-8-1-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21646		3,200.00
	<i>Being sale of plumbing to GHT against invoice no:-21646 dt:-21-1-22 po no:-84482 po dt:-12-1-22</i>				
22-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21654		2,269.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21654 dt:-22-1-22 po no:-84258 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21666		38,748.00
	<i>Being sale of plumbing to GMR against invoice no:-21666 dt:-22-1-22 po no:-84475 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21667		7,800.00
	<i>Being sale of plumbing to GMR against invoice no:-21667 dt:-22-1-22 po no:-84383 po dt:-10-1-22</i>				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21677		19,455.00
	<i>Being sale of plumbing to MPL against invoice no:-21677 dt:-24-1-22 po no:-84795 po dt:-22-1-22</i>				
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21693		35,400.00
	<i>Being sale of plumbing to GMR against invoice no:-21693 dt:-25-1-22 po no:-84756 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21694		15,816.00
	<i>Being sale of plumbing to GMR against invoice no:-21694 dt:-25-1-22 po no:-84383 po dt:-10-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21718		35,400.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21718 dt:-25-1-22 po no:-84129 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21719		35,194.00
	<i>Being sale of Plumbing to SOVLLP against invoice no:-21719 dt:-25-1-22 po no:-84578 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21720		25,594.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21720 dt:-25-1-22 po no:-84578 po dt:-17-1-22</i>				
27-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21726		35,400.00
	<i>Being sale of plumbing to MPL against invoice no:-21726 dt:-27-1-22 po no:-84282 po dt:-3-1-22</i>				
	Carried Over				1,94,45,930.26

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,45,930.26
27-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21729		5,348.76
	<i>Being sale of plumbing to SOV LLP against invoice no:-21729 dt:-27-1-22 po no:-83730 po dt:-20-12-21</i>				
	By MSUP-Nilgiri Estates	Sales	21732		27,121.20
	<i>Being sale of plumbing to NE against invoice no:-21732 dt:-27-1-22 po no:-84415 po dt:-11-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21733		19,374.00
	<i>Being sale of plumbing to NE against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt:-12-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21734		3,899.00
	<i>Being sale of plumbing to NE against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt:-24-11-21</i>				
	By MSUP-Vista Homes	Sales	21735		19,858.00
	<i>Being sale of plumbing to VH against invoice no:-21735 dt:-27-1-22 po no:-84337 po dt:-11-1-22</i>				
	By MSUP-Vista Homes	Sales	21736		16,434.48
	<i>Being sale of plumbing to VH against invoice no:-21736 dt:-27-1-22 po no:-82545 po dt:-13-11-21</i>				
	By MSUP-Villa Orchids LLP	Sales	21737		8,518.32
	<i>Being sale of plumbing to VOC LLP against invoice no:-21737 dt:-27-1-22 po no:-84517 po dt:-14-1-22</i>				
	By MSUP-Vista Homes	Sales	21738		1,800.00
	<i>Being sale of plumbing to VH against invoice no:-21738 dt:-27-1-22 po no:-83414 po dt:-9-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21739		20,694.00
	<i>Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21740		2,230.00
	<i>Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21743		3,633.00
	<i>Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22</i>				
28-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21748		30,099.75
	<i>Being sale of plumbing to BRGV against invoice no:-21748 dt:-28-1-22 po no:-84852 po dt:-25-1-22</i>				
	Carried Over				1,96,04,940.77

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,04,940.77
28-Jan-22	By MSUP-Aedis Developers LLP	Sales	21749		3,148.90
	<i>Being sale of plumbing to MGA against invoice no:-21749 dt:-28-1-22 po no:-84105 po dt:-31-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21751		5,040.00
	<i>Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no:-84769 po dt:-21-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	21753		3,100.00
	<i>Being sale of Plumbing to NE against invoice no:-21753 dt:-28-1-22 po no:-84937 po dt:-28-1-22</i>				
29-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21757		24,384.00
	<i>Being sale of plumbing material to GHT against invoice no;21757 dt;29-1-22 po no;84821 dt;24-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21762		2,460.00
	<i>Being sale of Plumbing to GVRC against invoice no:-21762 dt:-29-1-22 po no:-84940 po dt:-28-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21769		40,054.20
	<i>Being sale of plumbing to MGA against invoice no:-21769 dt:-29-1-22 po no:-84909 po dt:-27-1-22</i>				
31-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21773		28,800.00
	<i>Being Sale of Plumbing to SOV LLP against invoice no:-21773 dt:-31-1-22 po no:-84073 po dt:-30-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21778		9,750.00
	<i>Being sale of Plumbing to MPL against invoice no:-21778 dt:-31-1-22 po no:-84795 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21779		37,359.00
	<i>Being sale of plumbing to GMR against invoice no:-21779 dt:-31-1-22 po no:-84832 po dt:-24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21781		3,320.00
	<i>Being sale of plumbing to GMR against invoice no:-21781 dt:-31-1-22 po no:-84479 po dt:-12-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21782		9,400.00
	<i>Being sale of plumbing to GMR against invoice no:-21782 dt:-31-1-22 po no:-84507 po dt:-14-1-22</i>				
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21785		40,320.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21785 dt:-1-2-22 po no:-84865 po dt:-25-1-22</i>				
	Carried Over				1,98,12,076.87

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,12,076.87
1-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21793		12,200.00
	<i>Being sale of Plumbing to GMR against invoice no:-21793 dt:-1-2-22 po no:-84998 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21799		3,840.00
	<i>Being sale of plumbing to BRGV against invoice no:-21799 dt:-1-2-22 po no:-84642 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21803		35,519.86
	<i>Being sale of Plumbing to BRGV against invoice no:-21803 dt:-1-2-22 po no:-84960 po dt:-29-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21804		29,953.79
	<i>Being sale of plumbing to MGA against invoice no:-21804 dt:-1-2-22 po no:-84943 po dt:-28-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21805		14,871.84
	<i>Being sale of plumbing to MGA against invoice no:-21805 dt:-1-2-22 po no:-84908 po dt:-27-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21807		11,885.64
	<i>Being sale of plumbing to BRGV against invoice no:-21807 dt:-1-2-22 po no:-85016 po dt:-31-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21808		41,157.30
	<i>Being sale of plumbing to BRGV against invoice no:-21808 dt:-1-2-22 po no:-85011 po dt:-31-1-22</i>				
	By MSUP-Aedis Developers LLP	Sales	21811		1,997.10
	<i>Being sale of plumbing to MGA against invoice no:-21811 dt:-1-2-22 po no:-84909 po dt:-27-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21812		10,220.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21812 dt:-1-2-22 po no:-84820 po dt:-24-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21813		1,130.00
	<i>Being sale of Plumbing to S OV LLP against invoice no:-21813 dt:-1-2-22 po no:-84862 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21817		39,094.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21817 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21818		9,994.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21818 dt:-1-2-22 po no:-84577 po dt:-17-1-22</i>				
	Carried Over				2,00,23,940.40

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,23,940.40
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21821		23,724.00
	Being sale of Plumbing material to GMR against invoice no;21821 dt;2-2-2022 po no;84383 dt;10-1-22				
	By MSUP-Vista Homes	Sales	21825		1,246.00
	Being sale of plumbing sanitary to V.H against invoice no;21825 dt;2-2-2022 po no;84982 dt;29-1-2022				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21830		57,052.00
	Being sale of Plumbing material to GHT against invoice no;21830 dt;2-2-2022 po no;85017 dt;31-1-2022				
3-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21871		24,332.00
	Being sale of Plumbing to AGH against invoice no:-21871 dt:-3-2-22 po no:-85069 po dt:-1-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21873		35,570.00
	Being sale of Plumbing to AGH against invoice no:-21873 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21874		37,105.00
	Being sale of Plumbing to AGH against invoice no:-21874 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21875		17,842.00
	Being sale of Plumbing to AGH against invoice no:-21875 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21878		6,100.00
	Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21879		48,450.00
	Being sale of plumbing to MPL against invoice no:-21879 dt:-3-2-22 po no:-85116 po dt:-3-2-22				
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21892		4,800.00
	Being sale of Plumbing to NGH against invoice no:-21892 dt:-4-2-22 po no:-85114 po dt:-3-2-22				
	By MSUP-Nilgiri Estates	Sales	21893		27,438.20
	Being sale of Plumbing to NE against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29-1-22				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21922		28,062.00
	Being sale of plumbing to SOV LLP against invoice no:-21922 dt:-5-2-22 po no:-84880 po dt:-25-1-22				
	Carried Over				2,03,35,661.60

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,35,661.60
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21923		8,804.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-21923 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21925		28,062.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21925 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21926		8,804.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-21926 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21931		16,605.00
	<i>Being sale of Plumbing to GMR against invoice no:-21931 dt:-5-2-22 po no:-85172 po dt:-4-2-22</i>				
	By MSUP-Vista Homes	Sales	21932		4,170.00
	<i>Being sale of Plumbing to VH against invoice no:-21932 dt:-5-2-22 po no:-85134 po dt:-3-2-22</i>				
	By MSUP-Vista Homes	Sales	21933		1,400.00
	<i>Being sale of Plumbing to VH against invoice no:-21933 dt:-5-2-22 po no:-85178 po dt:-4-2-22</i>				
7-Feb-22	By MSUP-Nilgiri Estates	Sales	21944		51,983.76
	<i>Being sale of Plumbing material to N.E against invoice no;21944 dt;7-2-2022 po no;84910 dt;27-1-2022</i>				
8-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21963		22,556.00
	<i>Being sale of Plumbing to GMR against invoice no:-21963 dt:-8-2-22 po no:-85171 po dt:-4-2-22</i>				
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21995		5,760.00
	<i>Being sale of Plumbing to MPL against invoice no:-21995 dt:-9-2-22 po no:-85320 po dt:-8-2-22</i>				
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22027		56,026.00
	<i>Being sale of Plumbing to GMR against invoice no:-22027 dt:-10-2-22 po no:-85076 po dt:-1-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22035		4,800.00
	<i>Being sale of plumbing to GVRC against invoice no:-22035 dt:-10-2-22 po no:-85317 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22037		22,534.00
	<i>Being sale of Plumbing to BRGV against invoice no:-22037 dt:-10-2-22 po no:-85326 po dt:-8-2-22</i>				
	Carried Over				2,05,67,166.36

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,67,166.36
12-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22054		15,477.00
	<i>Being sale of plumbing material to GMR against invoice no;22054 dt;12-2-2022 po no;85316 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22055		21,000.00
	<i>Being sale of plumbing material to GMR against invoice no;22055 dt;12-2-2022 po no;85309 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22056		700.00
	<i>Being sale of plumbing material to GMR against invoice no;22056 dt;12-2-2022 po no;85319 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22057		2,310.00
	<i>Being sale of plumbing material to GMR against invoice no;22057 dt;12-2-2022 po no;84755 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22058		2,310.00
	<i>Being sale of plumbing to GMR against invoice no;22058 dt;12-2-2022 po no;85022 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22059		24,733.00
	<i>Being sale of plumbing material to GMR against invoice no;22059 dt;12-2-2022 po no;85284 dt;8-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22061		28,475.40
	<i>Being sale of plumbing material to GHT against invoice no;22061 dt;12-2-2022 po no;85407 dt;11-2-2022</i>				
14-Feb-22	By MSUP-Nilgiri Estates	Sales	22071		27,438.20
	<i>Being sale of plumbing material to N.E against invoice no;22071 dt;14-2-2022 po no;85409 dt;11-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22073		2,239.65
	<i>Being sale of plumbing material to N.E against invoice no;22073 dt;14-2-2022 po no;84910 dt;27-1-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22074		42,242.10
	<i>Being sale of plumbing material to N.E against invoice no;22074 dt;14-2-2022 po no;85437 dt;11-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22078		2,310.00
	<i>Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22083		6,558.28
	<i>Being sale of plumbing material to GVRC against invoice no;22083 dt;14-2-2022 po no;85402 dt;10-2-2022</i>				
	Carried Over				2,07,42,959.99

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,42,959.99
14-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22087		1,400.00
	Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022				
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22095		17,325.00
	Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22097		8,085.00
	Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22099		2,310.00
	Being sale of hardware,plumbing material to GMR against invoice no;22099 dt;15-2-22 po no;85025 dt;31-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22105		11,700.00
	Being sale of plumbing material to GMR against invoice no;22105 dt;15-2-22 po no;85076 dt;01-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22106		22,904.00
	Being sale of plumbing material to GMR against invoice no;22106 dt;15-2-22 po no;85316 dt;8-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22108		11,700.00
	Being sale of plumbing material to SOV LLP against invoice no;22108 dt;15-2-22 po no;84576 dt;17-1-22				
16-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22113		5,975.00
	Being sale of plumbing material to MPL against invoice no;22113 dt;16-2-2022 po no;85418 dt;11-2-2022				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22116		34,120.00
	Being sale of plumbing material to MPL against invoice no;22116 dt;16-2-2022 po no;85116 dt;3-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22119		57,816.00
	Being sale of plumbing material to GMR against invoice no;22119 dt;16-2-2022 po no;85311 dt;8-2-2022				
	By MSUP-Silver Oak Villas LLP	Sales	22132		3,900.00
	Being sale of Plumbing to SOV LLP against invoice no:-22132 dt:-16-2-22 po no:-84578 po dt:-17-1-22				
17-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22136		30,519.00
	Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22				
	Carried Over				2,09,50,713.99

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,50,713.99
17-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22138		7,800.00
	Being sale of Plumbing to GHT against invoice no:-22138 dt:-17-2-22 po no:-85017 po dt:-31-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22139		24,530.00
	Being sale of Plumbing to GHT against invoice no:-22139 dt:-17-2-22 po no:-85517 po dt:-14-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22143		3,318.00
	Being sale of Plumbing to GHT against invoice no:-22143 dt:-17-2-22 po no:-84835 po dt:-24-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22146		10,999.00
	Being sale of Plumbing to GHT against invoice no:-22146 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22147		3,140.00
	Being sale of Plumbing to GHT against invoice no:-22147 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22151		12,892.00
	Being sale of Plumbing to GMR against invoice no:-22151 dt:-17-2-22 po no:-85404 po dt:-11-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22152		5,640.00
	Being sale of Plumbing to GMR against invoice no:-22152 dt:-17-2-22 po no:-85309 po dt:-8-2-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	22153		10,480.00
	Being sale of Plumbing to GMR against invoice no:-22153 dt:-17-2-22 po no:-85076 po dt:-1-2-22				
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22180		1,669.50
	Being sale of Plumbing to GVRC against invoice no:-22180 dt:-18-2-22 po no:-85630 po dt:-17-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22188		4,800.00
	Being sale of Plumbing to GVRC against invoice no:-22188 dt:-18-2-22 po no:-85398 po dt:-10-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22193		4,368.00
	Being sale of Plumbing to GVRC against invoice no:-22193 dt:-18-2-22 po no:-85569 po dt:-15-2-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22194		15,494.00
	Being sale of Plumbing to BRGV against invoice no:-22194 dt:-18-2-22 po no:-85326 po dt:-8-2-22				
	Carried Over				2,10,55,844.49

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,55,844.49
18-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22195		3,840.00
	Being sale of Plumbing to MHPL SOV against invoice no:-22195 dt:-18-2-22 po no:-85610 po dt:-16-2-22				
19-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22201		32,954.50
	Being sale of plumbing to AGH against invoice no:-22201 dt:-19-2-22 po no:-85510 po dt:-14-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22205		18,774.00
	Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22206		18,918.00
	Being sale of Plumbing to AGH against invoice no:-22206 dt:-19-2-22 po no:-85069 po dt:-1-2-22				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22218		2,000.00
	Being sale of plumbing to GHT against invoice no:-22218 dt:-21-2-22 po no:-85603 po dt:-16-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22219		35,400.00
	Being sale of plumbing to GHT against invoice no:-22219 dt:-21-2-22 po no:-84794 po dt:-22-1-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22227		17,190.00
	Being sale of Plumbing to GHT against invoice no:-22227 dt:-21-2-22 po no:-85724 po dt:-19-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22229		27,469.00
	Being sale of Plumbing to GHT against invoice no:-22229 dt:-21-2-22 po no:-85677 po dt:-18-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22230		4,875.00
	Being sale of plumbing to GHT against invoice no:-22230 dt:-21-2-22 po no:-85677 po dt:-18-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22236		36,922.00
	Being sale of plumbing to GVRC against invoice no:-22236 dt:-21-2-22 po no:-85685 po dt:-18-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22241		17,387.00
	Being sale of plumbing to MHPL SOV against invoice no:-22241 dt:-21-2-22 po no:-85686 po dt:-18-2-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22242		1,388.00
	Being sale of plumbing to MHPL SOV against invoice no:-22242 dt:-21-2-22 po no:-85686 po dt:-18-2-22				
	Carried Over				2,12,72,961.99

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,12,72,961.99
22-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22252		40,320.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22252 dt;22-2-2022 po no;85545 dt;14-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22253		21,240.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22253 dt;22-2-2022 po no;84129 dt;3-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22254		56,640.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22254 dt;22-2-2022 po no;84996 dt;22-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22261		4,800.00
	<i>Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22262		38,744.00
	<i>Being sale of plumbing material to GMR against invoice no;22262 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22263		1,200.00
	<i>Being sale of plumbing material to GMR against invoice no;22263 dt;22-2-2022 po no;85696 dt;18-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22264		63,720.00
	<i>Being sale of plumbing material to GMR against invoice no;22264 dt;22-2-2022 po no;84756 dt;21-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22265		11,004.00
	<i>Being sale of plumbing material to GMR against invoiceno;22265 dt;22-2-2022 po no;85404 dt;11-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22269		37,452.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22269 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22270		15,390.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22270 dt;22-2-2022 po no;85695 dt;18-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22273		12,010.00
	<i>being sale of plumbing material to GVDC against invoice no;22273 dt;22-2-2022 po no;85765 dt;21-2-2022</i>				
23-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22286		5,460.00
	<i>Being sale of Plumbing to GHT against invoice no:-22286 dt:-23-2-22 po no:-85677 po dt:-18-2-22</i>				
	Carried Over				2,15,80,941.99

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,15,80,941.99
23-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22288		15,846.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-22288 dt:-23-2-22 po no:-85683 po dt:-18-2-22</i>				
24-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22292		44,844.00
	<i>Being sale of Plumbing to GMR against invoice no:-22292 dt:-24-2-22 po no:-85761 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22293		44,844.00
	<i>Being sale of Plumbing to GMR against invoice no:-22293 dt:-24-2-22 po no:-85762 po dt:-21-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22296		6,804.00
	<i>Being sale of Plumbing to GMR against invoice no:-22296 dt:-24-2-22 po no:-85311 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22297		28,770.00
	<i>Being sale of Plumbing to GMR against invoice no:-22297 dt:-24-2-22 po no:-84955 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22299		42,016.00
	<i>Being sale of plumbing to GMR against invoice no:-22299 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22300		26,752.00
	<i>Being sale of plumbing to GMR against invoice no:-22300 dt:-24-2-22 po no:-85690 po dt:-18-2-22</i>				
25-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22307		16,380.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22307 dt:-25-2-22 po no:-85683 po dt:-18-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22308		30,242.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22308 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22309		7,800.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22309 dt:-25-2-22 po no:-85692 po dt:-18-2-22</i>				
	By MSUP-Villa Orchids LLP	Sales	22312		14,698.65
	<i>Being sale of plumbing to VOC LLP against invoice no:-22312 dt:-25-2-22 po no:-85863 po dt:-24-2-22</i>				
	By MSUP-Villa Orchids LLP	Sales	22313		18,240.62
	<i>Being sale of plumbing to VOC LLP against invoice no:-22313 dt:-25-2-22 po no:-85861 po dt:-24-2-22</i>				
	Carried Over				2,18,78,179.26

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,78,179.26
26-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22323		20,580.00
	<i>Being sale of Plumbing to GMR against invoice no:-22323 dt:-26-2-22 po no:-85632 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22324		3,350.00
	<i>Being sale of Plumbing to GMR against invoice no:-22324 dt:-26-2-22 po no:-85309 po dt:-8-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22330		5,748.00
	<i>Being sale of plumbing to GMR against invoice no:-22330 dt:-26-2-22 po no:-85168 po dt:-4-2-22</i>				
	By MSUP-Aedis Developers LLP	Sales	22339		40,149.30
	<i>Being sale of Plumbing to MGA against invoice no:-22339 dt:-26-2-22 po no:-85824 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22341		960.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22341 dt:-26-2-22 po no:-85839 po dt:-23-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22343		1,720.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22343 dt:-26-2-22 po no:-85792 po dt:-22-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22346		13,760.00
	<i>Being sale of Plumbing to GVDC against invoice no:-22346 dt:-26-2-22 po no:-85763 po dt:-21-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22349		4,800.00
	<i>Being sale of Plumbing to GVRC against invoice no:-22349 dt:-26-2-22 po no:-84847 po dt:-24-1-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22358		8,367.00
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22358 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22359		2,692.00
	<i>Being sale of Plumbing to MHPL SOV against invoice no:-22359 dt:-26-2-22 po no:-85666 po dt:-18-2-22</i>				
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22363		19,890.00
	<i>Being sale of plumbing material to GMR against invoice no;22363 dt;1-3-2022 po no;85902 dt;25-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22369		560.00
	<i>Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022</i>				
	Carried Over				2,20,00,755.56

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,20,00,755.56
1-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22370		4,800.00
	<i>Being sale of plumbing material to GHT against invoice no;22370 dt;1-3-2022 po no;85856 dt;24-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22376		1,720.00
	<i>Being sale of plumbing material to GVRC against invoice no;22376 dt;1-3-2022 po no;85928 dt;25-2-2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22381		26,379.14
	<i>Being sale of plumbing material to MGA against invoice no;22381 dt;1-3-2022 po no;85825 dt;23-2-2022</i>				
	By MSUP-Aedis Developers LLP	Sales	22384		35,519.86
	<i>Being sale of plumbing material to MGA against invoice no;22384 dt;1-3-2022 po no;85078 dt;1-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22386		7,001.10
	<i>Being sale of plumbing material to GVRC against invoice no;22386 dt;1-3-2022 po no;85924 dt;25-2-2022</i>				
3-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22404		2,732.00
	<i>Being sale of Plumbing to GMR against invoice no:-22404 dt:-3-3-22 po no:-85696 po dt:-18-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22405		6,304.00
	<i>Being sale of Plumbing to GHT against invoice no:-22405 dt:-3-3-22 po no:-86029 po dt:-2-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22409		21,930.00
	<i>Being sale of plumbing to SOV LLP against invoice no:-22409 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22410		4,935.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22410 dt:-3-3-22 po no:-85937 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22411		38,988.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22411 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22412		3,933.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22412 dt:-3-3-22 po no:-85940 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22414		10,996.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22414 dt:-3-3-22 po no:-86035 po dt:-2-3-22</i>				
	Carried Over				2,21,65,993.66

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,65,993.66
4-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22419		4,190.00
	<i>Being sale of plumbing material to SOV LLP against invoice no;22419 dt;4-3-2022 po no;85935 dt;25-2-2022</i>				
5-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22435		3,260.00
	<i>Being sale of plumbing material to GMR against invoice no;22435 dt;5-3-2022 po no;85413 dt;11-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22436		26,488.00
	<i>Being sale of plumbing material to GMR against invoice no;22436 dt;5-3-2022 po no;86031 dt;2-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22438		4,890.00
	<i>Being sale of plumbing material to AGH against invoice no;22438 dt;5-3-2022 po no;85510 dt;14-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22439		4,895.76
	<i>Being sale of plumbing material to AGH against invoice no;22439 dt;5-3-2022 po no;82261 dt;1-11-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22442		19,866.00
	<i>Being sale of plumbing material to GMR against invoice no;22442 dt;5-3-2022 po no;86032 dt;2-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22443		560.00
	<i>Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022</i>				
7-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22457		15,660.00
	<i>Being sale of plumbing material to MPL against invoice no;22457 dt;7-3-2022 po no;85962 dt;26-2-2022</i>				
8-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22468		41,928.00
	<i>Being sale of Plumbing to GMR against invoice no:-22468 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22469		10,852.00
	<i>Being sale of plumbing to GMR against invoice no:-22469 dt:-8-3-22 po no:-85679 po dt:-18-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22473		2,914.80
	<i>Being sale of plumbing to NE against invoice no:-22473 dt:-8-3-22 po no:-84415 po dt:-11-1-22</i>				
	By MSUP-Nilgiri Estates	Sales	22474		3,260.00
	<i>Being sale of Plumbing to NE against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11-2-22</i>				
	Carried Over				2,23,04,758.22

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,04,758.22
8-Mar-22	By MSUP-Nilgiri Estates	Sales	22476		3,260.00
	<i>Being sale of Plumbing to NE against invoice no:-22476 dt:-8-3-22 po no:-84972 po dt:-29-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22478		19,442.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22478 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22479		1,402.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22479 dt:-8-3-22 po no:-85944 po dt:-26-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22481		4,650.00
	<i>Being sale of Plumbing to SOV LLP against invoice no:-22481 dt:-8-3-22 po no:-85086 po dt:-1-2-22</i>				
	By MSUP-Aedis Developers LLP	Sales	22500		1,493.10
	<i>Beig sale of plumbing material to MGA against invoice no:-22500 dt:-08.03.2022 po no:-84908 dt:-27.01.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22501		4,890.00
	<i>Being sale of plumbing material to MRGV against invoice no:-22501 dt:-08.03.2022 po no:-85011 dt:-31.01.2022</i>				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22505		35,400.00
	<i>Being sale of plumbing material to MPL against invoice no:-22505 dt:-09.03.2022 po no:-85408 dt:-11.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22506		23,250.00
	<i>Being sale of plumbing material to MPL against invoice no:-22506 dt:-09.03.2022 po no:-85116 dt:-03.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22508		36,730.00
	<i>Being sale of plumbing material to MPL against invoice no:-22508 dt:-09.03.2022 po no:-86171 dt:-07.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22509		7,275.00
	<i>Being sale of plumbing material to MPL against invoice no:-22509 dt:-09.03.2022 po no:-86123 dt:-04.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22510		18,995.00
	<i>Being sale of plumbing material to MPL against invoice no:-22510 dt:-09.03.2022 po no:-85737 dt:-19.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514		5,760.00
	<i>Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03.2022 po no:-86184 dt:-07.03.2022</i>				
	Carried Over				2,24,67,305.32

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,67,305.32
9-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22520		3,100.00
	Being sale of plumbing material to GHT against invoice no:-22520 dt:-09.03.2022 po no:-85488 dt:-14.02.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22522		35,400.00
	Being sale of plumbing material to GHT against invoice no:-22522 dt:-09.03.2022 po no:-84794 dt:-22.01.2022				
	By MSUP-Villa Orchids LLP	Sales	22524		2,186.10
	Being sale of plumbing material to VOCLLP against invoice no:-22524 dt:-09.03.2022 po no:-85863 dt:-24.02.2022				
	By MSUP-Villa Orchids LLP	Sales	22525		8,306.55
	Being sale of plumbing material to VOCLLP against invoice no:-22525 dt:-09.03.2022 po no-85861 dt:-24.02.2022				
	By MSUP-Villa Orchids LLP	Sales	22526		3,454.50
	Being sale of plumbing material to VOCLLP against invoice no:-22526 dt:-09.03.2022 po no:-84514 dt:-14.01.2022				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22527		12,893.00
	Being sale of plumbing material to GHT against invoice no:-22527 dt:-09.03.2022 po no:-86169 dt:-07.03.2022				
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22546		49,560.00
	Being sale of plumbing material to GMR against invoice no;22546 dt;10-3-2022 po no;85257 dt;8-3-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22549		16,768.00
	Being sale of PVC -Single socket pipe 10ft-3, PVC-Bend 45 degree-3In-nos to GMR against invoice no:-22549 dt:-10-3-22 po no:-85690 po dt:-18-2-22				
	By MSUP-Nilgiri Estates	Sales	22557		31,815.70
	Being sale of Plumbing to NE against invoice no:-22557 dt:-10-3-22 po no:-85858 po dt:-24 -2-22				
11-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22573		1,894.20
	Being sale of CP-Short Body to SOV LLP against invoice no:-22573 dt:-11-3-22 po no: -86279 po dt:-10-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22574		56,640.00
	Being sale of Sanitary-Flush Tank Conceled against invoice no:-22574 dt:-11-3-22 po no: -85546 po dt:-14-2-22				
	Carried Over				2,26,89,323.37

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,89,323.37
11-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22588		34,960.00
	Being sale of plumbing PVC single socket pipe ,double socket pipe,bend with door, reducer bush too MPL against invoice no;22588 dt;11-3-2022 po no;86176 dt;7-3-2022				
12-Mar-22	By MSUP-Nilgiri Estates	Sales	22596		27,438.20
	Being sale of Ewc+Flush tank+washbasin wall hung rag bolts washbasin rag bolts to NE against invoice no:-22596 dt:-12-3-22 po no:-85826 po dt:-23-2-22				
14-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22618		27,296.00
	Being sale of PVC -Single Socket pipe,PVC Rigid Pipe to gmr against invoice no:-22618 dt:-14-3-22 po no:-85679 po dt:-18-2-22				
15-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22625		840.00
	Being sale of PVC Pipe,Deep Box,PVC bend, fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no:-22625 dt:-15-3-22 po no:-86357 po dt:-12-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22628		20,160.00
	Being sale of PVC-Water tank to SOV LLP against invoice no:-22628 dt:-15-3-22 po no:-85945 po dt:-26-2-22				
	By MSUP-Nilgiri Estates	Sales	22630		444.60
	Being sale of PVC- Waste pipe to NE against invoice no:-22630 dt:-15-3-22 po no:-86384 po dt:-14-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22631		2,500.00
	Being sale of PVC-Clamp-3In,Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no:-85917 po dt:-25-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22633		4,800.00
	Being sale of Green Hose Pipe to SOV LLP against invoice no:-22633 dt:-15-3-22 po no:-85851 po dt:-24-3-22				
	By MSUP-Silver Oak Villas LLP	Sales	22635		30,240.00
	Being sale of Water tank-500 lts to SOV LLP against invoice no:-22635 dt:-15-3-22 po no:-85942 po dt:-26-2-22				
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22652		3,780.00
	Being sale of Araldite to GMR against invoice no:-22652 dt:-17-3-22 po no:-86188 po dt:-8-3-22				
	Carried Over				2,28,41,782.17

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,41,782.17
17-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22656		5,460.00
	<i>Being sale of Socket pipe 10ft to GMR against invoice no:-22656 dt:17-3-22 po no:- -85679 po dt:-18-2-22</i>				
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22659		35,826.50
	<i>Being sale of Wall Mixer, Shower arm, Sink cock With Swivel Spout, Flush Plate, pillar cock, Washbasin ragBolts, Waste coupling, to Serene Constructions LLP against invoice no:-22659 dt:-19-3-22 po no:-85889 po dt:-25 -2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22660		20,373.00
	<i>Being sale of EWC-Wall hung Washbasin, Pedastal to Serene Constructions LLP against invoice no:-22660 dt:-19-3-22 po no:- -85956 po dt:-26-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22662		3,840.00
	<i>Being sale of Green Hose Pipe to Serene Constructions LLP against invoice no:-22662 dt:-19-3-22 po no:-86173 po dt:-7-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22666		3,800.00
	<i>Being sale of PVC Rigid pipe, -1 1/2 In , Elbow -1 1/2 to SOV LLP against invoice no:-22666 dt:-19-3-22 po no:-86508 po dt:-17-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22670		4,140.00
	<i>Being sale of CPVC Union -1 1/4 In , CPVC Reducer TCC -1 to SOV LLP against invoice no:-22670 dt:-19-3-22 po no:-85940 po dt:-26 -2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22671		1,020.00
	<i>Being sale of CPVC -1 1/4 In, Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19 -3-22 po no:-85692 po dt:-18-2-22</i>				
	By MSUP-Nilgiri Estates	Sales	22672		3,260.00
	<i>Being sale of Sanitary-Pedastal to NE against invoice no:-22672 dt:-19-3-22 po no:- -85826 po dt:-23-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22678		1,890.00
	<i>Being sale of Polyster Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22679		13,994.00
	<i>Being sale of CPVC pipe-20mm, Elbow-3/4 In, Coupling-3/4 In, CPVC Reducer Tee-3/4 In, Cpvc End Cap, Threaded End Plug -1/2, Stripover Bend-3/4 In , Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3 -22 po no:-86506 po dt:-17-3-22</i>				
	Carried Over				2,29,35,385.67

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,35,385.67
19-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22680		15,850.00
	<i>Being sale of Araldite,Polyster Fibres-6 mm to GMR against invoice no:-22680 dt:-19-3-22 po no:-85902 po dt:-25-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22681		2,725.00
	<i>Being sale of CPVC-Concealed Stop Cock to MPL against invoice no:-22681 dt:-19-3-22 po no:-85737 po dt:-19-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22682		44,572.00
	<i>Being sale of PVC-Single Socket pipe 10ft-4, Coupling-4 In,Coupling-3 In,Bend Plain-3 In, Bend Plain-4 In,Bend 45 Degree-4 In,Plain Tee -3 In, Nahani Trap With Jali-4 In to GMR against invoice no:-22682 dt:-19-3-22 po no:-86501 po dt:-17-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22683		350.00
	<i>Being sale of PVC-1 In *1.5,Deep Box-25mm PVC bend, Insulation tape,Solvent Cement -250 ml,Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22687		30,240.00
	<i>Being sale of PVC-Water tank -500 Lts to SOV LLP against invoice no:-22687 dt:-19-3-22 po no:-85939 po dt:-26-2-22</i>				
21-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22693		8,925.00
	<i>Being sale of plumbing material to MPL against invoice no:-22693 dt:-21.03.2022 po no:-86176 dt:-07.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22696		12,600.00
	<i>Being sale of araldite to GVRC against invoice no:-22696 dt:-21.03.2022 po no:-86349 dt:-12.03.2022</i>				
22-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22708		5,100.00
	<i>Being sale of PVC bend plain,floor trap to GHT against invoice no:-22708 dt:-22.03.2022 po no:-86576 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22709		28,716.00
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22709 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22710		13,092.00
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22710 dt:-22.03.2022 po no:-86557 dt:-19.03.2022</i>				
	Carried Over				2,30,97,555.67

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,97,555.67
22-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22711		33,469.50
	<i>Being sale of wall hung,washbasin,pedastal, wall hung rag bolts to GHT against invoice no:-22711 dt:-22.03.2022 po no:-86553 dt:- 19.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22712		39,929.84
	<i>Being sale of plumbing material to GHT against invoice no:-22712 dt:-22.03.2022 po no:-86559 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22713		31,736.00
	<i>Being sale of plumbing material to SOV Part -III against invoice no:-22713 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22714		9,674.00
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22714 dt:-22.03.2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22718		32,136.00
	<i>Being sale of plumbing material to SOV Part III against invoice no:-22718 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22719		8,356.00
	<i>Being sale of plumbing material to SOV Part III against invocie no:-22719 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22723		20,415.00
	<i>Being sale of plumbing material to GMR against invoice no:-22723 dt:-22.03.2022 po no:-86498 dt:-17.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22724		28,891.70
	<i>Being sale of plumbing material to GMR against invoice no:-22724 dt:-22.03.2022 po no:-86573 dt:-19.3.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22725		14,130.00
	<i>Being sale of plumbing material to GMR against invoice no:-22725 dt:-22.03.2022 po no:-86505 dt:-17.03.2022</i>				
	By MSUP-Modi Builders Methodist Complex	Sales	22731		6,192.00
	<i>Being sale of plumbing material to MBMC against invoice no:-22731 dt:-22.03.2022 po no:-85759 dt:-21.02.2022</i>				
23-Mar-22	By MSUP-Modi Builders Methodist Complex	Sales	22737		7,290.25
	<i>Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022</i>				
	Carried Over				2,33,29,775.96

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,29,775.96
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22745		4,800.00
	<i>Being sale of plumbing material to MRGV against invoice no:-22745 dt:-23.03.2022 po no:-86637 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22749		85,128.00
	<i>Being sale of plumbing material to MRGV against invoice no:-22749 dt:-23.03.2022 po no:-86343 dt:-12.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22761		3,357.90
	<i>Towards sale of plumbing material to GHT against bill no:-22761 dt:-23.03.2022 Po -86692</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22766		13,500.00
	<i>Towards sale of PVC material to GMR against bill no:-22766 dt:-23.3.22 Po-86498</i>				
24-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22774		20,196.00
	<i>Being sale of plumbing CPVC Pipe-1/4in nos to SOV LLP againnst invoice no;22774 dt;24-3-2022 po no;85937 dt;26-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22776		28,716.00
	<i>Being sale of plumbing PVC Single socket pipe ,PVC coupling ,Bend 45 degree PVC plain tee,PVC Clamp -4 in nosto SOV LLP against invoice no;22776 dt;24-3-2022 po no;86567 dt;19-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22777		13,092.00
	<i>Being sale of plumbing PVC Rigid pipe,rubber lubricant 250 gms,PVC elbow to SOV LLP against invoice no;22777 dt;24-3-2022 po no;86567 dt;19-3-2022</i>				
25-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22790		37,800.00
	<i>Being sale of plumbing sanitary flush plate to MPL against invoice no;22790 dt;25-3-2022 po no;86123 dt;4-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22793		5,575.50
	<i>Being sale of plumbing cp Bib cock ,cp health faucet to AGH against invoice no;22793 dt;25-3-2022 po no;86017 dt;1-3-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22799		18,853.00
	<i>Being sale of plumbing CPVC Pipe -20mm to GHT against invoice no;22799 dt;25-3-2022 po no;86724 dt;24-3-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22802		2,820.00
	<i>Being sale of PVC vent cover,end cap to GHT against invoice no:-22802 dt:-25.03.2022 po no:-86726 dt:-24.03.2022</i>				
	Carried Over				2,35,63,614.36

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,35,63,614.36
25-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22803		10,080.00
	Being sale of sanitary material to GHT against invoice no:-22803 dt:-25.03.2022 po no:-86559 dt:-19.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22805		12,600.00
	Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03. 2022 po no:-86727 dt:-24.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22807		9,172.00
	Being sale of plumbing material to GVRC against invoice no:-22807 dt:-25.03.2022 po no:-86510 dt:-17.03.2022				
	By MSUP-GV Research Center Pvt Ltd	Sales	22808		63,000.00
	Being sale of plumbing material to GVRC against invoice no:-22808 dt:-25.03.2022 po no:-85685 dt:-18.02.2022				
26-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22815		10,080.00
	Being sale of sanitary flush plate to GMR against invoice no:-22815 dt:-26.03.2022 po no:-86573 dt:-19.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22821		26,950.00
	Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber rame & lw frame & cover against invoice no:-22821 dt:-26.03. 2022 po no:-86605 dt:-21.03.2022				
	By MSUP-Silver Oak Villas LLP	Sales	22822		26,950.00
	Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber frame & lw frame & cover against invoice no:-22822 dt:- 26.03.2022 po no:-86603 dt:-21.03.2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22828		28,395.00
	Being sale of CPVC pipe,elbow,coupling,tee, reducer elbow,reducer tee,end cap,threaded end plug,solutions,reducer FTA,bombay nails to GMR against invoice no:-22828 dt:-26.03. 2022 po no:-86764 dt:-25.03.2022				
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22848		20,191.00
	Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling,reducer tee, cpvc tee,end cup,thread end plug,bombay nails,reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:- 29.03.2022 po no:-86766 dt:-25.03.2022				
	Carried Over				2,37,71,032.36

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,37,71,032.36
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22850		13,994.00
	<i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails,reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22851		16,150.00
	<i>Being sale of CPVC pipe,elbow to GMR against invoice no:-22851 dt:-29.03.2022 po no:-86764 dt:-25.03.2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22855		5,260.00
	<i>Being sale of CPVC coupling,reducer tee,end cap,solutions,reducer FTA to NGH against invoice no:-22855 dt:-29.03.2022 po no:-86792 dt:-26.03.2022</i>				
30-Mar-22	By MSUP-GV Discovery Centre Pvt LTd	Sales	22883		4,800.00
	<i>Being sale of plumbing material green Hose pipe to GVDC against invoice no;22883 dt;30-3-2022 po no;86750 dt;25-3-2022</i>				
31-Mar-22	By MSUP-Vista Homes	Sales	22902		11,722.00
	<i>Being sale of plumbing material sanitary EWC flush tank to V.H against invoice no;22902 dt;31-3-2022 po no;86839 dt;28-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22903		7,702.00
	<i>Being sale of plumbing material sanitary to GHT against invoice no;22903 dt;31-3-2022 po no;86864 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22904		24,415.02
	<i>Being sale of plumbing material CP wall Mixer to GHT against invoice no;22904 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22905		366.00
	<i>Being sale of plumbing material CP Waste coupling to GHT against invoice no;22905 dt;31-3-2022 po no;86865 dt;29-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22906		13,373.00
	<i>Being sale of plumbing CPVC pipe to GHT against invoice no;22906 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22907		1,115.00
	<i>Being sale of plumbing CPVC material to GHT against invoice no;22907 dt;31-3-2022 po no;86897 dt;30-3-2022</i>				
	By MSUP-Vista Homes	Sales	22908		14,577.43
	<i>Being sale of plumbing material CP wall mixer to V.H against invoice no;22928 dt;31-3-2022 po no;86838 dt;28-3-2022</i>				
	Carried Over				2,38,84,506.81

continued ...

Summit Sales LLP

RMS-Plumbing-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,84,506.81
31-Mar-22	By MSUP-Vista Homes	Sales	22909		619.40
	<i>Being sale of plumbing material PVC to MPL against invoice no;22909 dt;31-3-2022 po no;86838 dt;28-3-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22731		5,666.00
	<i>Towards sale of plumbing material to SOVLLP</i>				
					2,38,90,792.21
To	Closing Balance				
				2,38,90,792.21	
				2,38,90,792.21	2,38,90,792.21

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Plumbing-GST-Nil Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18930		984.00
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21</i>				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19025		492.00
	<i>Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18.08.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19026		3,636.00
	<i>Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21</i>				
1-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19092		1,020.00
	<i>Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21</i>				
6-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19179		255.00
	<i>Being Sale Of Plumbing Material To Mehta & Modi Reality Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186		1,275.00
	<i>Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21</i>				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19907		27,900.00
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21</i>				
19-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19950		27,900.00
	<i>Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21</i>				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19957		27,900.00
	<i>Being sale of Plumbing Material to MPPL Against Bill no:19957.Bill dt:20-10-21 , Po no:81625 Po dt:12-10-21</i>				
Carried Over					91,362.00

continued ...

Summit Sales LLP

RMS-Plumbing-GST-Nil Rated

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,362.00
20-Oct-21	By MSUP-Nilgiri Estates	Sales	19971		5,580.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10-21 PO no:81743 PO dt:18-10-21</i>				
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20073		27,900.00
	<i>Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21</i>				
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20176		27,900.00
	<i>Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21</i>				
23-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21119		5,240.00
	<i>Being sale of plumbing material to AGH against invoice no:-21119 dt:-23.12.2021 po no:-83360 dt:-06.12.2021</i>				
					1,57,982.00
To	Closing Balance			1,57,982.00	
				1,57,982.00	1,57,982.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Printing & Stationary-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21185		320.00
	<i>Being sale of stationery to GVDC against Invoice no:-21185 dt:-28-12-21 po no:-83578 po dt:-14-12-21</i>				
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21226		1,340.00
	<i>Being sale of stationery to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21234		477.00
	<i>Being sale of stationery to MPL against invoice no:-21234 dt:-30-12-21 po no:-83996 po dt:-28-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21238		954.00
	<i>Being sale of Stationery to MCR against invoice no:-21238 dt:-30-12-21 po no:-83994 po dt:-28-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21239		1,431.00
	<i>Being sale of stationery to GVRC against invoice no:-21239 dt:-30-12-21 po no:-83992 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21251		1,155.00
	<i>Being sale of stationery to BRGV against invoice no:-21251 dt:-30-12-21 po no:-83708 po dt:-17-12-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21252		2,047.50
	<i>Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21253		954.00
	<i>Being sale of stationery to GVRC against invoice no:-21253 dt:-30-12-21 po no:-83993 po dt:-28-12-21</i>				
31-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21266		1,386.00
	<i>Being sale of stationery to GHT against invoice no:-21266 dt:-31-12-21 po no:-83795 po dt:-21-12-21</i>				
5-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21329		3,647.00
	<i>Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no:- -84226 po dt:-4-1-22</i>				
10-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21412		522.50
	<i>Towards sale of stataionary to MPI against bil no:-21412 dt:-10.01.22 PO-84284</i>				
	Carried Over				14,234.00

continued ...

Summit Sales LLP

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,234.00
11-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21442		518.75
	BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21475		897.50
	Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22				
	By MSUP-Vista Homes	Sales	21498		317.00
	Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21513		1,892.00
	Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21517		847.50
	Being sale of stationary to SOV LLP against invoice no:-21517 dt:-17-1-22 po no:-84527 po dt:-14-1-22				
18-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21530		847.50
	Being sale of Stationary to GHT against invoice no:-21530 dt:-18-1-22 po no:-84528 po dt:-14-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21541		320.00
	Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no:- -84429 po dt:-11-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21545		847.50
	Being sale of stationary to NGH against invoice no:-21545 dt:-18-1-22 po no:-84532 po dt:-14-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21553		685.00
	Being sale of stationary to SOV LLP against invoice no:-21553 dt:-18-1-22 po no:-84630 po dt:-18-1-22				
	By MSUP-Kadakia & Modi Housing	Sales	21563		661.50
	Being sale of stationary to KMH against invoice no:-21563 dt:-18-1-22 po no:-84564 po dt:-14-1-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21564		847.50
	Being sale of stationary to GVDC against invoice no:-21564 dt:-18-1-22 po no:-84522 po dt:-14-1-22				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21565		847.50
	Being sale of print&stationary to BRGV against invoice no:-21565 dt:-18-1-22 po no:- -84525 po dt:-14-1-22				
	Carried Over				23,763.25

continued ...

Summit Sales LLP

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,763.25
18-Jan-22	By MSUP- Modi Constructions & Realtors LLP	Sales	21566		847.50
	<i>Being sale of stationary to MCR against invoice no:-21566 dt:-18-1-22 po no:-84533 po dt:-14-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21568		1,370.00
	<i>Being sale of stationary to BRGV against invoice no:-21568 dt:-18-1-22 po no:-84628 po dt:-18-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21572		847.50
	<i>Being sale of stationary to GMR against invoice no:-21572 dt:-18-1-22 po no:-84531 po dt:-14-1-22</i>				
19-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21583		847.50
	<i>Being sale of stationary to MPL against invoice no:-21583 dt:-19-1-22 po no:-84620 po dt:-18-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21584		1,370.00
	<i>Being sale of stationary to MPL against invoice no:-21584 dt:-19-1-22 po no:-84629 po dt:-18-1-22</i>				
20-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21626		847.50
	<i>Being sale of Stationary to GVRC against invoice no:-21626 dt:-20-1-22 po no:-84679 po dt:-18-1-22</i>				
25-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21709		494.00
	<i>Being sale of Stationary to BRGV against invoice no:-21709 dt:-25-1-22 po no:-84803 po dt:-22-1-22</i>				
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829		1,314.00
	<i>Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022</i>				
4-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21904		640.00
	<i>Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22</i>				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21918		1,038.00
	<i>Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22</i>				
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21948		1,090.00
	<i>Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21961		1,258.00
	<i>Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22</i>				
	Carried Over				35,727.25

continued ...

Summit Sales LLP

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,727.25
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21994		175.00
	Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22				
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22041		2,572.00
	Being sale of Printing & stationery to NGH against invoice no;22041 dt;11-2-2022 po no;85400 dt;10-2-2022				
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22186		640.00
	Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no:-85127 po dt:-3-2-22				
19-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22197		565.00
	Being sale of Printing & Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no:-85636 po dt:-17-2-22				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22228		776.00
	Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no:-85720 po dt:-19-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22232		577.50
	Being sale of Printing & stationery to GVRC against invoice no:-22232 dt:-21-2-22 po no:-85714 po dt:-19-2-22				
22-Feb-22	By MSUP-Modi Constructions & Realtors LLP	Sales	22272		1,420.00
	Being sale of printing & stationery to MCR LLP against invoice no;22272 dt;22-2-2022 po no;85770 dt;22-2-2022				
26-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22335		366.00
	Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22				
	By MSUP-Silver Oak Villas LLP	Sales	22338		3,192.00
	Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22344		1,338.00
	Being sale of Stationery to GVDC against invoice no:-22344 dt:-26-2-22 po no:-85756 po dt:-21-2-22				
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22364		230.00
	Being sale of printing & stationery to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22379		2,340.00
	Being sale of printing & stationery to MCR LLP against invoice no;22379 dt;1-3-2022 po no;85719 dt;22-2-2022				
	Carried Over				49,918.75

continued ...

Summit Sales LLP

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,918.75
1-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22385		4,875.00
	<i>Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022</i>				
3-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22398		1,141.00
	<i>Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22415		32,799.00
	<i>Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22</i>				
8-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22502		992.50
	<i>Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no:-86163 dt:-07.03.2022</i>				
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22545		440.00
	<i>Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22553		2,295.00
	<i>Being sale of Stationary to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22558		491.00
	<i>Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no:-86237 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22568		866.25
	<i>Being sale of Stationery to GVRC against invoice no:-22568 dt:-10-3-22 po no:-85714 po dt:-19-2-22</i>				
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		115.00
	<i>Being sale of Measuring tape,Scribbling pads,pen,Water Bottle to Serene Constructions LLP against invoice no:-22658 dt:-19-3-22 po no:-86313 po dt:-11-3-22</i>				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22697		4,420.00
	<i>Being sale of box files(big),scribbings pads, ring binder to GVRC against invoice no:-22697 dt:-21.03.2022 po no:-86392 dt:-14.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22703		780.00
	<i>Being sale of stationery to GVRC against invoice no:-22703 dt:-21.03.2022 po no:-86163 dt:-07.03.2022</i>				
	Carried Over				99,133.50

continued ...

Summit Sales LLP

RMS-Printing & Stationary-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,133.50
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22746		2,925.00
	<i>Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no:-86139 dt:-07.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22755		1,400.00
	<i>Towards sale of stationary to GHT against bill no:-22755 Po-86693</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22758		513.00
	<i>Towards sale of Stationaery to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657</i>				
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22820		2,453.00
	<i>Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03.2022 po no:-86754 dt:-25.03.2022</i>				
30-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22887		2,690.00
	<i>Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3-20232 po no;86747 dt;25-3-2022</i>				
					1,09,114.50
To	Closing Balance			1,09,114.50	
				1,09,114.50	1,09,114.50

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Printing & Stationary-GST-5%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21537		840.00
	<i>Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22</i>				
					840.00
	To	Closing Balance		840.00	
				840.00	840.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Print & Stationary -12%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21226		378.00
	<i>Being sale of stationary to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21246		896.00
	<i>Being sale of Stationary to GVRC against invoice no:-21246 dt:-30-12-21 po no:-83477 po dt:-10-12-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21252		2,310.00
	<i>Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21</i>				
5-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21329		1,608.00
	<i>Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no:-84226 po dt:-4-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21343		1,155.00
	<i>Being sale of printing & stationery to GVDC against invoice no:-21343 dt:-5-1-22 po no:-84123 po dt:-30-12-21</i>				
10-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21412		388.00
	<i>Towards sale of stataionary to MPI against bil no:-21412 dt:-10.01.22 PO-84284</i>				
11-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21442		325.50
	<i>BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21475		2,310.00
	<i>Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21491		1,155.00
	<i>Being sale of stationery to GVDC against invoice no:-21491 dt:-13-1-22 po no:-84123 po dt:-30-12-21</i>				
	By MSUP-Vista Homes	Sales	21498		1,155.00
	<i>Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22</i>				
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21513		498.00
	<i>Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22</i>				
	Carried Over				12,178.50

continued ...

Summit Sales LLP

RMS-Print & Stationary -12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,178.50
18-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21537		480.00
	Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21541		378.00
	Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no:-84429 po dt:-11-1-22				
22-Jan-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21658		1,386.00
	Being sale of Stationary to MHPL SOV against invoice no:-21658 dt:-22-1-22 po no:-84671 po dt:-18-1-22				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21669		1,155.00
	Being sale of Stationary to MPL against invoice no:-21669 dt:-24-1-22 po no:-84330 po dt:-8-1-22				
27-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21731		222.00
	Being sale of Hardware, Stationary to SOV LLP against invoice no21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22				
28-Jan-22	By MSUP-Nilgiri Estates	Sales	21754		231.00
	Being sale of stationary, Consumables to NE against invoice no:-21754 dt:-28-1-22 po no:-84873 po dt:-25-1-22				
31-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21776		1,155.00
	Being sale of Stationary to MPL against invoice no:-21776 dt:-31-1-22 po no:-84330 po dt:-8-1-22				
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21815		1,386.00
	Being sale of Stationary to SOV LLP against invoice no:-21815 dt:-1-2-22 po no:-84671 po dt:-18-1-22				
2-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829		218.00
	Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022				
4-Feb-22	By MSUP-Nilgiri Estates	Sales	21900		462.00
	Being sale of Stationary , Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21904		756.00
	Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21918		731.00
	Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22				
	Carried Over				20,738.50

continued ...

Summit Sales LLP

RMS-Print & Stationary -12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,738.50
8-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	21948		2,394.00
	<i>Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21961		1,197.00
	<i>Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22</i>				
9-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21994		273.00
	<i>Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22</i>				
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22186		756.00
	<i>Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no:-85127 po dt:-3-2-22</i>				
19-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22197		1,039.50
	<i>Being sale of Printing & Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no:-85636 po dt:-17-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22198		1,155.00
	<i>Being sale of Stationery to GMR against invoice no:-22198 dt:-19-2-22 po no:-85234 po dt:-7-2-22</i>				
21-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22228		462.00
	<i>Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no:-85720 po dt:-19-2-22</i>				
23-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22285		2,310.00
	<i>Being Sale of Stationery to GHT against invoice no:-22285 dt:-23-2-22 po no:-85720 po dt:-19-2-22</i>				
24-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22304		2,772.00
	<i>Being sale of Stationery to MHPL SOV against invoice no:-22304 dt:-24-2-22 po no:-85782 po dt:-22-2-22</i>				
26-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22335		1,155.00
	<i>Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no:-85883 po dt:-25-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22338		840.00
	<i>Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22</i>				
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22364		2,310.00
	<i>Being sale of printing & stationary to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022</i>				
	Carried Over				37,402.00

continued ...

Summit Sales LLP

RMS-Print & Stationery -12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,402.00
1-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22385		483.50
	<i>Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022</i>				
3-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22398		384.00
	<i>Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22</i>				
8-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22502		230.00
	<i>Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no:-86163 dt:-07.03.2022</i>				
9-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22513		2,310.00
	<i>Being sale of stationery to MPL against invoice no:-22513 dt:-09.03.2022 po no:-86143 dt:-07.03.2022</i>				
10-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22553		378.00
	<i>Being sale of Stationery to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	22558		1,239.00
	<i>Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no:-86237 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22566		2,772.00
	<i>Being sale of Stationery to GVRC against invoice no:-22566 dt:-10-3-22 po no:-86236 po dt:-9-3-22</i>				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22699		200.00
	<i>Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03.2022 po no:-86594 dt:-21.03.2022</i>				
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22746		2,310.00
	<i>Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no:-86139 dt:-07.03.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22758		177.00
	<i>TOWARDS sale of Stationary to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657</i>				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22768		2,310.00
	<i>Being sale of print & stationery & consumables vim bar,colin,lisol,phynyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022</i>				
	Carried Over				50,195.50

continued ...

Summit Sales LLP

RMS-Print & Stationary -12%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,195.50
26-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22820		2,856.00
	<i>Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03.2022 po no:-86754 dt:-25.03.2022</i>				
30-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22887		2,410.00
	<i>Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3-20232 po no;86747 dt;25-3-2022</i>				
					55,461.50
To	Closing Balance			55,461.50	
				55,461.50	55,461.50

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Repairs & Maintance Computers-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22773		15,860.00
	<i>Being sale of computers & peripherals to GMR against invoice no;22773 dt;24-3-2022 po o;86441 dt;15-3-2022</i>				
					15,860.00
To	Closing Balance			15,860.00	
				15,860.00	15,860.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Steel GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16778		23,004.00
	<i>Being sale of steel to GMR against bill no:16778 dt:01.04.2021 PO:75211 dt:25.02. 2021</i>				
2-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16784		4,882.50
	<i>Being sale of steel to GVDC against bill no:16784 dt:02.04.2021 PO:75066 dt:22.02. 2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	16785		5,250.00
	<i>Being sale of MS Stool to MCMET against bill no:16785 dt:02.04.2021 PO:74987 dt:20. 02.2021</i>				
3-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16807		42,511.50
	<i>Being sale of steel to AGH against bill no:16807 dt:03.04.2021 PO:75999 dt:29.03. 2021</i>				
8-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16864		29,649.60
	<i>Being sale of Steel to MPL-Mayflower Platinum against bill no:16864 dt:08.04.2021 PO:75822 dt:22.3.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16867		1,30,181.25
	<i>Being sale of steel to MPL-Mayflower Platinum against bill no:16867 dt:08.04.2021 PO:75699 dt:18.3.21</i>				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16905		13,035.60
	<i>Being sale of steel to GMR against bill no:16905 dt:12.04.2021 PO:76114 dt:02.04. 2021</i>				
19-Apr-21	By MSUP-Modi Realty Genome Valley LLP	Sales	16968		4,677.60
	<i>Being sale of steel to MRGV against bill no:16968 dt:19.04.2021 PO:76456 dt:17.04. 2021</i>				
26-Apr-21	By MSUP-Kadakia & Modi Housing	Sales	17130		43,328.25
	<i>Being sale of steel to KNM against bill no:17130 dt:26.04.2021 PO:75034 dt:22.02. 2021</i>				
28-Apr-21	By MSUP-Aedis Developers LLP	Sales	17145		14,608.55
	<i>Being sale of steel to MGA against bill no:17145 dt:28.04.2021 PO:75823 dt:22.03. 2021</i>				
Carried Over					3,11,128.85

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,11,128.85
7-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17266		19,965.60
	Being sale of MS Grills to GHT against Bill No 17266 dt: 07.05.21 Po No 76134 dt:03.04. 21				
8-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17294		34,761.60
	Being Sale of MS Z-angles to MPL against Bill No 17294 dt: 08.05.21 Po No 76509 dt:20.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17295		14,148.00
	Being sale of MS Grills to MPL against Bill No 17295 dt:08.05.21 Po No 75607 dt: 16.03. 21				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17310		18,864.00
	Being Sale OF Steel Material To MPL Against Bill No:17310 Bill dt:10.05.21 PO:75699 PO dt:18.03.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17311		1,19,472.00
	Being Sale Of Steel Material To MPL Against Bill no:17311 Bill dt:10.05.21 PO no:75607 PO dt:16.03.21				
11-May-21	By MSUP-Silver Oak Villas LLP	Sales	17352		12,354.00
	Being sale of Steel to SOV against bill no:17352 dt:11.05.2021 PO:76365 dt:12.04. 2021				
14-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17375		10,905.60
	Being sale of steel to GHT against bill no:17375 dt:14.05.2021 PO:76808 dt:29.04. 2021				
22-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17426		22,492.80
	Being sale of steel to MPL against bill no:17426 dt:22.05.2021 PO:76509 dt:20.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17427		1,473.75
	Being sale of steel to MPL against bill no:17427 dt:22.05.2021 PO:75699 dt:18.03. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17428		13,951.50
	Being sale of steel to MPL against bill no:17428 dt:22.05.2021 PO:75607 dt:16.03. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17430		39,300.00
	Being sale of steel to MPL against bill no:17430 dt:22.05.2021 PO:76255 dt:08.04. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17435		9,201.60
	Being sale of steel to GHT against bill no:17435 dt:22.05.2021 PO:76808 dt:29.04. 2021				
	Carried Over				6,28,019.30

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,28,019.30
28-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17493		4,216.80
	<i>Being sale of steel to GVRC against bill no:17493 dt:28.05.2021 PO:77097 dt:11.05.2021</i>				
31-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17510		2,362.50
	<i>Being sale of steel to GVRC against bill no:17510 dt:31.05.2021 PO:76670 dt:23.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17514		17,910.00
	<i>Being sale of steel to NGH against bill no:17514 dt:31.05.2021 PO:77089 dt:31.05.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17515		12,000.00
	<i>Being sale of steel to GHT against bill no:17515 dt:31.05.2021 PO:77231 dt:21.05.2021</i>				
1-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17538		69,033.60
	<i>Being sale of steel to AGH against bill no:17538 dt:01.06.2021 PO:75999 dt:09.03.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17539		9,463.93
	<i>Being sale of steel to AGH against bill no:17539 dt:01.06.2021 PO:76514 dt:20.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17545		48,223.20
	<i>Being sale of steel to AGH against bill no:17545 dt:01.06.2021 PO:76807 dt:29.04.2021</i>				
3-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17549		2,15,560.50
	<i>Being Sale Of Steel Material To Modi Properties May Flower Paltinum Against Bill no:17549 Bill dt:03-06-21 PO no:76255 PO dt:08-04-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17550		2,947.50
	<i>Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17550 Bill dt:03-06-21 PO no:75607 PO dt:16-03-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17554		4,771.20
	<i>Being Sale Of Steel Material To Modi Realty Mallapur LLP Against Bill no:17554 Bill dt:03-06-21 PO no:76908 PO dt:04-05-21</i>				
4-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17567		12,000.00
	<i>Being Sale Of Steel Material To Modi Realty Pocharam LLP Against Bill no:17567 Bill dt:04-06-21 PO no:77234 PO dt:21-05-21</i>				
	Carried Over				10,26,508.53

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,26,508.53
9-Jun-21	By MSUP-Vista Homes	Sales	17598		12,000.00
	Being Sale Of Steel Material To Vista Homes Against Bill no:17598 Bill dt:09-06-21 Po no:77291 PO dt:27-05-21				
10-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17625		1,022.40
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17625 Bill dt:10-06-21 PO no:77554 Po dt:10-06-21				
	By MSUP-Aedis Developers LLP	Sales	17626		1,19,201.40
	Being Sale Of Steel Material To Aedis Developers LLP Agaisnt Bill no:17626 Bill dt:10-06-21 PO no:77439 PO dt:05-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17629		2,14,578.00
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17629 Bill dt:10-06-21 PO no:76255 PO dt:08-04-21				
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17646		54,698.40
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no :17646 Bill dt:12-06-21 Po no:77436 PO dt:05-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648		46,872.00
	Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12-06 -2021 PO no:76255 PO date:08-04-2021				
16-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17695		4,294.20
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17695 Bill dt:16-06-21 Po no:77697 Po dt:16-06-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17707		32,035.20
	Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17707 Bill dt:16-06-21 PO no:77292 PO dt:27-05-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17708		11,928.00
	Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17708 Bill dt:16-06-21 Po no:76808 PO dt:29-04-21				
23-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17839		18,438.15
	Being Sale of MS Railing to MPL against bill no 17839 dt : 23.06.21 Po No 75988 dt:29. 03.21				
	Carried Over				15,41,576.28

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,41,576.28
24-Jun-21	By MSUP-Kadakhia & Modi Housing	Sales	17849		12,000.00
	Being Sale of Road Blocker to KNM against bill no 17849 dt: 24.06.21 Po No 77236 dt: 21.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17851		12,000.00
	Being Sale of Road Blocker to MPL against Bill No 17851 dt: 24.06.21 Po 77233 dt 21.05.21				
	By MSUP-Silver Oak Villas LLP	Sales	17858		10,323.00
	Being sale of MS Gate to SOV against Bill No 17858 dt: 24.06.21 Po No 74986 dt: 20.02.21				
	By MSUP-Silver Oak Villas LLP	Sales	17859		1,11,900.00
	Being Sale of MS Railing to SOV against Bill No 17859 dt: 24.06.21 Po no 73563 dt: 05.01.21				
	By MSUP-Silver Oak Villas LLP	Sales	17860		43,989.80
	Being Sale of MS Gate to SOV against Bill No 17860 dt : 24.06.21 Po no 74433 dt: 03.02.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17861		12,000.00
	Being Sale of Road Blocker to SOV against Bill no 17861 dt: 24.06.21 Po no 77290 dt : 27.05.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17864		3,162.00
	Being sale of MS Stool to NGH against Bill No 17864 dt: 24.06.21 Po No 74838 dt : 15.02.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17870		24,000.00
	Being sale of steel to GVRC against bill no:17870 dt: 24.06.2021 PO:77232 dt:21.05.2021				
25-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17880		35,248.50
	Being Sale of MS Railing to SOV against Bill No 17880 dt 25.06.21 Po No 76648 dt 23.04.21				
29-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17968		4,686.00
	Being sale of Z-angles to GMR against Bill No 17968 dt: 29.06.21 Po No 77777 dt: 18.06.21				
1-Jul-21	By MSUP-Modi Realty Muraharipally LLP	Sales	18009		3,255.00
	Being Sale of MS doors to MRM LLP against Bill No 18009 dt : 01.07.21 Po no 77420 dt: 04.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18020		1,18,557.68
	Being sale of MS Railing to MPL against Bill No 18020 dt: 01.07.21 Po No 76267 dt: 08.04.21				
	Carried Over				19,32,698.26

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,32,698.26
1-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18036		35,248.50
	<i>Being sale of MS Railing to SOV against Bill No 18036 dt: 01.07.21 Po No 76648 dt: 23.04.21</i>				
3-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18071		13,020.00
	<i>Being sale of Steel to MRM LLP against Bill No 18071 dt: 03.07.21 Po No 77420 dt: 04.06.21</i>				
	By MSUP- Modi Realty Muraharipally LLP	Sales	18073		21,492.00
	<i>Being sale of MS Gate to MRMLLP against Bill No 18073 dt: 03.07.21 Po No 77737 dt: 17.06.21</i>				
5-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18105		24,696.00
	<i>Being sale of MS Z-angles to SOV against Bill No 18105 dt: 05.07.21 Po No 78316 dt: 05.07.21</i>				
7-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18136		18,710.40
	<i>Being sale of MS Hoarding Board to NGH against Bill No 18136 dt: 07.07.21 Po No 78303 dt: 05.07.21</i>				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18155		20,580.00
	<i>Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18155 Bill dt:08-07-21 PO no:78316 PO dt:05-07-21</i>				
	By MSUP-Serene Constructions LLP	Sales	18157		12,000.00
	<i>Being Sale Of Steel Material To Serene Constructions LLP Against Bill no:18157 Bill dt:08-07-21 PO no:77437 PO dt:05-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18168		16,614.00
	<i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18168 Bill dt:08-07-21 PO no:77907 PO dt:21-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18178		21,182.85
	<i>Being Sale Of Steel Material To M C Modi Educational Trust Against Bill no:18178 Bill dt:08-07-21 Po no:76797 PO dt:29-04-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18179		37,985.40
	<i>Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18179 Bill dt:08-07-21 PO no:77439 PO dt:05-06-21</i>				
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18184		16,017.60
	<i>Being Sale of MS angles to GHT against Bill No 18184 dt: 09.07.21 Po No 76262 dt: 08.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18196		2,156.00
	<i>Being sale of MS Zangles to Plot No 280 against Bill No 18196 dt: 09.07.21 Po No 78471 dt: 09.07.21</i>				
	Carried Over				21,72,401.01

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,72,401.01
12-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18218		6,530.00
	<i>Being Sale of MS Hording Board to NGH against Bill No 18218 dt: 12.07.21 Po No 78480 dt: 09.07.21</i>				
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18238		12,000.00
	<i>Being sale of Road Blockerto AVR G Homes against Bill No 18238 dt: 13.07.21 Po No 77227 dt: 21.05.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18244		37,206.75
	<i>Being sale of MS Railing to AVR G Homes against Bill No 18244 dt: 13.07.21 Po No 77498 dt: 09.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18247		1,71,029.69
	<i>Being sale of MS Grills to MPL against Bill No 18247 dt: 13.07.21 Po No 76995 dt: 11.05.21</i>				
14-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18257		2,556.00
	<i>Being sale of MS Z-Angles to MPL against Bill No 18257 dt: 14.07.21 Po no 77436 dt: 05.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18258		2,12,023.50
	<i>Being sale of MS Grills to MPL against Bill No 18258 dt: 14.07.21 Po No 76258 dt: 08.04.21</i>				
	By MSUP-MC Modi Educational Trust	Sales	18270		10,499.07
	<i>Being sale of MS Z-angles to MCMET against Bill No 18270 dt: 14.07.21 Po No 76797 dt: 29.04.21</i>				
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18296		12,000.00
	<i>Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18296 Bill dt:15-07-21 PO no:77235 Po dt:21-05-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18299		7,327.20
	<i>Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18299 Bill dt:15-07-21 PO no:76907 Po dt:04-05-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18300		9,968.40
	<i>Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18300 Bill dt:15-07-21 Po no:77777 Po dt:18-06-21</i>				
19-Jul-21	By MSUP-Aedis Developers LLP	Sales	18392		9,432.00
	<i>Being sale of MS Grills to MGA against Bill No 18392 dt: 19.07.21 Po No 78733 dt: 17.07.21</i>				
	Carried Over				26,62,973.62

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,62,973.62
21-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18423		1,91,784.00
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18423 Bill dt:21-07-21 Po no:76258 Po dt:08-04-21				
26-Jul-21	By MSUP-Vista Homes	Sales	18518		59,121.94
	Being sale of steel material to vista homes against bill no:18518 bill dt:26-07-21 po no:78311 po dt:08-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18521		22,794.00
	Being sale of steel material to modi reality miryalaguda LLP against bill no:18521 bill dt:26-07-21 po no:78981 po dt:24-07-21				
28-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18562		50,097.60
	Being Sale Of Steel to G V Research Center Pvt Ltd Against Bill no:18562 Bill dt:28-07-21 Po no:77996 Po dt:24-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18563		9,372.00
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18563 Bill dt:28-07-21 Po no:78891 PO dt:22-07-21				
29-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18582		4,200.00
	Being Sale Of Steel Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18582 Bill dt:29-07-21 PO no:78834 PO dt:20-07-21				
2-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18615		4,500.00
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18615 Bill dt:02-08-21 PO no:79005 PO dt:24-07-21				
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18660		23,941.20
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:18660 Bill dt:04-08-21 PO no:78894 PO dt:22-07-21				
	By MSUP-Aedis Developers LLP	Sales	18661		60,522.00
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18661 Bill dt:04-08-21 PO no:78830 PO dt:20-07-21				
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18755		12,000.00
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18755 Bill dt:10-08-21 PO no:79304 PO dt:03-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18784		28,296.00
	Being Sale Of Steel Material To Modi Reality Miryalaguda LLP Against Bill no:18784 Bill dt:11-08-21 PO no:78981 PO dt:24-07-21				
	Carried Over				31,29,602.36

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,29,602.36
11-Aug-21	By MSUP-Nilgiri Estates	Sales	18792		8,253.00
	Being Sale Of Steel Material To Nilgiri Estates Against Bill no:18792 Bill dt:11-08-21 PO no:78838 PO dt:20-07-21				
16-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18851		5,250.00
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18851 Bill dt:16-08-21 PO no:79217 PO dt:31-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18852		2,940.00
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18852 Bill dt:16-08-21 PO no:79505 PO dt:09-08-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18853		16,275.00
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18853 Bill dt:16-08-21 PO no:79613 PO dt:11-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18882		32,035.20
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18882 Bill dt:16-08-21 PO no:79456 PO dt:07-08-21				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18887		15,680.00
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18887 Bill dt:17-08-21 Po no:79718 PO dt:17-08-21				
18-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18900		5,265.00
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18900 Bill dt:18-08-21 PO no:78714 PO dt:16-07-21				
20-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18928		1,15,542.00
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18928 Bill dt:20-08-21 PO no:76258 PO dt:08-04-21				
23-Aug-21	By MSUP-Aedis Developers LLP	Sales	18949		5,265.00
	Being Sale Of Steel Material To Aedis Developers LLP Against Bill no:18949 Bill dt:23-08-21 PO no:79110 PO dt:23-08-21				
24-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18987		1,55,655.00
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18987 Bill dt:24-08-21 PO no:79221 PO dt:03-08-21				
27-Aug-21	By MSUP-Modi Realty Miryalguda LLp	Sales	19027		9,712.80
	Being sale of steel to miryalaguda against bill no 19027 dt:27.08.21 po no 78890 dt:22.07.21				
	Carried Over				35,01,475.36

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,01,475.36
1-Sep-21	By MSUP-Modi Constructions & Realtors LLP	Sales	19086		3,307.50
	Being Sale Of Steel Material To Modi Constructions&Realtors LLP Against Bill no:19086 Bill dt:01-09-21 PO no:80089 PO dt:30-08-21				
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19110		9,201.60
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19110 Bill dt:02-09-21 PO no:79744 PO dt:17-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19111		15,336.00
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19111 Bill dt:02-09-21 PO no:76908 PO dt:04-05-21				
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19156		12,000.00
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19156 Bill dt:03-09-21 PO no:79932 PO dt:24-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19158		2,68,266.60
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:19158 Bill dt:03-09-21 PO no:79513 PO dt:10-08-21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19159		25,748.19
	Being Sale Of Steel Material To Modi Housing Pvt Ltd Against Bill no:19159 Bill dt:03-09-21 PO no:79938 PO dt:26-08-21				
8-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19205		9,542.40
	Being Sale Of Steel Material To Silver Oak Vilallas LLP Against Bill no:19205 Bill dt:08-09-21 PO no:80176 PO dt:31-08-21				
9-Sep-21	By MSUP-Modi Realty Miryalguda Llp	Sales	19218		7,880.40
	Being Sale of MS Gate to AVR G Homes against Bill No 19218 dt: 09.09.21 Po No 78892 dt: 22.07.21				
11-Sep-21	By MSUP-Aedis Developers LLP	Sales	19268		8,646.00
	Being Sale Of Steel Material To MGA Against Bill no:19268 Bill dt:11-09-21 PO no:78733 PO dt:17-07-21				
13-Sep-21	By MSUP-Modi Realty Genome Valley Llp	Sales	19298		15,336.00
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:19298 Bill dt:13-09-21 PO no:80252 PO dt:02-09-21				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19307		1,789.20
	Being Sale Of Steel Material To GMR Against Bill no:19307 Bill dt:14-09-21 PO no:80395 dt:07-09-21				
	Carried Over				38,78,529.25

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,78,529.25
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19308		11,870.06
	Being Sale Of Steel Material To GMR Against Bill no:19308 Bill dt:14-09-21 PO no:80428 PO dt:08-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19320		2,130.00
	Being Sale Of Steel Material To NGH Against Bill no:19320 Bill dt:14-09-21 PO no:80622 PO dt:14-9-21				
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19411		27,264.00
	Being Sale Of Steel Material To GMR Against Bill no:19411 Bill dt:18-9-21 PO no:80428 PO dt:8-9-21				
24-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19521		5,112.00
	Being sale of steel to GMR against bill no:19521 dt:24.09.2021 PO:80395 dt:07.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19522		29,308.80
	Being sale of steel to GMR against bill no:19522 dt:24.09.2021 PO:80394 dt:07.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19523		4,941.60
	Being sale of steel to GMR against bill no:19523 dt:24.09.2021 PO:80866 dt:22.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19524		1,789.20
	Being sale of steel to GMR against bill no:19524 dt:24.09.2021 PO:80781 dt:18.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19525		2,385.60
	Being sale of steel to GMR against bill no:19525 dt:24.09.2021 PO:80865 dt:22.09. 2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19540		1,40,301.00
	Being sale of steel to GMR against bill no:19540 dt:24.09.2021 PO:79455 dt:10.08. 2021				
4-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19668		1,04,854.37
	Being sale of Steel material to Innopolis Agaist Bill no:19668 Bill dt:4-10-21 Po no:80996 Po dt:25-9-21				
5-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19687		1,02,816.00
	Being slae of steel to GVRC against bill no. 19687 bill date 05-10-2021 po no. 81277 po date 04-10-2021				
6-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19728		2,362.50
	Being Sale Of Steel Material To GVRC Against Bill no:19728 Bill dt:6-10-21 PO no:81298 PO dt:4-10-21				
	Carried Over				43,13,664.38

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,13,664.38
7-Oct-21	By MSUP-Vista Homes	Sales	19736		51,992.91
	Being Sale Of Steel Material To Vista Homes Against Bill no:19736 Bill dt:7-10-21 Po no:79743 PO dt:23-8-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19737		57,118.40
	Being Sale Of Steel Material To NGH Against Bill no:19737 Bill dt:7-10-21 PO no:81370 PO dt:6-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19751		7,880.40
	Being Sale Of Steel Material To AGH Against Bill no:19751 Bill dt:7-10-21 PO no:80602 PO dt:14-9-21				
13-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19889		1,46,196.00
	Being Sale Of Steel Material To GMR Against Bill no:19889 Bill dt:13-10-21 PO no:79455 PO dt:10-8-21				
25-Oct-21	By MSUP-Nilgiri Estates	Sales	20063		11,004.00
	Being Sale Of Steel Material To NE Against Bill no:20063 Bill dt:25-10-21 PO no:80859 PO dt:22-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20066		4,771.20
	Being Sale Of Steel Material To GHT Against Bill no:20066 Bill dt:25-10-21 PO no:81796 PO dt:19-10-21				
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20156		37,240.00
	Being Sale Of Steel Material To SOV Against Bill no:20156 Bill dt:29-10-21 PO no:79718 Po dt:23-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20157		3,408.00
	Being sale Of Steel Material To SOV Against Bill no:20157 Bill dt:29-10-21 PO no:81099 Po dt:28-9-21				
1-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20188		2,362.50
	Being Sale Of Steel Material To GVRC Against Bill no:20188 Bill dt:01-11-21 PO no:82237 PO dt:1-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20207		16,275.00
	Being sale of steel to BRGV against bill no:20207 dt:01.11.2021 PO:81389 dt:06.10. 2021				
3-Nov-21	By MSUP-Vista Homes	Sales	20285		10,611.00
	Being Sale Of Steel Material To Vista Homes Against Bill no:20285 Bill dt:03-11-21 PO no:78311 PO dt:08-7-21				
10-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20307		15,336.00
	.Being Sale Of Steel Material To SOV LLP Against Bill no:20307 Bill dt:10-11-21 Po no:81099 Po dt:28-9-21				
	Carried Over				46,77,859.79

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,77,859.79
10-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20308		13,120.80
	Being sale Of Steel Material To SOV LLP Against Bill no:20308 Bill dt:10-11-21 PO no:81393 PO dt:6-10-21				
11-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20328		57,582.00
	Being sale of steel to SOV against bill no:20328 dt:11.11.2021 PO:81721 dt:18.10. 2021				
15-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20418		47,174.94
	Being Sale Of Steel Material To AGH Against Bill no:20418 Bill dt:15-11-21 PO no:81132 PO dt:28-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20419		59,530.80
	Being Sale Of steel Material To AGH Against Bill no:20419 Bill dt:15-11-21 PO no:81293 PO dt:6-10-21				
17-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20453		10,224.00
	Being Sale Of Steel Material To GMR Against Bill no:20453 Bill dt:17-11-21 PO no:80781 PO dt:18-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20454		13,632.00
	Being Sale Of Steel Material To GMR Against Bill no:20454 Bill dt:17-11-21 PO no:80866 PO dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20455		1,278.00
	Being Sale Of Steel Material To GMR Against Bill no:20455 Bill dt:17-11-21 PO no:81724 PO dt:18-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20456		3,748.80
	Being sale Of Steel Material To GMR ASgainst Bill no:20456 Bill dt:17-11-21 Po no:81292 Po dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20457		9,798.00
	Being sale Of Steel Material To GMR Against Bill no:20457 Bill dt:17-11-21 PO no:81291 PO dt:4-10-21				
18-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20462		13,632.00
	Being Sale Of Steel Material To GMR Against Bill no:20462 Bill dt:18-11-21 PO no:81292 PO dt:4-10-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20467		27,264.00
	Being Sale Of Steel Material To GHT Against Bill no:20467 Bill dt:18-11-21 PO no:81796 PO dt:19-10-21				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20605		12,000.00
	Being Sale Of Steel Material To SOV Against Bill no:20605 Bill dt:26-11-21 PO no:83015 PO dt:26-11-21				
	Carried Over				49,46,845.13

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,46,845.13
26-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20611		36,039.60
	Being Sale Of Steel Material To GHT Against Bill no:20611 Bill dt:26-11-21 PO no:82769 Po dt:20-11-21				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20626		27,945.60
	Being Sale Of Steel Material To AGH Against Bill no:20626 Bill dt:27-11-21 PO no:82863 PO dt:23-11-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20627		9,432.00
	Being Sale Of Steel Material To AGH Against Bill no:20627 Bill dt:27-11-21 PO no:80537 PO dt:14-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20628		1,312.50
	Being Sale Of Steel Material To AGH Against Bill no:20628 Bill dt:27-11-21 PO no:81293 PO dt:6-10-21				
29-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20663		12,780.00
	Being Sale Of Steel Material To GMR Against Bill no:20663 Bill dt:29-11-21 PO no:81291 PO dt:4-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20664		16,017.60
	Being Sale Of Steel Material To GMR Against Bill no:20664 Bill dt:29-11-21 PO no:81724 PO dt:18-10-21				
3-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20739		1,59,656.25
	Being Sale Of Steel Material To AGH Against Bill no:20739 Bill dt:3-12-21 PO no:80537 PO dt:14-9-21				
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20754		27,519.60
	Being Sale Of Steel Material To GHT Against Bill no:20754 Bill dt:4-12-21 PO no:83120 PO dt:30-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20765		13,218.75
	Being Sale Of Steel Material To MRGV Against Bill no:20765 Bill dt:4-12-21 PO no:82107 PO dt:27-10-21				
7-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20809		1,15,542.00
	Being Sale of Steel Material To MPL Against Bill no:20809 Bill dt:7-12-21 PO no:82605 PO dt:15-11-21				
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20834		1,34,406.00
	Being Sale Of Steel Material To GMR Against Bill no:20834 Bill dt:9-12-21 PO no:79451 PO dt:10-8-21				
	By MSUP-Silver Oak Villas LLP	Sales	20836		18,744.00
	Being Sale of Steel to SOV Against Bill no:20836 Bill dt:9-12-21 PO no:82974 PO dt:25-11-21				
	Carried Over				55,19,459.03

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,19,459.03
9-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20837		20,448.00
	Being Sale Of Steel Material To SOV Against Bill no:20837 Bill dt:9-12-21 PO no:81393 PO dt:6-10-21				
	By MSUP-Nilgiri Estates	Sales	20861		9,275.00
	Being Sale Of Steel Material To NE Against Bill no:20861 Bill dt:9-12-21 PO no:82614 PO dt:12-11-21				
15-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20954		42,444.00
	Being sale of steel to AGH against bill no:20954 dt:15.12.2021 PO:80537 dt:14.09. 2021				
16-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20994		15,336.00
	Being Sale Of Steel Material To GMR Against Bill no:20994 Bill dt:16-12-21 PO no:82777 PO dt:20-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20995		6,816.00
	Being Sale Of Steel Material To GMR Against Bill no:20995 Bill dt:16-12-21 PO no:80865 PO dt:22-9-21				
17-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21004		22,322.40
	Being Sale Of Steel Material To MRGV Against Bill no:21004 Bill dt:17-12-21 PO no:81722 PO dt:18-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21005		47,160.00
	Being Sale Of Steel Material To MRGV Against Bill no:21005 bill dt:17-12-21 PO no:82102 pO dt:27-10-21				
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21015		1,95,222.75
	Being sale of steel to MPL against invoice no:-21015 dt:-20.12.2021 po no:-82605 dt: -15.11.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21029		2,362.50
	Being sale of Steel materials to NGH againstbill no:-21029 dt:-20-12-21 po no: -83335 po dt:-6-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21042		14,490.00
	Towards sale of steel to GVRC against bill no:-21042 dt:-20.12.2021 Po-81776 dt:-19. 10.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21028		2,362.50
	Being sale of steel to NGH against bill no:21028 dt:20.12.2021 PO:83335 dt:06.12. 2021				
21-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21052		76,242.00
	Towards sale of MS grills to MPL against bill no:-21052 dt:-21.12.2021 Po-82604 dt:-15. 11.2021				
	Carried Over				59,73,940.18

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				59,73,940.18
21-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21053		25,152.00
	<i>Towards sale of Steel against bill no:-21053 dt:-21.12.2021 Po-82605 dt:-15.11.2021</i>				
23-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	21115		1,32,048.00
	<i>Being sale of steel to AGH against invoice no:-21115 dt:-23.12.2021 po no:-80537 dt: -14.09.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21135		83,085.75
	<i>Being sale of steel to MHPL SOV against invoice no:-21135 dt:-23.12.2021 po no: -82507 dt:-10.11.2021</i>				
24-Dec-21	By MSUP-Aedis Developers LLP	Sales	21145		32,810.40
	<i>Being sale of steel to MGA against invoice no:-21145 dt:-24.12.2021 po no:-80646 dt: -14.09.2021</i>				
27-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21158		3,551.14
	<i>Being sale of steel,sundry purchases to GMR against Invoice no:-21158 dt:-27-12-21 po no:-81475 po dt:-8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21159		3,551.14
	<i>Being sale of steel sundry purchases to GMR against Invoice no:-21159 dt:-27-12-21 po no:-81474 po dt:-8-10-21</i>				
28-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21175		21,075.07
	<i>Being sale of steel material to GMR against Invoice no:-21175 dt:-28-12-21 po no:-83761 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21176		28,030.80
	<i>Being sale of Steel material to GMR against invoice no:-21176 dt:-28-12-21 po no:-83758 po dt:-18-12-21</i>				
29-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21212		22,159.67
	<i>Being sale of Steel material to GMR against invoice no:-21212 dt:-29-12-21 po no:82775 po dt:-2011-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21213		1,165.54
	<i>Being sale of Steel Materials to GMR against invoice no:21213 dt:29-12-21 po no:82776 po dt:20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21214		22,166.48
	<i>Being sale of Steel Material to GMR against invoice no:21214 dt:29-12-21 po no:83387 po dt:7-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21215		14,143.20
	<i>Being sale of steel material to GMR against invoice no:-21215 dt:-29-12-21 po no:-82777 po dt:-20-11-21</i>				
	Carried Over				63,62,879.37

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,62,879.37
29-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21216		7,582.80
	<i>Being sale of steel material to GMR against invoice no:-21216 dt:-29-12-21 po no:-83501 po dt:-10-12-21</i>				
30-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21241		11,153.74
	<i>Being sale of steel to BRGV against invoice no:-21241 dt:-30-12-21 po no:-82102 po dt:-27-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21255		6,816.00
	<i>Being sale of Steel to GMR against invoice no:-21255 dt:-30-12-21 po no:-80865 po dt:-22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21256		13,632.00
	<i>Being sale of steel to GMR against invoice no:-21256 dt:-30-12-21 po no:-81474 po dt:-8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21257		13,632.00
	<i>Being sale of steel to GMR against invoice no:-21257 dt:-30-12-21 po no:-81475 po dt:-8-10-21</i>				
3-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21287		8,520.00
	<i>Being sale of steel to GHT against invoice no:-21287 dt:-3-1-22 po no:-83120 po dt:-30-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21289		14,739.60
	<i>Being sale of steel to GMR against invoice no:-21289 dt:-3-1-22 po no:-83903 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21290		18,744.00
	<i>Being sale of steel to GMR against invoice no:-21290 dt:-3-1-22 po no:-83904 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21291		18,744.00
	<i>Being sale of steel to GMR against invoice no:-21291 dt:-3-1-22 po no:-83907 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21292		18,744.00
	<i>Being sale of steel to GMR against invoice no:-21292 dt:-3-1-22 po no:-83906 po dt:-24-12-21</i>				
5-Jan-22	By MSUP-Nilgiri Estates	Sales	21333		2,444.62
	<i>Being sale of steel material to NE against invoice no:-21333 dt:-5-1-22 po no:-83762 po dt:-18-12-21</i>				
18-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21580		40,896.00
	<i>Being sale of Steel to SOV LLP against invoice no:-21580 dt:-18-1-22 po no:-84215 po dt:-4-1-22</i>				
	Carried Over				65,38,528.13

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,38,528.13
18-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21581		20,448.00
	Being sale of Steel to SOV LLP against invoice no:-21581 dt:-18-1-22 po no:-84216 po dt:-4-1-22				
20-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21596		6,816.00
	Being sale of steel to GMR against invoice no:-21596 dt:-20-1-22 po no:-84421 po dt:-11-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21621		21,697.03
	Being sale of steel to GVRC against invoice no:-21621 dt:-20-1-22 po no:-84281 po dt:-6-1-22				
22-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21651		47,174.94
	Being sale of Steel to AGH against invoice no:-21651 dt:-22-1-22 po no:-82971 po dt:-25-11-21				
24-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21681		47,440.98
	Being sale of Steel to MPL against invoice no:-21681 dt:-24-1-22 po no:-83919 po dt:-28-12-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21682		43,534.40
	Being sale of Steel to GMR against invoice no:-21682 dt:-24-1-22 po no:-84227 po dt:-4-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21683		17,685.00
	Being sale of Steel to GMR against invoice no:-21683 dt:-24-1-22 po no:-79451 po dt:-10-8-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21685		29,868.00
	Being sale of Steel to MPL against invoice no:-21685 dt:-24-1-22 po no:-82605 po dt:-15-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21686		75,947.25
	Being sale of Steel to MPL against invoice no:-21686 dt:-24-1-22 po no:-82604 po dt:-15-11-21				
25-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21714		55,020.00
	Being sale of Steel to MPL against invoice no:-21714 dt:-25-1-22 po no:-82604 po dt:-15-11-21				
29-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21770		10,224.00
	Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84420 po dt:-11-1-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21771		6,304.80
	Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84417 po dt:-11-1-22				
	Carried Over				69,20,688.53

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,20,688.53
29-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21772		15,336.00
	Being sale of Steel to GHT against invoice no:-21772 dt:-29-1-22 po no:-84419 po dt:-11-1-22				
1-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21806		9,450.00
	Being sale of Steel to NGH against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17-1-22				
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21823		55,255.00
	Being sale of Steel other grills to GMR against invoice no;21823 dt;2-2-2022 po no;84227 dt;4-1-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	21824		16,113.00
	Being sale of steel Grills to GMR against invoice no;21824 dt;2-2-2022 po no;79451 dt;10-8-2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21844		17,220.00
	Being sale of steel to MHPL SOV against invoice no:-21844 dt:-2-2-22 po no:-84685 po dt:-19-1-22				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21848		17,220.00
	Being sale of steel to MHPL against invoice no;21848 dt;2-2-2022 po no;84685 dt;19-1-2022				
4-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21891		1,11,014.13
	Being sale of Steel to MPL against invoice no:-21891 dt:-4-2-22 po no:-83919 po dt:-28-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21901		35,280.00
	Being sale of Steel to GHT against invoice no:-21901 dt:-4-2-22 po no:-83453 po dt:-9-12-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21902		22,939.50
	Being sale of Steel to GHT against invoice no:-21902 dt:-4-2-22 po no:-81767 po dt:-19-10-21				
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21915		46,060.00
	Being sale of Steel to GMR against invoice no:-21915 dt:-5-2-22 po no:-85030 po dt:-31-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21916		767.00
	Being sale of Steel to GMR against invoice no:-21916 dt:-5-2-22 po no:-84421 po dt:-11-1-22				
	By MSUP-Modi Realty Mallapur LLP	Sales	21917		14,151.00
	Being sale of Steel to GMR against invoice no:-21917 dt:-5-2-22 po no:-82250 po dt:-11-1-21				
	Carried Over				72,81,494.16

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,81,494.16
8-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21970		15,083.00
	<i>Being sale of Steel to SOV LLP against invoice no:-21970 dt:-8-2-22 po no:-85057 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21971		20,111.00
	<i>Being sale of Steel to SOV LLP against invoice no:-21971 dt:-8-2-22 po no:-85051 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21972		15,083.00
	<i>Being sale of Steel to SOV LLP against invoice no:-21972 dt:-8-2-22 po no:-85049 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21973		52,791.37
	<i>Being Sale of Stell to SOV LLP against invoice no:-21973 dt:-8-2-22 po no:-84959 po dt:-29-1-22</i>				
9-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21998		15,083.25
	<i>Being sale of Steel to SOV LLP against invoice no:-21998 dt:-9-2-22 po no:-85050 po dt:-1-2-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22000		67,137.00
	<i>Being Sale of Steel to SOV LLP against invoice no:-22000 dt:-9-2-22 po no:-84218 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22001		53,710.00
	<i>Being sale of steel to SOV LLP against invoice no:-22001 dt:-9-2-22 po no:-84219 po dt:-4-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22010		20,448.00
	<i>Being sale of steel material to SOV LLP against invoice no;22010 dt;9-2-2022 po no;84722 dt;20-1-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22016		6,304.80
	<i>Being sale of steel to GHT against invoice no;22016 dt;9-2-2022 po no;85142 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22017		6,091.80
	<i>Being sale of steel to GHT against invoice no;22017 dt;9-2-2022 po no;85146 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22018		6,816.00
	<i>Being sale of steel to GHT against invoice no;22018 dt;9-2-2022 po no;85143 dt;4-2-2022</i>				
10-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22038		4,500.00
	<i>Being sale of steel to GVRC against invoice no:-22038 dt:-10-2-22 po no:-85397 po dt:-10-2-22</i>				
	Carried Over				75,64,653.38

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,64,653.38
14-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22065		20,111.00
	<i>Being sale of steel to SOV LLP against invoice no;22065 dt;14-2-2022 po no;85053 dt;1-2-2022</i>				
23-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22282		14,058.00
	<i>Being sale of Steel to GMR against invoice no:-22282 dt:-23-2-22 po no:-84240 po dt:-5-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22283		92,929.20
	<i>Being sale of Steel to GMR against invoice no:-22283 dt:-23-2-22 po no:-85353 po dt:-12-2-22</i>				
24-Feb-22	By MSUP-Crescential Labs Pvt Ltd	Sales	22302		22,260.00
	<i>Being Sale of Steel to Crescential Labs pvt ltd against invoice no:-22302 dt:-24-2-22 po no:-85772 po dt:-22-2-22</i>				
25-Feb-22	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Credit Note	CN/10015	17,220.00	
	<i>Being Bill cancelled due to made Twice</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22305		24,000.00
	<i>Being sale of Steel to MPL against invoice no:-22305 dt:-25-2-22 po no:-85703 po dt:-19-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22306		18,864.00
	<i>Being sale of Steel to MPL against invoice no:-22306 dt:-25-2-22 po no:-82604 po dt:-15-11-21</i>				
26-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22316		11,130.00
	<i>Being sale of Steel to AGH against invoice no:-22316 dt:-26-2-22 po no:-84966 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22319		48,860.70
	<i>Being sale of Steel to AGH against invoice no:-22319 dt:-26-2-22 po no:-84965 po dt:-29-1-22</i>				
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22387		42,360.23
	<i>Being sale of Steel material to GMR against invoice no;22387 dt;1-3-2022 po no;85351 dt;9-2-2022</i>				
3-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22396		7,668.00
	<i>Being sale of steel to SOV LLP against invoice no:-22396 dt:-3-3-22 po no:-84216 po dt:-4-1-22</i>				
5-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22434		97,721.40
	<i>Being sale of steel to AGH against invoice no;22434 dt;5-3-2022 po no;85433 dt;15-2-2022</i>				
	Carried Over			17,220.00	79,64,615.91

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,220.00	79,64,615.91
5-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22437		35,581.00
	<i>Being sale of steel to AGH against invoice no;22437 dt;5-3-2022 po no;85056 dt;1-2-2022</i>				
7-Mar-22	By MSUP-Nilgiri Estates	Sales	22449		2,723.14
	<i>Being sale of Steel to N.E against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22452		33,923.75
	<i>Being sale of steel to GHT against invoice no;22452 dt;7-3-2022 po no;85434 dt;12-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22453		68,441.10
	<i>Being sale of steel to SOV LLP against invoice no;22453 dt;7-3-2022 po no;85047 dt;1-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22454		48,053.19
	<i>Being sale of steel to SOV LLP against invoice no;22454 dt;7-3-2022 po no;85044 dt;1-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22455		43,743.70
	<i>Being sale of Steel to SOV LLP against invoice no;22455 dt;7-3-2022 po no;85066 dt;1-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22456		4,515.60
	<i>Being sale of Steel to GMR against invoice no;22456 dt;7-3-2022 po no;85382 dt;10-2-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22458		5,944.00
	<i>Being sale of Steel to NGH against invoice no;22458 dt;7-3-2022 po no;83823 dt;22-12-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22459		2,100.00
	<i>Being sale of Steel to NGH against invoice no;22459 dt;7-3-2022 po no;77796 dt;18-6-2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22460		14,175.00
	<i>Being sale of Steel to NGH against invoice no;22460 dt;7-3-2022 po no;82311 dt;2-11-2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22462		10,605.00
	<i>Being sale of steel to MHPL against invoice no;22462 dt;7-3-2022 po no;83824 dt;22-12-2021</i>				
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22466		1,500.00
	<i>Being sale of Steel to GVDC against invoice no:-22466 dt:-8-3-22 po no:-80005 po dt:-26-8-21</i>				
	Carried Over			17,220.00	82,35,921.39

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,220.00	82,35,921.39
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22467		1,500.00
	<i>Being sale of steel to GVDC against invoice no:-22467 dt:-8-3-22 po no:-80109 po dt:-30-8-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22483		54,809.92
	<i>Being sale of Steel to GVDC against invoice no:-22483 dt:-8-3-22 po no:-79315 po dt:-3-8-21</i>				
9-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22523		2,54,007.60
	<i>Being sale of steel to GVRC against invoice no:-22523 dt:-09.03.2022 po no:-82560 dt:-12.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22533		4,79,150.00
	<i>Being sale of steel to GVRC against invoice no:-22533 dt:-09.03.2022 po no:-82561 dt:-12.11.2021</i>				
10-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22540		5,239.80
	<i>Being sale of MS Z Angle to GHT against invoice no:-22540 dt:-10-3-22 po no:-86204 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22541		1,192.80
	<i>Being sale of Ms Z Angle Templates to GHT against invoice no:-22541 dt:-10-3-22 po no:-86202 po dt:-8-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22542		6,134.40
	<i>Being sale of Ms Z Angle to GHT against invoice no:-22542 dt:-10-3-22 po no:-86205 po dt:-8-3-22</i>				
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621		10,332.00
	<i>Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3-22 po no:-86042 po dt:-3-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622		10,584.00
	<i>Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3-22 po no:-85985 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22636		1,64,052.00
	<i>Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3-22 po no:-85353 po dt:-12-2-22</i>				
17-Mar-22	By MSUP-Crescental Labs Pvt Ltd	Sales	22647		19,530.00
	<i>Being sale of MS-doors 5*2'-1 1/4"*6mm thick door frame-L angle With Hamali charges to Crescental Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1-3-22</i>				
	Carried Over			17,220.00	92,42,453.91

continued ...

Summit Sales LLP

RMS-Steel GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,220.00	92,42,453.91
17-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22648		3,570.00
	<i>Being sale of MS Gate -Sft 5'0*4'0-01 to GVRC against invoice no:-22648 dt:-17-3-22 po no:-86285 po dt:-11-3-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22649		6,300.00
	<i>Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt:-17 -3-22 po no:-86098 po dt:-4-3-22</i>				
19-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22686		1,645.00
	<i>Being sale of MS Sheet -sft Kerbee sheet-3'6 *5'0-02 to GHT against invoice no:-22686 dt: -19-3-22 po no:-86543 po dt:-19-3-22</i>				
24-Mar-22	By MSUP-Nilgiri Estates	Sales	22775		2,294.98
	<i>Being sale of steel M.S Grills,misc Hamali charges to NE against invoice no;22775 dt;24-3-2022 po no;86153 dt;7-3-2022</i>				
25-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22789		69,696.90
	<i>Being sale of Steel other MS Grills -6ft*4ft -sft,hamali charges to MPL against invoice no;22789 dt;25-3-2022 po no;86638 dt;22-3 -2022</i>				
				17,220.00	93,25,960.79
To	Closing Balance			93,08,740.79	
				93,25,960.79	93,25,960.79

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS Steel Others-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22748		42,692.00
	<i>Being sale of ms ladder to GVRC against invoice no:-22748 dt:-23.03.2022 po no:-86668 dt:-23.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22762		9,457.20
	<i>TOWARDS sale of MS Z Angle templated to MAllapur against bill no:-22762 dt:-23.3.22 Po-85355</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22763		15,336.00
	<i>Towards sale of MS Z Angle to GMR against bill no:-22763 dt:-23.3.22 Po-86096</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22764		10,224.00
	<i>TOWARDS sale of MS Z Angle to GMR against bill no:-22764 dt:-23.3.2022 Po-85382</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22765		5,964.00
	<i>TOWARDS sale of MS Z Angle to GMR against bill no 22765 dt:-23.03.2022 Po-84240</i>				
25-Mar-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22791		50,232.00
	<i>Being sale of Steel other MS grills -ft-4 sft, Hamali charges to AGH against invoice no;22791 dt;25-3-2022 po no;85056 dt;1-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22794		15,733.90
	<i>Being sale of Steel other MS Railing,Hamali charges to AGH against invoice no;22794 dt;25-3-2022 po no;86056 dt;3-3-2022</i>				
26-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22829		5,941.39
	<i>Being sale of M S grills & hamali charges to GHT against invoice no:-22829 dt:-26.03.2022 po no:-86691 dt:-23.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22833		2,556.00
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22833 dt:-26.03.2022 po no:-86641 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22834		37,317.60
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22834 dt:-26.03.2022 po no:-86642 dt:-22.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22835		9,372.00
	<i>Being sale of ms z angle to SOV Part-III against invoice no:-22835 dt:-26.03.2022 po no:-84216 dt:-04.01.2022</i>				
	Carried Over				2,04,826.09

continued ...

Summit Sales LLP

RMS Steel Others-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,826.09
28-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22837		17,108.00
	<i>Being sale of m s grills to GHT against invoice no:-22837 dt:-28.03.2022 po no: -86321 dt:-12.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22842		66,976.00
	<i>Being sale of m s grills to GMR against invoice no:-22842 dt:-28.03.2022 po no: -85353 dt:-12.02.2022</i>				
					2,88,910.09
To	Closing Balance			2,88,910.09	
				2,88,910.09	2,88,910.09

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS Steel-TMT-Rebar-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16832		6,06,250.00
	<i>Being sale of steel to Modi Builders Realtors Pvt Ltd against bill no:16832 dt:05.04.2021 PO:49 dt:05.04.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16833		6,54,750.00
	<i>Being sale of steel to MBRPL against bill no:16833 dt:05.04.2021 PO:53 dt:05.04.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16834		6,06,250.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16834 dt:05.04.2021 PO:44 dt:05.04.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16835		6,54,750.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16835 dt:05.04.2021 PO:45 dt:05.04.2021</i>				
9-Apr-21	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16886		5,82,000.00
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16886 dt:09.04.2021 PO:74 dt:09.04.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16887		5,57,750.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16887 dt:09.04.2021 PO:101 dt:09.04.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16888		5,82,000.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16888 dt:09.04.2021 PO:100 dt:09.04.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16889		5,75,210.00
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16889 dt:09.04.2021 PO:76 dt:09.04.2021</i>				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16890		5,57,750.00
	<i>Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16890 dt:09.04.2021 PO:75 dt:09.04.2021</i>				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16891		5,64,540.00
	<i>Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:16891 dt:09.04.2021 PO:102 dt:09.04.2021</i>				
15-May-21	By MSUP-Serenepark Constructions LLP	Sales	17381		5,82,000.00
	<i>Being sale of steel to Serene park Constructions against bill no:17381 dt:15.05.2021 PO:8 dt:09.04.2021</i>				
	Carried Over				65,23,250.00

continued ...

Summit Sales LLP

RMS Steel-TMT-Rebar-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,23,250.00
15-May-21	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17382		5,57,750.00
	Being sale of steel to Modi Builders & Infrastructures against bill no:17382 dt:15.05.2021 PO:103 dt:09.04.2021				
18-May-21	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17391		6,02,700.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17391 dt:18.05.2021 PO:556 dt:15.05.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17392		6,02,900.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17392 dt:18.05.2021 PO:557 dt:15.05.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17393		6,02,510.00
	Being sale of steel to Modi builders & Realtors pvt ltd against bill no:17393 dt:18.05.2021 PO:401 dt:15.05.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17394		6,02,800.00
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17394 dt:18.05.2021 PO:400 dt:15.05.2021				
20-May-21	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17413		4,17,725.00
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17413 dt:20.05.2021 PO:424 dt:18.05.2021				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17414		4,25,375.00
	Being sale of Steel to Modi Builders & Realtors Pvt Ltd against bill no:17414 dt:20.05.2021 PO:425 dt:18.05.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17415		8,48,375.00
	Being sale of Modi Builders & Infrastructures Pvt Ltd against bill no:17415 dt:20.05.2021 PO:589 dt:18.05.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17416		8,40,825.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17416 dt:20.05.2021 PO:587 dt:18.05.2021				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17417		8,56,750.00
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17417 dt:20.05.2021				
	By MSUP-Serenepark Constructions LLP	Sales	17418		4,22,300.00
	Being sale of steel to Serenepark Constructions against bill no:17418 dt:20.05.2021 PO:47 dt:18.05.2021				
3-Jun-21	By MSUP-Serenepark Constructions LLP	Sales	17556		12,19,000.00
	Being Sale Of Steel Material To Serenepark Construction LLP Against Bill no:17556 Bill dt:03-06-21 PO no:57 PO dt:02-06-21				
	Carried Over				1,45,22,260.00

continued ...

Summit Sales LLP

RMS Steel-TMT-Rebar-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,22,260.00
3-Jun-21	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17557		6,09,500.00
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:17557 Bill dt:03-06-21 PO no:757 PO dt:02-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17558		6,06,950.00
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:17558 Bill dt:03-06-21 PO no:756 PO dt:02-06-21				
2-Jul-21	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18053		13,83,648.00
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18053 Bill dt:02-07-21 PO no:733 Po dt:28-06-21				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18054		16,51,608.00
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18054 Biill dt:02-07-21 PO no:732 PO dt:28-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18055		8,03,880.00
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18055 Bill dt:02-07-21 Po no:1069 Po dt:28-06-21				
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18056		13,05,696.00
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Agaisnt Bill no:18056 Bill dt:02-07-21 PO no:731 Po dt:28-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18057		16,27,248.00
	Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Agaisnt Bill no:18057 Bill dt:02-07-21 PO no:1068 Po dt:28-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18058		6,33,360.00
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18058 Bill dt:02-07-21 PO no:1070 Po dt:28-06-21				
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18059		13,15,440.00
	Being sale Of Steel Material To Modi Builders &Infrastructures Pvt Ltd Against Bill no:18059 Bill dt:02-07-21 Po no:1071 Po dt:28-06-21				
	By MSUP-Serenepark Constructions LLP	Sales	18060		12,91,080.00
	Being Sale Of Steel Material To Serenepark Constructions LLP Against Bill no:18060 Bill dt:02-07-21 Po no:96 Po dt:28-06-21				
	Carried Over				2,57,50,670.00

continued ...

Summit Sales LLP

RMS Steel-TMT-Rebar-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,57,50,670.00
23-Mar-22	By MSUP-GV Discovery Centre Pvt LTd	Sales	22750		28,80,000.00
	<i>Towards sale of steel -Rebar-TMT to GVDC against bill no:-22750 Dt:-23.03.2022 Po -86684 Dt:-23.03.2022 REq no:-74908</i>				
					2,86,30,670.00
To	Closing Balance			2,86,30,670.00	
				2,86,30,670.00	2,86,30,670.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Sundry Purchases-5%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17841		25,200.00
	<i>Being sale of Safety Shoes to GVRC against bill no 17841 dt: 23.06.21 Po No 77666 dt: 14.06.21</i>				
24-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17867		420.00
	<i>Being sale of Safety net to GHT against Bill No 17867 dt : 24.06.21 Po No 77914 dt : 21.06.21</i>				
28-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17945		2,415.00
	<i>Being sale of Safety shoe to GVDC against Bill No 17945 dt 28.06.21 Po No 77874 dt: 20.06.21</i>				
13-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18228		420.00
	<i>Being sale of Safety Shoe to SOV against Bill No 18228 dt; 13.07.21 Po No 78499 dt: 10.07.21</i>				
14-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18269		4,300.00
	<i>Being sale of Safety Jackets to GVRC against Bill No 18269 dt: 14.07.21 Po No 78588 dt: 13.07.21</i>				
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18288		726.00
	<i>Being Sale Of Sundry Purchases Material To Modi reality Pocharam LLP Against Bill no:18288 Bill dt:15-07-21 PO no:78473 PO dt:09-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18292		4,200.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18292 Bill dt:15-07-21 Po no:78475 Po dt:09-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18303		605.00
	<i>Being sale Of Sundry Purchases Material To Modi reality Mallapur LLP Against Bill no:18303 Bill dt:15-07-21 Po no:78472 Po dt:09-07-21</i>				
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18397		3,500.00
	<i>Being sale of Labour helmets to GVRC against Bill No 18397 dt: 19.07.21 Po No 78778 dt: 19.07.21</i>				
Carried Over					41,786.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,786.00
21-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18425		1,120.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18425 Bill dt:21-07-21 Po no:78807 Po dt:20-07-21</i>				
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18473		840.00
	<i>Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18489		840.00
	<i>Being sale of Safety Shoe to MRM LLP against Bill No 18489 dt: 24.07.21 Po No 78907 dt: 22.07.21</i>				
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18576		720.00
	<i>Being sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18576 Bill dt:29-07-21 PO no:78965 PO dt:23-07-21</i>				
31-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18604		840.00
	<i>Being sale of Safety shoe to GMR against Bill No 18604 dt: 31.07.21 Po No 79133 dt: 29.07.21</i>				
4-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18651		3,500.00
	<i>Being Sale Of Tools&Sundry Purchases Material To G V Discovery Centre Pvt Ltd Against Bill no:18651 Bill dt:04-08-21 PO no:79216 PO dt:31-07-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18652		3,500.00
	<i>Being Sale Of Tools&Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21</i>				
6-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18707		1,700.00
	<i>Being sale of Helmet, Safety Jacket to GVRC against Bill No 18707 dt: 06.08.21 Po No 79415 dt: 06.08.21</i>				
10-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18777		84.00
	<i>Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21</i>				
17-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18889		38,200.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18889 Bill dt:17-08-21 PO no:79684 PO dt:16-08-21</i>				
	Carried Over				93,130.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,130.00
21-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18948		41,300.00
	Being Sale of Safety Shoe to GVRC against Bill No 18948 dt: 21.08.21 Po No 79684 dt: 16.08.21				
31-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19078		2,550.00
	Being Sale Of Sundry Purchaes&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19081		18,250.00
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19082		20,250.00
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
3-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19148		400.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19148 Bill dt:03-09-21 PO no:80167 PO dt:31-08-21				
9-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19251		18,250.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19251 Bill dt:09-09-21 PO no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19253		16,700.00
	Being Sale Of Sundry Purchases,Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19253 Bill dt:09-09-21 PO no:80083 PO dt:25-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19262		5,850.00
	Being Sale Of Tools,Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
13-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19304		34,100.00
	Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09-21				
15-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19335		400.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19335 Bill dt:15-09-21 PO no:80167 PO dt:31-08-21				
	Carried Over				2,51,180.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,180.00
24-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19536		10,500.00
	<i>Being sale of Safety Shoe to GVRC against bill no:19536 dt:24.09.2021 PO:79684 dt:16.08.2021</i>				
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19575		1,200.00
	<i>Being Sale Of Sundry Purchases to GMR Against Bill no:19575 Bill dt:28-9-21 Po no:80994 PO dt:25-9-21</i>				
29-Sep-21	By MSUP- Modi Constructions & Realtors LLP	Sales	19594		12,250.00
	<i>Being Sale Of Tools Material To Modi Contructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21</i>				
6-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19725		8,500.00
	<i>Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21</i>				
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19739		400.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19739 Bill dt:7-10-21 PO no:81380 PO dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19741		1,100.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19741 Bill dt:7-10-21 PO no:81367 PO dt:6-10-21</i>				
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19851		6,153.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19851 Bill dt:12-10-21 PO no:81414 PO dt:06-10-21</i>				
27-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20082		6,153.00
	<i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20082 Bill dt:27-10-21 PO no:82005 Po dt:25-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20083		16,000.00
	<i>Being Sale Of Sundry Purchases,Tools material To GVRC Against Bill no:20083 Bill dt:27-10-21 PO no:81841 PO dt:20-10-21</i>				
2-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20251		2,550.00
	<i>Being sale of Sundry Purchase Material to Modi construction &Reality llp Against Bill no:20251 Bill dt:2-11-21 Po no:81876 Po dt:20-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20254		12,750.00
	<i>Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11-21 Po no:81591 Po dt:11-10-21</i>				
	Carried Over				3,28,736.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,28,736.00
16-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20442		42,207.00
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20442 Bill dt:16-11-21 PO no:82166 PO dt:28-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20447		54,285.00
	Being Sale Of Sundry Purchases, Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21				
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20475		1,260.00
	Being sale of Safety Shoe to GMR against bill no:20475 dt:20.11.2021 PO:82685 dt:17. 11.2021				
29-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20650		8,850.00
	Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29. 11.2021 PO:82915 dt:23.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20651		25,995.00
	Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29. 11.2021 PO:82422 dt:08.11.2021				
2-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20724		16,150.00
	Being Sale Of Sundry Purchases, Consumables, Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21				
8-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20825		1,943.00
	Being sale of Safety Shoe to GHT against bill no:20825 dt:08.12.2021 PO:83375 dt:07.12. 2021				
10-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20866		21,795.00
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20866 Bill dt:10-12 -21 PO no:83344 PO dt:6-12-21				
16-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20986		1,275.00
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20986 Bill dt:16-12-21 PO no:83579 PO dt:14-12-21				
30-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21245		4,250.00
	Being sale of Tools, Sundry materials to BRGV against invoice no:-21245 dt:-30-12-21 po no:-83923 po dt:-27-12-21				
4-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21296		84,885.00
	Being sale of sundry material to GVRC against invoice no:-21296 dt:-4-1-22 po no: -83812 po dt:-22-12-21				
	Carried Over				5,91,631.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,91,631.00
5-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21332		473.00
	<i>Being sale of sundry material to SOV LLP against invoice no:-21332 dt:-5-1-22 po no:-84192 po dt:-4-1-22</i>				
11-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21441		473.00
	<i>BEing sale of Safety Shoes to SOVLLP-III against bill no:-21441 dt:-11.01.22 Po-84343</i>				
12-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21451		946.00
	<i>Being sale of sundry material to GHT against invoice no:-21451 dt:-12-1-22 po no:-84329 po dt:-8-1-22</i>				
24-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21675		6,040.00
	<i>Being sale of sundry material to GMR against invoice no:-21675 dt:-24-1-22 po no:-84753 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21676		6,040.00
	<i>Being sale of sundry material to GMR against invoice no:-21676 dt:-24-1-22 po no:-84739 po dt:-21-1-22</i>				
25-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21711		1,892.00
	<i>Being sale of Sundry material to GVDC against invoice no:-21711 dt:-25-1-22 po no:-84788 po dt:-22-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21712		11,830.00
	<i>Being sale of Sundry material to BRGV against invoice no:-21712 dt:-25-1-22 po no:-84726 po dt:-20-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21713		23,140.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21713 dt:-25-1-22 po no:-84733 po dt:-21-1-22</i>				
29-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21768		8,500.00
	<i>Being sale of Sundry material to GVDC against invoice no:-21768 dt:-29-1-22 po no:-84827 po dt:-24-1-22</i>				
31-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21780		6,040.00
	<i>Being sale of Sundry material to GMR against invoice no:-21780 dt:-31-1-22 po no:-84740 po dt:-21-1-22</i>				
1-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21801		33,985.00
	<i>Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no:-84726 po dt:-20-1-22</i>				
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21895		11,352.00
	<i>Being sale of Sundry material to NGH against invoice no:-21895 dt:-4-2-22 po no:-84905 po dt:-27-1-22</i>				
	Carried Over				7,02,342.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,02,342.00
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21896		5,658.00
	<i>Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22</i>				
8-Feb-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21953		31,280.00
	<i>Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22</i>				
10-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22034		25,500.00
	<i>Being sale of Tools to GVRC against invoice no:-22034 dt:-10-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22036		26,800.00
	<i>Being sale of tools to GVRC against invoice no:-22036 dt:-10-2-22 po no:-84733 po dt:-21-1-22</i>				
11-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22046		12,298.00
	<i>being sale of Sundry purchase to NGH against invoice no;22046 dt;11-2-2022 po no;84905 dt;27-1-2022</i>				
14-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22081		30,437.00
	<i>Being sale of safety to GHT against invoice no;22081 dt;14-2-2022 po no;85478 dt;14-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22084		31,234.00
	<i>Being sale of safety net to GVDC against invoice no;22084 dt;14-2-2022 po no;85489 dt;14-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22085		18,963.00
	<i>Being sale of safety net to GVRC aaint invoice no;22085 dt;14-2-2022 po no;85507 dt;14-2-2022</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22088		13,545.00
	<i>Being sale of safety net to MHPL against invoice no;22088 dt;14-2-2022 po no;85481 dt;14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22089		8,127.00
	<i>Being sale of safety Net to GMR against invoice no;22089 dt;14-2-2022 po no;85504 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22090		10,836.00
	<i>Being sale of safety Net to GMR against invoice no;22090 dt;14-2-2022 po no;85499 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22091		13,545.00
	<i>Being sale of Safety Net to GMR against invoice no;22091 dt;14-2-2022 po no;85502 dt;14-2-2022</i>				
	Carried Over				9,30,565.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,30,565.00
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22092		8,127.00
	<i>Being sale of Safety Net to GMR against invoice no;22092 dt;14-2-2022 po no;85497 dt;14-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22093		8,127.00
	<i>Being sale of Safety Net to GMR against invoice no;22093 dt;14-2-2022 po no;85494 dt;14-2-2022</i>				
16-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22115		10,625.00
	<i>Being sale of safety jacket to GMR against invoice no;22115 dt;16-2-2022 po no;85572 dt;15-2-2022</i>				
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22182		35,217.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22182 dt:-18-2-22 po no:-85507 po dt:-14-2-22</i>				
19-Feb-22	By MSUP-Modi Constructions & Realtors LLP	Sales	22208		17,730.00
	<i>Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no:-85048 po dt:-1-2-22</i>				
21-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22221		10,836.00
	<i>Being sale of Sundry Material to GHT against invoice no:-22221 dt:-21-2-22 po no:-85478 po dt:-14-2-22</i>				
26-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22320		13,545.00
	<i>Being sale of Sundry material to MHPL SOV against invoice no:-22320 dt:-26-2-22 po no:-85481 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22325		18,963.00
	<i>Being sale of Sundry material to GMR against invoice no:-22325 dt:-26-2-22 po no:-85504 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22326		21,672.00
	<i>Being sale of sundry material to GMR against invoice no:-22326 dt:-26-2-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22340		22,500.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22340 dt:-26-2-22 po no:-85715 po dt:-19-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22353		58,006.00
	<i>Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no:-85489 po dt:-14-2-22</i>				
28-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22362		8,924.00
	<i>Being sale of Sundry material to GHT against invoice no:-22362 dt:-28-2-22 po no:-85478 po dt:-14-2-22</i>				
	Carried Over				11,64,837.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,64,837.00
1-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22380		22,500.00
	<i>Being sale of safety shoe to GVRC against invoice no;22380 dt;7-3-2022 po no;85771 dt;22-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22382		17,200.00
	<i>Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022</i>				
3-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22399		10,836.00
	<i>Being sale of Sundry material to GMR against invoice no:-22399 dt:-3-3-22 po no:-85499 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22401		40,635.00
	<i>Being sale of Sundry material to GMR against invoice no:-22401 dt:-3-3-22 po no:-85497 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22402		40,635.00
	<i>Being sale of Sundry material to GMR against invoice no:-22402 dt:-3-3-22 po no:-85494 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22403		40,635.00
	<i>Being sale of Sundry Material to GMR against invoice no:-22403 dt:-3-3-22 po no:-85502 po dt:-14-2-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22417		44,620.00
	<i>Being sale of Sundry material to GVDC against invoice no:-22417 dt:-3-3-22 po no:-85489 po dt:-14-2-22</i>				
9-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22529		735.00
	<i>Being sale of safety shoe to GHT against invoice no:-22529 dt:-09.03.2022 po no:-86085 dt:-03.03.2022</i>				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22698		12,750.00
	<i>Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt:-21.03.2022</i>				
23-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22754		66,945.00
	<i>Towards sale of Safety belts against bill no:-22754 Dt:-23.3.22 Po-86458</i>				
25-Mar-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22798		14,190.00
	<i>Being sale of Safety shoe pair male -09 to GHT against invoice no;22798 dt;25-3-2022 po no;86735 dt;25-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22809		34,275.00
	<i>Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03.2022 po no:-86686 dt:-23.03.2022</i>				
	Carried Over				15,10,793.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases-5%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,10,793.00
30-Mar-22	By MSUP-Modi Realty Genome Valley LLP		22890		1,646.00
	<i>Being sale of sundry purchase to MRGV against invoice no;22890 dt;30-3-2022 po no;86749 dt;25-3-2022</i>				
					15,12,439.00
To	Closing Balance			15,12,439.00	
				15,12,439.00	15,12,439.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Sundry purchases-GST-12%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16787		438.00
	<i>Being sale of stationery to GVRC against bill no:16787 dt:02.04.2021 PO:75792 dt:22.03.2021</i>				
3-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16797		350.00
	<i>Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01.04.2021</i>				
5-Apr-21	By MSUP-Kadakia & Modi Housing	Sales	16823		1,870.00
	<i>Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021</i>				
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16841		1,043.00
	<i>Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021</i>				
	By MSUP-Vista Homes	Sales	16847		1,870.00
	<i>Being sale of Gova Rope to VH against bill no:16847 dt:07.04.2021 PO:76171 dt:06.04.2021</i>				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16904		2,410.00
	<i>Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04.2021</i>				
	By MSUP-Vista Homes	Sales	16918		347.40
	<i>Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06.04.2021</i>				
14-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	16921		175.00
	<i>Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07.04.2021</i>				
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16938		544.80
	<i>Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16942		410.00
	<i>Being sale of stationery to GHT against bill no:16942 dt:16.04.2021 PO:76264 dt:08.04.2021</i>				
Carried Over					9,458.20

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,458.20
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16950		574.00
	<i>Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04.2021</i>				
21-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17056		2,200.00
	<i>Being sale of stationery to MPL-Mayflower Platinum against bill no:17056 dt:21.04.2021 PO:76503 dt:20.04.2021</i>				
23-Apr-21	By MSUP-Vista Homes	Sales	17089		146.00
	<i>Being sale of stationery to VH against bill no:17089 dt:23.04.2021 PO:76184 dt:06.04.2021</i>				
24-Apr-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17105		2,200.00
	<i>Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17106		200.00
	<i>Being sale of stationery to GMR against bill no:17106 dt:24.04.2021 PO:76294 dt:09.04.2021</i>				
26-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	17128		860.00
	<i>Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04.2021</i>				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17152		686.50
	<i>Being sale of stationery to MPL-Mayflower Platinum against bill no:17152 dt:28.04.2021 PO:76734 dt:27.04.2021</i>				
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17185		140.00
	<i>Being Sale of Stationery & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21</i>				
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17251		2,270.00
	<i>Being Sale of Stationery and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21</i>				
7-May-21	By MSUP-Silver Oak Villas LLP	Sales	17264		732.00
	<i>Being Sale Of Consumables & Stationery Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21</i>				
	By MSUP-Vista Homes	Sales	17267		336.00
	<i>Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21</i>				
	Carried Over				19,802.70

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,802.70
7-May-21	By MSUP-Silver Oak Villas LLP	Sales	17273		364.00
	<i>Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21</i>				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17274		5,280.00
	<i>Being sale of Stationery items to SOV against bill no:17274 dt:08.05.2021 PO:76917 dt:04.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17281		1,100.00
	<i>Being Sale Of Stationary Material To Nilgiri Estates Against Bill no:17281 Bill dt:08.05.21 PO no:76916 PO dt:04.05.21</i>				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	17298		2,200.00
	<i>Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021</i>				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17315		370.00
	<i>Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21</i>				
11-May-21	By MSUP-Kadakia & Modi Housing	Sales	17361		1,210.00
	<i>Being sale of stationery items to KNM against bill no:17361 dt:11.05.2021 PO:77005 dt:08.05.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17362		2,805.00
	<i>Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21</i>				
20-May-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17409		105.00
	<i>Being sale of stationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27.04.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17410		1,350.00
	<i>Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10.05.2021</i>				
28-May-21	By MSUP-Kadakia & Modi Housing	Sales	17494		1,870.00
	<i>Being sale of Gova Rope to KNM against bill no:17494 dt:28.05.2021 PO:77024 dt:08.05.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17495		1,100.00
	<i>Being sale of stationery to KNM against bill no:17495 dt:28.05.2021 PO:77005 dt:08.05.2021</i>				
	Carried Over				37,556.70

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account

: 1-Apr-21 to 31-Mar-22

Page 3817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,556.70
31-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17519		270.70
	<i>Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17520		1,670.00
	<i>Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05.2021</i>				
4-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17565		2,340.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17565 Bill dt:04-06-21 PO no:77205 PO dt:20-05-21</i>				
7-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17581		342.00
	<i>Being Sale Of Sundry Purchases To Mehta & Modi Realty Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17591		2,200.00
	<i>Being sale of sundry purchase to modi properties Pvt.Ltd mayflower platinum against bill no:17591 bill date:07-06-21 PO no:77348 PO date:01-06-21</i>				
16-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17703		2,200.00
	<i>Being sale of Sundry purchases material To G V Research Center Pvt Ltd Against Bill no:17703 Bill dt:16-06-21 PO no:77531 Po dt:09-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17706		2,340.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:17706 Bill dt:16-06-21 PO no:77612 PO dt:11-06-21</i>				
18-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17739		660.80
	<i>Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17740		260.00
	<i>Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
19-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17761		2,244.00
	<i>Being sale of gova rope to GVRC against bill no:17761 dt:19.06.2021 PO:19.06.2021 dt:17.06.2021</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	17763		958.50
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021</i>				
	Carried Over				53,042.70

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,042.70
19-Jun-21	By MSUP- Modi Realty Muraharipally LLP	Sales	17770		1,100.00
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06.2021 PO:77619 dt:12.06.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17771		2,200.00
	<i>Being sale of stationery items to GVDC against bill no:17771 dt:19.06.2021 PO:77612 dt:11.06.2021</i>				
22-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17816		960.00
	<i>Being sale of Stationary pens to GHT against Bill No 17816 dt: 22.06.21 Po No 21.06.21</i>				
23-Jun-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17831		252.00
	<i>Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17836		84.00
	<i>Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17837		613.00
	<i>Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21.06.21</i>				
25-Jun-21	By MSUP-Vista Homes	Sales	17903		1,358.00
	<i>Being Sale of pens to Vista against Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17917		11,500.00
	<i>Being Sale of Paper Bundles to HO against bill no 17917 dt: 25.06.21 Po No 71381 dt: 16.10.20.</i>				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17927		185.00
	<i>Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21.06.21</i>				
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932		649.00
	<i>Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17954		2,244.00
	<i>Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28.06.21 Po No 78032 dt: 25.06.21</i>				
29-Jun-21	By MSUP-Nilgiri Estates	Sales	17960		880.00
	<i>Being Sale of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21</i>				
	Carried Over				75,067.70

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,067.70
2-Jul-21	By MSUP-Matrix Recon Private Limited	Sales	18052		1,115.00
	Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06-21				
5-Jul-21	By MSUP-Vista Homes	Sales	18092		1,100.00
	Being sale of Paper Bundles to Vista against Bill No 18092 dt: 05.07.21 Po No 78014 dt: 24.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18100		189.00
	Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No78095 dt: 28.06.21				
	By MSUP-Aedis Developers LLP	Sales	18107		2,244.00
	Being Sale of Gova Rope to MGA against Bill No 18107 dt: 05.07.21 Po No 78275 dt: 03. 07.21				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18162		1,100.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18162 Bill dt:08-07-21 Po no:78379 Po dt:06-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	18164		325.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21				
14-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		154.00
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18272		169.00
	Being sale of Stationary to GVDC gainst Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09. 07.21				
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18285		275.50
	Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21				
16-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18309		440.00
	Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18318		2,200.00
	Being sale of Paper Bundles to SOV against Bill No 18318 dt: 16.07.21 Po No 78379 dt: 06.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18323		2,200.00
	Being sale of Paper Bundles to MPI against Bill No 18323 dt: 16.07.21 Po No 78624 dt: 14.07.21				
	Carried Over				86,579.20

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,579.20
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18335		1,530.00
	<i>Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21</i>				
19-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18365		2,340.00
	<i>Being sale of Stationary to MRGV against Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18374		100.00
	<i>Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21.06.21</i>				
23-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18454		160.00
	<i>Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18456		100.00
	<i>Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18462		948.00
	<i>Being sale of Gova Rope to MPL against Bill No 18462 dt: 23.07.21 Po No 78922 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18467		500.00
	<i>Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06.21</i>				
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18473		860.00
	<i>Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18475		1,100.00
	<i>Being sale of Paper Bundles to GMR against Bill No 18475 dt: 24.07.21 Po No 78485 dt: 09.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18497		2,200.00
	<i>Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21</i>				
26-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18510		2,640.00
	<i>Being sale of sundry purchaes material to modi reality miryalaguda LLP against bill no:18510 bill dt:26-07-21 po no:78545 po dt:13-07-21</i>				
	Carried Over				99,057.20

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,057.20
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18532		435.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18532 Bill dt:28-07-21 PO no:78948 PO dt:23-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18549		2,270.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18549 Bill dt:28-07-21 PO no:78542 PO dt:13-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18550		544.00
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18556		3,160.00
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:18556 Bill dt:28-07-21 PO no:79020 Po dt:26-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18561		3,160.00
	Being sale Of Sundry Purchases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18578		120.00
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18580		1,100.00
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21				
30-Jul-21	By MSUP-Vista Homes	Sales	18593		517.40
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30-07-21 Po no:79138 Po dt:29-07-21				
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18655		800.00
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18655 Bill dt:04-08-21 PO no:79122 Po dt:28-07-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18659		1,420.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21				
	Carried Over				1,12,583.60

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,583.60
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18669		1,530.00
	<i>Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18683		160.00
	<i>Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21</i>				
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722		399.00
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08-21 PO no:79398 PO dt:05-08-21</i>				
10-Aug-21	By MSUP-Modi Constructions & Realtors LLP	Sales	18762		420.00
	<i>Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18772		4,740.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:18772 Bill dt:10-08-21 PO no:79227 PO dt:31-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18775		3,160.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18775 Bill dt:10-08-21 PO no:79117 PO dt:28-07-21</i>				
14-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18845		1,100.00
	<i>Being Sale Of Sundry Puchases Material To Modi Reality Mallapur LLP Against Bill no:18845 Bill dt:14-08-21 PO no:79345 PO dt:04-08-21</i>				
16-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18854		1,760.00
	<i>Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16-08-21 PO no:79389 PO dt:05-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18856		2,200.00
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18856 Bill dt:16-08-21 PO no:79659 PO dt:13-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18869		640.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18869 Bill dt:16-08-21 Po no:79122 PO dt:28-07-21</i>				
	Carried Over				1,28,692.60

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,692.60
16-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18870		1,100.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18870 Bill dt:16-08-21 PO no:79313 PO dt:03-08-21</i>				
17-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18886		4,400.00
	<i>Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18892		790.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18892 Bill dt:17-08-21 PO no:79707 PO dt:16-08-21</i>				
21-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18947		2,445.00
	<i>Being Sale of Paper Bundles Pens Chalk Piece to GVRC gainst Bill No 18947 dt: 21. 08.21 Po No 79787 dt: 18.08.21</i>				
24-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18999		280.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21</i>				
25-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19002		435.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19002 Bill dt:25-08-21 PO no:74845 PO dt:16-02-21</i>				
27-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19029		1,724.40
	<i>Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08. 21</i>				
28-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19039		790.00
	<i>Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19039		790.00
	<i>Being sale of consumables and miscellaneous, plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21</i>				
31-Aug-21	By MSUP-Modi Constructions & Realtors LLP	Sales	19072		2,452.00
	<i>Being Sale Of Sundry Purchases Material To Modi Constructions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21</i>				
	Carried Over				1,43,899.00

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,43,899.00
2-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19125		2,502.00
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19130		4,740.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19130 Bill dt:02-09-21 PO no:80219 Po dt:01-09-21				
6-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19192		252.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21				
8-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19209		1,257.00
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:19209 Bill dt:08-09-21 PO no:80345 PO dt:06-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19210		960.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19210 Bill dt:08-09-21 PO no:80297 PO dt:03-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19214		790.00
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:19214 Bill dt:08-09-21 PO no:80452 PO dt:08-09-21				
9-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19232		105.00
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19248		560.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19248 Bill dt:09-09-21 PO no:80274 PO dt:03-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19249		100.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		790.00
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09 -21 PO no:80526 PO dt:09-09-21				
	Carried Over				1,55,955.00

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,955.00
11-Sep-21	By MSUP-Vista Homes	Sales	19278		286.70
	<i>Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21</i>				
13-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19293		4,740.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19293 Bill dt:13-09-21 PO no:80532 PO dt:09-09-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19302		160.00
	<i>Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21</i>				
14-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19321		1,320.00
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21</i>				
	By MSUP-Nilgiri Estates	Sales	19322		985.00
	<i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21</i>				
15-Sep-21	By MSUP-Vista Homes	Sales	19341		1,320.00
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9 -21 PO no:80640 PO dt:14-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19354		210.00
	<i>Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09 -21 PO no:80584 PO dt:13-09-21</i>				
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19373		2,607.50
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09-21 PO no:80672 PO dt:15-09-21</i>				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19398		1,224.50
	<i>Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14. 09.2021</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19463		477.00
	<i>Being sale of stationery items &consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021</i>				
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19560		2,200.00
	<i>Being sale of A4 bundles to MPL against bill no:19560 dt:27.09.2021 PO:80871 dt:22.09. 2021</i>				
	Carried Over				1,71,485.70

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,485.70
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562		1,300.00
	<i>Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19563		18.00
	<i>Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19565		265.00
	<i>Being sale of stationery items to GHT against bill no:19565 dt:27.09.2021 PO:80988 dt:25.09.2021</i>				
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19583		210.00
	<i>Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21</i>				
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19622		4,740.00
	<i>Being sale of Gova rope to GVRC against bill no:19622 dt:30.09.2021 PO:81143 dt:29.09.2021</i>				
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	790.00	
	<i>Being sale twicely posted against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021</i>				
5-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19678		42.00
	<i>Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19680		778.80
	<i>Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19681		1,320.00
	<i>Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19859		1,380.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10-21 PO no:81615 PO dt:11-10-21</i>				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19901		1,170.00
	<i>Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21</i>				
	Carried Over			790.00	1,82,709.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	1,82,709.50
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		790.00
	<i>Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21</i>				
	By MSUP-Vista Homes	Sales	19965		1,386.70
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20-10-21 PO no:81727 PO dt:18-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19966		1,548.00
	<i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10-21 PO no:81822 PO dt:19-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19969		1,580.00
	<i>Being Sale Of Hardware,Consumables,Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21</i>				
21-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20013		2,200.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:20013 Bill dt:21-10-21 Po no:81828 Po dt:19-10-21</i>				
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20028		2,200.00
	<i>Being sale of Sundry Purchase Material to SOV Against Bill no:20028 Bill dt:22-10-21 Po no:81281 Po dt:4-10-21</i>				
29-Oct-21	By MSUP-Nilgiri Estates	Sales	20137		440.00
	<i>Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20139		790.00
	<i>Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20143		1,760.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20143 Bill dt:29-10-21 PO no:81281 PO dt:4-10-21</i>				
30-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20166		1,100.00
	<i>Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21</i>				
1-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20193		2,200.00
	<i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20193 Bill dt:1-11-21 PO no:82229 PO dt:30-10-21</i>				
	Carried Over			790.00	1,98,704.20

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	1,98,704.20
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20249		275.00
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20250		2,340.00
	Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20264		2,590.00
	Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21				
8-Nov-21	By MSUP-Modi Realty Pocharam LLP	Sales	20298		1,627.00
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21				
11-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20353		3,160.00
	Being sale of Gova rope to BRGV against bill no:20353 dt:11.11.2021 PO:82426 dt:08.11.2021				
12-Nov-21	By MSUP-Vista Homes	Sales	20376		296.00
	Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11.11.2021				
	By MSUP-Kadakia & Modi Housing	Sales	20380		1,100.00
	Being sale of A4 bundles to KNM against bill no:20380 dt:12.11.2021 PO:82352 dt:05.11.2021				
15-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20417		2,640.00
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20417 Bill dt:15-11-21 PO no:82364 PO dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20424		1,389.00
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11-21 PO no:82543 PO dt:11-11-21				
23-Nov-21	By MSUP-Nilgiri Estates	Sales	20522		230.00
	Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20533		140.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20533 Bill dt:23-11-21 PO no:82703 PO dt:18-11-21				
	Carried Over			790.00	2,14,491.20

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	2,14,491.20
25-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20574		640.00
	<i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20574 Bill dt:25-11-21 PO no:82882 PO dt:23-11-21</i>				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20591		1,047.60
	<i>Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20599		240.00
	<i>Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20609		2,370.00
	<i>Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21</i>				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20618		301.00
	<i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20618 Bill dt:27-11-21 PO no:82984 PO dt:25-11-21</i>				
1-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20682		2,200.00
	<i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20682 Bill dt:1-12-21 PO no:83092 PO dt:29-11-21</i>				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20704		1,490.00
	<i>Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021</i>				
6-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20789		440.00
	<i>Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1 -12-21</i>				
7-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20810		1,100.00
	<i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12-21 PO no:83374 PO dt:7-12-21</i>				
9-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20844		1,065.00
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:20844 Bill dt:9-12-21 PO no:83369 PO dt:7-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20850		168.00
	<i>Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21</i>				
	Carried Over			790.00	2,25,552.80

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	2,25,552.80
10-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20868		745.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12-21 PO no:83438 PO dt:9-12-21</i>				
13-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911		100.00
	<i>Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13.12.2021</i>				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20921		3,465.00
	<i>Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13.12.2021</i>				
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20975		200.00
	<i>Being Sale Of Consumables,Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20980		400.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12-21 PO no:83615 PO dt:15-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20982		100.00
	<i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12-21 PO no:83578 PO dt:14-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20983		1,036.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20983 Bill dt:16-12-21 PO no:83477 PO dt:10-12-21</i>				
17-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21006		12.00
	<i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12-21 PO no:83661 PO dt:16-12-21</i>				
20-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21018		4,740.00
	<i>Being sale of sundry purchases to GVRC against bill no:-21018 dt:-20-12-21 po no:-83780 po dt:-20-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21026		1,100.00
	<i>Being sale of stationery to GMR against bill no:-21026 dt:-20-12-21 po no:-83115 po dt:-30-11-21</i>				
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21067		1,580.00
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
	Carried Over			790.00	2,39,030.80

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	2,39,030.80
28-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21189		3,160.00
	<i>Being sale of sundry material to GVRC against Invoice no:-21189 dt:-28-12-21 po no:-83780 po dt:-20-12-21</i>				
30-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21249		4,740.00
	<i>Being sale of sundry material to GVRC against invoice no:-21249 dt:-30-12-21 po no: -84027 po dt:-29-12-21</i>				
4-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21299		1,580.00
	<i>Being sale of sundry material to GVRC against invoice no:-21299 dt:-4-1-22 po no: -84027 po dt:-29-12-21</i>				
18-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21569		1,580.00
	<i>Being sale of sundry material to GVRC against invoice no:-21569 dt:-18-1-22 po no: -84027 po dt:-29-12-21</i>				
28-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21750		7,900.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21750 dt:-28-1-22 po no: -84922 po dt:-28-1-22</i>				
14-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22082		1,500.00
	<i>Being sale of torch light to GVRC against invoice no;22082 dt;14-2-2022 po no;85387 dt;10-2-22</i>				
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22185		7,900.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22185 dt:-18-2-22 po no: -85617 po dt:-17-2-22</i>				
22-Feb-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22277		52,500.00
	<i>Being sale of canves tent to GVDC against invoice no;22277 dt;22-2-2022 po no;85805 dt;22-2-2022</i>				
23-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22284		2,625.00
	<i>Being Sale of sundry material to GHT against invoice no:-22284 dt:-23-2-22 po no:-85476 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22287		42,000.00
	<i>Being sale of Sundry material to NGH against invoice no:-22287 dt:-23-2-22 po no:-85480 po dt:-14-2-22</i>				
26-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22334		3,160.00
	<i>Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22352		15,750.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22352 dt:-26-2-22 po no: -85507 po dt:-14-2-22</i>				
	Carried Over			790.00	3,83,425.80

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-12%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			790.00	3,83,425.80
26-Feb-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22353		2,625.00
	<i>Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no: -85489 po dt:-14-2-22</i>				
4-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22431		2,625.00
	<i>Being sale of nylon cricket nets to GMR against invoice no;22431 dt;4-3-22 po no;86100 dt;4-3-2022</i>				
23-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22741		4,740.00
	<i>Being sale of sundry purchases to GVDC against invoice no:-22741 dt:-23.03.2022 po no:-86445 dt:-15.03.2022</i>				
				790.00	3,93,415.80
To	Closing Balance			3,92,625.80	
				3,93,415.80	3,93,415.80

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Sundry purchases-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By MSUP-Vista Homes	Sales	16776		1,900.00
	<i>Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31.03.2021</i>				
2-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16791		2,600.00
	<i>Being sale of Spacers to GVRC against bill no:16791 dt:02.04.2021 PO:75883 dt:24.03.2021</i>				
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16813		475.00
	<i>Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16797		345.00
	<i>Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16809		6,400.00
	<i>Being sale of Building material to GMR against bill no:16809 dt:03.04.2021 PO:75861 dt:23.03.2021</i>				
5-Apr-21	By MSUP-Kadakhia & Modi Housing	Sales	16823		1,250.00
	<i>Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021</i>				
7-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16841		356.90
	<i>Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021</i>				
8-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16861		240.00
	<i>Being sale of Scribbling Pad to GVRC against bill no:16861 dt:08.04.2021 PO:76148 dt:05.04.2021</i>				
9-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16868		5,184.00
	<i>Being sale of Plastic Blue Sheet to SOV against bill no:16868 dt:09.04.2021 PO:76275 dt:08.04.2021</i>				
12-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16904		330.00
	<i>Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04.2021</i>				
Carried Over					19,080.90

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,080.90
12-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16916		380.00
	Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04.2021 PO:76220 dt:07.04.2021				
	By MSUP-Vista Homes	Sales	16918		297.80
	Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06.04.2021				
14-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	16921		105.00
	Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07.04.2021				
16-Apr-21	By MSUP-Silver Oak Villas LLP	Sales	16935		570.00
	Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04.2021 PO:76333 dt:10.04.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16938		1,823.40
	Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16942		57.00
	Being sale of stationery to GHT against bill no:16942 dt:16.04.2021 PO:76264 dt:08.04.2021				
17-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	16950		15.00
	Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04.2021				
19-Apr-21	By MSUP-GV Research Center Pvt Ltd	Sales	16962		65,000.00
	Being sale of sundry items to GVRC against bill no:16962 dt:19.04.2021 PO:75514 dt:11.03.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17000		577.00
	Being sale of Mask, First Aid Kit & Alocohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013		750.00
	Being sale of consumables & hardware material to GHT against bill no:17013 dt:19.04.2021 PO:76439 dt:17.04.2021				
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17044		750.00
	Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04.2021				
	Carried Over				89,406.10

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,406.10
21-Apr-21	By MSUP-Modi Realty Pocharam LLP	Sales	17045		2,333.50
	<i>Being sale of stationery to NGH against bill no:17045 dt:21.04.2021 PO:73502 dt:20.04.2021</i>				
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17074		4,672.00
	<i>Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 d:19.04.2021</i>				
24-Apr-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17101		1,330.00
	<i>Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17116		6,900.00
	<i>Being sale of Armor Board to MPL-Mayflower Platinum against bill no:17116 dt:26.04.2021 PO:76693 dt:24.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		1,250.00
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17128		2,056.00
	<i>Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04.2021</i>				
28-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17152		643.00
	<i>Being sale of statonery to MPL-Mayflower Platinum against bill no:17152 dt:28.04.2021 PO:76734 dt:27.04.2021</i>				
29-Apr-21	By MSUP-Vista Homes	Sales	17165		2,937.60
	<i>Being Sale of Sundry Items to Vista Homes against Bill no:17165 dt:29.04.21 PO:76817 dt:29.04.21</i>				
30-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17185		1,162.50
	<i>Being Sale of Stationary & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17186		1,270.00
	<i>Being sale of Consumables material to GVRC against bill no:17186 dt:30.04.2021 PO:76771 dt:28.04.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17187		4,406.40
	<i>Being Sale of Blue sheet to GVDC against Bill No 17187 dt: 30.04.21 Po No 76747 dt:27.04.21</i>				
	Carried Over				1,18,367.10

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,18,367.10
5-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17223		9,600.00
	<i>Being sale of building material to GHT against bill no:17223 dt:05.05.2021 PO:76919 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17227		190.00
	<i>Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17228		1,468.80
	<i>Being sale of plastic blue sheet to MPL -Mayflower Platinum against bill no:17228 dt:05.05.2021 PO:76875 dt:03.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17229		6,100.00
	<i>Being sale of internet cable to MPL -Mayflower Platinum against bill no:17229 dt:05.05.2021 PO:76876 dt:03.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17240		367.20
	<i>Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03.05.2021</i>				
6-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17251		180.00
	<i>Being Sale of Stationary and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21</i>				
7-May-21	By MSUP-Silver Oak Villas LLP	Sales	17264		66.00
	<i>Being Sale Of Consumables &Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21</i>				
	By MSUP-Vista Homes	Sales	17267		84.00
	<i>Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17273		153.00
	<i>Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21</i>				
8-May-21	By MSUP-Silver Oak Villas LLP	Sales	17275		9,600.00
	<i>Being sale of Building material to SOV against bill no:17275 dt:08.05.2021 PO:76356 dt:12.04.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17283		950.00
	<i>Being sale of Stationery items to NGH against bill no:17283 dt:08.05.2021 PO:76502 dt:20.04.2021</i>				
	Carried Over				1,47,126.10

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,47,126.10
8-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17289		6,400.00
	<i>Being sale of Polyster Fibres to GHT against bill no:17289 dt:08.05.2021 PO:76939 dt:05.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17296		3,900.00
	<i>Being sale of Spacers to MPL against Bill No 17296 dt:08.05.21 Po No 76717 dt:26.04.21</i>				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17315		63.00
	<i>Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316		1,250.00
	<i>Being sale of consumbales to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17318		1,102.00
	<i>Being sale of Blue Sheet to MPL against bill no:17318 dt:10.05.2021 PO:76932 dt:05.05.2021</i>				
11-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17329		9,600.00
	<i>Being sale of Building material to GHT against bill no:17329 dt:11.05.2021 PO:76991 dt:07.05.2021</i>				
	By MSUP-Vista Homes	Sales	17330		1,678.00
	<i>Being sale of Stationery items to VH against bill no:17330 dt:11.05.2021 PO:77040 dt:10.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17333		1,836.00
	<i>Being sale of Plastic Blue Sheet to GMR against bill no:17333 dt:11.05.2021 PO:77022 dt:08.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17335		3,356.00
	<i>Being sale of stationery to MPL against bill no:17335 dt:11.05.2021 PO:77045 dt:10.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17336		2,517.00
	<i>Being sale of Stationery items to GMR against bill no:17336 dt:11.05.2021 PO:77051 dt:10.05.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	17362		2,937.60
	<i>Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21</i>				
14-May-21	By MSUP-Vista Homes	Sales	17373		665.00
	<i>Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21</i>				
	Carried Over				1,82,430.70

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,430.70
15-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17379		734.40
	Being sale of blue sheet to MPL against bill no:17379 dt:15.05.2021 PO:76932 dt:05.05.2021				
18-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17390		6,900.00
	Being sale of sundry items to MPL against bill no:17390 dt:18.05.2021 PO:76693 dt:24.04.2021				
20-May-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17404		1,678.00
	Being sale of stationery to GVDC against bill no:17404 dt:20.05.2021 PO:77052 dt:10.05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17405		3,356.00
	Being sale of stationery items to GVRC against bill no:17405 dt:20.05.2021 PO:77042 dt:10.05.2021				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17409		105.00
	Being sale of stationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27.04.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17410		240.00
	Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10.05.2021				
26-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17449		1,422.00
	Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10.05.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17450		4,266.00
	Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10.05.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17451		1,422.00
	Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10.05.2021				
	By MSUP-Modi Farm House Hyderabad LLP	Sales	17452		1,422.00
	Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10.05.2021				
	By MSUP-Modi Properties Pvt Ltd	Sales	17455		839.00
	Being sale of Bag to MPL against bill no:17455 dt:26.05.2021 PO:77053 dt:10.05.2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17456		839.00
	Being sale of bag to ESR against bill no:17456 dt:26.05.2021 PO:77035 dt:10.05.2021				
	Carried Over				2,05,654.10

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account

: 1-Apr-21 to 31-Mar-22

Page 3839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,654.10
26-May-21	By MSUP- Modi Realty Vikarabad LLP	Sales	17457		839.00
	<i>Being sale of bag to MRVLLP against bill no:17457 dt:26.05.2021 PO:77048 dt:10.05.2021</i>				
	By MSUP-B & C Estates	Sales	17458		839.00
	<i>Being sale of bag to BNC against bill no:17458 dt:26.05.2021 PO:77047 dt:10.05.2021</i>				
	By MSUP-Matrix Recon Private Limited	Sales	17459		839.00
	<i>Being sale of bag to Matrix Recon Pvt Ltd against bill no:17459 dt:26.05.2021 PO:77046 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17460		839.00
	<i>Being sale of bag to MPPL against bill no:17460 dt:26.05.2021 PO:77044 dt:10.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17461		839.00
	<i>Being sale of bag to NE against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17463		839.00
	<i>Being sale og bag to SOV against bill no:17463 dt:26.05.2021 PO:77036 dt:10.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	17464		839.00
	<i>Being sale of bag to MPL against bill no:17464 dt:26.05.2021 PO:77034 dt:10.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17465		1,414.00
	<i>Being sale of SD Card to GVDC against bill no:17465 dt:26.05.2021 PO:77267 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17466		707.00
	<i>Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17467		1,228.00
	<i>Being sale of Memory Card to SOV against bill no:17467 dt:26.05.2021 PO:77269 dt:26.05.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17468		2,642.00
	<i>Being sale of Pen Drive & SD Card to GVDC against bill no:17468 dt:26.05.2021 PO:77270 dt:26.05.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17469		415.00
	<i>Being sale of plastic card to GMR against bill no:17469 dt:26.05.2021 PO:77272 dt:26.05.2021</i>				
	Carried Over				2,17,933.10

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,17,933.10
26-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17470		415.00
	Being sale of Plastic Card to MPL against bill no:17470 dt:26.05.2021 PO:77273 dt:26.05. 2021				
	By MSUP-Silver Oak Villas LLP	Sales	17471		207.50
	Being sale of plastic card to SOV against bill no:17471 dt:26.05.2021 PO:77274 dt:26.05. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17472		830.00
	Being sale of plastic card to GVRC against bill no:17472 dt:26.05.2021 PO:77275 dt:26. 05.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17473		415.00
	Being sale of plastic card to GHT against bill no:17473 dt:26.05.2021 PO:77277 dt:26.05. 2021				
	By MSUP-East Side Residency Annojiguda LLP	Sales	17474		415.00
	Being sale of plastic card to ESR against bill no:17474 dt:26.05.2021 PO:77278 dt:26.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17475		415.00
	Being sale of plastic card to NGH against bill no:17475 dt:26.05.2021 PO:77279 dt:26.05. 2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17476		630.80
	Being sale of plastic card to AGH against bill no:17476 dt:26.05.2021 PO:77280 dt:26.05. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17477		415.00
	Being sale of plastic card to MPL against bill no:17477 dt:26.05.2021 PO:77281 dt:26.05. 2021				
29-May-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17499		6,900.00
	Being sale of Armor Board to GHT against bill no:17499 dt:29.05.2021 PO:77300 dt:27.05. 2021				
31-May-21	By MSUP-Modi Realty Pocharam LLP	Sales	17519		386.00
	Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	17520		1,689.50
	Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05. 2021				
1-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17521		2,600.00
	Being sale of spacers to GMR against bill no:17521 dt:01.06.2021 PO:77264 dt:26.05. 2021				
	Carried Over				2,33,251.90

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,251.90
1-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17528		1,228.00
	<i>Being sale of pen drive to SOV against bill no:17528 dt:01.06.2021 PO:77302 dt:27.05.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17529		570.00
	<i>Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30.05.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17534		2,090.00
	<i>Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021</i>				
3-Jun-21	By MSUP-Nilgiri Estates	Sales	17560		9,504.00
	<i>Being Sale Of Sundry Purchases Material To Nilgiri Estates Agaisnt Bill no:17560 Bill dt:03-06-21 PO no:77206 PO dt:20-05-21</i>				
7-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17581		2,058.00
	<i>Being Sale Of Sundry Purchases To Mehta & Modi Reality Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17583		760.00
	<i>Being sale of plumbing and sundry purchases to silver oak villas LLP against bill no.17583 bill date:07-06-21 PO no:77459 PO date:05-06-21</i>				
9-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17599		760.00
	<i>Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21</i>				
11-Jun-21	By MSUP-MC Modi Educational Trust	Sales	17640		2,937.60
	<i>Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:17640 Bill dt:11-06-21 PO no:77477 Po dt:07-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17643		190.00
	<i>Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21</i>				
	By MSUP-MC Modi Educational Trust	Sales	17644		625.00
	<i>Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21</i>				
	Carried Over				2,53,974.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,974.50
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		1,500.00
	<i>Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648		288.00
	<i>Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12-06-2021 PO no:76255 PO date:08-04-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17649		1,300.00
	<i>Being sale of sundry purchase to modi realty mallapur LLP against bill no:17649 bill date:12-06-2021 PO no:77587 PO date:11-06-2021</i>				
15-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17668		3,900.00
	<i>Being sale of Spacers to GMR against bill no:17668 dt:15.06.2021 PO:77587 dt:11.06.2021</i>				
	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17686		15,257.00
	<i>Being sale of sundry items to Narsing Swain Memorial Charitable Trust against bill no:17686 dt:15.06.2021</i>				
16-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17691		1,468.80
	<i>Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:17691 Bill dt:16-6-21 Po no:77663 PO dt:14-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17699		3,672.00
	<i>Being sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17699 Bill dt:16-06-21 PO no:77506 PO dt:09-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17701		1,250.00
	<i>Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17705		350.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:17705 Bill dt:16-06-21 PO no:77558 PO dt:10-06-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17706		140.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:17706 Bill dt:16-06-21 PO no:77612 PO dt:11-06-21</i>				
	Carried Over				2,83,100.30

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,83,100.30
17-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17723		190.00
	<i>Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06.2021 PO:77725 dt:17.06.2021</i>				
18-Jun-21	By MSUP-Serene Constructions LLP	Sales	17735		570.00
	<i>Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18.06.2021 PO:77371 dt:02.06.2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17736		997.00
	<i>Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17738		1,228.00
	<i>Being sale of pendrive to SOV against bill no:17738 dt:18.06.2021 PO:77758 dt:17.06.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	17739		3,932.00
	<i>Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021</i>				
19-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17753		16,000.00
	<i>Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18.06.2021</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	17763		318.50
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	17770		3,736.00
	<i>Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06.2021 PO:77619 dt:12.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17781		190.00
	<i>Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021</i>				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17784		10,800.00
	<i>Being sale of Spacers & Armor Board to MPL against Bill no 17784 dt 21.06.21 Po No 77745 dt 17.06.21.</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17799		1,093.00
	<i>Being sale of Container to GHT against Bill No 17799 dt: 21.06.21 Po 77905 dt: 21.06.21</i>				
	Carried Over				3,22,154.80

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,154.80
22-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17814		2,203.20
	Being sale Blue sheets to GHT against Bill No 17814 dt: 22.06.21. Po No 77764 dt 18.06. 21				
23-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17825		114.00
	Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17827		4,448.00
	Being sale of Wire less router to MHPL-SOV against Bill No 17827 dt 23.06.21 Po No 77962 dt: 23.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17828		4,448.00
	Being sale of Wire less router to GVRC against Bill No 17828 dt: 23.06.21 Po No 77965.				
	By MSUP-Modi Realty Genome Valley LLP	Sales	17831		356.00
	Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17836		3,198.25
	Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21. 06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17837		2,579.00
	Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21. 06.21				
24-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17854		65,300.00
	Being Sale of MS Cloth Hanger to SOV against Bill No 17854 dt : 24.06.21 Po No 72360 dt 21.11.20				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17857		4,448.00
	Being sale of Wireless router GHT against Bill No 17857 dt: 24.06.21 Po No 77966 dt 23.06. 21				
25-Jun-21	By MSUP-Vista Homes	Sales	17903		156.00
	Being Sale of pens to Vista aganist Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06.21				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17925		1,468.80
	Being sale of Blue sheets to NGH against Bill No 17925 dt: 26.06.21 Po No 77692 dt: 15. 06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	17927		3,961.00
	Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21.06. 21				
	Carried Over				4,14,835.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,14,835.05
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932		826.00
	<i>Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17939		5,985.00
	<i>Being sale of wireless router to MPL against Bill No 17939 dt: 28.06.21 Po No 78081 dt: 28.06.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17947		775.00
	<i>Being sale of Stationary to GVDC against Bill No 17947 dt: 28.06.21 Po No 77879 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17948		31,200.00
	<i>Being sale of Barbed wire to GVRC against Bill no 17948 dt: 28.06.21 Po No 78079 dt: 28.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	17952		5,200.00
	<i>Being sale of Spacers to GVRC against Bill No 17952 dt: 28.06.21 Po No 78087 dt: 28.06.21</i>				
30-Jun-21	By MSUP-B & C Estates	Sales	17971		380.00
	<i>Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		1,250.00
	<i>Being sale of cansumables, sundry, hatdware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021</i>				
1-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18005		770.00
	<i>Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07.2021 PO:77355 dt:01.06.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18011		65,000.00
	<i>Being Sale of Set of 4 labour to GVRC against Bill no 18011 dt: 01.07.21 Po No 75514 dt: 11.03.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18013		65,000.00
	<i>Being Sale of set of 4 Labour against Bill No 18013 dt: 01.07.21 Po No 11.03.21</i>				
2-Jul-21	By MSUP-Matrix Recon Private Limited	Sales	18052		49.50
	<i>Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06-21</i>				
5-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18100		246.00
	<i>Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No78095 dt: 28.06.21</i>				
	Carried Over				5,91,516.55

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,91,516.55
5-Jul-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18110		790.00
	<i>Being sale of Calculators to MRGV against Bill No 18110 dt: 05.07.21 Po No 78227 dt: 02.07.21</i>				
6-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18124		587.50
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18124 Bill dt:06-07-21 PO no:78331 PO dt:05-07-21</i>				
7-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18137		3,500.00
	<i>Being sale of Ink Cartridge to NGH against Bill No 18137 dt: 07.07.21 Po No 78405 dt: 07.07.21</i>				
8-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18164		567.15
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18172		385.00
	<i>Being sale of plastic cards to GVDC against bill no:18172 dt:08.07.2021 PO:78454 dt:08.07.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	18173		3,672.00
	<i>Being sale of plastic blue sheet to MGA against bill no:18173 dt:08.07.2021 PO:78357</i>				
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		750.00
	<i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18193		3,672.00
	<i>Being Sale of Blue sheets to GVRC against Bill No 18193 dt: 09.07.21 Po No 78413 dt: 07.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18194		3,672.00
	<i>Being sale of Blue sheets to GVDC against Bill No 18194 dt: 09.07.21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	18206		380.00
	<i>Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21</i>				
13-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18239		19,200.00
	<i>Being sale of Recron to AVR G Homes against Bill No 18239 dt: 13.07.21 Po No 78152 dt: 30.06.21</i>				
	Carried Over				6,28,692.20

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,28,692.20
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18256		2,100.00
	Being sale of Ink Cartridge to GHT against Bill No 18256 dt: 14.07.21 Po No 78592 dt: 14.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		994.00
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18272		636.90
	Being sale of Stationary to GVDC against Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09.07.21				
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18284		3,366.00
	Being Sale of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18284 Bill dt:15-07-21 Po no:77883 PO dt:21-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18285		1,830.00
	Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18304		3,200.00
	Being Sale Of Sundry Purchases Material To Modi Reality mallapur LLP Against Bill no:18304 Bill dt:15-07-21 Po no:78011 Po dt:24-06-21				
16-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18309		550.00
	Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18317		935.00
	Being sale of Ring Binder to SOV against Bill No 18317 dt: 16.07.21 Po No 78546 dt: 13.07.21				
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18335		990.40
	Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18345		2,379.00
	Being sale of Executive bag to SOV against Bill no 18345 dt: 17.07.21 Po No 78701 dt: 16.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18348		1,008.00
	Being sale of Mouse to SOV against Bill No 18348 dt: 17.07.21 Po No 78656 dt: 16.07.21				
	Carried Over				6,46,681.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,46,681.50
19-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18359		793.00
	<i>Being sale of Executive bag to GVDC against Bill No 18359 dt: 20.07.21 Po No 78704 dt: 16.07.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18361		700.00
	<i>Being sale of Mouse to GVDC against Bill No 18361 dt: 19.07.21 Po No 78597 dt: 14.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18362		30.00
	<i>Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18365		1,400.00
	<i>Being sale of Stationary to MRGV against Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05.07.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18371		750.00
	<i>Being sale of Ring Binder to MRGV against Bill No 18371 dt: 19.07.21 Po No 77619 dt: 12.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18373		3,672.00
	<i>Being sale of Blue sheet to GVRC against Bill No 18373 dt: 19.07.21 Po No 78408 dt: 07.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18374		1,111.00
	<i>Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21.06.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18378		6,900.00
	<i>Being sale of Armour Board to GVRC against Bill No 18378 dt: 19.07.21 Po No 78679 dt: 16.07.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18385		7,800.00
	<i>Being sale of Spacers to NGH against Bill No 18385 dt: 19.07.21 Po No 78683 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18388		793.00
	<i>Being sale of Excutive bag to GMR against Bill No 18388 dt: 19.07.21 po No 78699 dt: 16.07.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18389		5,200.00
	<i>Being sale of Spacers to GMR against Bill No 18389 dt: 19.07.21 po No 78281 dt: 03.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18396		1,300.00
	<i>Being sale of Spacers to GVRC against bill No 18396 dt: 19.07.21 Po No 78087 dt: 28.06.21</i>				
	Carried Over				6,77,130.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,77,130.50
20-Jul-21	By MSUP-Vista Homes	Sales	18415		11,300.00
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18415 Bill dt:20-07-21 Po no:78708 Po dt:16-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18417		1,468.80
	<i>Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20-07-21 Po no:78785 Po dt:19-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18421		648.00
	<i>Being Sale Of Sundry purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18421 Bill dt:20-07-21 Po no:78709 Po dt:16-07-21</i>				
23-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18454		846.75
	<i>Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18456		385.00
	<i>Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18459		760.00
	<i>Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18467		75.00
	<i>Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06.21</i>				
24-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18477		4,187.60
	<i>Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24.07.21 Po No 78785 dt: 19.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18484		1,250.00
	<i>Being sale of GI Buckets to MPL against Bill No 18484 dt: 24.07.21 Po No 78104 dt: 29.06.21</i>				
	By MSUP-Modi Realty Muraharipally LLP	Sales	18485		4,447.00
	<i>Being sale of Wireless router to MRM LLP againt bill No 18485 dt: 24.07.21 Po No 78994 dt: 24.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18493		2,345.00
	<i>Being sale of Ring Binder to GVRC against Bill No 18493 dt: 24.07.21 Po No 78748 dt: 17.07.21</i>				
	Carried Over				7,04,843.65

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,04,843.65
24-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18494		3,672.00
	<i>Being sale of Blue sheets to GVRC against Bill No 18494 dt: 24.07.21 Po No 78912 dt: 22.07.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18495		770.00
	<i>Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24.07.21 Po No 78949 dt: 23.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18497		240.00
	<i>Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21</i>				
	By MSUP-Aedis Developers LLP	Sales	18500		2,937.60
	<i>Being sale of Blue sheets to MGA against Bill No 18500 dt: 24.07.21 Po No 78962 dt: 23.07.21</i>				
26-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18507		2,280.00
	<i>Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18519		6,900.00
	<i>Being sale of sundry purchases material to mehta&modi Reality Kowkur LLP against bill no:18519 bill dt:26-07-21 PO no:78999 po dt:24-07-21</i>				
27-Jul-21	By MSUP-Nilgiri Estates	Sales	18528		760.00
	<i>Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07-21 Po no:79031 Po dt:27-07-21</i>				
28-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18540		2,379.00
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18540 Bill dt:28-07-21 Po no:78700 Po dt:16-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18541		300.00
	<i>Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18550		649.50
	<i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21</i>				
	Carried Over				7,25,731.75

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,25,731.75
28-Jul-21	By MSUP-MC Modi Educational Trust	Sales	18554		3,200.00
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:18554 Bill dt:28-07-21 Po no:79032 Po dt:27-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18561		2,500.00
	Being sale Of Sundry Purchaases,Hardware, Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18565		3,900.00
	Being Sale Of Spacers to Modi Properties Pvt Ltd may Flower Platinum Against Bill no:18565 Bill dt:28-07-21 Po no:79092 Po dt:27-07-21				
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18577		1,218.75
	Being Sale Of Sundry Purchases Material ToModi Realty Pocharam LLP Against Bill no:18577 Bill dt:29-07-21 PO no:78953 PO dt:23-07-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18578		130.00
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18580		288.75
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21				
30-Jul-21	By MSUP-Vista Homes	Sales	18593		209.25
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30 -07-21 Po no:79138 Po dt:29-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18595		1,728.50
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18595 Bill dt:30-07-21 PO no:79136 PO dt:29-07-21				
	By MSUP-Vista Homes	Sales	18598		665.00
	Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21				
31-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18602		275.00
	Being Sale of Plastic Cards to NGH against Bill No 18602 dt: 31.07.21 Po No 78688 dt: 16.07.21				
	Carried Over				7,39,847.00

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,39,847.00
3-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18634		748.00
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Agaisnt Bill no:18634 Bill dt:03-08-21 PO no:79312 PO dt:03-08-21</i>				
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639		190.00
	<i>Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18645		5,200.00
	<i>Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18645 Bill dt:04-08-21 Po no:79275 Po dt:02-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18650		6,900.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18650 Bill dt:04-08-21 Po no:79184 Po dt:30-07-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18659		3,339.75
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21</i>				
5-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18669		550.00
	<i>Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18683		825.00
	<i>Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18684		1,875.00
	<i>Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21</i>				
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18720		5,508.00
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18720 Bill dt:07-08-21 PO no:79366 PO dt:02-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722		1,822.75
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08-21 PO no:79398 PO dt:05-08-21</i>				
	Carried Over				7,66,805.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,66,805.50
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		1,250.00
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08-21 Po no:79374 PO dt:04-08-21				
9-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18734		1,836.00
	Being Sale Of Sundry Purchases Material To modi Reality Pocharam LLP Against Bill no:18734 Bill dt:09-08-21 Po no:79420 PO dt:06-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18736		3,900.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18736 Bill dt:09-08-21 PO no:79204 PO dt:31-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741		380.00
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
10-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18750		1,080.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18750 Bill dt:10-08-21 PO no:79526 PO dt:10-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18751		1,620.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18751 Bill dt:10-08-21 PO no:79527 PO dt:10-08-21				
	By MSUP-Nilgiri Estates	Sales	18752		1,080.00
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Against Bill no:18752 Bill dt:10-08-21 PO no:79528 PO dt:10-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18756		4,484.00
	Being Sale Of Sundry Pirchases Material To G V Research Center Pvt Ltd Against Bill no:18756 Bill dt:10-08-21 PO no:79547 PO dt:10-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	18762		75.00
	Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18766		1,080.00
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18766 Bill dt:10-08-21 PO no:79529 PO dt:10-08-21				
	Carried Over				7,83,590.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,83,590.50
10-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18767		630.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18767 Bill dt:10-08-21 PO no:79543Po dt:10-08-2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18768		540.00
	<i>Being sale Of Sundry Purchases material To G V Discovery Center Pvt Ltd Against Bill no:18768 Bill dt:10-08-21 PO no:79530 PO dt:10-08-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18769		1,080.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18769 Bill dt:10-08-21 PO no:79531 PO dt:10-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18771		1,080.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18771 Bill dt:10-08-21 PO no:79533 PO dt:10-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		1,875.00
	<i>Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21</i>				
12-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18799		540.00
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18799 Bill dt:12-08-21 PO no:79532 PO dt:10-08-21</i>				
	By MSUP-Vista Homes	Sales	18804		665.00
	<i>Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21</i>				
13-Aug-21	By MSUP-Serene Constructions LLP	Sales	18822		1,425.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18823		374.00
	<i>Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18823 Bill dt:13-08-21 PO no:79312 PO dt:03-08-21</i>				
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18857		2,800.00
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18857 Bill dt:16-08-21 PO no:79534 PO dt:10-08-21</i>				
	Carried Over				7,94,599.50

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,94,599.50
16-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		1,250.00
	Being Sale Of Sundry Purchases Material To Modi Propeerties Pvt Ltd May Flower Platinum Against Bill no:18860 Bill dt:16-08 -21 PO no:79374 PO dt:04-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18864		32.00
	Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16 -08-21 PO no:79211 PO dt:28-07-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	18866		1,158.75
	Being Sale Of Sundry Purchases Material To Modi Construcions&Realtors LLP Against Bill no:18866 Bill dt:16-08-21 PO no:79634 PO dt:12-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18867		168.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18867 Bill dt:16-08-21 PO no:79612 PO dt:11-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18885		5,200.00
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18885 Bill dt:16-08-21 PO no:79711 PO dt:16-08-21				
17-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18890		13,800.00
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18890 Bill dt:17-08-21 PO no:79690 PO dt:16-08-21				
20-Aug-21	By MSUP-Nilgiri Estates	Sales	18920		76.00
	Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	18933		380.00
	Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
21-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18946		3,672.00
	Being Sale of Blue sheet to GVRC against Bill No 18946 dt: 2108.21 Po No 79811 dt: 19.08.21				
	Carried Over				8,20,336.25

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,20,336.25
23-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18961		1,250.00
	<i>Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21</i>				
24-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18993		492.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18993 Bill dt:24-08-21 PO no:79912 PO dt:23-08-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18994		3,672.00
	<i>Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:18994 Bill dt:24-08-21 PO no:79922 PO dt:23-08-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18999		312.00
	<i>Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21</i>				
25-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19004		190.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21</i>				
26-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19010		770.00
	<i>Being Sale Of Consumables,Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19010 Bill dt:26-08-21 PO no:80001 PO dt:26-08-21</i>				
27-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19029		2,230.00
	<i>Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19030		1,101.60
	<i>Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08.21 po no 79733 dt:17.08.21</i>				
30-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	19048		672.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21</i>				
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19054		168.00
	<i>Being Sale Of Plumbing&Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21</i>				
	Carried Over				8,31,193.85

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,31,193.85
31-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19056		2,076.00
	Being Sale Of Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19056 Bill dt:31-08-21 PO no:80095 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19057		2,076.00
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19057 Bill dt:31-08-21 PO no:80113 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19068		2,076.00
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19068 Bill dt:31-08-21 PO no:80092 PO dt:30-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19069		1,079.00
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19069 Bill dt:31-08-21 PO no:80043 PO dt:26-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19071		2,076.00
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19071 Bill dt:31-08-21 PO no:80093 PO dt:30-08-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19072		2,627.50
	Being Sale Of Sundry Purchases Material To Modi Constructions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19079		6,048.00
	Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21				
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19085		1,008.00
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19089		2,076.00
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19089 Bill dt:01-09-21 Po no:80111 PO dt:30-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19095		7,800.00
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19095 Bill dt:01-09-21 PO no:79711 PO dt:16-08-21				
	Carried Over				8,60,136.35

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,60,136.35
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19112		3,900.00
	Being Sale Of Sundry Purchases Material To Modi Realty Mallapur LLP Against Bill no:19112 Bill dt:02-09-21 PO no:80179 PO dt:31-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19122		14,030.00
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19125		4,964.00
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19128		2,128.75
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19128 Bill dt:02-09-21 PO no:80190 PO dt:01-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19131		252.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19131 Bill dt:02-09-21 PO no:80220 PO dt:01-09-21				
3-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19150		2,076.00
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19150 Bill dt:03-09-21 PO no:80094 PO dt:30-08-21				
	By MSUP-Vista Homes	Sales	19152		722.00
	Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155		750.00
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		300.00
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09-21 PO no:80266 PO dt:03-09-21				
4-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19168		1,680.00
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
	Carried Over				8,90,939.10

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,90,939.10
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		1,500.00
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
	By MSUP-Silver Oak Villas LLP	Sales	19192		732.75
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21				
8-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19213		3,672.00
	Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21				
9-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19232		540.00
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19245		3,200.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19245 Bill dt:09-09-21 PO no:80346 PO dt:06-09-21				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19247		770.00
	Being Sale Of Consumables,Sundry Purchases Material Ti Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09 -09-21 PO no:80227 PO dt:02-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19249		5,144.00
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
	By MSUP-Aedis Developers LLP	Sales	19257		6,048.00
	Being Sale Of Sundry Purchases Material To Aedis Developers LLP Against Bill no:19257 Bill dt:09-09-21 PO no:80453 PO dt:08-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		1,836.00
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09 -21 PO no:80526 PO dt:09-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		3,672.00
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	Carried Over				9,18,053.85

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,18,053.85
11-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		3,672.00
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
	By MSUP-Vista Homes	Sales	19278		266.25
	Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21				
13-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19285		1,030.05
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19285 Bill dt:13-09-21 PO no:80480 po dt:09-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19296		1,030.05
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19296 Bill dt:13-09-21 PO no:80496 PO dt:09-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19297		1,030.05
	Being Sale Of Sundry Purchases Material To Modi Realty Genome Valley LLP Against Bill no:19297 Bill dt:13-09-21 PO no:80478 PO dt:09-09-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19302		2,849.00
	Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19303		958.50
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:19303 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19310		1,030.05
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19310 Bill dt:14-09-21 PO no:80475 PO dt:09-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315		950.00
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19321		693.00
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21				
	By MSUP-Nilgiri Estates	Sales	19322		316.00
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
	Carried Over				9,31,878.80

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,31,878.80
15-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19339		380.00
	<i>Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21</i>				
	By MSUP-Vista Homes	Sales	19341		73.00
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9-21 PO no:80640 PO dt:14-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19344		300.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19354		3,322.00
	<i>Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09-21 PO no:80584 PO dt:13-09-21</i>				
16-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19363		1,300.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19363 Bill dt:16-09-21 PO no:80179 PO dt:31-08-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19366		6,500.00
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:19366 Bill dt:16-09-21 PO no:80313 PO dt:06-09-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19371		1,030.05
	<i>Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19371 Bill dt:16-09-21 PO no:80474 PO dt:09-09-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19373		917.25
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09-21 PO no:80672 PO dt:15-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19374		1,030.05
	<i>Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19374 Bill dt:16-09-21 PO no:80479 PO Dt:09-09-21</i>				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19393		20,000.00
	<i>Being sale of sponges & polyter fibres to AGH against bill no:19393 dt:17.09.2021 PO:80694 dt:16.09.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19398		287.50
	<i>Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14.09.2021</i>				
	Carried Over				9,67,018.65

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,67,018.65
17-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19400		6,400.00
	Being sale of polyster fibres to MPL against bill no:19400 dt:17.09.2021 PO:80695 dt:16.09.2021				
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19412		14,030.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19428		14,030.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19431		14,030.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19431 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		1,836.00
	Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19463		4,668.00
	Being sale of stationery items & consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19482		1,300.00
	Being sale of Spacers to Modi Constructions & Relators LLP against bill no:19482 dt:21.09.2021 PO:80707 dt:06.09.2021				
23-Sep-21	By MSUP-Nilgiri Estates	Sales	19514		672.00
	being sale of mouse-na mouse-pad to NE agains billno:19514 dt:23.09.2021 pono:80828 podt:20.09.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19517		570.00
	being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021				
24-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19537		6,048.00
	Being sale of Blue Sheet to GVRC against bill no:19537 dt:24.09.2021 PO:80531 dt:09.09.2021				
25-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19548		1,724.50
	Being sale of sundry items to GMR against bill no:19548 dt:25.09.2021 PO:80672 dt:15.09.2021				
	Carried Over				10,32,327.15

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,32,327.15
25-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19553		4,140.00
	Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021				
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562		1,452.50
	Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19563		146.00
	Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19568		4,448.00
	Being sale of wireless router to GHT against bill no:19568 dt:27.09.2021 PO:81029 dt:27.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19569		13,344.00
	Being sale of wireless router to GMR against bill no:19569 dt:27.09.2021 PO:81032 dt:27.09.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19571		6,900.00
	Being sale of Armor Board to MHPL-SOV against bill no:19571 dt:27.09.2021 PO:80997 dt:25.09.2021				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19578		754.50
	Being sale of Key board & mouse to GVRG against bill no:19578 dt:29.09.2021 PO:81022 dt:27.09.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19580		441.00
	Being sale of plastic cards to MCRLLP against bill no:19580 dt:29.09.2021 PO:81035 dt:27.09.2021				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19583		2,200.00
	Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19595		1,683.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19595 Bill dt:29-9-21 PO no:80584 PO dt:13-9-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19597		150.00
	Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21				
	Carried Over				10,67,986.15

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,67,986.15
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19599		450.00
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19600		3,672.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19600 Bill dt:29-9-21 PO no:80975 PO dt:25-9-21				
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19621		16,000.00
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19621 Bill dt:30-9-21 PO no:81052 PO dt:27-9-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19632		3,672.00
	Being Sale Of Sundry Purchases Material To G V Research center Pvt Ltd Against Bill no:19632 Bill dt:30-9-21 PO no:81159 PO dt:29-9-21				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10005	3,672.00	
	Being sale twicely posted now reversed against bill no:19276 dt:11.09.2021 PO:80464 dt:09.09.2021				
1-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653		150.00
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		2,500.00
	Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
5-Oct-21	By MSUP-Nilgiri Estates	Sales	19672		228.00
	Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10.2021 PO:81239 dt:01.10.2021				
	By MSUP-Silver Oak Villas LLP	Sales	19677		2,203.20
	Being sale of sundry purchases material to SOV against bill no. 19677 bill date 05-10-2021 po no. 81279 po date 04-10-2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	19678		823.50
	Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021				
	Carried Over			3,672.00	10,97,684.85

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	10,97,684.85
5-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19680		4,567.50
	<i>Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19681		402.00
	<i>Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10-2021 po no. 81281 po date 04-10-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19691		14,030.00
	<i>Being sale of Spring Wire & Internet Cable to GMR against bill no:19691 dt:05.10.2021 PO:80435 dt:13.09.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19696		2,100.00
	<i>Being sale of sundry material to MRGV against bill no. 19696 bill date 05-10-2021 po no. 81178 po date 29-09-2021</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19701		3,900.00
	<i>Being Sale Of Sundry Purchase Material To Modi Constructions&Realtors LLP Against Bill no:19701 Bill dt:05-10-21 PO no:81273 PO dt -04-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19704		5,547.00
	<i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19716		5,200.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:19716 Bill dt:6-10-21 PO no:80991 po dt:25-9-21</i>				
8-Oct-21	By MSUP-Matrix Recon Private Limited	Sales	19758		12,992.00
	<i>Being sale of Sundry purchase Material to MXR Against Bill no:19758.Bill dt:8-10-21,Po no:81039.Po dt:27-9-21</i>				
9-Oct-21	By MSUP-Nilgiri Estates	Sales	19786		852.00
	<i>Being sale of Sundry Purchases Material to NE Against Bill no:19786.Bill dt:9-10-21,Po no:81345.Po dt:6-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	19790		2,203.20
	<i>Being sale of Sundry Purchase Material to SOV Against BILL NO:19790.Bill dt:9-10-21, Po no:81279.Podt:4-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19793		3,672.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19793.Bill dt:9-10-21, Po no:81408.Po dt:6-10-21</i>				
	Carried Over			3,672.00	11,53,150.55

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	11,53,150.55
11-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19799		1,470.00
	Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21				
12-Oct-21	By MSUP-Vista Homes	Sales	19820		675.00
	Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12 -10-21,Po no:81612.Po dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19826		950.00
	Being sale of Plumbing ,Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19828		750.00
	Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19829		1,330.00
	Being sale of sundry material to SOV towards bill no.19829 bill date 21.09.2021 PO no. 80835 po date 21.09.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19846		882.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19846 Bill dt:12-10-21 PO no:81445 PO dt:07-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19849		6,048.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19849 Bill dt:12-10-21 PO no:81614Po dt:09-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19850		3,672.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19850 Bill dt:12-10-21 PO no:81408 PO dt:06-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19856		5,200.00
	Being Sale Of Sundry Purchases,Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19859		415.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10-21 PO no:81615 PO dt:11-10-21				
13-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19870		2,100.00
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19870 Bill dt:13-10 -21 PO no:81281 PO dt:04-10-21				
	Carried Over			3,672.00	11,76,642.55

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	11,76,642.55
13-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19873		150.00
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19874		190.00
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21				
16-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19901		1,832.00
	Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21				
19-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19918		950.00
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19922		14,030.00
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19922 Bill dt:19-10-21 PO no:80927 PO dt:25-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19923		1,836.00
	Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	19929		1,300.00
	Being sale Of Sundry Purchases Material To SOV Against Bill no:19929 Bill dt:19-10-21 PO no:81672 PO dt:13-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19942		6,048.00
	Being sale of Sundry Purchase Material to GVDC Against Bill no:19942 Bill dt:19-10-21 Po no:81669 Po dt:13-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19945		300.00
	Being sale of Plumbing,Tool,Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19946		1,875.00
	Being sale of Sundry purchase Material to GVRC Against Bill no:19946 Bill dt:19-10-21 Po no:81269 po dt:4-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		1,250.00
	Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21				
	Carried Over			3,672.00	12,06,403.55

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	12,06,403.55
20-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19961		6,917.00
	<i>Being sale of Sundry purchase Material to GHT Against Bill no:19961 Bill dt:20-10-21 , Po no:81804 Po dt:19-10-21</i>				
	By MSUP-Vista Homes	Sales	19965		108.00
	<i>Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20-10-21 PO no:81727 PO dt:18-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19966		315.00
	<i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10-21 PO no:81822 PO dt:19-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	19973		380.00
	<i>Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21</i>				
21-Oct-21	By MSUP-Serene Constructions LLP	Sales	19976		760.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19998		882.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:19998 Bill dt:21-10-21 Po no:8185 Po dt:19-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20012		1,836.00
	<i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20012 Bill dt:21-10-21 Po no:81900 Po dt:21-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20013		5,100.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:20013 Bill dt:21-10-21 Po no:81828 Po dt:19-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20022		684.00
	<i>Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21</i>				
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20033		380.00
	<i>Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21</i>				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		1,250.00
	<i>Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21</i>				
	Carried Over			3,672.00	12,25,015.55

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	12,25,015.55
28-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20118		950.00
	<i>Being Sale Of Plumbing, Sundry Puirchases Material To SOV Against Bill no:20118 Bill dt:28-10-21 PO no:81976 PO dt:25-10-21</i>				
29-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	20136		693.00
	<i>Being Sale Of Hardware, Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20142		1,520.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20142 Bill dt:29-10-21 PO no:81011 PO dt:27-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20146		304.50
	<i>Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20146 Bill dt:29-10-21 PO no:81954 PO dt:22-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20151		3,024.00
	<i>Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20151 Bill dt:29-10-21 PO no:81802 PO dt:19-10-21</i>				
2-Nov-21	By MSUP-Modi Realty Miryalguda LLp	Sales	20233		380.00
	<i>Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		625.00
	<i>Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20244		3,024.00
	<i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20244 Bill dt:2-11-21 Po no:81669 Po dt:13-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20245		19,440.00
	<i>Being sale of Sundry Purchase Material to GVRC Against Bill no:20245 Bill dt:2-11-21 Po no:82275 Po dt:1-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20249		1,605.00
	<i>Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20250		415.00
	<i>Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21</i>				
	Carried Over			3,672.00	12,56,996.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	12,56,996.05
2-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20253		5,200.00
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20253 Bill dt:2-11-21 Po no:82244 Po dt:1-11-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20259		1,875.00
	Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20264		578.00
	Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21				
3-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20279		4,800.00
	Being Sale Of Sundry Purchases Material to GHT Against Bill no:20279 Bill dt:03-11-21 PO no:81836 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20284		2,600.00
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20284 Bill dt:03-11-21 PO no:82215 PO dt:29-10-21				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20295		912.00
	Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20298		920.00
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21				
10-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312		450.00
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20316		1,500.00
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21				
11-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20350		3,672.00
	Being sale of plastic blue sheet to GVDC against bill no:20350 dt:11.11.2021 PO:82336 dt:05.11.2021				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20367		5,200.00
	Being sale of sundry items to MCR against bill no:20367 dt:11.11.2021 PO:82511 dt:10.11.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	20368		2,600.00
	Being sale of sundry items to GVRC against bill no:20368 dt:11.11.2021 PO:82244 dt:01.11.2021				
	Carried Over			3,672.00	12,87,303.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	12,87,303.05
12-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20370		1,250.00
	<i>Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21</i>				
	By MSUP-Vista Homes	Sales	20375		375.00
	<i>Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12.11.2021 PO:82536 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20376		18.00
	<i>Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11.11.2021</i>				
	By MSUP-Vista Homes	Sales	20377		450.00
	<i>Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20385		304.50
	<i>Towards sale of Mouse to MPPL against bill no:-20385 dt:-12.11.2021 Po-82539</i>				
15-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20411		160.00
	<i>Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20424		1,379.50
	<i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11-21 PO no:82543 PO dt:11-11-21</i>				
16-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20443		13,834.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20443 Bill dt:16-11-21 PO no:82445 PO dt:8-11-21</i>				
19-Nov-21	By MSUP-Villa Orchids LLP	Sales	20470		450.00
	<i>Being Sale of Plumbing,Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21</i>				
20-Nov-21	By MSUP-Aedis Developers LLP	Sales	20485		380.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21</i>				
22-Nov-21	By MSUP-Modi Constructions & Realtors LLP	Sales	20494		609.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20494 Bill dt:22-11-21 PO no:82537 PO dt:11-11-21</i>				
	Carried Over			3,672.00	13,06,513.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	13,06,513.05
22-Nov-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20500		440.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20500 Bill dt:18-11-21 Po no:82724 PO dt:18-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20504		750.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20508		6,048.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20508 Bill dt:22-11-21 PO no:82477 PO dt:9-11-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20510		2,600.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20510 Bill dt:22-11-21 PO no:82372 Po dt:6-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20511		10,400.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20511 Bill dt:22-11-21 PO no:82686 PO dt:17-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20512		1,836.00
	<i>Being sale Of Sundry Purchases Material To GVDC Against Bill no:20512 Bill dt:22-11-21 PO no:82336 Po dt:5-11-21</i>				
23-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20525		16,887.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20525 Bill dt:23-11-21 PO no:82830 PO dt:22-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20534		12,456.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20534 Bill dt:23-11-21 PO no:82853 PO dt:22-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20536		300.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21</i>				
24-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20542		16,887.00
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20542 Bill dt:24-11-21 PO no:82835 PO dt:22-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20544		16,887.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:20544 Bill dt:24-11-21 PO no:82832 PO dt:22-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20547		5,978.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:20547 Bill dt:24-11-21 PO no:82837 PO dt:22-11-21</i>				
	Carried Over			3,672.00	13,97,982.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	13,97,982.05
25-Nov-21	By MSUP-Modi Farm House Hyderabad LLP	Sales	20561		1,511.00
	Being Sale Of Sundry Purchases Material To Modi Farm House(Hyderabad) LLP Against Bill no:20561 Bill dt:25-11-21 PO no:82829 PO dt:22-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20572		750.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20572 Bill dt:25-11-21 PO no:82946 PO dt:24-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20573		4,039.20
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20573 Bill dt:25-11-21 PO no:82886 PO dt:23-11-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20577		625.00
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20577 Bill dt:25-11-21 PO no:82725 PO dt:18-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20578		4,838.40
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20578 Bill dt:25-11-21 PO no:82942 PO dt:24-11-21				
26-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20591		2,512.80
	Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20593		950.00
	Being Sale Of Plumbing,Sundry Purchases Material To SOV AGainst Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20596		380.00
	Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20599		1,650.00
	Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20619		1,836.00
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20619 Bill dt:27-11-21 PO no:82982 PO dt:25-11-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20625		7,800.00
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20625 Bill dt:27-11-21 PO no:82986 PO dt:25-11-21				
	Carried Over			3,672.00	14,24,874.45

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	14,24,874.45
29-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20649		160.00
	<i>Being sale of Stamp Pad to GVRC against bill no:20649 dt:29.11.2021 PO:83027 dt:26.11.2021</i>				
1-Dec-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20694		1,300.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20694 Bill dt:1-12-21 PO no:83007 PO dt:26-11-21</i>				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20704		570.00
	<i>Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20717		1,500.00
	<i>Being Sale Of Plumbing,Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21</i>				
	By MSUP-Aedis Developers LLP	Sales	20718		540.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20729		750.00
	<i>Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21</i>				
3-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20747		1,836.00
	<i>Being Sale Of Sundry Purchases Material To NGH Against Bill no:20747 Bill dt:3-12-21 PO no:83234 PO dt:3-12-21</i>				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20762		380.00
	<i>Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20766		760.00
	<i>Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20769		12,800.00
	<i>being sale of Sundry purchase to GMR Against Bill no 20769 Bill dt:4-12-21 Po no 82030 Po dt:26-10-21</i>				
6-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20789		577.50
	<i>Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1-12-21</i>				
	Carried Over			3,672.00	14,46,047.95

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	14,46,047.95
7-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20795		5,200.00
	<i>Being sale of Spacers to GMR against bill no:20795 dt:07.12.2021 PO:83241 dt:03.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20796		2,600.00
	<i>Being sale of Spacers to GMR against bill no:20796 dt:07.12.2021 PO:82215 dt:29.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20810		963.00
	<i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12-21 PO no:83374 PO dt:7-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20811		750.00
	<i>Being Sale Of Plumbing,Consumables, Hardware,Sundry Purchases Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20815		4,800.00
	<i>Being Sale Of Sundry Purchase Material To GVDC Against Bill no:20815 Bill dt:7-12-21 PO no:82380 PO dt:6-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20816		4,800.00
	<i>Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20816 Bill dt:7-12-21 PO no:82379 PO dt:6-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20817		3,900.00
	<i>Being Sale Of Sundry Purchase Material To GVRC Against Bill no:20817 Bill dt:7-12-21 PO no:82783 PO dt:20-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20822		1,522.50
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20822 Bill dt:7-12-21 PO no:82703 PO dt:18-11-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20823		7,257.60
	<i>Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20823 Bill dt:7-12-21 PO no:82942 PO dt:24-11-21</i>				
8-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20826		3,024.00
	<i>Being Sale Of Blue Sheet to GHT Against Bill no:20826 Bill dt:8-12-21 PO no:83025 PO dt:26-11-21</i>				
9-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		1,500.00
	<i>Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21</i>				
	Carried Over			3,672.00	14,82,365.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	14,82,365.05
9-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20847		304.50
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20847 Bill dt:9-12-21 PO no:83432 PO dt:8-12-21</i>				
10-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20867		2,600.00
	<i>Being Sale of Sundry Purchases Material To GVRC Against Bill no:20867 Bill dt:10-12-21 PO no:82783 PO dt:20-11-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20868		225.00
	<i>Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12-21 PO no:83438 PO dt:9-12-21</i>				
11-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20888		984.00
	<i>Being sale of Box file to SOV against bill no:20888 dt:11.12.2021 PO:83433 dt:09.12.2021</i>				
13-Dec-21	By MSUP-Vista Homes	Sales	20904		450.00
	<i>Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911		899.00
	<i>Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915		1,500.00
	<i>Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021</i>				
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20921		984.00
	<i>Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20928		6,048.00
	<i>Being sale of Blue Sheet to GVRC against bill no:20928 dt:14.12.2021 PO:83235 dt:13.12.2021</i>				
16-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20963		609.00
	<i>Being Sale Of Sundry Purchases Material To SOV Against Bill no:20963 Bill dt:16-12-21 PO no:83575 PO dt:14-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20975		3,308.50
	<i>Being Sale Of Consumables,Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21</i>				
	Carried Over			3,672.00	15,00,277.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	15,00,277.05
16-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20976		13,834.00
	Being Sale of Sundry Purchases material To GVDC Against Bill no:20976 bill dt:16-12-21 PO no:83605 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20980		4,477.00
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12-21 PO no:83615 PO dt:15-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20982		1,355.00
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12-21 PO no:83578 PO dt:14-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20988		150.00
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21				
17-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21006		89.00
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12-21 PO no:83661 PO dt:16-12-21				
18-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21010		7,015.00
	Being sale of Internet Cable to MPL against bill no:21010 dt:18.12.2021 PO:83699 dt:18. 12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21012		5,200.00
	Being sale of Spacers to GMR against bill no:21012 dt:18.12.2021 PO:83675 dt:16.12. 2021				
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21024		750.00
	Being sale of plumbing,sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21				
21-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21055		1,425.00
	Being sale of Stationery items to BRGV against bill no:21055 dt:21.12.2021 PO:83708 dt:17.12.2021				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		432.00
	Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21. 12.2021 PO:83510 dt:10.12.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21062		3,250.00
	Being sale of Spacers to NGH against bill no:21062 dt:21.12.2021 PO:83787 dt:20.12. 2021				
	Carried Over			3,672.00	15,38,254.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	15,38,254.05
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21067		1,500.00
	<i>Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021</i>				
22-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21074		782.00
	<i>Being sale of stationery items to GHT against bill no:21074 dt:22.12.2021 PO:83795 dt:21.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21099		3,330.00
	<i>Being sale of memory card to SOVLLP against invoice no:-21099 dt:-22.12.2021 po no:-83817 dt:-22.12.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21100		3,330.00
	<i>Being sale of memory card to MHPL SOV against invoice no:-21100 dt:-22.12.2021 po no:-83816 dt:-22.12.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21101		3,918.00
	<i>Being sale of wireless router to GVDC against 21101 dt:-22.12.2021 po no:-83821 dt:-22.12.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21102		7,836.00
	<i>Being sale of wireless router to GVRC against invoice no:-21102 dt:-22.12.2021 po no:-83820 dt:-22.12.2021</i>				
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21121		3,918.00
	<i>Being sale of wireless router to GMR against invoice no:-21121 dt:-23.12.2021 po no:-83822 dt:-22.12.2021</i>				
	By MSUP-Silver Oak Welfare Association	Sales	21133		2,240.00
	<i>Being sale of wireless router to SOWA against invoice no:-21133 dt:-23.12.2021 po no:-83831 dt:-22.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21139		2,220.00
	<i>Being sale of memory card to GMR against invoice no:-21139 dt:-23.12.2021 po no:-83864 dt:-23.12.2021</i>				
24-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21142		1,110.00
	<i>Being sale of memory card to GHT against invoice no:-21142 dt:-24.12.2021 po no:-83819 dt:-22.12.2021</i>				
27-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21162		1,140.00
	<i>Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21</i>				
	Carried Over			3,672.00	15,69,578.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	15,69,578.05
28-Dec-21	By MSUP- Modi Constructions & Realtors LLP	Sales	21194		6,048.00
	<i>Being sale of Sundry Material to MCR against invoices no:21194 dt:28-12-21 po no:82690 po dt:17-11-21</i>				
31-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21271		3,250.00
	<i>Being sale of sundry material to NGH against invoice no:-21271 dt:-31-12-21 po no:-83787 po dt:-20-12-21</i>				
4-Jan-22	By MSUP-Modi Consultancy Services	Sales	21295		1,468.80
	<i>Being sale of sundry materials to MCS against invoice no:-21295 dt:-4-1-22 po no: -84033 po dt:-29-12-21</i>				
5-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21344		6,696.00
	<i>Being sale of sundry material to GVRC against invoice no:-21344 dt:-5-1-22 po no: -84194 po dt:-4-1-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	21345		1,250.00
	<i>Being sale of sundry material to MCR against invoice no:-21345 dt:-5-1-22 po no:-84117 po dt:-31-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21349		1,28,760.00
	<i>Being sale of sundry material to GHT against invoice no:-21349 dt:-5-1-22 po no:-83503 po dt:-15-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21350		1,12,665.00
	<i>Being sale of sundry material to GMR against invoice no:-21350 dt:-5-1-22 po no:-83319 po dt:-6-12-21</i>				
	By MSUP-Vista Homes	Sales	21357		450.00
	<i>Being sale of sundry material to VH against invoice no:-21357 dt:-5-1-22 po no:-84228 po dt:-4-1-22</i>				
6-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21395		2,23,020.00
	<i>Being sale of Sundry material to GVDC against invoice no:-21395 dt:-6-1-22 po no: -82632 po dt:-15-11-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21396		3,75,550.00
	<i>Being sale of sundry material to GVDC against invoice no:-21396 dt:-10-1-22 po no: -83176 po dt:-3-12-21</i>				
7-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21397		3,75,550.00
	<i>Being sale of sundry material to GVRC against invoice:-21397 dt:-7-1-22 po no: -83263 po dt:-7-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21398		2,14,600.00
	<i>Being sale of sundry material to NGH against invoice no:-21398 dt:-7-1-22 po no:-83502 po dt:-15-12-21</i>				
	Carried Over			3,672.00	30,18,885.85

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	30,18,885.85
7-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21399		3,21,900.00
	<i>Being sale of sundry material to GVRC against invoice no:-21399 dt:-7-1-22 po no: -83263 po dt:-7-12-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21400		3,75,550.00
	<i>Being sale of sundry material to GVRC against invoice no:-21400 dt:-7-1-22 po no: -83830 po dt:-23-12-21</i>				
10-Jan-22	By MSUP-Silver Oak Welfare Association	Sales	21405		8,724.00
	<i>Being sale of sundry material to SOWA against invoice no:-21405 dt:-10-1-22 po no: -84347 po dt:-10-1-22</i>				
11-Jan-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21437		6,500.00
	<i>Towards sale of Spacers to MDi Constructions REaltors against bill no:-21437 dt:-11.01.22 Po-84298</i>				
12-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21458		5,536.00
	<i>Being sale of armor board to GHT against invoice no:-21458 dt:-12.01.2022 po no: -84363 dt:-10.01.2022</i>				
18-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21529		6,917.00
	<i>Being sale of Sundry material to GVDC against invoice no:-21529 dt:-17-1-22 po no: -83605 po dt:-14-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21532		1,384.00
	<i>Being sale of Sundry material to GHT against invoice no:-21532 dt:-18-1-22 po no:-84363 po dt:-10-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21567		5,200.00
	<i>Being sale of sundry material to GVRC against invoice no:-21567 dt:-18-1-22 po no: -84637 po dt:-18-1-22</i>				
20-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21630		5,200.00
	<i>Being sale of sundry material to GVRC against invoice no:-21630 dt:-20-1-22 po no: -84637 po dt:-18-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21631		3,024.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21631 dt:-20-1-22 po no: -84194 po dt:-4-1-22</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21632		2,600.00
	<i>Being sale of sundry material to MCR against invoice no:-21632 dt:-20-1-22 po no:-84298 po dt:-7-1-22</i>				
21-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21638		4,362.00
	<i>Being sale of Sundry material to GHT against invoice no:-21638 dt:-21-1-22 po no:-84677 po dt:-19-1-22</i>				
	Carried Over			3,672.00	37,65,782.85

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	37,65,782.85
21-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21647		3,024.00
	<i>Being sale of Sundry material to GHT against invoice no:-21647 dt:-21-1-22 po no:-84325 po dt:-8-1-22</i>				
22-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21662		4,362.00
	<i>Being sale of Sundry material to GMR against invoice no:-21662 dt:-22-1-22 po no:-84678 po dt:-19-1-22</i>				
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21692		3,900.00
	<i>Being sale of Sundry material to GMR against invoice no:-21692 dt:-25-1-22 po no:-84655 po dt:-18-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21702		304.50
	<i>Being sale of Sundry Material to GVDC against invoice no:-21702 dt:-25-1-22 po no:-84747 po dt:-21-1-22</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21707		3,750.00
	<i>Being Sale of Sundry Material to GVDC against invoice no:-21707 dt:-25-1-22 po no:-84798 po dt:-22-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21716		1,300.00
	<i>Being sale of Sundry material to SOV LLP against invoice no:-21716 dt:-25-1-22 po no:-84839 po dt:-24-1-22</i>				
27-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21728		6,917.00
	<i>Being sale of Sundry material to GMR against invoice no:-21728 dt:-27-1-22 po no:-84276 po dt:-5-1-22</i>				
28-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21747		6,500.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21747 dt:-28-1-22 po no:-84743 po dt:-21-1-22</i>				
1-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21800		9,222.00
	<i>Being sale of Sundry material to BRGV against invoice no:-21800 dt:-1-2-22 po no:-84997 po dt:-31-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21802		13,834.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21802 dt:-1-2-22 po no:-84948 po dt:-29-12-21</i>				
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21822		1,300.00
	<i>Being sale of Sundry purchases to GMR against invoice no;21822 dt;2-2-2022 po no;84655 dt;18-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21836		1,28,760.00
	<i>Being sale of sundry purchase round tubes to BRGV against invoice no;21836 dt;2-2-2022 po no;83216 dt;3-12-2021</i>				
	Carried Over			3,672.00	39,48,956.35

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	39,48,956.35
2-Feb-22	By MSUP- Modi Constructions & Realtors LLP	Sales	21858		441.00
	<i>Being sale of Plastic cards to MCR against invoice no;21858 dt;2-2-2022 po no;81035 dt;27-9-2021</i>				
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21897		918.00
	<i>Being sale of Sundry material to NGH against inoice no:-21897 dt:-4-2-22 po no:-84981 po dt:-29-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21910		3,900.00
	<i>Being sale of Sundry Material to GVRC against invoice no:-21910 dt:-4-2-22 po no:-84743 po dt:-21-1-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21914		6,500.00
	<i>Being sale of Sundry Material to NGH against invoice no:-21914 dt:-4-2-22 po no:-84980 po dt:-29-1-22</i>				
8-Feb-22	By MSUP- Modi Constructions & Realtors LLP	Sales	21953		1,060.00
	<i>Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21977		43,240.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21977 dt:-8-2-22 po no:-84763 po dt:-21-1-22</i>				
14-Feb-22	By MSUP-Nilgiri Estates	Sales	22070		300.00
	<i>Being sale of Teflon tapes to N.E against invoice no;22070 dt;14-2-2022 po no;85410 dt;11-2-2022</i>				
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22096		2,203.20
	<i>Being sale of plastic blue sheet to MPL against invoice no;22096 dt;15-2-22 po no;85425 dt;11-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22097		750.00
	<i>Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22</i>				
16-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22129		1,300.00
	<i>Being sale of Sundry material to MHPL SOV against invoice no:-22129 dt:-16-2-22 po no:-85361 podt:-9-2-22</i>				
17-Feb-22	By MSUP-Modi Properties Pvt Ltd	Sales	22156		304.50
	<i>Being sale of sundry material to MPPL against invoice no:-22156 dt:-17-2-22 po no:-85555 po dt:-15-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22157		58,328.00
	<i>Being sale of Sundry material to GVRC against invoice no:-22157 dt:-17-2-22 po no:-84767 po dt:-21-1-22</i>				
	Carried Over			3,672.00	40,68,201.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	40,68,201.05
19-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22207		6,917.00
	Being sale of Sundry material to GVRC against invoice no:-22207 dt:-19-2-22 po no: -84948 po dt:-29-12-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22212		2,735.00
	Being sale of Sundry material to GVDC against invoice no:-22212 dt:-19-2-22 po no: -85718 po dt:-19-2-22				
21-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22220		550.00
	Being sale of Sundry material to GHT against invoice no:-22220 dt:-21-2-22 po no:-85734 po dt:-19-2-22				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22233		550.00
	Being sale of Sundry material to MCR against invoice no:-22233 dt:-21-2-22 po no:-85735 po dt:-19-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22240		13,834.00
	Being sale of Sundry material to GVRC against invoice no:-22240 dt:-21-2-22 po no: -85673 po dt:-18-2-22				
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22250		1,95,300.00
	Being sale of round tube to GMR against invoice no;22250 dt;22-2-2022 po no;84810 dt;27-1-2022				
	By MSUP-Nilgiri Estates	Sales	22266		1,207.00
	Being sale of door ,bucket to N.E against invoice no;22266 dt;22-2-2022 po no;85672 dt;18-2-2022				
	By MSUP-Modi Realty Mallapur LLP	Sales	22271		3,21,900.00
	Being sale of round tubes to GMR against invoice no;22271 dt;22-2-2022 po no;84473 dt;14-1-2022				
23-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22281		6,500.00
	Being sale of Sundry material to GMR against invoice no:-22281 dt:-23-2-22 po no:-85809 po dt:-22-2-22				
24-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22303		1,07,300.00
	Being sale of Sundry material to SOV LLP against invoice no:-22303 dt:-24-2-22 po no: -84474 po dt:-14-1-22				
26-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22334		5,932.00
	Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22354		800.00
	Being sale of Sundry material to GVRC against invoice no:-22354 dt:-26-2-22 po no: -85941 po dt:-26-2-22				
	Carried Over			3,672.00	47,31,726.05

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	47,31,726.05
1-Mar-22	By MSUP- Modi Constructions & Realtors LLP	Sales	22375		6,917.00
	<i>Being sale of Armor board to MCR LLP against invoice no;22375 dt;1-3-2022 po no;85963 dt;26-2-2022</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22377		3,024.00
	<i>Being sale of sundry purchase to MCR against invoice no;22377 dt;1-3-2022 po no;85960 dt;26-2-2022</i>				
10-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22539		2,766.80
	<i>Being sale of Armor Board to GHT against invoice no;22539 dt;10-3-2022 po no;86251 dt;9-3-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22554		3,900.00
	<i>Being sale of Sundry Material to NGH against invoice no:-22554 dt:-10-3-22 po no:-86229 po dt:-9-3-22</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22555		1,383.40
	<i>Being sale of Sundry Material to NGH against invoice no:-22555 dt:-10-3-22 po no:-86269 po dt:-9-3-22</i>				
11-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22579		1,916.74
	<i>Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no:-86137 po dt:-7-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22585		15,250.00
	<i>Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2-2022</i>				
14-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22613		1,60,950.00
	<i>Being sale of FRP Round Tubes-40mm*6mtrs to NGH against invoice no:-22613 dt:-14-3-22 po no:-86302 po dt:-11-3-22</i>				
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621		861.00
	<i>Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3-22 po no:-86042 po dt:-3-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622		882.00
	<i>Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3-22 po no:-85985 po dt:-28-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22636		11,760.00
	<i>Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3-22 po no:-85353 po dt:-12-2-22</i>				
	Carried Over			3,672.00	49,41,336.99

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	49,41,336.99
17-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22646		3,500.00
	<i>Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4 -3-22</i>				
	By MSUP-Crescential Labs Pvt Ltd	Sales	22647		1,680.00
	<i>Being sale of MS-doors 5*2'-1 1/4**6mm thick door frame-L angle With Hamali charges to Crescential Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1 -3-22</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	22649		210.00
	<i>Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt:-17 -3-22 po no:-86098 po dt:-4-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22650		1,260.00
	<i>Being sale of Steel Grey -19mm-sft, With Hamali charges against invoice no:-22650 dt: -17-3-22 po no:-84958 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22655		1,836.00
	<i>Being Sale of Coconut Broom,Bombay Broom, Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no:-86478 po dt:-16-3-22</i>				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22699		2,970.00
	<i>Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03. 2022 po no:-86594 dt:-21.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22702		1,617.00
	<i>Being sale of consumables to GVRC against invoice no:-22702 dt:-21.03.2022 po no: -86199 dt:-08.03.2022</i>				
25-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22801		3,181.50
	<i>Being sale of Carpentry glass frame with mirror to GHT against invoice no;22801 dt;25 -3-2022 po no;86626 dt;22-3-2022</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	22810		6,500.00
	<i>Being sale of sundry purchases to NGH against invoice no:-22810 dt:-25.03.2022 po no:-86725 dt:-24.03.2022</i>				
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22849		1,836.00
	<i>Being sale of plastic blue sheet to GMR against invoice no:-22849 dt:-29.03.2022 po no:-86835 dt:-28.03.2022</i>				
	Carried Over			3,672.00	49,65,927.49

continued ...

Summit Sales LLP

RMS-Sundry purchases-GST-18%(S)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,672.00	49,65,927.49
29-Mar-22	By MSUP-Modi Realty Pocharam LLP	Sales	22854		1,383.40
	<i>Being sale of armor board to NGH against invoice no:-22854 dt:-29.03.2022 po no:-86846 dt:-29.03.2022</i>				
31-Mar-22	By MSUP-Crescential Labs Pvt Ltd	Sales	22901		15,950.00
	<i>Being sale of Sundry purchase AC Sheet to Crescential Labs PVT LTD against invoice no;22901 dt;31-3-2022 po no;86072 dt;3-3-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21707A		3,750.00
	<i>Towards sale of sundry material to GVRC against bill no;-21707 dt:-25.01.2022 Po -84798</i>				
				3,672.00	49,87,010.89
To	Closing Balance			49,83,338.89	
				49,87,010.89	49,87,010.89

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Sundry Purchases NIL**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	16878		12,961.00
	<i>Being sale of Plastic Drum to GVDC against bill no:16878 dt:09.04.2021 PO:75968 dt:29.03.2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		630.00
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
23-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17837		63.00
	<i>Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21.06.21</i>				
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		408.00
	<i>Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878</i>				
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18285		315.00
	<i>Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21</i>				
23-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18461		315.00
	<i>Being sale of Chalkpiece hacksaw balde insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07.21</i>				
28-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18550		126.00
	<i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21</i>				
30-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18590		63.00
	<i>Being Sale Of Sundry Purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18590 Bill dt:30-07-21 PO no:79127 PO dt:28-07-21</i>				
21-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18947		63.00
	<i>Being Sale of Paper Bundles Pens Chalk Piece to GVRC gainst Bill No 18947 dt: 21.08.21 Po No 79787 dt: 18.08.21</i>				
Carried Over					14,944.00

continued ...

Summit Sales LLP

RMS-Sundry Purchases NIL Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,944.00
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18973		151.20
	<i>Being Sale Of Sundry Purchases, Consumables, Paints & Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21</i>				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19596		9,970.00
	<i>Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19596 Bill dt:29-9-21 PO no:80998 PO dt:25-9-21</i>				
5-Oct-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19699		6,979.00
	<i>Being sale of sundry material to MRGV against bill no. 19699 bill date 05-10-2021 po no. 81334 po date 05-10-2012</i>				
12-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19823		453.60
	<i>Being sale of Sundry purchase Material to NGH Against Bill no:19823. Bill dt:12-10-21, Po no:81577. Po dt:11-10-21</i>				
5-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20286		12,961.00
	<i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20286 Bill dt:05-11-21 PO no:81334 PO dt:05-10-21</i>				
11-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20342		63.00
	<i>Being sale of Chalkpiece & Labour helmet to GHT against bill no:20342 dt:11.11.2021 P:82337 dt:05.11.2021</i>				
18-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20465		10,500.00
	<i>Being Sale Of Sundry Purchases Material To GMR Against Bill no:20465 Bill dt:18-11-21 PO no:82456 PO dt:9-11-21</i>				
20-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20478		2,070.00
	<i>Being Sale Of Sundry Purchases Material To MPL Against Bill no:20478 Bill dt:20-11-21 PO no:82668 PO dt:16-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20479		2,070.00
	<i>Being sale of Uniform to GMR against bill no:20479 dt:20.11.2021 PO:82665 dt:16.11.2021</i>				
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20487		2,070.00
	<i>Being Sale Of Sundry Purchases Material To Modi Housing PVT Ltd Against Bill no:20487 Bill dt:20-11-21 PO no:82670 PO dt:16-11-21</i>				
22-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20520		2,070.00
	<i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:20520 Bill dt:22-11-21 PO no:82669 PO dt:16-11-21</i>				
	Carried Over				64,301.80

continued ...

Summit Sales LLP

RMS-Sundry Purchases NIL Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,301.80
23-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20532		2,070.00
	<i>Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20532 Bill dt:23-11-21 PO no:82667 PO dt:16-11-21</i>				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20614		2,070.00
	<i>Being Sale Of Sundry Purchases Material To AGH Against Bill no:20614 Bill dt:27-11-21 PO no:82666 PO dt:16-11-21</i>				
29-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20648		3,150.00
	<i>Being sale of Plastic Drum to GHT against bill no:2648 dt:29.11.2021 PO:83067 dt:27.11. 2021</i>				
4-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20757		4,200.00
	<i>Being Sale Of Plumbing Material To GHT Against Bill no:20757 Bill dt:4-12-21 PO no:83145 PO dt:1-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20760		189.00
	<i>Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21</i>				
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20939		5,250.00
	<i>Being sale of plastic drum to NGH against bill no:20939 dt:15.12.2021 PO:83445 dt:09.12. 2021</i>				
17-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21008		315.00
	<i>Being Sale Of Sundry Purchases Material To GHT Against Bill no:21008 Bill dt:17-12-21 Po no:83576 Po dt:14-12-21</i>				
13-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21492		10,500.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21492 dt:-13-1-22 po no: -84385 po dt:-10-1-22</i>				
17-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21515		453.60
	<i>Being sale of sundry material to NGH against invoice no:-21515 dt:-14-1-22 po no:-84477 po dt:-12-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21516		250.00
	<i>Being sale of sundry material to SOV LLP against invoice no:-21516 dt:-17-1-22 po no: -21516 po dt:-13-12-21</i>				
28-Jan-22	By MSUP-Modi Constructions & Realtors LLP	Sales	21751		10,500.00
	<i>Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no:-84769 po dt:-21-1-22</i>				
	Carried Over				1,03,249.40

continued ...

Summit Sales LLP

RMS-Sundry Purchases NIL Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,249.40
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21810		6,300.00
	<i>Being sale of Sundry material to SOV LLP against invoice no:-21810 dt:-1-2-22 po no:-84907 po dt:-27-1-22</i>				
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21819		4,200.00
	<i>Being sale of Sundry material to GMR against invoice no:-21819 dt:-2-2-22 po no:-84357 po dt:-10-1-22</i>				
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21887		37.80
	<i>Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22</i>				
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21919		2,100.00
	<i>Being sale of Sundry material to GMR against invoice no:-21919 dt:-5-2-22 po no:-84357 po dt:-10-1-22</i>				
21-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22213		6,000.00
	<i>Being sale of Sundry material to MHPL SOV against invoice no:-22213 dt:-21-2-22 po no:-85467 po dt:-14-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22214		6,000.00
	<i>Being sale of Sundry material to GHT against invoice no:-22214 dt:-21-2-22 po no:-85469 po dt:-6-11-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22217		6,000.00
	<i>Being sale of Sundry material to AGH against invoice no:-22217 dt:-21-2-22 po no:-85482 po dt:-14-2-22</i>				
	By MSUP-Vista Homes	Sales	22223		12,000.00
	<i>Being sale of Sundry Material to VH against invoice no:-22223 dt:-21-2-22 po no:-85485 po dt:-14-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22224		12,000.00
	<i>Being sale of Sundry material to GMR against invoice no:-22224 dt:-21-2-22 po no:-85487 po dt:-14-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22225		12,000.00
	<i>Being sale of Sundry material to MPL against invoice no:-22225 dt:-21-2-22 po no:-85493 po dt:-14-2-22</i>				
24-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22290		12,000.00
	<i>Being sale of Sundry material to BRGV against invoice no:-22290 dt:-24-2-22 po no:-85491 po dt:-14-2-22</i>				
26-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22334		1,000.00
	<i>Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no:-85918 po dt:-25-2-22</i>				
	Carried Over				1,82,887.20

continued ...

Summit Sales LLP

RMS-Sundry Purchases NIL Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,887.20
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22699		315.00
	<i>Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21.03. 2022 po no:-86594 dt:-21.03.2022</i>				
					1,83,202.20
To	Closing Balance			1,83,202.20	
				1,83,202.20	1,83,202.20

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Tiles, granite, etc-GST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16873		9,971.01
	<i>Being sale of granite to GMR against bill no:16873 dt:09.04.2021 PO:75805 dt:22.03. 2021</i>				
	By MSUP-Serene Constructions LLP	Sales	16874		6,317.33
	<i>Being sale of granite to SCLLP against bill no:16874 dt:09.04.2021 PO:76071 dt:01.04. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16875		5,915.52
	<i>Being sale of granite to MPL-Mayflower Platinum against bill no:16875 dt:09.04.2021 PO:75993 dt:29.03.2021</i>				
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16963		28,077.00
	<i>Being sale of granite to MPL-Mayflower Platinum against bill no:16963 dt:19.04.2021 PO:75995 dt:29.03.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16964		16,200.00
	<i>Being sale of tiles to GHT against bill no:16964 dt:19.04.2021 PO:76154 dt:05.04. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16967		48,600.00
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:16967 dt:19.04.2021 PO:75757 dt:19.3.21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16970		16,200.00
	<i>Being sale of tiles to GHT against bill no:16970 dt:19.04.2021 PO:76154 dt:05.04. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	16971		7,414.05
	<i>Being sale of tiles to GMR against bill no:16971 dt:19.04.2021 PO:75684 dt:18.03. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16972		17,820.00
	<i>Being sale of tiles to GHT against bill no:16972 dt:19.04.2021 PO:76154 dt:05.04. 2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	16973		17,718.67
	<i>Being sale of Vitrified Floor Tiles to SOV against bill no:16973 dt:19.04.2021 PO:74410 dt:03.02.2021</i>				
Carried Over					1,74,233.58

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,233.58
19-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16974		5,295.75
	Being sale of tiles to GHT against bill no:16974 dt:19.04.2021 PO:73923 dt:18.01.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16975		19,276.53
	Being sale of tiles to GHT against bill no:16975 dt:19.04.2021 PO:73923 dt:18.04.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16976		14,289.25
	Being sale of tiles to GHT against bill no:16976 dt:19.04.2021 PO:74263 dt:30.01.2021				
	By MSUP-Silver Oak Villas LLP	Sales	16977		11,431.40
	Being sale of tiles to SOV against bill no:16977 dt:19.04.2021 PO:74410 dt:03.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16978		22,862.80
	Being sale of tiles to GHT against bill no:16978 dt:19.04.2021 PO:74263 dt:30.01.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16979		7,938.81
	Being sale of tiles to GHT against bill no:16979 dt:19.04.2021 PO:74481 dt:05.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16980		2,541.96
	Being sale of tiles to GHT against bill no:16980 dt:19.04.2021 PO:74481 dt:05.02.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16981		11,431.40
	Being sale of tiles to GHT against bill no:16981 dt:19.04.2021 PO:76318 dt:10.04.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16982		45,604.42
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16982 dt:19.04.2021 PO:74161 dt:27.1.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16983		25,631.43
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16983 dt:19.04.2021 PO:74161 dt:27.01.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16984		2,016.99
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16984 dt:19.04.2021 PO:76343 dt:10.04.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16985		41,095.02
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16985 dt:19.04.2021 PO:74161 dt:27.01.21				
	Carried Over				3,83,649.34

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,83,649.34
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16986		18,005.55
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16986 dt:19.04.2021 PO:73516 dt:05.01.21				
	By MSUP-Vista Homes	Sales	16988		16,765.80
	Being sale of tiles to Vista Homes against bill no:16988 dt:19.04.2021 PO:71728 dt:30.10. 2020				
	By MSUP-Vista Homes	Sales	16989		48,720.90
	Being sale of tiles to Vista Homes against bill no:16989 dt:19.04.2021 PO:71728 dt:30.10. 2020				
	By MSUP-Vista Homes	Sales	16990		20,937.60
	Being sale of tiles to Vista Homes against bill no:16990 dt:19.04.2021 PO:75156 dt:24.02. 2021				
	By MSUP-Vista Homes	Sales	16991		36,222.93
	Being sale of tiles to Vista Homes against bill no:16991 dt:19.04.2021 PO:75152 dt:24.02. 2021				
	By MSUP-Vista Homes	Sales	16993		29,340.15
	Being sale of tiles to Vista Homes against bill no:16993 dt:19.04.2021 PO:75152 dt:24.02. 2021				
	By MSUP-Vista Homes	Sales	16994		6,979.20
	Being sale of tiles to Vista Homes against bill no:16994 dt:19.04.2021 PO:73941 dt:19.01. 2021				
	By MSUP-Vista Homes	Sales	16995		13,958.40
	Being sale of tiles to Vista Homes against bill no:16995 dt:19.04.2021 PO:73941 dt:19.01. 2021				
	By MSUP-Vista Homes	Sales	16996		29,340.15
	Being sale of tiles to Vista Homes against bill no:16996 dt:19.04.2021 PO:73924 dt:18.01. 2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17001		21,719.66
	Being sale of tiles to GHT against bill no:17001 dt:19.04.2021 PO:76318 dt:10.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17005		18,611.20
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17005 dt:19.04.2021 PO:75910 dt:26.3.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17006		32,833.65
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17006 dt:19.04.2021 PO:74633 dt:09.2.21				
	Carried Over				6,77,084.53

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,77,084.53
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17007		62,338.99
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17007 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17008		40,459.53
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17008 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17009		11,015.16
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17009 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17010		22,453.98
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17010 dt:19.04.2021 PO:74633 dt:09.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17011		54,652.14
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17011 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17016		27,961.56
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17016 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17020		50,900.17
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17020 dt:19.04.2021 PO:75028 dt:22.2.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17022		10,591.50
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17022 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17023		22,577.00
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17023 dt:19.04.2021 PO:75028 dt:22.02.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17024		20,335.68
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17024 dt:19.04.2021 PO:75028 dt:22.02.21				
22-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17063		10,768.00
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17063 dt:22.04.2021 PO:75757 dt:19.3.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17068		2,016.99
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17068 dt:22.04.2021 PO:17.04.2021 dt:17.04.2021				
	Carried Over				10,13,155.23

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,13,155.23
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17069		6,354.90
	<i>Being sale of tiles to GMR against bill no:17069 dt:22.04.2021 PO:75684 dt:18.03.2021</i>				
23-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17084		22,680.00
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17084 dt:23.04.2021 PO:75757 dt:19.3.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17090		21,719.66
	<i>Being sale of vitrified floor tiles to GHT against bill no:17090 dt:23.04.2021 PO:76318 dt:10.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17091		8,067.96
	<i>Being sale of tiles to Modi Properties against bill no:17091 dt:23.04.2021 PO:76450 dt:17.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17092		56,448.00
	<i>Being sale of tiles to GMR against bill no:17092 dt:23.04.2021 PO:76469 dt:19.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17093		21,868.16
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17093 dt:23.04.2021 PO:74407 dt:03.2.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17094		22,955.79
	<i>Being sale of tiles to GMR against bill no:17094 dt:23.04.2021 PO:75684 dt:18.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17095		9,523.44
	<i>Being sale of granite to GMR against bill no:17095 dt:23.04.2021 PO:76087 dt:02.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17096		12,127.50
	<i>Being sale of granite to MGA against bill no:17096 dt:23.04.2021 PO:75994 dt:29.03.2021</i>				
24-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17104		9,682.96
	<i>Being sale of tiles to MPPL against bill no:17104 dt:24.04.2021 PO:76269 dt:08.04.2021</i>				
30-Apr-21	By MSUP-Modi Realty Miryalguda LLp	Sales	17168		15,039.93
	<i>Being sale of Tiles to AGH against Bill No 17168 dt: 30.04.21 Po No 75966 dt:27.03.21</i>				
	By MSUP-Vista Homes	Sales	17169		19,488.36
	<i>Being sale of Tiles Vista Homes to against Bill No 17169 dt: 30.04.21 Po No 76628 dt:23.04.21.</i>				
	Carried Over				12,39,111.89

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,39,111.89
30-Apr-21	By MSUP-Serene Constructions LLP	Sales	17170		4,641.00
	<i>Being sale of Tiles for Serene Constructions against Bill No 17170 dt: 30.04.21 Po No 74754 dt:12.02.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17171		73,048.96
	<i>Being sale of Tiles to Aedis Developers against Bill No 17171 dt:30.04.21 Po No 74634 dt:09.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17188		58,871.71
	<i>Being sale of Vitrified tiles to NE against Bill No 17188 dt:30.04.21 Po No 75758 dt:19.03.21.</i>				
3-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17198		9,108.69
	<i>Being Sale of Tiles to MPL- Mayflower Platinum against Bill No:17198 dt:04.05.21 Po:76269 dt:08.04.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17199		33,531.60
	<i>Being sale of Tiles to Aedis Developers against Bill No 17199 dt:04.05.21 Po No 74635 dt: 09.02.21</i>				
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17218		2,01,600.00
	<i>Being sale of tiles to GMR against bill no:17218 dt:05.05.2021 PO:76470 dt:19.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17219		16,946.40
	<i>Being sale of tiles to GMR against bill no:17219 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17220		23,513.13
	<i>Being sale of tiles to GMR against bill no:17220 dt:05.05.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17221		45,846.60
	<i>Being sale of Tiles to MPL-Mayflower Platinum against bill no:17221 dt:05.05.2021 PO:76691 dt:24.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17224		57,510.00
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17224 dt:05.05.2021 PO:76691 dt:24.4.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17225		5,083.92
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17225 dt:05.05.2021 PO:76269 dt:08.4.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17234		45,132.16
	<i>Being sale of tiles to GMR against bill no:17234 dt:05.05.2021 PO:75149 dt:24.02.2021</i>				
	Carried Over				18,13,946.06

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,13,946.06
5-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17235		36,411.02
	<i>Being sale of tiles to GMR against bill no:17235 dt:05.05.2021 PO:76657 dt:23.04. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17236		47,923.84
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17236 dt:05.05.2021 PO:74047 dt:22.01.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17237		19,665.43
	<i>Being sale of tiles to GMR against bill no:17237 dt:05.05.2021 PO:76647 dt:23.04. 2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17232		12,409.03
	<i>Being sale of granite to GMR against bill no:17232 dt:05.05.2021 PO:76662 dt:23.04. 2021</i>				
	By MSUP-Serene Constructions LLP	Sales	17233		30,243.20
	<i>Being sale of tiles to Serene Constructions against bill no:17233 dt:05.05.2021 PO:74754 dt:12.02.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17231		2,423.31
	<i>Being sale of granite to GMR against bill no:17231 dt:05.05.2021 PO:76666 dt:23.04. 2021</i>				
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17252		42,366.00
	<i>Being sale of Tiles to AGH against Bill No 17252 dt:06.05.21 Po No 75966 dt 27.03.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17257		10,080.00
	<i>Being sale of Earth beige tiles to AVR G Homes against Bill No 17257 dt:06.05.21 Po No 75748 dt:19.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17259		31,584.00
	<i>Being sale of Regal Beige tiles to GMR against Bill no 17259 dt:06.05.21 Po No 75541 dt:13.03.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17260		1,906.47
	<i>Being sale of Ultrasprinklers tiles to GMR against Bill No 17260 dt 06.05.21 Po No 76657 dt:23.04.21</i>				
7-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17261		18,641.00
	<i>Being sale of Tiles to GMR against bill no:17261 dt:07.05.2021 PO:76647 dt:23.04. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17262		53,242.00
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17262 dt:07.05.2021 PO:76691 dt:24.04.2021</i>				
	Carried Over				21,20,841.36

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,20,841.36
7-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17263		66,239.00
	<i>Being sale of tiles to GMR against bill no:17263 dt:07.05.2021 PO:76655 dt:23.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17265		9,744.00
	<i>Being sale of tiles to MPL-Mayflower Platinum against bill no:17265 dt:07.05.2021 PO:76688 dt:24.4.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17272		64,320.00
	<i>Being Sale of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17272 Bill Dt:08.05.21 PO No:76653 PO Dt:23.04.21</i>				
8-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17291		20,335.68
	<i>Being Sale of Tiles to GMR against Bill No 17291 dt:08.05.21 Po No 73015 dt:16.12.20</i>				
10-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17304		30,080.00
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17304 Bill dt:10.05.21 PO No:76647 PO dt:23.04.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17305		69,660.00
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17305 Bill dt:10.05.21 PO no:76691 PO dt:24.04.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17306		1,695.00
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17306 Bill Dt:10.05.21 PO no:75684 PO dt:18.03.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17307		23,729.00
	<i>Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17307 Bill dt:10.05.21 PO no:74047 PO dt:22.01.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17308		13,958.00
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17308 Bill dt:10.05.21 PO no:75964 PO dt:27.03.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17309		30,940.00
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17309 Bill dt:10.05.21 PO no:75965 PO dt:27.03.21</i>				
26-May-21	By MSUP-Narsing Swain Memorial Charitable Trust	Sales	17448		11,288.50
	<i>Being sale of ceramic tiles to Narsingh Swain Charitable Trust against bill no:17448 dt:26.05.2021 PO:77031 dt:10.05.2021</i>				
29-May-21	By MSUP-Villa Orchids LLP	Sales	17500		29,414.00
	<i>Being sale of granite to VOC against bill no:17500 dt:29.05.2021 PO:75700 dt:18.03.2021</i>				
	Carried Over				24,92,244.54

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,92,244.54
29-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17501		11,765.60
	<i>Being sale of granite to GHT against bill no:17501 dt:29.05.2021 PO:75609 dt:16.03.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17502		35,430.50
	<i>Being sale of granite to GHT against bill no:17502 dt:29.05.2021 PO:76210 dt:07.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17503		5,363.05
	<i>Being sale of granite to MPL against bill no:17503 dt:29.05.2021 PO:76667 dt:23.04.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17504		71,174.88
	<i>Being sale of tiles to MGA against bill no:17504 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	17505		23,724.96
	<i>Being sale of tiles to MGA against bill no:17505 dt:29.05.2021 PO:75965 dt:27.03.2021</i>				
	By MSUP-Vista Homes	Sales	17506		7,625.88
	<i>Being sale of tiles to VH against bill no:17506 dt:29.05.2021 PO:75152 dt:24.02.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17507		9,744.18
	<i>Being sale of tiles to MPL against bill no:17507 dt:29.05.2021 PO:76688 dt:24.04.2021</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17508		24,755.98
	<i>Being sale of tiles to AGH against bill no:17508 dt:29.05.2021 PO:75966 dt:27.03.2021</i>				
31-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17516		38,553.00
	<i>Being sale of tiles to MPL against bill no:17516 dt:31.05.2021 PO:76688 dt:24.04.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17517		64,800.00
	<i>Being sale of tiles to MPL against bill no:17517 dt:31.05.2021 PO:76691 dt:24.04.2021</i>				
4-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17568		25,933.32
	<i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:17568 Bill dt:04-06-21 PO no:76540 PO dt:20-04-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17571		21,671.99
	<i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:17571 Bill dt:04-06-21 PO no:76666 PO dt:23-04-21</i>				
	Carried Over				28,32,787.88

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,32,787.88
4-Jun-21	By MSUP-Vista Homes	Sales	17572		13,943.66
	Being Sale Of Granite Material To Vista Homes Against Bill no:17572 Bill dt:04-06-21 Po no:77093 PO dt:11-05-21				
7-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17585		27,451.52
	Being sale of tiles to Modi reality mallapur LLP against bill no:17585 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17586		33,034.88
	Being sale of tiles to Modi reality mallapur LLP against bill no:17586 bill date:07-06-21 PO no:76265 PO date:08-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17587		27,451.52
	Being sale of tiles to Modi reality mallapur LLP against bill no:17587 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	17588		33,500.16
	Being sale of tiles to modi reality mallapur LLP against bill no:17588 bill date:07-06-21 PO no:76650 PO date:23-04-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17590		7,812.00
	Being sale of tiles to modi properties Pvt.Ltd against bill no:17590 bill date:07-06-21 PO no:77336 PO date:31-05-21				
	By MSUP-MC Modi Educational Trust	Sales	17593		16,284.80
	Being Sale Of Tiles Material To M C Modi Educational Trust Against Bill no:17593 Bill dt:07-06-21 PO no:77400 PO dt:03-06-21				
14-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17655		22,030.32
	Being sale of tiles to modi realty miryalguda LLP against bill no:17655 bill dt:14-06-21 PO no:75966 PO dt:27-03-21				
15-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17672		64,639.80
	Being sale of tiles to MPL against bill no:17672 dt:15.06.2021 P:76691 dt:24.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17673		38,070.00
	Being sale of tiles to MPL against bill no:17673 dt:15.06.2021 PO:76691 dt:24.04. 2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17679		65,610.00
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17679 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
	Carried Over				31,82,616.54

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,82,616.54
15-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17680		60,570.00
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17680 Bill dt:15-06-21 Po no:76854 Po dt:30-04-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17681		53,786.40
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17681 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17682		16,080.00
	<i>Being sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17682 Bill dt:15-06-21 Po no:76653 Po dt:23-04-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17683		57,148.05
	<i>Being Sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17683 Bill dt:15-06-21 Po no:77222 Po dt:21-05-21</i>				
17-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17713		15,463.59
	<i>Being sale of tiles to GMR against bill no:17713 dt:17.06.2021 PO:77222 dt:21.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17714		51,769.41
	<i>Being sale of Tiles to GMR against bill no:17714 dt:17.06.2021 PO:77223 dt:21.05.2021</i>				
	By MSUP-Nilgiri Estates	Sales	17715		18,290.24
	<i>Being sale of Tiles to NE against bill no:17715 dt:17.06.2021 PO:77112 dt:11.05.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17716		25,556.00
	<i>Being sale of tiles to MPL against bill no:17716 dt:17.06.2021 PO:77221 dt:21.05.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17717		9,956.01
	<i>Being sale of tiles to GMR against bill no:17717 dt:17.06.2021 PO:76657 dt:23.04.2021</i>				
	By MSUP-MC Modi Educational Trust	Sales	17718		1,81,949.55
	<i>Being sale of tiles to MCMET against bill no:17718 dt:17.06.2021 PO:77465 dt:07.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17719		35,245.62
	<i>Being sale of tiles to GMR against bill no:17719 dt:17.06.2021 PO:77350 dt:01.06.2021</i>				
	Carried Over				37,08,431.41

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,08,431.41
17-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17720		19,296.00
	<i>Being sale of tiles to GMR against bill no:17720 dt:17.06.2021 PO:75686 dt:18.03.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17721		42,356.79
	<i>Being sale of tiles to GMR against bill no:17721 dt:17.06.2021 PO:77469 dt:07.06.2021</i>				
19-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17749		9,305.60
	<i>Being sale of tiles to MPL against bill no:17749 dt:19.06.2021 PO:74407 dt:03.02.2021</i>				
21-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17783		16,284.80
	<i>Being Sale of Tiles material to MPL against Bill No 17783 dt 21.06.21 Po No 75024 dt 22.02.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17789		9,660.00
	<i>Being sale of Tiles to MPL against Bill No 17789 dt : 21.06.21 Po No 74047 dt: 22.01.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17790		3,46,297.57
	<i>Being sale of tiles to AGH against Bill No 17790 dt: 21.06.21 Po No 77462 dt: 08.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17793		41,833.90
	<i>Being sale of Tkes to AVR G Homes against Bill No17793 dt; 21.06.21 Po No 77467 dt:07.06.21.</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17794		23,707.00
	<i>Being sale of Tiles to AVR G Homes against Bill No 17794 dt: 21.06.21 Po no 77114 dt: 11.05.21</i>				
	By MSUP-Vista Homes	Sales	17795		29,779.75
	<i>Being sale of Tiles to Vista Homes against Bill No 17795 dt:21.06.21 Po no 77461 dt: 07.06.21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17796		9,670.74
	<i>Being sale of Tiles to GMR against Bill No 17796 dt: 21.06.21 Po No 77605 dt:11.06.21.</i>				
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17802		12,637.15
	<i>Being sale of tiles to GMR against bill no:17802 dt:22.06.2021 PO:77350 dt:01.06.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17803		15,344.00
	<i>Being sale of tiles to GMR against bill no:17803 dt:22.06.2021 PO:77602 dt:11.06.2021</i>				
	Carried Over				42,84,604.71

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,84,604.71
23-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17821		53,786.40
	<i>Being sale of Tiles to GVDC against Bill No 17821 dt:23.06.21 Po No 77953 dt: 15.06.21.</i>				
24-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17850		22,680.00
	<i>Being Sale of Tiles to MPL aganist Bill No 17850 dt 24.06.21 Po No 75757 dt: 19.03.21.</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17852		31,562.67
	<i>Being Sale of Tiles to MPL aganst Bill No 17852 dt: 24.06.21 PO no 24.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17853		23,892.00
	<i>Being Sale of Tiles to GMR against Bill No 17853 dt : 24.06.21 PO no 75686 dt 18.03.21</i>				
	By MSUP-Aedis Developers LLP	Sales	17871		23,729.28
	<i>Being Sale of Tiles to Aedis aganist Bill no 17871 dt : 24.06.21 Po no 09.2.21</i>				
	By MSUP-Nilgiri Estates	Sales	17872		59,376.00
	<i>Being sale of Tiles to NE against Bill No 17872 dt 24.06.21 Po No 75574 dt : 15.03.21.</i>				
25-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17873		9,770.88
	<i>Being Sale of Tiles to GMR against Bill No 17873 dt: 25.06.21 Po No 75149 dt: 24.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17874		9,770.88
	<i>Being sale of Tiles to GMR aganist Bill No 17874 dt: 25.06.21 Po no 75149 dt: 24.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17875		20,759.34
	<i>Being Sale of Tiles to GMR aganist Bill No 17875 dt: 25.06.21 Po No 74788 dt: 13.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17876		38,302.71
	<i>Being Sale of Tiles to GMR aganist bill No 17876 dt: 25.06.21 Po No 74788 dt: 13.02.21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	17878		4,263.88
	<i>Being Sale of Tiles to NGH aganist Bill No 17878 dt: 25.06.21 Po No 75029 dt: 22.02.21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17890		6,048.64
	<i>Beibg sale of Tiles to GHT aganist Bill No 17890 dt: 25.06.21 Po No 74264 dt : 30.01.21</i>				
	By MSUP-Vista Homes	Sales	17891		8,899.07
	<i>Being Sale of Granite to Vista aganist bill No 17891 dt: 25.06.21 Po No 76620 dt: 23.04.21</i>				
	By MSUP-Serene Constructions LLP	Sales	17902		49,317.00
	<i>Being Sale of Tiles to Serene against Bill No 17902 dt: 25.06.21 Po No 74754 dt: 12.02.21</i>				
	Carried Over				46,46,763.46

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,46,763.46
25-Jun-21	By MSUP-Nilgiri Estates	Sales	17906		77,280.00
	<i>Being Sale of Tiles to NE against Bill No 17906 dt: 25.06.21 Po No 74465 dt: 04.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17907		77,988.00
	<i>Being Sale of Tiles to NE against Bill No 17907 dt: 25.06.21 Po no 74465 dt: 04.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17909		67,200.00
	<i>Being Sale of Tiles to NE against Bill no17909 dt: 25.06.21 PO no 74465 dt: 04.02. 21</i>				
	By MSUP-Nilgiri Estates	Sales	17910		66,535.04
	<i>Being Sale of Tiles to NE against Bill no 17910 dt: 25.06.21 Po no 74465 dt: 02.02.21</i>				
	By MSUP-Nilgiri Estates	Sales	17911		26,532.00
	<i>Being sale of Tiles to NE against Bill no 17911 dt: 25.06.21 Po No 74465 dt : 04.02. 21</i>				
	By MSUP-Nilgiri Estates	Sales	17912		51,456.00
	<i>Being sale of Tiles to NE against Bill No 17912 dt: 25.06.21 Po No 74465 dt: 04.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17914		16,946.40
	<i>Being Sale of Tiles to GMR against Bill No 17914 dt: 25.06.21 Po No 74787 dt: 13.02.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17915		57,781.44
	<i>Being Sale tiles to GMR against Bill No 17915 dt: 25.06.21 Po No 74787 dt : 13.02. 21.</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	17916		14,192.61
	<i>Being sale of Tiles to GMR against bill No 17916 dt: 25.06.21 Po No 74787 dt: 13.02.21</i>				
	By MSUP-Serene Constructions LLP	Sales	17905		19,296.00
	<i>Being sale of tiles to SCLLP against bill no:17905 dt:25.06.2021 PO:74754 dt:12.02. 2021</i>				
26-Jun-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17919		37,917.57
	<i>Being sale of Tiles to GMR against Bill No 17919 dt: 26.06.21 Po No 73777 dt 11.01.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17920		1,29,600.00
	<i>Being Sale of Tiles to MPL against Bill No 17920 dt: 26.06.21 po No 76691 dt: 24.04.21</i>				
30-Jun-21	By MSUP-Vista Homes	Sales	17974		16,750.08
	<i>Being sale of Tiles to Vista against Bill No 17974 dt: 30.06.21 Po No 77735 dt: 17.06. 21.</i>				
	Carried Over				53,06,238.60

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,06,238.60
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17998		22,209.00
	Being Sale of Tiles to MPL against Bill No 17998 dt:01.07.21 Po No 77389 dt: 03.06.21				
	By MSUP-MC Modi Educational Trust	Sales	17999		46,528.00
	Being Sale of Tiles to MCMET against Bill No 17999 dt: 01.07.21 Po No 77575 dt: 10.06.21				
	By MSUP-MC Modi Educational Trust	Sales	18000		49,680.00
	Being Sale of Tiles to MCMET against Bill No 18000 dt: 01.07.21 Po No 77465 dt: 07.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18001		1,002.75
	Being Sale of Tiles to MPL against Bill No 18001 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18004		64,800.00
	Being sale of Tiles to MPL against Bill No 18004 dt: 01.07.21 Po no 76691 dt: 24.04.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18006		29,122.98
	Being Sale of Tiles to GMR against Bill No 18006 dt: 01.07.21 Po No 77351 dt: 01.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18007		23,936.79
	Being Sale of Tiles to GMR against bill no 18007 dt: 01.07.21 PO no 77602 dt: 11.06.21				
	By MSUP-Vista Homes	Sales	18010		25,631.43
	Being sale of Tiles to Vista Homes against Bill no 18010 dt: 01.07.21 Po No 77461 dt: 07.06.21				
	By MSUP-Vista Homes	Sales	18017		84,933.76
	Being sale of Tiles to Vista Homes against Bill No 18017 dt: 01.07.21 Po no 77674 dt: 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18018		10,275.30
	Being Sale of Granite to MPL against Bill No 18018 dt: 01.07.21 Po no 77784 dt: 18.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18021		1,002.75
	Being Sale of Tan grown Granite to MPL against Bill No 18021 dt: 01.07.21 Po No 77214 dt: 21.05.21				
	By MSUP-Modi Properties Pvt Ltd	Sales	18023		143.64
	Being sale of Granite to MPL against Bill No 18023 dt: 01.07.21 Po No 76997 dt: 07.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18024		6,972.00
	Being sale of Granite to MPL against Bill No 18024 dt: 01.07.21 Po no 77413 dt: 77413 dt: 05.06.21				
	Carried Over				56,72,477.00

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,72,477.00
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18029		8,417.27
	Being Sales of granite to MPL against bill no 18029 dt 01.07.21 Po No 77417 dt 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18030		1,638.00
	Being sale of granite to MPL against bill No 18030 dt: 01.07.21 Po No 77415 dt: 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18031		9,885.19
	Being sale of Granite to MPL against Bill No 18031 dt: 01.07.21 Po No 77411 dt: 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18032		6,927.69
	Being sale of Granite to MPL against Bill No 18032 dt: 01.07.21 Po No 77409 dt: 05.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18033		24,488.38
	Being sale of Granite to MPL against Bill No 18033 dt: 01.07.21 Po No 77407 dt: 05.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18035		12,562.56
	Being sale of Tiles to NGH against Bill No 18035 dt: 01.07.21 Po No 77604 dt: 11.06.21				
	By MSUP-Aedis Developers LLP	Sales	18038		2,075.60
	Being sale of Granite to MGA against Bill No 18038 dt: 01.07.21 Po No 78039 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18039		20,007.04
	Being sale of Tiles to MPL against Bill no 18039 dt: 01.07.21 Po No 75910 dt: 26.03.21				
	By MSUP-Aedis Developers LLP	Sales	18040		23,264.00
	Being sale of Granite to MGA against Bill No 18040 dt: 01.07.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18041		53,760.00
	Being sale of Tiles to MPL against Bill No 18041 dt: 01.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18042		11,015.16
	Being sale of tiles to GMR against Bill No 18042dt: 01.07.21 Po No 77351 dt: 01.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18043		42,336.00
	Being sale of Tiles to GMR gainst Bill No 18043 dt: 01.07.21 Po No 77394 dt: 03.06.21				
	By MSUP-Aedis Developers LLP	Sales	18044		1,14,314.00
	Being sale of Tiles to MGA against Bill No 18044 dt: 01.07.21 Po No 76851 dt: 30.04.21				
	By MSUP-Aedis Developers LLP	Sales	18045		9,872.56
	Being sale of Tiles to MGA against Bill No 18045 dt: 01.07.21 Po No 77130 dt: 11.05.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18046		804.00
	Being sale of Tiles to MPL against Bill No 18046 dt: 01.07.21 Po No 77935 dt: 22.06.21				
	Carried Over				60,13,844.45

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,13,844.45
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18047		18,651.63
	Being sale of Tiles to HO against Bill No 18047 dt: 01.07.21 Po No 77938 dt: 22.06.21				
	By MSUP-Vista Homes	Sales	18048		79,260.00
	Being sale of Tiles to Vista Homes against Bill No 18048 dt: 01.07.21 Po No 77674 dt: 15.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18049		3,757.72
	Being sale of Granite to HO against Bill No 18049 dt: 01.07.21 Po No 77340 dt: 01.06.21				
	By MSUP-Aedis Developers LLP	Sales	18050		10,218.79
	Being sale of Granite to MGA against Bill No 18050 dt: 01.07.21 Po No 77092 dt: 11.05.21				
3-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18061		1,751.75
	Being sale of Granite beading to HO against Bill No 18061 dt: 03.07.21 Po No 78159.				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18062		267.40
	Being sale of Tan brown granite to Ho against Bill No 18062 dt 03.07.21 Po No 78157 dt: 30.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18063		13,209.56
	Being sale of Granite to HO against Bill No 18063 dt: 03.07.21 Po No 78056 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18064		6,262.51
	Being sale of Granite to MPL against Bill No 18064 dt: 03.07.21 Po No 78055 dt: 25.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18065		8,253.00
	Being sale of Granite to MPL against Bill No 18065 dt: 03.07.21 Po No 77415 dt: 05.06.21				
	By MSUP-Aedis Developers LLP	Sales	18070		28,382.08
	Being sale of Tiles to MGA against Bill No 18070 dt: 03.07.21 Po no 77671 dt: 15.06.21				
	By MSUP-Silver Oak Villas LLP	Sales	18076		19,076.48
	Being sale of Tiles to SOV against Bill No 18076 dt: 03.07.21 Po No 77942 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18077		55,761.45
	Being sale of Tiles to AVR G Homes against Bill No 18077 dt: 03.07.21 Po No 78045 dt: 25.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18078		5,870.02
	Being sale of Tiles to AVR G Homes against Bill No 18078 dt: 03.07.21 Po No 75966 dt: 27.03.21				
	By MSUP-Silver Oak Villas LLP	Sales	18079		19,076.48
	Being sale of Tiles to SOV against Bill no 18079 dt: 03.07.21 Po No 78142 dt: 30.06.21				
	Carried Over				62,83,643.32

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,83,643.32
3-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18080		22,224.28
	<i>Being sale of Tiles to SOV against Bill No 18080 dt: 03.07.21 Po No 78144 dt: 30.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18081		22,224.28
	<i>Being sale of Tiles to SOV against Bill No 18081 dt: 03.07.21 Po No 77943 dt: 22.06.21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18082		23,316.00
	<i>Being sale of Tiles to AVR G Homes against Bill No 18082 dt: 03.07.21 Po no 77559 dt: 14.06.21</i>				
6-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18122		44,418.00
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18122 Bill dt:06-07-21 Po no:77941 PO dt:22-06-21</i>				
8-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18158		20,723.50
	<i>Being sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18158 Bill dt:08-07-21 Po no:78192 Po dt:01-07-21</i>				
10-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18208		6,480.00
	<i>Being sale of tiles to MPL against bill no:18208 dt:10.07.2021 PO:77938 dt:22.06.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18209		5,379.00
	<i>Being sale of tiles to MPL against bill no:18209 dt:10.07.2021 PO:78328 dt:05.07.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18211		2,599.40
	<i>Being Sale Of Granite Materials To G V Research Pvt Ltd Against Bill no:18211 Bill dt:10-07-21 Po no:78437 Po dt:08-07-21</i>				
13-Jul-21	By MSUP-Aedis Developers LLP	Sales	18230		14,283.50
	<i>Being sale of Granite beading to MGA against Bill No 18230 dt: 13.07.21 Po No 77710 dt: 17.06.21</i>				
15-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18279		5,722.15
	<i>Being sale Of Granite Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18279 Bill dt:15-07-21 Po no:77818 PO dt:18-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18293		17,413.82
	<i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18293 Bill dt:15-07-21 PO no:78242 PO dt:02-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18294		12,250.28
	<i>Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18294 Bill dt:15-07-21 PO no:78239 Po dt:02-07-21</i>				
	Carried Over				64,80,677.53

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,80,677.53
15-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18295		12,966.66
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18295 Bill dt:15-07-21 Po no:78248 Po dt:02-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18298		30,254.85
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18298 Bill dt:15-07-21 Po no:78441 PO dt:08-07-21				
16-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18321		74,992.83
	Being sale of Regal beige to AVR G Homes against Bill no 18321dt: 16.07.21 Po No 77921 dt: 22.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18322		12,865.09
	Being sale of Tiles to AVR G Homes against Bill No 18322 dt 16.07.21 Po No 78044 dt: 25.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18325		24,901.00
	Being sale of Tiles to AVR g Homes against Bill No 18325 dt: 16.07.21 Po No 78045 dt: 25.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18326		28,350.00
	Being sale of Tiles to AVR G Homes against Bill No 18326 dt: 16.07.21 Po No 78113 dt: 29.06.21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18327		36,450.00
	Being sale of Tiles to AVR G Homes against Bill No 18327 dt: 16.07.21 Po No 77462 dt: 08.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18328		95,454.03
	Being sale of Tiles to GMR against Bill No 18328 dt: 16.07.21 Po No 05.07.21				
17-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18331		60,509.70
	Being sale of Carara Tiles to AVR G Homes againBill No 18331 dt: 17.07.21 Po No 78317 dt: 05.07.21				
	By MSUP-Silver Oak Villas LLP	Sales	18332		44,418.00
	Being sale of Crema Marfil tiles to SOV against Bill No 18332dt: 17.07.21 Po No 78143 dt: 30.06.21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18336		55,104.00
	Being sale of Regal Beige tiles to MPL against Bill No 18336 dt: 17.07.21 Po No 77936 dt: 22.06.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18340		52,576.64
	Being sale of Tiles to GMR gainst bill No 18340 dt: 17.07.21 Po No 78310 dt: 05.07.21				
	Carried Over				70,09,520.33

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,09,520.33
17-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18341		7,129.79
	<i>Being sale of Tiles to SOV against Bill no 18341 dt: 17.07.21 po No 78144 dt: 30.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18342		4,024.77
	<i>Being sale of Tiles to SOV against Bill No 18342 dt: 17.07.21 Po No 77943 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18343		20,190.00
	<i>Being sale of Tiles to SOV against Bill no 18343 dt:17.07.21 Po No 77941 dt: 22.06.21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18344		57,878.00
	<i>Being sale of Tiles to SOV against Bill No 18344 dt: 17.07.21 Po No 77941 dt: 22.06.21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18351		26,857.86
	<i>Being sale of Tiles to GMR against Bill No 18351 dt: 17.07.21 Po No 78313 dt: 05.07.21</i>				
20-Jul-21	By MSUP-Aedis Developers LLP	Sales	18400		18,208.36
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18400 Bill dt:20-07-21 PO no:78321 PO dt:05-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18401		12,165.37
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18401 Bill dt:20-07-21 Po no:78039 PO dt:25-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18402		601.65
	<i>Being Sale Of Granite Materila To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18402 Bill dt:20-07-21 Po no:78607 Po dt:14-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18403		73,979.52
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18403 Bill dt:20-07-21 Po no:77671 Po dt:15-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18408		13,027.84
	<i>Being sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18408 Bill dt:20-07-21 Po no:75024 PO dt:22-02-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18409		26,520.96
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18409 Bill dt:20-07-21 Po no:74407 Po dt:03-02-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18411		18,005.55
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18411 Bill dt:20-07-21 Po no:77602 PO dt:11-06-21</i>				
	Carried Over				72,88,110.00

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,88,110.00
20-Jul-21	By MSUP-Vista Homes	Sales	18412		42,154.17
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18412 Bill dt:20-07-21 PO no:77461 Po dt:07-06-21</i>				
21-Jul-21	By MSUP-Vista Homes	Sales	18422		57,120.00
	<i>Being sale Of Tiles Material To Vista Homes Against Bill no:18422 Bill dt:21-07-21 Po no:77674 Po dt:15-06-21</i>				
22-Jul-21	By MSUP-Aedis Developers LLP	Sales	18441		48,387.10
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18441 Bill dt:22-07-21 Po no:78306 Po dt:05-07-21</i>				
	By MSUP-Nilgiri Estates	Sales	18442		69,731.54
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18442 Bill dt:22-07-21 Po no:77739 Po dt:17-06-21</i>				
	By MSUP-Nilgiri Estates	Sales	18443		9,305.60
	<i>Being sale Of Tiles Material To Nilgiri Estates Against Bill no:18443 Bill dt:22-07-21 Po no:78816 Po dt:20-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18444		56,595.56
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18444 Bill dt:22-07-21 Po no:74407 PO dt:03-02-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18445		83,116.52
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18445 Bill dt:22-07-21 Po no:75024 Po dt:22-02-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18446		1,694.64
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18446 Bill dt:22-07 -21 PO no:77943 PO dt:22-06-21</i>				
24-Jul-21	By MSUP-Soham Mansion Owners Association	Sales	18483		23,033.71
	<i>Being sale of Granite to SMOA against Bill No 18483 dt: 24.07.21 Po No 78653 dt: 16. 07.21</i>				
27-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18522		28,266.00
	<i>Being sale of tiles material to modi reality mallapur llp against bill no:18522 bill dt:27-07 -21 po no:76850 po dt:30-04-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18523		22,512.00
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18523 Bill dt:27-07 -21 po no:78814 po dt:22-07-21</i>				
	Carried Over				77,30,026.84

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,30,026.84
27-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18524		2,08,320.00
	<i>Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18524 Bill dt:27-07-21 Po no:76470 PO dt:19-04-21</i>				
28-Jul-21	By MSUP-Aedis Developers LLP	Sales	18545		1,861.12
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18545 Bill dt:28-07-21 Po no:78297 Po dt:05-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18546		20,007.04
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18546 Bill dt:28-07-21 PO no:77670 PO dt:15-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18547		14,423.68
	<i>Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18547 Bill dt:28-07-21 PO no:77671 PO dt:15-06-21</i>				
29-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18581		8,339.84
	<i>Being Sale Of Granite Material To Silver Oak Villas LLP Against Bill no:18581 Bill dt:29-07-21 PO no:78722 PO dt:16-07-21</i>				
31-Jul-21	By MSUP-MC Modi Educational Trust	Sales	18610		27,072.50
	<i>Being Sale of Tiles to MCMET against Bill No 18610 dt: 31.07.21 Po No 77390 dt: 03.06.21</i>				
2-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18616		8,552.24
	<i>Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18616 Bill dt:02-08-21 Po no:78982 PO dt:24-07-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18617		50,471.68
	<i>Being Sale Of Tiles Material To Modi reality Miryalaguda LLP Against Bill no:18617 Bill dt:02-08-21 PO no:78976 PO dt:24-07-21</i>				
	By MSUP-Vista Homes	Sales	18618		60,480.00
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18618 Bill dt:02-08-21 PO no:77674 PO dt:15-06-21</i>				
	By MSUP-Nilgiri Estates	Sales	18619		2,326.40
	<i>Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18619 Bill dt:02-08-21 PO no:79058 PO dt:27-07-21</i>				
3-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18630		1,906.47
	<i>Being sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18630 Bill dt:03-08-21 PO no:78044 PO dt:25-06-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	18631		948.28
	<i>Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18631 Bill dt:03-08-21 Po no:76853 PO dt:30-04-21</i>				
	Carried Over				81,34,736.09

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,34,736.09
5-Aug-21	By MSUP-Villa Orchids LLP	Sales	18674		2,320.50
	<i>Being Sale of Tiles to VOC against Bill No 18674 dt: 05.08.21 Po No 79089 dt: 27.07.21</i>				
6-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18688		14,806.00
	<i>Being Sale of Tiles to SOV against Bill No 18688 dt: 06.08.21 Po No 78143 dt: 30.06.21</i>				
7-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18712		1,608.00
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18712 Bill dt:07-08-21 PO no:79206 PO dt:31-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18713		13,475.00
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18713 Bill dt:07-08-21 PO no:79197 PO dt:31-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18716		29,136.39
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18716 Bill dt:07-08-21 PO no:79200 PO dt:31-07-21</i>				
	By MSUP-Vista Homes	Sales	18717		3,723.65
	<i>Being Sale Of Granite Material To Vista Homes Against Bill no:18717 Bill dt:07-08-21 PO no:78835 PO dt:20-07-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18718		10,996.88
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18718 Bill dt:07-08-21 PO no:77712 Po dt:17-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18724		2,118.30
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18724 Bill dt:07-08-21 PO no:77943 Po dt:22-06-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18730		11,166.72
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18730 Bill dt:07-08-21 PO no:78680 PO dt:16-07-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	18731		1,365.52
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18731 Bill dt:07-08-21 PO no:79412 PO dt:06-08-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	18732		5,737.10
	<i>Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18732 Bill dt:07-08-21 PO no:78653 PO dt:16-07-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18733		65,139.20
	<i>Being Sale Of Granite Material To Modi reality Mallapur LLP Against Bill no:18733 Bill dt:07-08-21 PO no:79086 PO dt:27-07-21</i>				
	Carried Over				82,96,329.35

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,96,329.35
10-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18749		24,066.00
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18749 Bill dt:10-08-21 PO no:78985 PO dt:24-07-21				
16-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	18849		29,400.96
	Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:18849 Bill dt:16-08-21 PO no:79408 PO dt:05-08-21				
	By MSUP-Aedis Developers LLP	Sales	18850		20,007.04
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18850 Bill dt:16-08-21 PO no:79085 PO dt:27-07-21				
18-Aug-21	By MSUP-Soham Mansion Owners Association	Sales	18899		2,252.23
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18899 Bill dt:18-08-21 PO no:79413 PO dt:06-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18905		17,413.82
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18905 Bill dt:18-08-21 PO no:79112 PO dt:28-07-21				
23-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18950		6,050.97
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18950 Bill dt:23-08-21 PO no:78671 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18951		2,633.75
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18951 Bill dt:23-08-21 PO no:79729 PO dt:17-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18952		20,576.52
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18952 Bill dt:23-08-21 PO no:78745 PO dt:17-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18953		4,960.74
	Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18953 Bill dt:23-08-21 PO no:79317 PO dt:03-08-21				
	By MSUP-Kadakia & Modi Housing	Sales	18963		3,389.28
	Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:18963 Bill dt:23-08-21 PO no:79762 PO dt:17-08-21				
	By MSUP-Aedis Developers LLP	Sales	18964		33,722.63
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18964 Bill dt:23-08-21 PO no:78309 Po dt:05-07-21				
	Carried Over				84,60,803.29

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,60,803.29
23-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18965		6,050.97
	<i>Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18965 Bill dt:23-08-21 PO no:78673 PO dt:16-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18966		26,880.00
	<i>Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18966 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18967		30,258.00
	<i>Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18967 Bill dt:23-08-21 PO no:78678 PO dt:16-07-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18968		35,376.00
	<i>Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18968 Bill dt:23-08-21 PO no:78667 PO dt:16-07-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	18969		18,844.00
	<i>Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18969 Bill dt:23-08-21 PO no:78143 PO dt:30-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18970		5,670.00
	<i>Being Sale Of Tiles Material To Modi Realty Mallapur LLP Against Bill no:18970 Bill dt:23-08-21 Po no:79195 Po dt:31-07-21</i>				
24-Aug-21	By MSUP-Vista Homes	Sales	18975		65,124.00
	<i>Being Sale Of Tiles Material To Vista Homes Against Bill no:18975 Bill dt:24-08-21 PO no:77674 PO dt:15-06-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18982		36,099.00
	<i>Being Sale Of Granite Material To Modi Realty Mallapur LLP Against Bill no:18982 Bill dt:24-08-21 PO no:79317 PO dt:03-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18983		5,093.55
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18983 Bill dt:24-08-21 PO no:79502 PO dt:09-08-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18984		10,763.83
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18984 Bill dt:24-08-21 PO no:79107 PO dt:28-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18985		6,539.27
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18985 Bill dt:24-08-21 PO no:79861 PO dt:20-08-21</i>				
	Carried Over				87,07,501.91

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,07,501.91
24-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18986		3,182.05
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18986 Bill dt:24-08-2021 PO no:79736 PO dt:17-08-21				
25-Aug-21	By MSUP-Aedis Developers LLP	Sales	19000		54,299.15
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:19000 Bill dt:25-08-21 PO no:78309 PO dt:05-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19001		53,760.00
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19001 Bill dt:25-08-21 PO no:79504 PO dt:09-08-21				
30-Aug-21	By MSUP-Kadakia & Modi Housing	Sales	19046		86,496.00
	Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:19046 Bill dt:30-08-21 PO no:79941 PO dt:24-08-21				
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19100		6,979.20
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19100 Bill dt:02-09-21 PO no:79694 PO dt:16-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19101		32,160.00
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19101 Bill dt:02-09-21 PO no:78667 PO dt:16-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19102		39,233.25
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19102 Bill dt:02-09-21 PO no:79915 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19103		56,112.00
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19103 Bill dt:02-09-21 PO no:79914 PO dt:23-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19104		28,056.00
	Being Purchase Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19104 Bill dt:02-09-21 PO no:79381 PO dt:05-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19105		28,056.00
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19105 Bill dt:02-09-21 PO no:79054 PO dt:27-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19106		40,320.00
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19106 Bill dt:02-09-21 PO no:79504 PO dt:09-08-21				
	Carried Over				91,36,155.56

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,36,155.56
2-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19107		19,505.00
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19107 Bill dt:02-09-21 PO no:79855 PO dt:20-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19108		36,740.00
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19108 Bill dt:02-09-21 PO no:79695 PO dt:16-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19109		15,432.39
	Being Sale Of Tiles Material To G V Research Cenetr Pvt Ltd Against Bill no:19109 Bill dt:02-09-21 PO no:79905 PO dt:23-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19113		1,51,681.28
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19113 Bill dt:02-09-21 PO no:79730 PO dt:17-08-21				
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19142		38,744.00
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19142 Bill dt:03-09-21 PO no:78112 PO dt:29-06-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19143		53,760.00
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19143 Bill dt:03-09-21 Po no:79504 Po dt:09-08-21				
	By MSUP-Nilgiri Estates	Sales	19149		930.56
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19149 Bill dt:03-09-21 PO no:78687 PO dt:16-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19160		9,828.80
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19160 Bill dt:03-09-21 PO no:80033 PO dt:26-08-21				
6-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19175		27,916.80
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19175 Bill dt:06-09-21 PO no:80053 PO dt:27-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19190		19,735.49
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19190 Bill dt:06-09-21 PO no:79939 PO dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19191		17,368.00
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19191 Bill dt:06-09-21 PO no:80015 PO dt:26-08-21				
	Carried Over				95,27,797.88

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				95,27,797.88
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19194		4,799.66
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19194 Bill dt:06-09-21 PO no:77470 PO dt:07-06-21				
9-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19215		10,167.84
	Being Sale of Tiles to KNM against Bill No 19215 dt: 09.09.21 Po no 79408 dt: 05.08.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19216		38,588.74
	Being sale of Tiles to KNM against Bill No 19216 dt: 09.09.21 Po No 78746 dt: 17.07.21				
	By MSUP-Kadakia & Modi Housing	Sales	19217		1,05,920.00
	Being Sale of Tiles to KNM against Bill No 19217 dt: 09.09.21 Po No 79941 dt: 24.08.21				
	By MSUP-Serene Constructions LLP	Sales	19219		5,222.32
	Being sale of Tan brown granite to Serene against Bill no 19219 dt: 09.09.21 Po no 79862 dt: 20.08.21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19220		30,552.00
	Being Sale of Tiles to GHT against Bill No 19220 dt: 09.09.21 Po No 78667 dt: 16.07.21				
	By MSUP-Aedis Developers LLP	Sales	19221		16,522.74
	Being sale of Tiles to MGA against Bill No 19221 dt: 09.09.21 Po No 78306 dt: 05.07.21				
14-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19324		17,413.82
	Being Sale Of Granite Material To GMR Against Bill no:19324 Bill dt:14-09-21 PO no:79113 PO:28-07-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19326		2,408.00
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19326 Bill dt:14-09-21 PO no:80121 PO dt:30-08-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19327		27,244.72
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19327 Bill dt:14-09-21 PO no:79979 PO dt:25-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19328		13,100.36
	Being Sale Of Granite Material To GMR Against Bill no:19328 Bill dt:14-09-21 PO no:79934 dt:24-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19329		16,729.16
	Being Sale Of Granite Material To GMR Against Bill no:19329 Bill dt:14-09-21 PO no:80431 dt:08-09-21				
	Carried Over				98,16,467.24

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,16,467.24
15-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19346		6,685.00
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19346 Bill dt:15-09-21 PO no:80381 PO dt:07-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19347		21,719.66
	Being Sale Of Granite Materials To GHT Against Bill no:19347 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19349		21,060.00
	Being Sale Of Tiles Material To GHT Against Bill no:19349 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
16-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19380		12,497.97
	Being Sale Of Tiles Material To GHT Against Bill no:19380 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19381		17,721.48
	Being Sale Of Tiles Material To GHT Against Bill no:19381 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19382		30,254.85
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19382 Bill dt:16-9-21 PO no:78690 PO dt:16-07-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19383		2,689.32
	Being Sale Of Tiles Material To AGH Against Bill no:19383 Bill dt:16-09-21 PO no:79833 PO dt:19-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19384		9,720.00
	Being Sale Of Tiles Material To GMR Against Bill no:19384 Bill dt:16-09-21 PO no:80016 PO dt:26-08-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19385		13,252.50
	Being Sale Of Tiles Material To GMR Against Bill no:19385 Bill dt:16-09-21 PO no:80503 PO dt:09-9-21				
20-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19442		14,828.10
	Being Sale Of Tiles Material To GMR Against Bill no:19442 Bill dt:20-9-21 PO no:80033 PO dt:26-8-21				
	By MSUP-Nilgiri Estates	Sales	19443		3,353.16
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19443 Bill dt:20-9-21 PO no:80207 PO dt:1-9-21				
	Carried Over				99,70,249.28

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,70,249.28
20-Sep-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19444		13,027.84
	<i>Being Sale Of Tiles Material To GHT Against Bill no:19444 Bill dt:20-9-21 PO no:79812 PO dt:19-8-21</i>				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19459		67,200.00
	<i>Being sale of Real Beige to GMR against bill no:19459 dt:21.09.2021 PO:80506 dt:09.09.2021</i>				
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19493		91,392.00
	<i>Being sale of tiles to MPL against bill no:19493 dt:22.09.2021 PO:79504 dt:09.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19494		67,200.00
	<i>Being sale of tiles to GMR against bill no:19494 dt:22.09.2021 PO:80500 dt:09.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19495		67,200.00
	<i>Being sale of tiles to GMR against bill no:19495 dt:22.09.2021 PO:80506 dt:09.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19496		67,233.00
	<i>Being sale of Tiles to MPL against bill no:19496 dt:22.09.2021 PO:79501 dt:09.08.2021</i>				
24-Sep-21	By MSUP-Aedis Developers LLP	Sales	19526		930.56
	<i>Being sale of tiles to MGA against bill no:19526 dt:24.09.2021 PO:80512 dt:09.09.2021</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19528		40,320.00
	<i>Being sale of tiles to KNM against bill no:19528 dt:24.09.2021 PO:79941 dt:24.08.2021</i>				
25-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19549		82,354.56
	<i>Being sale of tiles to GMR against bill no:19549 dt:25.09.2021 PO:80514 dt:09.09.2021</i>				
30-Sep-21	By MSUP-Kadakia & Modi Housing	Sales	19609		25,315.00
	<i>Being sale of tiles to KNM against bill no:19609 dt:30.09.2021 PO:80018 dt:26.08.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19610		14,110.00
	<i>Being Sale of Tiles to GMR Against Bill no:19610 Bill dt:30-9-21 PO no:79855 PO dt:20-8-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19611		50,993.20
	<i>Being sale of tiles to KNM against bill no:19611 dt:30.09.2021 PO:80018 dt:26.08.2021</i>				
	Carried Over				1,05,57,525.44

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,57,525.44
30-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19612		33,257.31
	<i>Being Sale Of Tiles to GMR Against Bill no:19612 Bill dt:30-9-21 PO no:79939 PO dt:24-8-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19613		31,594.85
	<i>Being Sale Of Tiles Material To Kadakia & Modi Housing Against Bill no:19613 Bill dt:30-9-21 PO no:79199 PO dt:31-7-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19614		7,395.63
	<i>Being Sale Of Tiles Material To GHT Against Bill no:19614 Bill dt:30-9-21 PO no:80426 PO dt:8-9-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19615		25,548.54
	<i>Being Sale Of Tiles Material To GHT Against Bill no:19615 Bill dt:30-9-21 PO no:80635 PO dt:14-9-21</i>				
	By MSUP-Aedis Developers LLP	Sales	19616		18,641.04
	<i>Being Sale Of Tiles Material To MGA Against Bill no:19616 Bill dt:30-9-21 PO no:80510 PO dt:9-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19617		67,905.33
	<i>Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19617 Bill dt:30-9-21 PO no:79501 PO dt:09-8-21</i>				
	To MSUP-Modi Realty Pocharam LLP	Credit Note	CN/10004	12,562.56	
	<i>BEing sale wrongly entered against bill no:-18035 dt:-01.07.2021 Po-77604</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	18035		12,562.56
	<i>Towards sale of Tiles against bill no:-18035 dt:-30.09.2021 Po-77604</i>				
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19658		47,060.79
	<i>Being Sale Of Tiles Material To GMR Against Bill no:19658 Bill dt:04-10-21 PO no:80504 Po dt:9-9-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19665		33,616.50
	<i>Being sale of Tiles material to AGH Against Bill no:19665 Bill dt:4-10-21 Po no:80371 Po dt:7-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19666		69,781.46
	<i>Being sale of Tiles material to GMR Against Bill no:19666 Bill dt:4-10-21 Po no:79810 Po dt:19-08-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19667		32,987.86
	<i>Being sale of Granite material to GMR Against Bill no:19667 Bill dt:4-10-21 Po no:80791 Po dt:18-9-21</i>				
	Carried Over			12,562.56	1,09,37,877.31

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,562.56	1,09,37,877.31
7-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19733		11,319.00
	Being Sale Of Granite Material To GMR Against Bill no:19733 Bill dt:7-10-21 PO no:80864 Po dt:22-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19734		32,987.86
	Being Sale Of Granite Material To GMR Against Bill no:19734 Bill dt:7-10-21 PO no:80792 PO dt:18-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19735		532.02
	Being Sale Of Granite Material To NGH Against Bill no:19735 Bill dt:7-10-21 PO no:81123 PO dt:28-9-21				
8-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19752		16,928.34
	Being sale of Tiles Material to SOV Against Bill no:19752 Bill dt:8-10-21,Po no:80761 Po dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	19753		61,729.56
	Being sale of Tiles Material to SOV Against Bill no:19753,Bill dt:8-10-21,Po no:80762 Po dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	19754		39,958.83
	Being sale of Tiles Material to AGH Against Bill no:19754,Bill dt:8-10-21,Po no:80373 Po dt:7-9-21				
9-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19760		18,152.91
	Being sale of tiles to AGH against bill no:19760 dt:09.10.2021 PO:80371 dt:07.09. 2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	19761		4,000.99
	Being sale of Vitrified Floor Tiles to NGH against bill no:19761 dt:09.10.2021 PO:80980 dt:25.09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19762		49,869.44
	Being sale of bathroom tiles to GMR against bill no:19762 dt:09.10.2021 PO:80495 dt:09. 09.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	19780		86,878.64
	Being sale of Tiles Material to GMR Against Bill no:19780.Bill dt:9-10-21,Po no:80901.Po dt:23-9-21				
11-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19797		73,732.53
	Being sale of Tile Material to GMR Against Bill no:19797.Bill dt:11-10-21,Po no:80900.Po dt:23-9-21				
	By MSUP-Nilgiri Estates	Sales	19798		12,150.00
	Being sale of Tile Material to NE Against Bill no:19798.Bill dt:11-10-21,Po no:81091.Po dt:28-9-21				
	Carried Over			12,562.56	1,13,46,117.43

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,562.56	1,13,46,117.43
11-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19799		4,189.50
	<i>Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19800		12,273.03
	<i>Being sale of Granite Material to MPPL Against Bill no:19800.Bill dt:11-10-21,Po no:81124.Po dt:28-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19801		4,851.00
	<i>Being sale of Granite Material to MPPL Against Bill no:19801.Bill dt:11-10-21,Po no:81126.Po dt:28-9-21</i>				
	By MSUP-Serene Constructions LLP	Sales	19802		6,382.84
	<i>Being sale of Granite Material to Serene construction llp Against Bill no:19802.Bill dt:11-10-21,Po no:79862 Po dt:20-8-21</i>				
13-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	19877		9,473.45
	<i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19877 Bill dt:13-10-21 Po no:80888 PO dt:22-9-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	19878		7,780.50
	<i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19878 Bill dt:13-10-21 PO no:80886 PO dt:22-9-21</i>				
14-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19890		35,028.87
	<i>Being Sale Of Granite Material To MPPL Against Bill no:19890 Bill dt:14-10-21 PO no:81338 PO dt:06-10-21</i>				
18-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19902		17,248.00
	<i>Being Sale Of Granite Material To MPPL Against Bill no:19902 Bill dt:18-10-21 PO no:81100 PO dt:28-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19903		35,377.02
	<i>Being Sale Of Granite Material To GHT Against Bill no:19903 Bill dt:18-10-21 PO no:80248 PO dt:02-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19904		51,537.46
	<i>Being Sale Of Tiles MAterial To MPPL Against Bill no:19904 Bill dt:18-10-21 PO no:80780 PO dt:18-9-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	19910		6,599.43
	<i>Being sale of Granite Material to SMOA Against Bill no:19910.Bill dt:18-10-21.Po no:81090.Po dt:28-9-10</i>				
	By MSUP-Modi Consultancy Services	Sales	19911		282.62
	<i>Being sale of Granite Material to Modi consultancy Service Against Bill no:19911. Bill dt:18-10-21,Po no:81094.Po dt:28-9-21</i>				
	Carried Over			12,562.56	1,15,37,141.15

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,562.56	1,15,37,141.15
18-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19912		89,775.00
	Being sale of Granite Material to GHT Against Bill no:19912.Bill dt:18-10-21,Po no:81097.Po dt:28-9-21				
19-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19915		16,284.80
	Being sale of Tile Material to GHT Against Bill no:19915.Bill dt:19-10-21,Po no:80509.Po dt:9-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19916		75,375.36
	Being sale Of Tiles Material To GMR Against Bill no:19916 Bill dt:19-10-21 PO no:80502 PO dt:09-09-21				
21-Oct-21	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10008	2,599.40	
	Being sale wrongly booked to GVRC against bill no:18211 dt:10.07.2021 PO:78437 dt:08. 07.2021 now reversed				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18211		2,599.40
	Being sale of granite to GVDC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07. 2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	19990		1,05,300.00
	Being Sale Of Tiles Material To GVRC Against Bill no:19990 Bill dt:21-10-21 PO no:81857 Po dt:20-10-21				
22-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20034		1,34,485.43
	Being sale of Tiles Material to MPPL Against Bill no:20034 Bill dt:22-10-21 Po no:80902 Bill dt:23-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20035		28,237.86
	Being sale of Tile Material to GHT Against Bill no:20035 Bill dt:22-10-21 Po no:78673 Po dt:6-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20036		41,012.13
	Being sale of Tiles Material to GMR Against Bill no:20036 Bill dt:22-10-21 Po no:78330 Po dt:5-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20037		55,803.39
	Being sale of Tiles Material to GMR Against Bill no:20037 Bill dt:22-10-21 Po no:79054 Po dt:27-7-21				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20038		32,275.86
	Being sale of Tile Material to GMR Against Bill no:20038 Bill dt:23-10-21 Po no:79914 Po dt:23-8-21				
25-Oct-21	By MSUP-Kadakia & Modi Housing	Sales	20060		20,561.10
	Being Sale Of Granite Material To Bloomdale Against Bill no:20060 Bill dt:25-10-21 PO no:80886 PO dt:22-9-21				
	Carried Over			15,161.96	1,21,38,851.48

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,21,38,851.48
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20064		24,080.00
	Being Sale Of Granite Material To MPL Against Bill no:20064 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20065		11,851.88
	Being Sale Of Granite Material To MPL Against Bill no:20065 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
26-Oct-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20078		75,963.00
	Being Sale Of Tiles Material To AGH Against Bill no:20078 Bill dt:26-10-21 PO no:80376 PO dt:07-09-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20079		73,283.97
	Being Sale Of Tiles Material To AGH Against Bill no:20079 Bill dt:26-10-21 PO no:78921 PO dt:22-7-21				
27-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20080		2,468.14
	Being Sale Of Tiles Material To SOV Against Bill no:20080 Bill dt:27-10-21 PO no:80761 PO dt:17-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20081		55,833.60
	Being Sale Of Tiles Material To GMR Against Bill no:20081 Bill dt:27-10-21 PO no:80502 PO dt:09-09-21				
28-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20128		64,560.00
	Being Sale Of Tiles Material To SOV Against Bill no:20128 Bill dt:28-10-21 PO no:80755 PO dt:17-9-21				
	By MSUP-Silver Oak Villas LLP	Sales	20129		22,934.19
	Being Sale Of Tiles Material To SOV Against Bill no:20129 Bill dt:28-10-21 PO no:81618 PO dt:12-10-21				
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20130		32,304.00
	Being Sale Of Tiles to SOV Against Bill no:20130 Bill dt:29-10-21 PO no:80755 PO dt:17-9-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	29131		9,648.00
	Being Sale Of Tiles Material To AGH Against Bill no:20131 Bill dt:29-10-21 PO no:80373 PO dt:7-9-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20132		18,152.91
	Being Sale Of Tiles Material To GHT Against Bill no:20132 Bill dt:29-10-21 PO no:78673 PO dt:16-7-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20133		8,040.00
	Being Sale Of Tiles Material To AGH Against Bill no:20133 Bill dt:29-10-21 PO no:80376 PO dt:7-9-21				
	Carried Over			15,161.96	1,25,37,971.17

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,25,37,971.17
29-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20134		12,864.00
	Being Sale Of Tiles Material To GHT Against Bill no:20134 Bill dt:29-10-21 PO no:80436 PO dt:8-9-21				
	By MSUP-Soham Mansion Owners Association	Sales	20153		10,757.28
	Being Sale Of Tiles Material To Soham Mansion Owners Association Against Bill no:20153 Bill dt:29-10-21 PO no:79508 PO dt:9-8-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20154		7,348.00
	Being Sale Of Tiles Material To AGH Against Bill no:20154 Bill dt:29-10-21 PO no:78921 PO dt:22-7-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20155		45,132.16
	Being Sale Of Tiles Material To GMR Against Bill no:20155 Bill dt:29-10-21 PO no:80515 PO dt:9-9-21				
30-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20158		19,517.00
	Being sale of Tiles Material to GHT Against Bill no:20158 Bill dt:30-10-21 Po no:78676 Po dt:16-07-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20159		97,166.90
	Being sale of Tiles Material to GVRC Against Bill no:20159 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20160		1,26,336.00
	Being sale of Tiles Material to MPPL Against Bill no:20160 Bill dt:30-10-21 Po no:79501 Po dt:9-8-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20161		23,520.00
	Being sale of Tiles Material to GHT Against Bill no:20161 Bill dt:30-10-1 Po no:80415 Po dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20171		25,536.00
	Being sale of Tiles Material to GHT Against Bill no:20171 Bill dt:30-10-21 Po no:80426 Po dt:8-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20172		8,375.04
	Being sale of Tiles Material to GHT Against Bill no:20172 Bill dt:30-10-21 Po no:80416 Po dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20177		25,536.00
	Being sale of Tiles Material to GHT Against Bill no:20177 Bill dt:30-10-21 Po no:80436 Po dt:8-9-21				
	Carried Over			15,161.96	1,29,40,059.55

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,29,40,059.55
30-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20178		20,904.00
	<i>Being sale of Tiles Material to GHT Against Bill no:20178 Bill dt:30-10-21 Po no:80436 Po dt:8-09-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20179		67,300.00
	<i>Being sale of Tiles Material to MPPL Against Bill no:20179 Bill dt:30-10-21 Po no:80902 Po dt:23-9-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20180		16,575.53
	<i>Being sale of Tiles Material to GVDC Against Bill no:20180 Bill dt:30-10-21 Po no:81521 Po dt:8-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20181		2,08,992.00
	<i>Being sale of Tiles Material to GMR Against Bill no:20181 Bill dt:30-10-21 Po no:80506 Po dt:9-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20182		26,880.00
	<i>Being sale of Tiles Material GHT Against Bill no:20182 Bill dt:30-10-21 Po no:81687 Po dt:14-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20183		10,080.00
	<i>Being sale of Tiles Material to GHT Against Bill no:20183 Bill dt:30-10-21 Po no:81687 po dt:14-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20184		18,852.87
	<i>Being sale of Tiles Material to GMR Against Bill no:20184 Bill dt:30-10-21 Po no:81453 Po dt:7-10-21</i>				
	By MSUP-Soham Mansion Owners Association	Sales	20185		13,446.60
	<i>Being sale of Tiles Material to SHOA Against Bill no:20185 Bill dt:30-10-21 Po no:81860 Po dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20186		94,309.05
	<i>Being sale of Tiles Material to GMR Against Bill no:20186 Bill dt:30-10-21 Po no:81216 Po dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20187		28,578.50
	<i>Being sale of Tiles Material to GVRC Aainst Bill no:20187 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21</i>				
1-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20196		37,855.12
	<i>Being Sale Of Granite Material To MPL Against Bill no:20196 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20197		35,441.18
	<i>Being Sale Of Granite Material To MPL Against Bill no:20197 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21</i>				
	Carried Over			15,161.96	1,35,19,274.40

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,35,19,274.40
1-Nov-21	By MSUP-Vista Homes	Sales	20198		20,119.18
	<i>Being sale of granite to Vista Homes against bill no:20198 dt:01.11.2021 PO:80867 dt:22.09.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20199		22,191.75
	<i>Being sale of granite to MPL against bill no:20199 dt:01.11.2021 PO:81338 dt:06.10.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20200		26,932.50
	<i>Being sale of granite to MPL against bill no:20200 dt:01.11.2021 PO:81781 dt:19.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20201		5,777.85
	<i>Being sale of granite to GMR against bill no:20201 dt:01.11.2021 PO:81535 dt:09.10.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20206		44,362.50
	<i>Being sale of granite to MPL against bill no:20206 dt:01.11.2021 PO:81781 dt:19.10.2021</i>				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20301		34,865.77
	<i>Being Sale of Tiles Material To NE Against Bill no:20301 Bill dt:8-11-21 PO no:82078 PO dt:27-10-21</i>				
	By MSUP-Nilgiri Estates	Sales	20302		24,120.00
	<i>Being Sale Of Tiles Material To NE Against Bill no:20302 Bill dt:8-11-21 PO no:82080 PO dt:27-10-21</i>				
10-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20322		27,435.36
	<i>Being Sale Of Tiles Material To BRGV Against Bill no:20322 Bill dt:10-11-21 PO no:82081 PO dt:27-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20323		21,402.88
	<i>Being Sale Of Tiles Material To BRGV Against Bill no:20323 Bill dt:10-11-21 PO no:82141 PO dt:27-10-21</i>				
11-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20329		93,737.48
	<i>Being sale of Vitrified Floor Tiles to SOV against bill no:20329 dt:11.11.2021 PO:81813 dt:19.10.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20337		12,864.00
	<i>Being sale of Tiles to GHT against bill no:20337 dt:11.11.2021 PO:81687 dt:14.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20341		56,802.00
	<i>Being sale of tiles to BRGV against bill no:20341 dt:11.11.2021 PO:82138 dt:27.10.2021</i>				
	Carried Over			15,161.96	1,39,09,885.67

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,39,09,885.67
11-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20348		1,64,820.00
	Being sale of Urbanwood natural to MPL against bill no:20348 dt:11.11.2021 PO:80902 dt:23.09.2021				
13-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20387		6,244.17
	Being Sale Of Tiles Materials To SOV Against Bill no:20387 Bill dt:13-11-21 PO no:81618 PO dt:12-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20389		25,977.20
	Being Sale Of Tiles Material To SOV Against Bill no:20389 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21				
	By MSUP-Silver Oak Villas LLP	Sales	20390		12,709.80
	Being Sale Of Tiles Material To SOV Against Bill no:20390 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20391		19,541.76
	Being Sale Of Tiles Material To GHT Against Bill no:20391 Bill dt:13-11-21 PO no:80430 PO dt:8-9-21				
	By MSUP-Soham Mansion Owners Association	Sales	20392		4,742.26
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:20392 Bill dt:13-11-21 PO no:80744 PO dt:17-9-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20393		35,934.06
	Being Sale Of Tiles Material To MRGV Against Bill no:20393 Bill dt:13-11-21 PO no:82134 pO dt:27-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20394		4,465.86
	.Being Sale Of Tiles Material To HO Against Bill no:20394 Bill dt:13-11-21 PO no:82084 PO dt:27-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20395		39,400.38
	Being Sale Of Tiles Material To MRGV Against Bill no:20395 Bill dt:13-11-21 PO no:82134 PO dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20396		9,727.51
	Being Sale Of Tiles Material To GMR Against Bill no:20396 Bill dt:13-11-21 PO no:81528 PO dt:9-10-21				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20397		29,582.52
	Being Sale Of Tiles Material To MRGV Against Bill no:20397 Bill dt:13-11-21 PO no:80371 PO dt:7-9-21				
	Carried Over			15,161.96	1,42,63,031.19

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,42,63,031.19
13-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20399		8,840.32
	Being Sale Of Tiles material To GHT Against Bill no:20399 Bill dt:13-11-21 PO no:80417 PO dt:7-9-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20401		16,310.91
	Being Sale Of Tiles Material to GHT Against Bill no:20401 Bill dt:13-11-21 PO no:81684 PO dt:14-10-21				
	By MSUP-Nilgiri Estates	Sales	20402		2,326.40
	Being Sale Of Tiles Mateial To NE Against Bill no:20402 Bill dt:13-11-21 PO no:82077 PO dt:27-10-21				
	By MSUP-Nilgiri Estates	Sales	20403		3,094.00
	Being Sale Of Tiles Material To NE Against Bill no:20403 Bill dt:13-11-21 PO no:82369 Po dt:6-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20404		11,340.00
	Being Sale Of Tiles Material To MPL Against Bill no:20404 Bill dt:13-11-21 PO no:80785 PO dt:18-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20405		42,356.79
	Being Sale Of Tiles Material To MPL Against Bill no:20405 Bill dt:13-11-21 PO no:78889 PO dt:22-7-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20406		25,815.38
	Being Sale Of Tiles Material To MPL Against Bill no:20406 Bill dt:13-11-21 PO no:81734 PO dt:19-10-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20407		7,308.00
	Being Sale of Tiles Material To MPL Against Bill no:20407 Bill dt:13-11-21 PO no:80599 PO dt:14-9-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20408		9,316.12
	Being Sale of Tiles Material To MPL Against Bill no:20408 Bill dt:13-11-21 PO no:81881 PO dt:20-10-21				
15-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20428		48,384.00
	Being Sale Of Tiles Material To GMR Against Bill no:20428 Bill dt:15-11-21 PO no:81785 PO dt:19-10-21				
	By MSUP-Kadakia & Modi Housing	Sales	20429		8,715.00
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20429 Bill dt:15-11-21 PO no:82253 PO dt:1-11-21				
17-Nov-21	By MSUP-Kadakia & Modi Housing	Sales	20452		6,354.90
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20452 Bill dt:17-11-21 PO no:81862 Po dt:20-10-21				
	Carried Over			15,161.96	1,44,53,193.01

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,44,53,193.01
20-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20473		23,440.00
	<i>Being sale of tiles to GHT against bill no:20473 dt:20.11.2021 PO:78744 dt:17.07.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20474		1,54,710.00
	<i>Being sale of tiles to MPL against bill no:20474 dt:20.11.2021 PO:79501 dt:09.08.2021</i>				
23-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20538		13,768.95
	<i>Being Sale Of Tiles Material To GMR Against Bill no:20538 Bill dt:23-11-21 PO no:81690 PO dt:14-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20540		94,080.00
	<i>Being Sale Of Tiles Material To GMR Against Bill no:20540 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20541		47,573.00
	<i>Being Sale Of Tiles Material To GMR Against Bill no:20541 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21</i>				
30-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20665		29,465.54
	<i>Being Sale Of Tiles Material To MPL Against Bill no:20665 Bil dt:30-11-21 PO no:81734 PO dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20679		64,063.65
	<i>Being Sale Of Granite Material To MPL Against Bill no:20679 Bill dt:30-11-21 PO no:81338 PO dt:6-10-21</i>				
1-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20689		80,703.00
	<i>Being Sale Of Granite Material To MPL Against Bill no:20689 Bill dt:1-12-21 PO no:81781 PO dt:19-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20690		19,010.22
	<i>Being Sale Of Granite Material To MPL Against Bill no:20690 Bill dt:1-12-21 PO no:81881 PO dt:20-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20691		12,333.83
	<i>Being sale Of Granite Material To GMR Against Bill no:20691 Bill dt:1-12-21 PO no:81787 PO dt:19-10-21</i>				
	By MSUP-Kadakia & Modi Housing	Sales	20692		20,040.00
	<i>Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:20692 Bill dt:1-12-21 PO no:79941 PO dt:24-8-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20693		8,740.29
	<i>Being Sale Of Granite Material To AGH Against Bill no:20693 Bill dt:1-12-21 PO no:78317 PO dt:5-7-21</i>				
	Carried Over			15,161.96	1,50,21,121.49

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,50,21,121.49
1-Dec-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20696		40,200.00
	<i>Being sale Of Tiles Material to AGH Against Bill no:20696 Bill dt:1-12-21 PO no:80373 PO dt:7-9-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	20697		38,995.14
	<i>Being sale Of Tiles Material To AGH Against Bill no:20697 Bill dt:1-12-21 PO no:78315 PO dt:5-7-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20698		12,774.27
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20698 Bill dt:1-12-21 PO no:81993 PO dt:25-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20699		17,147.10
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20699 Bill dt:1-12-21 PO no:81688 PO dt:14-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20700		26,033.28
	<i>Being Sale Of Tiles Material to GHT Against Bill no:20700 Bill dt:1-12-21 PO no:81687 PO dt:14-10-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20701		1,06,537.49
	<i>Being sale Of Granite Material To MPL Against Bill no:20701 Bill dt:1-12-21 PO no:81734 PO dt:19-10-21</i>				
2-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20703		53,036.12
	<i>Being sale of bathroom tiles to GMR against bill no:20703 dt:02.12.2021 PO:81453 dt:07. 10.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20719		44,256.18
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20719 Bill dt:2-12-21 PO no:81684 PO dt:14-10-21</i>				
3-Dec-21	By MSUP-Nilgiri Estates	Sales	20745		43,036.16
	<i>Being Sale Of Tiles Material To NE Against Bill no:20745 Bill dt:3-12-21 PO no:82080 PO dt:27-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20746		13,717.68
	<i>Being Sale Of Tiles Material to GHT Against Bill no:20746 Bill dt:3-12-21 PO no:81688 PO dt:14-10-21</i>				
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20748		3,094.00
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20748 Bill dt:4-12-21 PO no:81858 PO dt:20-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20749		3,138.75
	<i>Being Sale Of Tiles Material to GHT Against Bill no:20749 Bill dt:4-12-21 PO no:80424 PO dt:8-9-21</i>				
	Carried Over			15,161.96	1,54,23,087.66

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,54,23,087.66
4-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20750		87,007.36
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20750 Bill dt:4-12-21 PO no:81686 PO dt:14-10-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20751		9,846.70
	<i>Being Sale Of Tiles Material To GHT Against Bill no:20751 Bill dt:4-12-21 PO no:80422 PO dt:8-9-21</i>				
11-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20878		22,862.80
	<i>Being sale of Tiles to GHT against bill no:20878 dt:11.12.2021 PO:81095 dt:28.09. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20892		53,760.00
	<i>Being sale of Tiles to MPL against bill no:20892 dt:11.12.2021 PO:82515 dt:10.11. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20893		79,296.00
	<i>Being sale of tiles to MPL against bill no:20893 dt:11.12.2021 PO:82515 dt:10.11. 2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20894		80,028.16
	<i>Being sale of tiles to MPL against bill no:20894 dt:11.12.2021 PO:81454 dt:07.10. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20895		22,862.80
	<i>Being sale of Vitrified Tiles to GHT against bill no:20895 dt:11.12.2021 PO:81095 dt:28. 09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20896		1,39,104.00
	<i>Being sale of Tiles to GMR against bill no:20896 dt:11.12.2021 PO:81093 dt:28.09. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20897		20,925.00
	<i>Being sale of tiles to GHT against bill no:20897 dt:11.12.2021 PO:82516 dt:10.11. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20898		20,925.00
	<i>Being sale of tiles to GHT against bill no:20898 dt:11.12.2021 PO:82516 dt:10.11. 2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20899		6,188.00
	<i>Being sale of tiles to GHT against bill no:20899 dt:11.12.2021 PO:82574 dt:12.11. 2021</i>				
15-Dec-21	By MSUP-Nilgiri Estates	Sales	20942		7,200.00
	<i>Being sale of tiles to NE against bill no:20942 dt:15.12.2021 PO:83089 dt:29.11.2021</i>				
	Carried Over			15,161.96	1,59,73,093.48

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,59,73,093.48
15-Dec-21	By MSUP-Nilgiri Estates Sales <i>Being sale of Bathroom tiles to NE against bill no:20943 dt:15.12.2021 PO:82735 dt:18.11.2021</i>		20943		1,694.64
	By MSUP-Nilgiri Estates Sales <i>Being sale of tiles to NE against bill no:20944 dt:15.12.2021 PO:82916 dt:23.11.2021</i>		20944		5,600.00
	By MSUP-Nilgiri Estates Sales <i>Being sale of tiles to NE against bill no:20945 dt:15.12.2021 PO:83073 dt:29.11.2021</i>		20945		847.32
	By MSUP-Nilgiri Estates Sales <i>Being sale of tiles to NE against bill no:20947 dt:15.12.2021 PO:82912 dt:23.11.2021</i>		20947		8,040.00
	By MSUP-Serene Constructions LLP Sales <i>Being sale of tiles to SCLLP against bill no:20948 dt:15.12.2021 PO:82093 dt:27.10.2021</i>		20948		6,513.92
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of tiles to BRGV against bill no:20949 dt:15.12.2021 PO:82733 dt:18.11.2021</i>		20949		24,258.15
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of tiles to BRGV against bill no:20950 dt:15.12.2021 PO:82734 dt:18.11.2021</i>		20950		9,305.60
	By MSUP-Modi Realty Mallapur LLP Sales <i>Being sale of tiles to GMR against bill no:20951 dt:15.12.2021 PO:82575 dt:12.11.2021</i>		20951		18,492.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles to MPL against bill no:20952 dt:15.12.2021 PO:79504 dt:09.08.2021</i>		20952		22,209.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles to MPL against bill no:20953 dt:15.12.2021 PO:80902 dt:23.09.2021</i>		20953		6,057.00
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum Sales <i>Being sale of tiles to MPL against bill no:20956 dt:15.12.2021 PO:83203 dt:02.12.2021</i>		20956		24,203.88
	By MSUP-Modi Realty Genome Valley LLP Sales <i>Being sale of tiles to BRGV against bill no:20957 dt:15.12.2021 PO:83087 dt:29.11.2021</i>		20957		5,583.36
	Carried Over			15,161.96	1,61,05,898.35

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,61,05,898.35
15-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20958		29,014.65
	<i>Being sale of tiles to GMR against bill no:20958 dt:15.12.2021 PO:83192 dt:01.12.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20959		19,026.00
	<i>Being sale of tiles to GHT against bill no:20959 dt:15.12.2021 PO:82516 dt:10.11.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20960		30,799.18
	<i>Being sale of tiles to GHT against bill no:20960 dt:15.12.2021 PO:83312 dt:06.12.2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20961		28,385.22
	<i>Being sale of tiles to GHT against bill no:20961 dt:15.12.2021 PO:82574 dt:12.11.2021</i>				
16-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20966		53,786.40
	<i>Being Sale Of Tiles Material To MPL Against Bill no:20966 Bill dt:16-12-21 PO no:83203 PO dt:2-12-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20967		1,60,030.00
	<i>Being Sale Of Tiles Material To MRGV Against Bill no:20967 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20968		1,31,604.00
	<i>Being Sale Of Tiles Material To MPL Against Bill no:20968 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20970		33,378.84
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20970 Bill dt:16-12-21 PO no:82407 PO dt:8-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20971		65,281.00
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20971 Bill dt:16-12-21 PO no:82921 PO dt:23-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20972		29,170.72
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20972 Bill dt:16-12-21 PO no:82891 PO dt:23-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20973		45,662.40
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20973 Bill dt:16-12-21 PO no:82890 PO dt:23-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20974		6,528.60
	<i>Being Sale Of Tiles Material To SOV Against Bill no:20974 Bill dt:16-12-21 PO no:82610 PO dt:12-11-21</i>				
	Carried Over			15,161.96	1,67,38,565.36

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,67,38,565.36
16-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20992		20,928.60
	Being Sale Of Tiles Material To MRGV AGainst Bill no:20992 Bill dt:16-12-21 PO no:83086 PO dt:29-11-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20993		60,685.92
	Being Sale Of Tiles Material To MRGV Against Bill no:20993 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20997		75,936.00
	Being Sale Of Tiles Material To MPL Against Bill no:20997 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20998		50,100.00
	Being Sale Of Tiles Material To MPL Against Bill no:20998 Bill dt:16-12-21 PO no:79501 PO dt:9-8-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20999		2,96,160.00
	Being Sale Of Tiles material To GMR Against Bill no:20999 Bill dt:16-12-21 PO no:79830 PO dt:19-8-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21000		27,281.52
	Being Sale Of Tiles Material To GHT Against Bill no:21000 Bill dt:16-12-21 PO no:81858 PO dt:20-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	21001		2,46,800.00
	Being Sale Of Tiles Material To GMR Against Bill no:21001 Bill dt:16-12-21 PO no:79831 PO dt:19-8-21				
17-Dec-21	By MSUP-Nilgiri Estates	Sales	21002		1,204.00
	Being Sale Of Tiles Material To NE Against Bill no:21002 Bill dt:17-12-21 PO no:82251 PO dt:1-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21003		9,908.17
	Being Sale Of Granite Material To MPL Against Bill no:21003 Bill dt:17-12-21 Po no:82871 PO dt:23-11-21				
18-Dec-21	By MSUP-Nilgiri Estates	Sales	21011		25,685.10
	Being sale of Vitrified Floor Tiles to NE against bill no:21011 dt:18.12.2021 PO:83317 dt:06.12.2021				
20-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21023		9,626.40
	Being sale of granite to Modi realty mallapur LLPagainst bill no:-21023 dt:-20-12-21 po no:- -82478 po dt:-9-11-21				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21025		31,661.43
	Being sale of granite to MPL against bill no: -21025 dt:-20-12-21 po no:-81881 po dt:-20 -10-21				
	Carried Over			15,161.96	1,75,94,542.50

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,75,94,542.50
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21037		8,925.00
	<i>Being sale of Granites to MPL against bill no: -21037 dt:-20-12-21 po no:-82464 po dt:-9-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21038		12,031.60
	<i>Being sale of Granites to GMR against bill no:-21038 dt:-20-12-21 po no:-79318 po dt:-3-8-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21039		19,880.00
	<i>Towards Sale of Granite against bill no: -21039 dt:-20.12.2021 Po-82471 dt:-09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21040		3,342.50
	<i>Towards Sale of Granite against bill no: -21040 dt:-20.12.2021 Po-82472 dt:-09.11.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21041		6,144.60
	<i>Towards Sale of Granite against bill no: -21041 dt:-20.12.2021 Po-81337 dt:-05.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21043		4,813.20
	<i>Towards sale of granite to Genome VALley LLP against bill no:-21043 dt:-20.12.2021 Po -82870 dt:-23.11.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21044		9,548.18
	<i>Towards sale of Granite to vista home against bill no:-21044 dt:-20.12.2021 Po -82761 dt:-20.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21045		6,106.80
	<i>Towards sale of Granite to Genome VALley against bill no:-21045 dt:-20.12.2021 Po -82479 dt:-09.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21046		7,286.65
	<i>Towards sale of Granite against bill no: -21046 dt:-20.12.2021 Po-81328 dt:-05.10.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21047		4,813.20
	<i>Towards sale of Granite against bill no: -21047 dt:-20.12.2021 Po-81962 dt:-22.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21048		32,584.80
	<i>Towards sale of Granite to Mallapur LLP against bill no:-21048 dt:-20.12.2021 Po -82248 dt:-01.11.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21049		19,404.00
	<i>Towards sale of Granite against bill no: -21049 dt:-20.12.2021 Po- NO:-83131 dt:-30.11.2021</i>				
	Carried Over			15,161.96	1,77,29,423.03

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,77,29,423.03
22-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21076		1,12,872.16
	Being sale of tiles to MPL against bill no:21076 dt:22.12.2021 PO:82646 dt:16.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21077		75,484.00
	Being sale of tiles to MPL against bill no:21077 dt:22.12.2021 PO:79504 dt:09.08.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21085		40,009.90
	Being sale of tiles to GHT against bill no:21085 dt:22.12.2021 PO:81688 dt:14.10.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21087		17,147.10
	Being sale of tiles to GHT against bill no:21087 dt:22.12.2021 PO:81688 dt:14.10.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21088		7,672.50
	Being sale of tiles to GHT against bill no:21088 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21089		27,900.00
	Being sale of tiles to GHT against bill no:21089 dt:22.12.2021 PO:82774 dt:20.11.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21090		16,825.00
	Being sale of tiles to SOV against bill no:21090 dt:22.12.2021 PO:83533 dt:11.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21091		6,050.97
	Being sale of tiles to SOV against bill no:21091 dt:22.12.2021 PO:83072 dt:29.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21092		31,639.04
	Being sale of tiles to GHT against bill no:21092 dt:22.12.2021 PO:82919 dt:23.11.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21093		31,773.00
	Being sale of granite to MPL against invoice no:-21093 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21094		20,721.40
	Being sale of granite to GMR against invoice no:-21094 dt:-22.12.2021 po no:-79318 dt:-03.08.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21095		76,639.99
	Being sale of granite to MPL against invoice no:-21095 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
	Carried Over			15,161.96	1,81,94,158.09

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,81,94,158.09
22-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21096		45,897.24
	Being sale of granite to MPL against invoice no:-21096 dt:-22.12.2021 po no:-82464 dt:-09.11.2021				
23-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21110		56,893.50
	Being sale of Tiles to GVRC against invoice no:-21110 dt:-23.12.2021 po no:-82404 dt:-23.09.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21111		63,516.00
	Being sale of tiles to GHT against invoice no:-21111 dt:-23.12.2021 po no:-82782 dt:-20.11.2021				
	By MSUP-Nilgiri Estates	Sales	21112		21,552.48
	Being sale of tiles to NE against invoice no:-21112 dt:-23.12.2021 po no:-83316 dt:-06.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21134		21,458.94
	Being sale of granite to MPL against invoice no:-21134 dt:-23.12.2021 po no:-82871 dt:-23.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21136		18,135.00
	Being sale of tiles to GHT against invoice no:-21136 dt:-23.12.2021 po no:-83531 dt:-11.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21137		19,026.00
	Being sale of tiles to GHT against invoice no:-21137 dt:-23.12.2021 po no:-83557 dt:-13.12.2021				
	By MSUP-Silver Oak Villas LLP	Sales	21138		2,753.79
	Being sale of tiles to SOV LLP against invoice no:-21138 dt:-23.12.2021 po no:-82407 dt:-08.11.2021				
24-Dec-21	By MSUP-Serene Constructions LLP	Sales	21146		5,118.08
	Being sale of tiles to SCLLP against invoice no:-21146 dt:-24.12.2021 po no:-83610 dt:-14.12.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21147		6,659.10
	Being sale of tiles to GHT against invoice no:-21147 dt:-24.12.2021 po no:-83557 dt:-13.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	21148		52,945.20
	Being sale of tiles to GMR against invoice no:-21148 dt:-24.12.2021 po no:-83166 dt:-01.12.2021				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21149		53,480.00
	Being sale of granite to MPL against invoice no:-21149 dt:-24.12.2021 po no:-83509 dt:-10.12.2021				
	Carried Over			15,161.96	1,85,61,593.42

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,85,61,593.42
24-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21150		60,004.56
	<i>Being sale of granite to GMR against invoice no:-21150 dt:-24.12.2021 po no:-83421 dt:-08.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21152		5,497.80
	<i>Being sale of granite to GMR against invoice no:-21152 dt:-24.12.2021 po no:-81535 dt:-09.10.2021</i>				
29-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21221		55,803.39
	<i>Being sale of Tiles to GMR against invoice no:21221 dt:29-12-21 po no:81216 dt:30-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21222		48,583.45
	<i>Being sale of Tiles to GVRC against invoice no:21222 dt:29-12-21 po no:82463 po dt:9-11-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21223		65,281.00
	<i>Being sale of Tiles to SOV LLP against invoice no:21223 dt:29-12-21 po no:82112 po dt:27-10-21</i>				
11-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21433		3,329.55
	<i>Towards sale of Tiles against bill no:-21433 dt:-11.01.2022 Po-84089</i>				
13-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21459		7,711.20
	<i>Being sale of granite to GMR against invoice no:-21459 dt:-13.01.2022 po no:-83922 dt:-27.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21460		6,783.70
	<i>Being sale of granite to GMR against invoice no:-21460 dt:-13.01.2022 po no:-83892 dt:-24.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21461		29,572.14
	<i>Being sale of granite to GMR against invoice no:-21461 dt:-13.01.2022 po no:-83753 dt:-18.12.2021</i>				
	By MSUP-Aedis Developers LLP	Sales	21462		11,621.72
	<i>Being sale of granite to MGA against invoice no:-21462 dt:-13.01.2022 po no:-83960 dt:-27.12.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21463		20,055.00
	<i>Being sale of granite to MRGV against invoice no:-21463 dt:-13.01.2022 po no:-83750 dt:-18.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21464		16,931.25
	<i>Being sale of granite to MPL against invoice no:-21464 dt:-13.01.2022 po no:-83643 dt:-17.12.2021</i>				
	Carried Over			15,161.96	1,88,92,768.18

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,88,92,768.18
13-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21465		4,531.64
	<i>Being sale of granite to MPL against invoice no:-21465 dt:-13.01.2022 po no:-83890 dt:-24.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21466		40,992.00
	<i>Being sale of tiles to MPL against invoice no:-21466 dt:-13.01.2022 po no:-83867 dt:-23.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21467		76,539.39
	<i>Being sale of tiles to GMR against invoice no:-21467 dt:-13.01.2022 po no:-82788 dt:-20.11.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21468		27,900.00
	<i>Being sale of tiles to GHT against invoice no:-21468 dt:-13.01.2022 po no:-83531 dt:-11.12.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21469		87,280.68
	<i>Being sale of tiles to GMR against invoice no:-21469 dt:-13.01.2022 po no:-83873 dt:-23.12.2021</i>				
14-Jan-22	By MSUP-Serene Constructions LLP	Sales	21510		51,243.60
	<i>Being sale of Tiles to Serene Construction against invoice no:-21510 dt:-14-1-22 po no:-84150 po dt:-3-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21511		5,118.08
	<i>Being sale of Tiles to Serene Constuctions against invoice no:-21511 dt:-14-1-22 po no:-84160 po dt:-3-1-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21512		27,900.00
	<i>Being sale of Tiles to GHT against invoice no:-21512 dt:-14-1-22 po no:-83531 po dt:-11-12-21</i>				
17-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21525		1,13,418.00
	<i>Being sale of Tiles to MPL against invoice no:-21525 dt:-17-1-22 po no:-84335 po dt:-8-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21526		40,232.50
	<i>Being sale of Tiles to MPL against invoice no:-21526 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21527		36,575.00
	<i>Being sale of tiles to MPL against invoice no:-21527 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21528		79,388.75
	<i>Being sale of Tiles to MPL against invoice no:-21528 dt:-17-1-22 po no:-83643 po dt:-17-12-21</i>				
	Carried Over			15,161.96	1,94,83,887.82

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,94,83,887.82
19-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21582		9,092.93
	<i>Being sale of Tiles to GMR against invoice no:-21582 dt:-19-1-22 po no:-80788 po dt:-18-9-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21588		81,811.80
	<i>Being sale of tiles to SOV LLP against invoice no:-21588 dt:-19-1-22 po no:-83973 po dt:-28-12-21</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21590		34,518.66
	<i>Being sale of Tiles to SOV LLP against invoice no:-21590 dt:-19-1-22 po no:-83974 po dt:-28-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21591		41,684.46
	<i>Being sale of Tiles to AGH against invoice no:-21591 dt:-19-1-22 po no:-83150 po dt:-1-12-21</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	21592		8,040.00
	<i>Being sale of Tiles to AGH against invoice no:-21592 dt:-19-1-22 po no:-82913 po dt:-23-11-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21593		1,172.32
	<i>Being sale of Tiles to NGH against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt:-24-12-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	21594		9,458.22
	<i>Being sale of Tiles to NGH against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt:-15-12-21</i>				
21-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21634		2,016.99
	<i>Being sale of Tiles to SOV LLP against invoice no:-21634 dt:-20-1-22 po no:-84169 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21633		9,988.65
	<i>Being sale of Tiles to SOV LLP against invoice no:-21633 dt:-20-1-22 po no:-83973 po dt:-28-12-21</i>				
24-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21678		27,900.00
	<i>Being sale of Tiles to GHT against invoice no:-21678 dt:-24-1-22 po no:-83531 po dt:-11-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21679		20,227.50
	<i>Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt:-11-12-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21680		45,662.40
	<i>Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt:-11-12-21</i>				
	Carried Over			15,161.96	1,97,75,461.75

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,161.96	1,97,75,461.75
24-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21687		1,63,623.60
	<i>Being sale of Tiles to GMR against invoice no:-21687 dt:-24-1-22 po no:-82796 po dt:-20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21688		30,089.27
	<i>Being sale of Tiles to GMR against invoice no:-21688 dt:-24-1-22 po no:-83871 po dt:-23-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21689		95,680.20
	<i>Being sale of Tiles to MPL against invoice no:-21689 dt:-24-1-22 po no:-83643 po dt:-17-12-21</i>				
25-Jan-22	By MSUP-Serene Constructions LLP	Sales	21705		38,533.80
	<i>Being sale of Tiles to SC against invoice no:-21705 dt:-25-1-22 po no:-84159 po dt:-3-1-22</i>				
29-Jan-22	By MSUP-Serene Constructions LLP	Sales	21759		33,768.00
	<i>Being Sale of Tiles to SCLLP against invoice no:-21759 dt:-29-1-22 po no:-83610 po dt:-14-1-21</i>				
	By MSUP-Serene Constructions LLP	Sales	21760		54,934.95
	<i>Being sale of Tiles to SCLLP against invoice no:-21760 dt:-29-1-22 po no:-84160 po dt:-3-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21764		3,722.24
	<i>Being sale of Tiles to SOV LLP against invoice no:-21764 dt:-29-1-22 po no:-83876 po dt:-23-12-21</i>				
31-Jan-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21783		2,400.00
	<i>Being sale of Tiles to BRGV against invoice no:-21783 dt:-31-1-22 po no:-84147 po dt:-3-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21784		70,752.50
	<i>Being sale of Tiles to MPL against invoice no:-21784 dt:-31-1-22 po no:-84811 po dt:-24-1-22</i>				
1-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10014	25,815.38	
	<i>Being sale cancelled due to data entry mistake by over sight</i>				
2-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21831		16,706.98
	<i>Being sale of Tiles Granite to BRGV against invoice no;21831 dt;2-2-2022 po no;84590 dt;17-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21832		27,349.39
	<i>Being sale of Tiles,bathroom floor to GHT against invoice no;21832 dt;2-2-2022 po no;83315 dt;6-12-2021</i>				
	Carried Over			40,977.34	2,03,13,022.68

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,03,13,022.68
2-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21833		69,216.00
	<i>Being sale of Tiles, Granite to GHT against invoice no;21833 dt;2-2-2022 po no;84716 dt;20-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21834		29,139.46
	<i>Being sale of Tiles bathroom wall to GHT against invoice no;21834 dt;2-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21835		5,378.64
	<i>Being sale of Tiles Grigio serena to BRGV against invoice no;21835 dt;2-2-2022 po no;83866 dt;23-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21837		2,019.00
	<i>Being sale of Tiles,crema Marfil to BRGV against invoice no;21837 dt;2-2-2022 po no;84176 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21838		20,452.95
	<i>Being sale of Tiles vitrified floor tiles to GMR against invoice no;21838 dt;2-2-2022 po no;82788 dt;20-11-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21839		1,63,210.74
	<i>Being sale of tiles vitrified floor tiles to GMR against invoice no;21839 dt;2-2-2022 po no;83965 dt;28-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21840		1,15,419.57
	<i>Being sale of Tiles bathroom wall tiles luna to GMR against invoice no;21840 dt;2-2-2022 po no;84180 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21841		2,39,127.00
	<i>Being sale of tiles vitrified floor to GMR against invoice no; 21841 dt;2-2-2022 po no;84177 dt;3-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21842		30,441.60
	<i>Being sale of tiles vitrified floor tiles to GHT against invoice no;21842 dt;2-2-2022 po no;83868 dt;23-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21843		22,425.09
	<i>Being sale of tiles bathroom wall tiles Luna to GHT against invoice no;21843 dt;2-2-2022 po no;83874 dt;23-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21845		35,319.00
	<i>Being sale of tiles floor tiles to GMR against invoice no;21845 dt;2-2-2022 po no;84338 dt;8-1-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21846		17,921.75
	<i>Being sale of Stone granite Beading to MPL against invoice no;21846 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	Carried Over			40,977.34	2,10,63,093.48

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,10,63,093.48
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21847		62,812.80
	<i>Being sale of Tiles balcony or kitchen dado country rosso to GMR against invoice no;21847 dt;2-2-2022 po no;84547 dt;14-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21849		42,356.79
	<i>Being sale of Tiles earth grey light to GMR against invoice no;21849 dt;2-2-2022 po no;84680 dt;19-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21850		27,900.00
	<i>Being sale of Tiles other to GHT against invoice no;21850 dt;2-2-2022 po no;84316 dt;8-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21851		19,910.80
	<i>Being sale of stone granite to GHT against invoice no;21851 dt;2-2-2022 po no;84222 dt;4-1-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21852		2,320.50
	<i>Being sale of Tiles bathroom to SOV LLP against invoice no;21852 dt;2-2-2022 po no;83974 dt;28-12-2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21853		9,988.65
	<i>Being sale of Tiles vitrified floor tiles to SOV LLP against invoice no;21853 dt;2-2-2022 po no;83973 dt;28-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21854		22,500.00
	<i>Being sale of Stone Granite to MPL against invoice no;21854 dt;2-2-2022 po no;83888 dt;24-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21856		15,050.00
	<i>Being sale of Stone granite to MPL against invoice no;21856 dt;2-2-2022 po no;83757 dt;18-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21857		70,593.60
	<i>Being sale of Stone Granite to GMR against invoice no;21857 dt;2-2-2022 po no;83756 dt;18-12-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21859		1,20,330.00
	<i>Being sale of Stone granite to GHT against invoice no;21859 dt;2-2-2022 po no;83958 dt;30-12-2021</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21860		17,921.75
	<i>Being sale of Tiles Granite to GHT against invoice no;21860 dt;2-2-2022 po no;83509 dt;10-12-2021</i>				
	Carried Over			40,977.34	2,14,74,778.37

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,14,74,778.37
2-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21861		70,593.60
	<i>Being sale of Stonr granite to GMR against invoice no;21861 dt;2-2-2022 po no;83755 dt;18-12-2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21863		8,977.50
	<i>Being sale of Stone granite tan grown to BRGV against invoice no;21863 dt;2-2-2022 po no;84646 dt;18-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21864		5,112.45
	<i>Being sale of Stone granite beading to GMR against invoice no;21864 dt;2-2-2022 po no;84604 dt;17-2-2022</i>				
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21865		10,701.44
	<i>Being sale of Tiles to GMR against invoice no:-21865 dt:-3-2-22 po no:-83875 po dt:-23-12-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21866		38,618.24
	<i>Being sale of Tiles to GHT against invoice no:-21866 dt:-3-2-22 po no:-84712 po dt:-20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21867		48,407.76
	<i>Being sale of Tiles to GMR against invoice no:-21867 dt:-3-2-22 po no:-82788 po dt:-20-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21868		89,333.76
	<i>Being sale of Tiles to GMR against invoice no:-21868 dt:-3-2-22 po no:-84161 po dt:-3-1-22</i>				
4-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21913		1,25,276.90
	<i>Being sale of Tiles to MPL against invoice no:-21913 dt:-4-2-22 po no:-84953 po dt:-29-1-22</i>				
5-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21935		20,055.00
	<i>Being sale of Tiles to BRGV against invoice no:-21935 dt:-5-2-22 po no:-84957 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	21936		3,343.00
	<i>Being sale of Tiles to BRGV against invoice no:-21936 dt:-5-2-22 po no:-84424 po dt:-11-1-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21937		67,725.00
	<i>Being sale of Tiles to MPL against invoice no:-21937 dt:-5-2-22 po no:-85028 po dt:-31-1-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21938		69,319.00
	<i>Being sale of Tiles to SCLLP against invoice no;21938 dt;5-2-2022 po no;85046 dt;01-2-2022</i>				
	Carried Over			40,977.34	2,20,32,242.02

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,20,32,242.02
8-Feb-22	By MSUP-Serene Constructions LLP	Sales	21974		36,180.00
	<i>Being sale of Tiles to SC LLP against invoice no:-21974 dt:-8-2-22 po no:-85119 po dt:-3-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	21975		47,450.00
	<i>Being sale of Tiles to SC LLP against invoice no:-21975 dt8-2-22 po no:-85118 po dt:-3-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21976		20,227.00
	<i>Being sale of Tiles to GMR against invoice no:-21976 dt:-8-2-22 po no:-84601 po dt:-17-1-22</i>				
9-Feb-22	By MSUP-Serene Constructions LLP	Sales	22011		25,132.34
	<i>Being sale of tiles to SCLLP against invoice no;22011 dt;9-2-2022 po no;85118 dt;3-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22019		77,594.36
	<i>Being sale of tiles to SCLLP against invoice no;22019 dt;9-2-2022 po no;85121 dt;3-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22020		47,415.20
	<i>Being sale of tiles granite to SCLLP against invoice no;22020 dt;9-2-2022 po no;83743 dt;18-12-2021</i>				
	By MSUP-Serene Constructions LLP	Sales	22021		47,415.20
	<i>Being sale of tiles granites to SCLLP against invoice no;22021 dt;9-2-2022 po no;83744 dt;18-12-2021</i>				
	By MSUP-Serene Constructions LLP	Sales	22022		71,095.85
	<i>Being sale of tiles to SCLLP against invoice no;22022 dt;9-2-2022 po no;83741 dt;18-12-2021</i>				
11-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22048		42,399.00
	<i>Being sale of tiles to GMR against invoice no;22048 dt;11-2-2022 po no;84087 dt;30-12-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22049		16,392.75
	<i>Being sale of tiles to GVRC against invoice no;22049 dt;11-2-2022 po no;85189 dt;4-2-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22050		24,976.68
	<i>Being sale to tiles granite to GHT against invoice no;22050 dt;11-2-2022 po no;85203 dt;5-2-2022</i>				
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22063		6,852.13
	<i>Being sale of stone granite to GMR against invoice no;22063 dt;14-2-2022 po no;84600 dt;17-1-2022</i>				
	Carried Over			40,977.34	2,24,95,372.53

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,24,95,372.53
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22064		7,219.80
	<i>Being sale of granites to GMR against invoice no;22064 dt;14-2-2022 po no;85159 dt;4-2-2022</i>				
	By MSUP-Nilgiri Estates	Sales	22066		1,824.20
	<i>Being sale of Tiles granites to N.E against invoice no;22066 dt;14-2-2022 po no;84225 dt;4-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22067		10,889.20
	<i>Being sale of tiles granites to GMR against invoice no;22067 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22068		15,868.30
	<i>Being sale of Tiles granites to GMR against invoice no;22068 dt;14-2-2022 po no;85026 dt;31-1-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22069		14,446.60
	<i>Being sale of tiles granites to GMR against invoice no;22069 dt;14-2-2022 po no;84222 dt;4-1-2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22072		1,482.81
	<i>Being sale of Tiles to GHT against invoice no;22072 dt;14-2-2022 po no;84717 dt;20-1-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22076		31,605.00
	<i>Being sale of tiles granites to MPL against invoice no;22076 dt;14-2-22 po no;84958 dt;29-1-2022</i>				
15-Feb-22	By MSUP-Vista Homes	Sales	22104		504.00
	<i>Being sale of Tiles Grout to V.H against invoice no;22104 dt;15-2-22 po no;85538 dt;14-2-22</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22109		1,482.81
	<i>Being sale of tiles bathroom to GHT against invoice no;22109 dt;15-2-22 po no;84717 dt;20-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22110		87,648.39
	<i>Being sale of Tiles to GMR against invoice no;22110 dt;15-2-22 po no;84845 dt;24-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22111		1,04,851.14
	<i>Being sale of tiles to GMR against invoice no;22111 dt;15-2-22 po no;28-12-21 dt;28-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22112		70,891.78
	<i>Beng sale of Tiles to MPL against invoice no;22112 dt;15-2-22 po no;84861 dt;25-1-22</i>				
	Carried Over			40,977.34	2,28,44,086.56

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,28,44,086.56
16-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22125		18,049.50
	<i>Being sale of Stone Granite to GMR against invoice no;22125 dt;16-2-2022 po no;85439 dt;12-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22127		13,378.75
	<i>Being sale of tiles granites to GMR against invoice no;22127 dt;16-2-2022 po no;85383 dt;10-2-2022</i>				
18-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22158		19,026.00
	<i>Being sale of Tiles to GHT against invoice no:-22158 dt:-18-2-22 po no:-83531 po dt:-11-12-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22159		31,801.00
	<i>Being sale of Tiles to MPL against invoice no:-22159 dt:-18-2-22 po no:-84954 po dt:-29-1-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22160		33,482.00
	<i>Being sale of Tiles to GMR against invoice no:-22160 dt:-18-2-22 po no:-85441 po dt:-12-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22175		33,482.00
	<i>Being sale of Tiles to GMR against invoice no:-22175 dt:-18-2-22 po no:-85442 po dt:-12-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22196		28,950.00
	<i>Being sale of Tiles to GHT against invoice no:-22196 dt:-18-2-22 po no:-85296 po dt:-8-2-22</i>				
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22215		23,160.00
	<i>Being sale of Tiles to GHT against invoice no:-22215 dt:-21-2-22 po no:-85296 po dt:-8-2-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22216		31,356.00
	<i>Being sale of Tiles to GHT against invoice no:-22216 dt:21-2-22 po no:-85571 po dt:-15-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd	Sales	22222		2,378.00
	<i>Being sale of Tiles to MPPL against invoice no:-22222 dt:-21-2-22 po no:-82889 po dt:-23-11-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22244		17,370.00
	<i>Being sale of Tiles to GHT against invoice no:-22244 dt:-21-2-22 po no:-85204 po dt:-5-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22246		48,488.00
	<i>Being sale of Tiles to MPPL against invoice no:-22246 dt:-21-2-22 po no:-81965 po dt:-22-10-21</i>				
	Carried Over			40,977.34	2,31,45,007.81

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,977.34	2,31,45,007.81
21-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22247		48,488.00
	<i>Being sale of Tiles to MPPL against invoice no:-22247 dt:-21-2-22 po no:-81529 po dt:-9-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22248		5,211.00
	<i>Being sale of Tiles from BRGV against invoice no;22248 dt;21-2-2022 po no;85363 dt;9-2-2022</i>				
22-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22261		3,024.00
	<i>Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22276		79,791.72
	<i>Being sale of Tiles material to SOV LLP against invoice no;22276 dt;22-2-2022 po no;85600 dt;16-2-2022</i>				
23-Feb-22	By MSUP-Serene Constructions LLP	Sales	22289		51,821.00
	<i>Being sale of Tiles to SC LLP against invoice no:-22289 dt:-23-2-22 po no:-85635 po dt:-17-2-22</i>				
24-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22291		17,921.75
	<i>Being sale of Tiles to MPL against invoice no:-22291 dt:-24-2-22 po no:-83509 po dt:-10-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22301		10,529.00
	<i>Being sale of Tiles to GMR against invoice no:-22301 dt:-24-2-22 po no:-85797 po dt:-22-2-22</i>				
25-Feb-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10016	17,921.75	
	<i>Beinb bill cancelled due to bill made for GHT instead of MPL</i>				
	By MSUP-Serene Constructions LLP	Sales	22315		62,846.10
	<i>Being sale of Tiles to SC LLP against invoice no:-22315 dt:-25-2-22 po no:-85707 po dt:-19-2-22</i>				
28-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22360		37,625.00
	<i>Being sale of Tiles to GVRC against invoice no:-22360 dt:-28-2-22 po no:-85864 po dt:-24-2-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22361		49,410.00
	<i>Being sale of Tiles to MPL against invoice no:-22361 dt:-28-2-22 po no:-85869 po dt:-24-2-22</i>				
1-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22373		32,400.00
	<i>Being sale of Tiles to GHT against invoice no;22373 dt;1-3-2022 po no;85931 dt;25-2-2022</i>				
	Carried Over			58,899.09	2,35,44,075.38

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,35,44,075.38
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22374		80,804.00
	<i>Being sale of Tiles granites to GMR against invoice no;22374 dt;1-3-2022 po no;85870 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22388		69,319.00
	<i>Being sale of Tiles to SCLLP against invoice no;22388 dt;1-3-2022 po no;85872 dt;24-2-2022</i>				
2-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22389		52,668.00
	<i>Being sale of Stone granites to MPL against invoice no;22389 dt;2-3-2022 po no;83643 dt;17-12-2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22390		35,700.00
	<i>Being sale of Tiles granites to MPL against invoice no;22390 dt;2-3-2022 po no;83643 dt;17-12-2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22391		27,916.80
	<i>Being sale of tiles granites to GMR against invoice no;22391 dt;2-3-2022 po no;85868 dt;24-2-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22392		55,589.56
	<i>Being sale of tiles granites to AGH against invoice no;22392 dt;2-3-2022 po no;84088 dt;30-12-2021</i>				
	By MSUP-Vista Homes	Sales	22393		4,700.50
	<i>Being sale of tiles granites to V.H against invoice no;22393 dt;2-3-2022 po no;85598 dt;16-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22394		2,22,915.00
	<i>Being sale of tiles granites to GHT against invoice no;22394 dt;2-3-2022 po no;85204 dt;5-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22395		14,577.50
	<i>Being sale of Tiles granites to MPL against invoice no;22395 dt;2-3-2022 po no;84958 dt;29-1-2022</i>				
4-Mar-22	By MSUP-Serene Constructions LLP	Sales	22420		6,247.50
	<i>Being sale of Tiles to SCLLP against invoice no;22420 dt;4-3-2022 po no;85837 dt;23-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22421		18,641.04
	<i>Being sale of Tiles to SCLLP against invoice no;22421 dt;4-3-2022 po no;85837 dt;23-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22422		7,909.76
	<i>Being sale of Tiles to SCLLP against invoice no;22422 dt;4-3-2022 po no;85930 dt;25-3-2022</i>				
	Carried Over			58,899.09	2,41,41,064.04

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,41,41,064.04
4-Mar-22	By MSUP-Serene Constructions LLP	Sales	22423		12,864.00
	<i>Being sale of Tiles to SCLLP against invoice no;22423 dt;4-3-2022 po no;85930 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22424		18,641.04
	<i>Being sale of Tiles to SCLLP against invoice no;22424 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22425		6,247.50
	<i>Being sale of Tiles granites to SCLLP against invoice no;22425 dt;4-3-2022 po no;85926 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22426		28,099.74
	<i>Being sale of Tiles to SCLLP against invoice no;22426 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22427		6,247.50
	<i>Being sale of tiles to SCLLP against invoice no;22427 dt;4-3-2022 po no;85925 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22428		18,641.04
	<i>Being sale of Tiles to SCLLP against invoice no;22428 dt;4-3-2022 po no;85929 dt;25-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22429		5,583.36
	<i>Being sale of Tiles to SCLLP against invoice no;22429 dt;4-3-2022 po no;85872 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22430		49,129.00
	<i>Being sale of Tiles to SCLLP against invoice no;22430 dt;4-2-2022 po no;85925 dt;25-2-2022</i>				
7-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22450		76,928.00
	<i>Being sale of tiles granites to GHT against invoice no;22450 dt;7-3-2022 po no;86118 dt;4-3-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22451		61,108.74
	<i>Being sale of Tiles granites to GHT against invoice no;22451 dt;7-3-2022 po no;86111 dt;4-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22461		14,875.00
	<i>Being sale of Tiles granites to MPL against invoice no;22461 dt;7-3-2022 po no;85028 dt;31-1-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22463		56,437.50
	<i>Being sale of Tiles to MPL against invoice no;-22463 dt;-7-3-22 po no;-85028 po dt;-31-1-22</i>				
	Carried Over			58,899.09	2,44,95,866.46

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,44,95,866.46
7-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22464		60,699.41
	<i>Being sale of Tiles to GHT against invoice no:-22464 dt:-7-3-22 po no:-85932 po dt:-25-2-22</i>				
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22465		1,620.00
	<i>Being sale of Tiles to GVDC against invoice no:-22465 dt:-8-3-22 po no:-78694 po dt:-16-7-21</i>				
	By MSUP-Serene Constructions LLP	Sales	22491		7,444.48
	<i>Being sale of tiles to SCLLP against invoice no:-22491 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22493		31,505.14
	<i>Being sale of tiles to SCLLP against invoice no:-22493 dt:-08.03.2022 po no:-86049 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22494		22,986.76
	<i>Being sale of tiles to SCLLP against invoice no:-22494 dt:-08.03.2022 po no:-86059 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22495		13,493.12
	<i>Being sale of tiles to SCLLP against invoice o:-22495 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22496		13,493.12
	<i>Being sale of tiles to SCLLP against invoice no:-22496 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22497		55,584.00
	<i>Being sale of tiles to SCLLP against invoice no:-22497 dt:-08.03.2022 po no:-86045 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22498		30,780.00
	<i>Being sale of tiles to SCLLP against invoice no:-22498 dt:-08.03.2022 po no:-86065 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22499		83,113.80
	<i>Being sale of tiles to SCLLP against invoice no:-22499 dt:-08.03.2022 po no:-86401 dt:-03.03.2022</i>				
9-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22507		29,529.00
	<i>Being sale of tiles to GMR against invoice no:-22507 dt:-09.03.2022 po no:-85040 dt:-01.02.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22516		22,312.50
	<i>Being sale of tiles to GVRC against invoice no:-22516 dt:-09.03.2022 po no:-83894 dt:-24.12.2021</i>				
	Carried Over			58,899.09	2,48,68,427.79

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,48,68,427.79
9-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22534		40,283.00
	<i>Being sale of tiles to GHT against invoice no:-22534 dt:-09.03.2022 po no:-86103 dt:-04.03.2022</i>				
10-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22550		3,041.68
	<i>Being sale of Tan Brown-19mm with Hamali charges to GMR against invoice no:-22550 dt:-10-3-22 po no:-85890 po dt:-25-2-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22551		18,718.00
	<i>Being sale of Tiles granites to GMR against invoice no;22551 dt;10-3-2022 po no;85981 dt;28-2-2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22556		20,844.00
	<i>Being sale of Tiles to GHT against invoice no:-22556 dt:-10-3-22 po no:-85204 po dt:-5-2-22</i>				
11-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22579		5,463.00
	<i>Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no:-86137 po dt:-7-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22580		47,415.20
	<i>Being sale of Stone Granite tan brown 19mm, beading,,Hamali charges from SCLLP against invoice no;22580 dt;11-3-2022 po no;83742 dt;18-12-2021</i>				
	By MSUP-Serene Constructions LLP	Sales	22581		31,505.14
	<i>Being sale of Tiles bathroom walltiles luna DK 10 IN X to SCLLP against invoice no;22581 dt;11-3-2022 po no;86049 dt;3-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22582		18,354.00
	<i>Being sale of Tiles kitchen dado country pacific blue 12 to MPL against invoice no;22582 dt;11-3-2022 po no;86181 dt;7-3-2022</i>				
	By MSUP-Modi Realty Miryalguda LLP	Sales	22587		16,080.00
	<i>Being sale of Tiles Urbanwood light 200mm x1200mm to AGH against invoice no;22587 dt;11-3-2022 po no;86070 dt;3-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22590		71,217.00
	<i>Being sale of Tiles vitrified floor tiles boxes bibilos to GMR against invoice no;22590 dt;11-3-2022 po no;85867 dt;24-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22591		94,068.00
	<i>Being sale of Tiles Urabnwood dark 200mmx1200mm to SCLLP against invoice no;22591 dt;11-3-2022 po no;85602 dt;16-2-2022</i>				
	Carried Over			58,899.09	2,52,35,416.81

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,52,35,416.81
11-Mar-22	By MSUP-Serene Constructions LLP	Sales	22592		60,570.00
	<i>Being sale of Tiles crema marfil 600mm x1200mm to SCLLP against invoice no:22592 dt:11-3-2022 po no:85785 dt:22-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22593		65,216.01
	<i>Being sale of Carrara-60mm*1200mm boxes to SC LLP against invoice no:-22593 dt:-11-3-22 po no:-86061 po dt:-3-3-22</i>				
12-Mar-22	By MSUP-Serene Constructions LLP	Sales	22606		23,264.00
	<i>Being Sale of Balcony Country Chocklet, Kitchen dado Country to Serene Constructions LLP against invoice no:-22606 dt:-12-3-22 po no:-86061 po dt:-3-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22607		16,586.24
	<i>Being sale of Balcony ,Kichen Dado Country, Uranwood Dark to Serene Constructions LLP against invoice no:-22607 dt:-12-3-22 po no:-85786 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22608		20,859.36
	<i>Being sale of Utility Floor,Urabanwood Dark to Serene Constructions LLP against invoice no:-22608 dt:-12-3-22 po no:-85785 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22609		12,497.97
	<i>Being sale of Bath room Wall tiles LT,HL,Ultra Sprinkle LTto Serene Constructions LLP against invoice no:-22609 dt:-12-3-22 po no:-85787 po dt:-22-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22610		7,625.88
	<i>Being sale of Bathroom walltiles luna DK,HL, LT to Serene Constructions LLP against invoice no:-22610 dt:-12-3-22 po no:-85768 po dt:-21-2-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22611		65,216.01
	<i>Being sale of Carrara-600mm*1200mm Boxes to Serene Constructions LLP aganst invoice no:-22611 dt:-12-3-22 po no:-85786 po dt:-22-2-22</i>				
14-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22612		27,900.00
	<i>Being sale of Marbo Opera Beige -2ft *2ft- Boxes to GHT against invoice no:-22612 dt:-14-3-22 po no:-86182 po dt:-7-3-22</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22614		38,152.96
	<i>Being sale of Bathroom Floor Country Vanilla, Utility Floor,Utility Walls Balcony to GHT against invoice no:-22614 dt:-14-3-22 po no:-86116 po dt:-4-3-22</i>				
	Carried Over			58,899.09	2,55,73,305.24

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,55,73,305.24
14-Mar-22	By MSUP-Serene Constructions LLP	Sales	22615		69,249.99
	<i>Being sale of Carrara-600mm*1200mm- boxes to Serene Constructions LLP against invoice no:-22615 dt:-14-3-22 po no:-86107 po dt:-4-3-22</i>				
16-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22641		44,100.00
	<i>Being sale of Copper Cloudy 12"*12" Boxes to MPL against invoice no:-22641 dt:-16-3-22 po no:-86215 po dt:-8-3-22</i>				
	By MSUP-Serene Constructions LLP	Sales	22642		33,992.54
	<i>Being sale of Bathroom Wall tiles Luna LT -10INX,HI-10INX,malashiyan brown ,Bathroom Floor Jaipur Panna-12 in X to Serene Constructions LLP against invoice no:-22642 dt:-16-3-22 po no:-86105 po dt:-4-3-22</i>				
17-Mar-22	By MSUP-Serene Constructions LLP	Sales	22643		30,503.52
	<i>Being sale of Bathroom wall tiles malashiyan brown to serene constructions LLP against invoice no:-22643 dt:-17-3-22 po no:-86114 po dt:-4-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22645		62,550.00
	<i>Being sale of Travertine Carolina-600*1200mm to MPL against invoice no:-22645 dt:-17-3-22 po no:-86259 po dt:-9-3-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22646		34,125.00
	<i>Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4-3-22</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22650		12,285.00
	<i>Being sale of Steel Grey -19mm-sft,With Hamali charges against invoice no:-22650 dt:-17-3-22 po no:-84958 po dt:-29-1-22</i>				
22-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22735		56,000.00
	<i>Being sale of tiles to MPL against invoice no:-22735 dt:-22.03.2022 po no:-86473 dt:-16.03.2022</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	22733		5,211.00
	<i>Being sale of tiles to MRGV against invoice no:-22733 dt:-22.03.2022 po no:-85298 dt:-08.02.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22734		17,600.00
	<i>Being sale of tiles to MPL against invoice no:-22734 dt:-22.03.2022 po no:-86423 dt:-15.03.2022</i>				
23-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22767		17,504.00
	<i>Towards sale of granit to GMR against bill no:-22767 dt:-23.3.2022 Po-86621</i>				
	Carried Over			58,899.09	2,59,56,426.29

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,59,56,426.29
24-Mar-22	By MSUP-Serene Constructions LLP	Sales	22783		10,768.00
	<i>Being sale of Tiles Crema Marfil 600mm *1200mm to SCLLP against invoice no;22783 dt;24-3-2022 po no;86431 dt;15-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22784		29,645.00
	<i>Being sale of Tiles other NA boxes to MPL against invoice no;22784 dt;24-3-2022 po no;86215 dt;83-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22785		54,180.00
	<i>Being sale of stone granite Grey-19mm sft, hamali charges to MPL against invoice no;22785 dt;24-3-2022 po no;84958 dt;29-1 -2022</i>				
26-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22812		33,600.00
	<i>Being sale of bottochino fiorito to MPL against invoice no:-22812 dt:-26.03.2022 po no:-86473 dt:-16.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22813		16,200.00
	<i>Being sale of stained concrete grigio to GVRC against invoice no:-22813 dt:-26.03. 2022 po no:-86562 dt:-19.03.2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22827		97,710.19
	<i>Being sale of earth grey light,bottochino fiorito,travertine carolina to MPL against invoice no:-22827 dt:-26.03.2022 po no: -86664 dt:-22.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22830		18,964.32
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no: -22830 dt:-26.03.2022 po no:-86705 dt:-23. 03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22831		19,047.89
	<i>Being sale of granite beading,tan brown to GMR against invoice no:-22831 dt:-26.03. 2022 po no:-86210 dt:-08.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22832		15,583.05
	<i>Being sale of granite beading,tan brown, hamali charges to GMR against invoice no: -22832 dt:-26.03.2022 po no:-85980 dt:-28. 02.2022</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22836		32,160.00
	<i>Being sale of urbanwood dark to GHT against invoice no:-22836 dt:-26.03.2022 po no: -86600 dt:-21.03.2022</i>				
29-Mar-22	By MSUP-Serene Constructions LLP	Sales	22853		69,249.99
	<i>Being sale of carrara tiles to SCLLP against invoice no:-22853 dt:-29.03.2022 po no: -86432 dt:-15.03.2022</i>				
	Carried Over			58,899.09	2,63,53,534.73

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,63,53,534.73
29-Mar-22	By MSUP-Serene Constructions LLP	Sales	22861		25,474.16
	<i>Being sale of luna LT,maharaja beige, malashiyan brown,jaipur panna to SCLLP against invoice no:-22861 dt:-29.03.2022 po no:-86068 dt:-03.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22862		19,380.96
	<i>Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no:-22862 dt:-29.03.2022 po no:-86420 dt:-15.03.2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22863		24,703.99
	<i>Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown, jaipur panna to SCLLP against invoice no:-22863 dt:-29.03.2022 po no:-86433 dt:-15.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22864		30,552.00
	<i>Being sale of urbanwood dark to GHT against invoice no:-22864 dt:-29.03.2022 po no:-86600 dt:-21.03.2022</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22865		18,447.97
	<i>Being sale of bathroom wall tiles malashiyan brown,brown HL,jaipur panna,luna LT, maharaja beiga to GHT against invoice no:-22865 dt:-29.03.2022 po no:-86647 dt:-22.03.2022</i>				
	By MSUP-Kadakia & Modi Housing	Sales	22867		1,547.00
	<i>Being sale of Tiles Bathroom floor maharaja Beige to KNM against invoice no;22867 dt;29-3-2022 po no;85658 dt;18-2-2022</i>				
30-Mar-22	By MSUP-Serene Constructions LLP	Sales	22878		9,520.00
	<i>Being sale of Tiles bathroom floor to SCLLP against invoice no ;22878 dt;30-3-2022 po no;86114 dt;4-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22891		9,427.11
	<i>Being sale of stone granites to MPL against invoice no;22891 dt;30-3-2022 po no;86697 dt;23-3-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22892		59,683.68
	<i>Being sale of Tiles granites tan brown to MPL against invoice no;22892 dt;30-3-2022 po no;86695 dt;23-3-2022</i>				
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22893		5,801.25
	<i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22893 dt;31-3-2022 po no;85768 dt;21-2-2022</i>				
	Carried Over			58,899.09	2,65,58,072.85

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,899.09	2,65,58,072.85
31-Mar-22	By MSUP-Serene Constructions LLP	Sales	22894		5,801.25
	<i>Being sale of Tiles Bathroom floor maharaja Beige to SCLLP against invoice no;22894 dt;31-3-2022 po no;86105 dt;4-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22895		3,389.28
	<i>Being sale of Tiles barhroom wall tiles ultra sprinkle to SCLLP against invoice no;22895 dt;31-3-2022 po no;86049 dt;3-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22896		11,336.11
	<i>Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22896 dt;31-3-2022 po no;85787 dt;22-2-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22897		7,909.76
	<i>Being sale of tiles balcony or kitchen dado country rosso to SCLLP against invoice no;22897 dt;31-3-2022 po no;86107 dt;4-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22898		47,415.20
	<i>Being sale of Stone granites tan brown to SCLLP against invoice no;22898 dt;31-3-2022 po no;85106 dt;3-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22899		4,462.50
	<i>Being sale of Stone Granite beading to GVRC against invoice no;22899 dt;31-3-2022 po no;86690 dt;23-3-2022</i>				
	By MSUP-Serene Constructions LLP	Sales	22900		47,415.20
	<i>Being sale of Stone granite tan brown to SCLLP against invoice no;22900 dt;31-3-2022 po no;85107 dt;3-2-2022</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22910		36,000.00
	<i>Being sale of Tiles travertine carolina to MPL against invoice no;22910 dt;31-3-2022 po no;86817 dt;28-3-2022</i>				
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10021	1,482.81	
	<i>Towards sale invoice twicely raised against bill no:-22109 dt:-15.02.2022 Po-84717</i>				
				60,381.90	2,67,21,802.15
To	Closing Balance			2,66,61,420.25	
				2,67,21,802.15	2,67,21,802.15

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Tiles, granite, etc-GST-5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-21	By MSUP-Nilgiri Estates	Sales	17961		10,661.00
	<i>Being sale of Tandoor stone to NE against Bill No 17961 dt: 29.06.21 Po No 77810 dt: 18.06.21</i>				
23-Jul-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18470		8,002.80
	<i>Being sale of Shabad stone to GVDC against Bill No 18470 dt: 23.07.21 Po No 78878 dt: 22.07.21</i>				
3-Aug-21	By MSUP-Aedis Developers LLP	Sales	18620		39,293.40
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18620 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>				
	By MSUP-Aedis Developers LLP	Sales	18621		30,460.00
	<i>Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18621 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18622		33,140.48
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18622 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18623		33,140.48
	<i>Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18623 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21</i>				
10-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18753		28,001.60
	<i>Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18753 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18754		32,560.00
	<i>Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18754 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21</i>				
18-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18896		20,530.04
	<i>Being Sale Of Granite Material To Modi Realty Pocharam LLP Against Bill no:18896 Bill dt:18-08-21 PO no:78657 PO dt:16-07-21</i>				
Carried Over					2,35,789.80

continued ...

Summit Sales LLP

RMS-Tiles, granite, etc-GST-5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,35,789.80
18-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18897		9,016.16
	<i>Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18897 Bill dt:18-08-21 PO no:78657 PO dt:16-07-21</i>				
28-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	19043		46,664.72
	<i>Being sale of tandoor stone to pocharam against bill no 19043 dt:28.08.21 po no 78657 dt:16.07.21</i>				
15-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19361		9,768.00
	<i>Being Sale Of Granite Material To Innopolis Against Bill no:19361 Bill dt:15-09-21 PO no:79539 PO dt:10-08-21</i>				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20067		77,297.44
	<i>Being Sale Of Granite Material To MPL Against Bill no:20067 Bill dt:25-10-21 PO no:80703 PO dt:16-9-21</i>				
30-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22871		7,573.80
	<i>Being sale of stone granites other tandoor stone to SOV LLP against invoice no;22871 dt;30-3-2022 po no;86869 dt;29-3-2022</i>				
					3,86,109.92
To	Closing Balance			3,86,109.92	
				3,86,109.92	3,86,109.92

Summit Sales LLPM G Road, Ranigunj
Secunderabad**RMS-Tools 5% (S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17000		220.00
	Being sale of Mask, First Aid Kit & Aloccohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		3,885.00
	Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021				
22-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17437		165.00
	Being sale of mask to GVRC against bill no:17437 dt:22.05.2021 PO:76282 dt:09.04.2021				
30-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17975		7,770.00
	Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21				
5-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18096		329.00
	Being sale of Screws to GVRC against Bill No 18096 dt: 05.07.21 Po No 78320 dt: 05.07.21				
16-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18329		7,770.00
	Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21				
23-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18464		5,180.00
	Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21				
31-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18605		7,770.00
	Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21				
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18652		5,180.00
	Being Sale Of Tools&Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21				
21-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18944		5,180.00
	Being sale of Safety Belt to GVDC against Bill No 18944 dt: 21.08.21 Po no 79216 dt: 31.07.21				
Carried Over					43,449.00

continued ...

Summit Sales LLP

RMS-Tools 5% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,449.00
31-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19082		12,950.00
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
3-Sep-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155		777.00
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
9-Sep-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19253		5,180.00
	Being Sale Of Sundry Purchases,Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19253 Bill dt:09-09-21 PO no:80083 PO dt:25-08-21				
6-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19725		12,950.00
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21				
19-Oct-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19941		7,770.00
	Being sale of Consumable ,Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21				
28-Oct-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20112		1,554.00
	Being Sale Of Tools Material To GHT Against Bill no:20112 Bill dt:28-10-21 PO no:81998 PO dt:25-10-21				
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20242		2,590.00
	Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21				
24-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21140		1,295.00
	Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt: -23.12.2021				
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21325		2,590.00
	Being sale of Tools to MPL against invoice no:21325 dt:5-1-22 po no:84162 po dt:3-1-22				
11-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22043		2,590.00
	Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2 -2022				
12-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22062		6,030.00
	Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2 -2022				
	Carried Over				99,725.00

continued ...

Summit Sales LLP

RMS-Tools 5% (S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,725.00
10-Mar-22	By MSUP- Modi Constructions & Realtors LLP	Sales	22559		5,180.00
	<i>Being sale of Tools to MCR LLP against invoice no:-22559 dt:-10-3-22 po no:-86244 po dt:-9-3-22</i>				
					1,04,905.00
To	Closing Balance			1,04,905.00	
				1,04,905.00	1,04,905.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Tools-GST-18%(S)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	16811		360.00
	<i>Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04.2021</i>				
5-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16816		400.00
	<i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021</i>				
21-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17049		720.00
	<i>Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17050		128.00
	<i>Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20.04.2021</i>				
22-Apr-21	By MSUP-Modi Realty Mallapur LLP	Sales	17074		600.00
	<i>Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22.04.2021 PO:76483 d:19.04.2021</i>				
23-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17087		240.00
	<i>Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23.04.2021 PO:76602 dt:22.04.2021</i>				
26-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117		1,200.00
	<i>Being sale of tools, consumables, stationery, hardware material to MPL-Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021</i>				
29-Apr-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17166		160.00
	<i>Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21</i>				
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17173		500.00
	<i>Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:17173 dt:30.04.2021 PO:76834 dt:30.04.2021</i>				
Carried Over					4,308.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,308.00
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17179		500.00
	Being sale of electrical material & tools to MPL-Mayflower Platinum against bill no:17179 dt:30.04.2021 PO:76751 dt:20.04.2021				
6-May-21	By MSUP-Modi Realty Miryalguda LLP	Sales	17242		1,000.00
	Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05.2021 PO:76822 dt:29.04.2021				
	By MSUP-Modi Realty Miryalguda LLP	Sales	17243		200.00
	Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04.2021				
8-May-21	By MSUP-Vista Homes	Sales	17288		1,000.00
	Being sale of Hacksaw Blade to Vista Homes against Bill No17288 dt:08.05.21 Po No 76931 dt 05.05.21				
10-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17323		420.00
	Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021				
11-May-21	By MSUP-Modi Realty Genome Valley LLP	Sales	17353		500.00
	Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05.2021				
19-May-21	By MSUP-Silver Oak Villas LLP	Sales	17395		10,500.00
	Being sale of tools to SOV against bill no:17395 dt:19.05.2021 PO:75975 dt:29.03.2021				
21-May-21	By MSUP-Modi Realty Mallapur LLP	Sales	17425		360.00
	Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021				
22-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17441		2,000.00
	Being sale of tools & hardware material to GVRC against bill no:17441 dt:22.05.2021 PO:77204 dt:20.05.2021				
26-May-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17479		979.00
	Being sale of Thermometer to GVDC against bill no:17479 dt:26.05.2021 PO:77283 dt:26.05.2021				
27-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17483		1,140.00
	Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21				
	Carried Over				22,907.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,907.00
27-May-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17488		160.00
	Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27.05.2021 PO:77241 dt:22.05.2021				
31-May-21	By MSUP-GV Research Center Pvt Ltd	Sales	17509		15,750.00
	Being sale of tools to GVRC against bill no:17509 dt:31.05.2021 PO:76994 dt:07.05.2021				
9-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17605		150.00
	Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21				
10-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17613		1,230.00
	Being sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:17613 Bill dt:10-06-21 PO no:77533 PO dt:09-06-21				
12-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		1,200.00
	Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021				
15-Jun-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17674		240.00
	Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17685		500.00
	Being Sale Of Electrical,Tools Material To Modi reality Mallapur LLP Against Bill no:17685 Bill dt:15-06-21 Po no:77662 PO dt:14-06-21				
16-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17690		1,230.00
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:17690 Bill dt:16-06-21 PO no:77664 Po dt:14-06-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	17700		600.00
	Being sale Of Tools,Hardware Material To G V Research Pvt Ltd Against Bill no:17700 Bill dt:16-6-21 Po no:77617 PO dt:12-06-21				
18-Jun-21	By MSUP-Silver Oak Villas LLP	Sales	17740		165.00
	Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021				
	Carried Over				44,132.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,132.00
19-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17781		1,000.00
	Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021				
23-Jun-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17830		1,450.00
	Being sale of Helmet to GVDC against bill no:17830 dt:23.06.2021 PO:77874 dt:20.06.2021				
24-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17868		160.00
	Being sale of electrical items, plumbing material & tools to GHT against Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21				
25-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883		500.00
	Being Sale of PVC Pipes 1.2mm to MPL against Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21				
28-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17949		200.00
	Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		400.00
	Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973		1,440.00
	Being sale of consumables, sundry, hardware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	17975		6,000.00
	Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21				
3-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18067		3,480.00
	Being sale of Helmet to GMR against Bill No 18067 dt: 03.07.21 Po No 78174 dt: 30.06.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18075		1,920.00
	Being sale of Labour Helmet to NGH against Bill No 18075 dt: 03.07.21 Po No 78160 dt: 30.06.21				
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18089		400.00
	Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21.06.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18104		1,400.00
	Being sale of Spade with Handles to GVRC against Bill No 18104 dt: 05.07.21 Po no 77617 dt: 12.06.21				
	Carried Over				62,482.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,482.00
5-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18108		240.00
	<i>Being Sale of Spririt Level to MRM LLP against Bill No 18108 dt: 05.07.21 Po No 78136 dt: 3006.21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		400.00
	<i>Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21</i>				
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18156		4,320.00
	<i>Being Sale Of Tools Material To Modi Reality Mallapur LLP Against Bill no:18156 Bill dt:08 -07-21 PO no:78407 PO dt:07-07-21</i>				
9-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185		4,325.00
	<i>Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07. 2021 PO:78353 dt:06.07.2021</i>				
14-Jul-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18255		240.00
	<i>Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18261		2,900.00
	<i>Being sale of Helmet to MRGV gainst Bill No 18261 dt: 14.07.21 Po No 78586 dt: 13.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18263		1,230.00
	<i>Being Sale of Safety Ribbon to GVRC against Bill No 18263 dt: 14.07.21 Po No 77533 dt: 09.06.21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	18268		200.00
	<i>Being sale of Conducting PVC pipe to MRGV against Bill No 18268 dt: 14.07.21 Po no78298 dt: 05.07.21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	18269		2,400.00
	<i>Being sale of Safety Jackets to GVRC against Bill No 18269 dt: 14.07.21 Po No 78588 dt: 13.07.21</i>				
15-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18282		4,410.00
	<i>Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18282 Bill dt:15 -07-21 PO no:78577 PO dt:13-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18283		820.00
	<i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18283 Bill dt:15 -07-21 Po no:77664 PO dt:14-06-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18289		870.00
	<i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18289 Bill dt:15 -07-21 Po no:78511 Po dt:10-07-21</i>				
	Carried Over				84,837.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,837.00
16-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18320		120.00
	Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18329		4,800.00
	Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21				
17-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18338		400.00
	Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17.07.2021 PO:78720 dt:16.07.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	18339		400.00
	Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17.07.2021 PO:78718 dt:16.07.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18350		240.00
	Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17.07.2021 PO:78613 dt:14.07.2021				
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18368		1,800.00
	Being sale of Plastic gampa to GVRC gainat Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21				
	By MSUP-MC Modi Educational Trust	Sales	18375		320.00
	Being sale of Hacksaw blade to MCMET against Bill No 18375 dt: 19.07.21 Po No 78305 dt: 05.07.21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18397		2,400.00
	Being sale of Labour helmets to GVRC against Bill No 18397 dt: 19.07.21 Po No 78778 dt: 19.07.21				
20-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18416		120.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	18417		720.00
	Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20-07-21 Po no:78785 Po dt:19-07-21				
23-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18453		720.00
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
	Carried Over				96,877.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,877.00
23-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18455		2,030.00
	<i>Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18461		1,000.00
	<i>Being sale of Chalkpiece hacksaw balde insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18464		3,360.00
	<i>Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21</i>				
28-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18550		2,460.00
	<i>Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18564		2,400.00
	<i>Being Sale Of Tools Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18564 Bill dt:28-07-21 PO no:78941 Po dt:22-07-21</i>				
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18575		2,030.00
	<i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18575 Bill dt:29-07-21 Po no:78511 Po dt:10-07-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	18579		800.00
	<i>Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18579 Bill dt:29-07-21 Po no:79102 Po dt:28-07-21</i>				
31-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18605		2,400.00
	<i>Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21</i>				
3-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18633		100.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21</i>				
4-Aug-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18651		2,400.00
	<i>Being Sale Of Tools&Sundry Purchases Material To G V Discovery Centre Pvt Ltd Against Bill no:18651 Bill dt:04-08-21 PO no:79216 PO dt:31-07-21</i>				
	Carried Over				1,15,857.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,857.00
4-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18652		5,300.00
	Being Sale Of Tools&Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	18654		1,200.00
	Being Sale Of Hardware&Tools material To G V Research Center Pvt Ltd Against Bill no:18654 Bill dt:04-08-21 PO no:79336 PO dt:04-08-21				
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18667		240.00
	Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08.21				
	By MSUP-Modi Realty Pocharam LLP	Sales	18679		200.00
	Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07.21				
6-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		160.00
	Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	18707		1,450.00
	Being sale of Helmet, Safety Jacket to GVRC against Bill No 18707 dt: 06.08.21 Po No 79415 dt: 06.08.21				
7-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723		1,440.00
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08 -21 Po no:79374 PO dt:04-08-21				
11-Aug-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18793		200.00
	Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21				
12-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801		120.00
	Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		180.00
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21				
	Carried Over				1,26,347.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,347.00
12-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18809		200.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21				
14-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18837		500.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21				
16-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18875		500.00
	Being Sale Of Tools&Electrical Material To G V Research Center Pvt Ltd Against Bill no:18875 Bill dt:16-08-21 PO no:79592 PO dt:04-08-21				
18-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898		60.00
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18898 Bill dt:18-08-21 PO no:79768 PO dt:17-08-21				
20-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18922		1,790.00
	Being Sale Of Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18922 Bill dt:20-08-21 PO no:79814 PO dt:19-08-21				
21-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	18945		1,450.00
	Being Purchase of Helmet to GVRC against Bill No 18945 dt: 21.08.21 Po No 79415 dt:06.08.21				
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18972		150.00
	Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21				
26-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	19012		150.00
	Being Sale Of Electrical,Tools Material To Modi Reality Mallapur LLP Against Bill no:19012 Bill dt:26-08-21 PO no:79881 PO dt:21-08-21				
27-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19034		200.00
	Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08.21.				
31-Aug-21	By MSUP-GV Research Center Pvt Ltd	Sales	19064		1,600.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19064 Bill dt:31-08-21 PO no:80071 PO dt:27-08-21				
	Carried Over				1,32,947.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,947.00
31-Aug-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19078		1,440.00
	Being Sale Of Sundry Purchaes&Tools Material To Modi Realty Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19081		3,840.00
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19082		7,420.00
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
1-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19088		4,410.00
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19088 Bill dt:01-09 -21 PO no:80138 PO dt:30-08-21				
3-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19145		4,800.00
	Being Sale Of Tools Material To Modi reality Pocharam LLP Against Bill no:19145 Bill dt:03 -09-21 PO no:79214 PO dt:31-07-21				
	By MSUP-Silver Oak Villas LLP	Sales	19146		4,410.00
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19146 Bill dt:03-09 -21 PO no:80139 PO dt:30-08-21				
	By MSUP-Silver Oak Villas LLP	Sales	19147		4,410.00
	Being Purchase Of Tools Material To Silver Oak Villas LLP Against Bill no:19147 Bill dt:03-09-21 PO no:80140 PO dt:30-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19151		240.00
	Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155		1,440.00
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
4-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19171		64.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
	Carried Over				1,65,421.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,421.00
4-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19172		140.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
6-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19184		300.00
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19184 Bill dt:06-09-21 PO no:79870 PO dt:21-08-21				
9-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19238		1,600.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19238 Bill dt:09-09-21 PO no:80071 PO dt:27-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19250		600.00
	Being Sale Of Tools,Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19252		3,875.00
	Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19259		1,600.00
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19259 Bill dt:09-09-21 PO no:80319 PO dt:06-09-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19262		2,706.00
	Being Sale Of Tools,Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19273		200.00
	Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19274		90.00
	Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19280		200.00
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Realty Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21				
	Carried Over				1,76,732.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,732.00
13-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19299		100.00
	Being Sale Of Electrical Material To Modi Realty Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19302		220.00
	Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19304		2,880.00
	Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19306		80.00
	Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21				
15-Sep-21	By MSUP-Modi Realty Pocharam LLP	Sales	19355		100.00
	Being Sale Of Electrical,Plumbing&Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19360		100.00
	Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21				
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19394		1,000.00
	Being sale of hacksaw blade & araldite to AGH against bill no:19394 dt:17.09.2021 PO:80616 dt:14.09.2021				
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19421		80.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no::19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21				
20-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19450		150.00
	Being Sale Of Electrical,Plumbing&Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	19458		1,200.00
	Being Sale Of Hardware&Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21				
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19461		1,200.00
	Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09.2021 PO:80770 dt:17.09.2021				
	Carried Over				1,83,842.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,842.00
21-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19464		7,200.00
	<i>Being sale of labour helmet to GMR against bill no:19464 dt:21.09.2021 PO:80804 dt:18.09.2021</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19471		3,275.00
	<i>Being sale of Crowbar to GVDC against bill no:19471 dt:21.09.2021 PO:80280 dt:03.09.2021</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19472		1,310.00
	<i>Being sale of Crowbar to Modi Constructions & Reality LLP against bill no:19472 dt:21.09.2021 PO:80315 dt:06.09.2021</i>				
23-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19511		160.00
	<i>being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19512		100.00
	<i>being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23.09.2021 pono:80818 podt:20.09.2021</i>				
25-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19554		80.00
	<i>Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021</i>				
29-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19588		4,540.00
	<i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19588 Bill dt:29-9-21 PO no:80931 PO dt:23-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19589		1,350.00
	<i>Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19589 Bill dt:29-9-21 PO no:80763 PO dt:17-9-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19594		2,400.00
	<i>Being Sale Of Tools Material To Modi Contructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19597		100.00
	<i>Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21</i>				
	Carried Over				2,04,357.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,357.00
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19630		400.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21</i>				
4-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19662		1,000.00
	<i>Being sale of Electrical,Tools material to Modi properties pvt ltd May flower Platium Against Bill no:19662 Bill dt:4-10-21 Po no:81214 Po dt:30-9-21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664		1,512.00
	<i>Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21</i>				
5-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19682		200.00
	<i>Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		100.00
	<i>Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09-2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19704		1,260.00
	<i>Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021</i>				
6-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19712		80.00
	<i>Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21</i>				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19721		100.00
	<i>Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21</i>				
	By MSUP-Modi Constructions & Realtors LLP	Sales	19724		1,600.00
	<i>Being Sale Of Tools Material To Nextopolis Against Bill no:19724 Bill dt:6-10-21 PO no:80232 PO dt:2-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19725		3,840.00
	<i>Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21</i>				
	Carried Over				2,14,449.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,14,449.00
8-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19759		100.00
	<i>Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21</i>				
9-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19776		160.00
	<i>Being sale of Eletrical ,Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21</i>				
	By MSUP-Nilgiri Estates	Sales	19791		120.00
	<i>Being sale of Consumable ,Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19795		80.00
	<i>Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		60.00
	<i>Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21</i>				
11-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19804		250.00
	<i>Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21</i>				
12-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19815		120.00
	<i>Being sale of Eletrical,Tool,Hardware material to GMR against Bill no:19815 dt:12-10-21,Po no:81350 dt:6-10-21</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	19831		100.00
	<i>Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10.2021 po no.81351 po date 06.10.2021</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	19845		1,260.00
	<i>Being Sale Of Tools Material To GVRC Against Bill no:19845 Bill dt:12-10-21 PO no:81419 PO dt:6-10-21</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19860		5,300.00
	<i>Being Sale Of Tools Material To GVDC Against Bill no:19860 Bill dt:12-10-21 PO no:81591 PO dt:11-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	19862		14,700.00
	<i>Being Sale Of Tools Material To Nextopolis Against Bill no:19862 Bill dt:12-10-21 Po no:81104 PO dt:28-9-21</i>				
14-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19896		150.00
	<i>Being Sale Of Electrical,Plumbing &Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21</i>				
	Carried Over				2,36,849.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,849.00
14-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19897		200.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19898		200.00
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21				
19-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19919		160.00
	Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	19923		1,260.00
	Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	19940		60.00
	Being sale of Tool Material to GVRC Against Bill no:19940 Bill dt:19-10-21 Po no:81707 Po dt:18-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19941		1,600.00
	Being sale of Consumable , Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19945		100.00
	Being sale of Plumbing,Tool,Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21				
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952		630.00
	Being sale of Tool,sundry Purchase,Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21				
	By MSUP-Nilgiri Estates	Sales	19973		100.00
	Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21				
21-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19992		100.00
	Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20004		100.00
	Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21				
	Carried Over				2,41,359.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,41,359.00
21-Oct-21	By MSUP- Modi Constructions & Realtors LLP	Sales	20009		1,590.00
	<i>Being sale of Tool, consumable Material to Modi construction & reality llp Against Bill no:20009 Bill dt:21-10-21 Po no:81876 Po dt:20-10-21</i>				
22-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20030		2,066.00
	<i>Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21</i>				
23-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20039		160.00
	<i>Being sale of Eletrical, Tool, Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20053		100.00
	<i>Being sale of Electrical, Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21</i>				
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		630.00
	<i>Being Sale Of Hardware, Tools, Consumables & Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20061		1,000.00
	<i>Being Sale Of Hardware, Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21</i>				
27-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	20083		5,300.00
	<i>Being Sale Of Sundry Purchases, Tools material To GVRC Against Bill no:20083 Bill dt:27-10-21 PO no:81841 PO dt:20-10-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	20096		360.00
	<i>Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21</i>				
	By MSUP- Modi Constructions & Realtors LLP	Sales	20097		1,260.00
	<i>Being Sale Of Hardware, Tools Material To Nextopolis Against Bill no:20097 Bill dt:27-10-21 PO no:81935 Po dt:22-10-21</i>				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20102		100.00
	<i>Being Sale Of Electrical, Plumbing, Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21</i>				
28-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20109		960.00
	<i>Being Sale Of Tools Material To GMR Against Bill no:20109 Bill dt:28-10-21 PO no:81969 PO dt:25-10-21</i>				
	Carried Over				2,54,885.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,885.00
28-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20112		530.00
	Being Sale Of Tools Material To GHT Against Bill no:20112 Bill dt:28-10-21 PO no:81998 PO dt:25-10-21				
	By MSUP-Silver Oak Villas LLP	Sales	20122		1,000.00
	Being Sale Of Tools Material To SOV Against Bill no:20122 Bill dt:28-10-21 PO no:81910 PO dt:21-10-21				
29-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	20135		5,300.00
	Being Sale Of Tools Material To NGH Against Bill no:20135 Bill dt:29-10-21 PO no:82095 PO dt:27-10-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	20138		800.00
	Being Sale Of Tools Material To NGH Against Bill no:20138 Bill dt:29-10-21 PO no:81324 PO dt:5-10-21				
2-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20239		100.00
	Being sale of Electrical ,Hardware,Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20242		1,600.00
	Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21				
	By MSUP-Modi Realty Genome Valley LLP	Sales	20243		630.00
	Being sale of Hardware, Consumable ,Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20254		2,650.00
	Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11-21 Po no:81591 Po dt:11-10-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20258		1,260.00
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20259		150.00
	Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20265		100.00
	Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21				
	Carried Over				2,69,005.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,69,005.00
3-Nov-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20277		240.00
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21				
8-Nov-21	By MSUP-Nilgiri Estates	Sales	20297		100.00
	Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8 -11-21 PO no:82342 PO dt:5-11-21				
10-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20317		100.00
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21				
	By MSUP-Modi Realty Mallapur LLP	Sales	20319		100.00
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21				
11-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20331		120.00
	Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11. 11.2021 PO:82406 dt:08.11.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20332		3,930.00
	Being sale of Staff Helmets to GMR against bill no:20332 dt:11.11.2021 PO:82353 dt:05. 11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20342		795.00
	Being sale of Chalkpiece & Labour helmet to GHT against bill bo:20342 dt:11.11.2021 P:82337 dt:05.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20347		1,310.00
	Being sale of Staff Helmets to GHT against bill no:20347 dt:11.11.2021 PO:82359 dt:05. 11.2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	20356		8,450.00
	Being sale of Measurement box to MCR against bill no:20356 dt:11.11.2021 PO:80940 dt:07.05.2021				
15-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20425		150.00
	Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021				
16-Nov-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20445		1,965.00
	Being Sale Of Tools material To MRGV Against Bill no:20445 Bill dt:16-11-21 PO no:82581 PO dt:12-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20447		5,300.00
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21				
	Carried Over				2,91,565.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,91,565.00
20-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20480		100.00
	<i>Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21</i>				
22-Nov-21	By MSUP-Modi Constructions & Realtors LLP	Sales	20496		1,260.00
	<i>Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22-11-21 PO no:82689 PO dt:17-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20514		200.00
	<i>Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20515		160.00
	<i>Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21</i>				
25-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20566		120.00
	<i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21</i>				
26-Nov-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20597		240.00
	<i>Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20598		7,875.00
	<i>Being sale Of Tools material To GHT Against Bill no:20598 Bill dt:26-11-21 PO no:82994 PO dt:25-11-21</i>				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20599		165.00
	<i>Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20606		80.00
	<i>Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	20607		200.00
	<i>Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21</i>				
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20616		1,260.00
	<i>Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21</i>				
29-Nov-21	By MSUP-Modi Constructions & Realtors LLP	Sales	20650		1,846.00
	<i>Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29.11.2021 PO:82915 dt:23.11.2021</i>				
	Carried Over				3,05,071.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,05,071.00
29-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20651		2,650.00
	Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29.11.2021 PO:82422 dt:08.11.2021				
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20675		80.00
	Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21				
2-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20723		150.00
	Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	20724		6,330.00
	Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20729		630.00
	Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21				
4-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20760		2,620.00
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
6-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20789		1,000.00
	Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1-12-21				
7-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20804		150.00
	Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07.12.2021 PO:83323 dt:06.12.2021				
	By MSUP-Modi Realty Mallapur LLP	Sales	20805		80.00
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21				
8-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20829		240.00
	Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20830		2,650.00
	Being Sale Of Tools Material To GHT Against Bill no:20830 Bill dt:8-12-21 PO no:83348 PO dt:6-12-21				
	Carried Over				3,21,651.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,21,651.00
9-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20838		150.00
	<i>Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21</i>				
11-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20883		80.00
	<i>Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021</i>				
	By MSUP-Silver Oak Villas LLP	Sales	20887		432.00
	<i>Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09.12.2021</i>				
13-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		160.00
	<i>Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12.2021</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		1,000.00
	<i>Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13.12.2021 PO:83383 dt:07.12.2021</i>				
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20930		1,310.00
	<i>Being sale of Staff Helmets to NGH against bill no:20930 dt:15.12.2021 PO:83526 dt:11.12.2021</i>				
	By MSUP-Modi Realty Pocharam LLP	Sales	20933		7,950.00
	<i>Being sale of Labour helmet to NGH against bill no:20933 dt:15.12.2021 PO:83487 dt:10.12.2021</i>				
16-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20977		5,300.00
	<i>Being Sale Of Tools Material To GVRC Against Bill no:20977 Bill dt:16-12-21 PO no:83555 PO dt:13-12-21</i>				
17-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21007		240.00
	<i>Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21</i>				
20-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	21020		200.00
	<i>Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no:-21020 dt:-20-12-21 po no:-83764 po dt:-18-12-21</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	21030		1,512.00
	<i>Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt:-20-12-21 po no:-83712 po dt:-18-12-21</i>				
	Carried Over				3,39,985.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,39,985.00
20-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21033		160.00
	Being sale of Electrical , Tools, hardware materials to GHT against bill no:-21033 dt:-20-12-21 po no:-83724 po dt:-18-12-21				
	By MSUP-Modi Realty Pocharam LLP	Sales	21050		5,052.00
	Towards sale of MS tools against bill no:-21050 dt:-20.12.2021 Po-82864 dt:-23.11.2021				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21051		5,265.00
	Towards sale of MS tools against bill no:-21051 dt:-20.12.2021 Po 82865 dt:-23.11.2021				
21-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21060		100.00
	Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21.12.2021 PO:83729 dt:18.12.2021				
	By MSUP-Modi Realty Pocharam LLP	Sales	21067		1,512.00
	Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021				
24-Dec-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21140		1,060.00
	Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt:-23.12.2021				
28-Dec-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21187		1,965.00
	Being sale of tools to GVDC against invoices no:21187 dt:28-12-2021 po no:83579 po dt:14-12-2021				
	By MSUP-Modi Constructions & Realtors LLP	Sales	21188		7,350.00
	Being sale of tools to MCR against invoices no:21188 dt: 28-12-2021 po no:81104 po dt:28-9-2021				
	By MSUP-GV Research Center Pvt Ltd	Sales	21191		100.00
	Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21				
	By MSUP-GV Research Center Pvt Ltd	Sales	21203		360.00
	Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12-21 po no:-83814 po dt:-22-12-21				
29-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21218		40.00
	Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21				
	Carried Over				3,62,949.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,949.00
30-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	21245		1,060.00
	Being sale of Tools,Sundry materials to BRGV against invoice no:-21245 dt:-30-12-21 po no:-83923 po dt:-27-12-21				
31-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	21272		655.00
	Being sale of Tools to NGH against invoice no:-21272 dt:-31-12-21 po no:-83526 po dt:- -11-12-21				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20830		2,650.00
	Being sale of tools to GHT against invoice no:-20830 dt:-8-12-21 po no:-83348 po dt:-6 -12-21				
12-Jan-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21452		2,515.00
	Being sale of Tools to GHT against invoice no:-21452 dt:-12-1-22 po no:-84325 po dt:-8 -1-22				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21454		1,855.00
	Being sale of tools to GHT against invoice no:-21454 dt:-12.01.2022 po no:-83882 dt:- -23.12.2021				
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21455		160.00
	Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022				
13-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21488		2,650.00
	Being sale of Tools to GVRC against invoice no:-21488 dt:-13-1-22 po no:-83555 po dt:-13 -12-21				
18-Jan-22	By MSUP-Modi Realty Pocharam LLP	Sales	21542		800.00
	Being sale of Tools to NGH against invoice no:-21542 dt:-18-1-22 po no:-84428 po dt:-11 -1-22				
	By MSUP-Modi Realty Pocharam LLP	Sales	21544		7,875.00
	Being sale of Tools to NGH against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt:-11 -1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	21570		2,650.00
	Being sale of Tools to GVRC against invoice no:-21570 dt:-18-1-22 po no:-83555 po dt:-13 -12-21				
20-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21607		360.00
	Being sale of Tools to SOV LLP against invoice no:-21607 dt:-20-1-22 po no:-84592 po dt:-17-1-22				
	By MSUP-Silver Oak Villas LLP	Sales	21610		360.00
	Being sale of Tools to SOV LLP against invoice no:-21610 dt:-20-1-22 po no:-84570 po dt:-17-1-22				
	Carried Over				3,86,539.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,86,539.00
24-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21672		5,300.00
	<i>Being sale of Tools to GMR against invoice no:-21672 dt:-24-1-22 po no:-84785 po dt:-22-1-22</i>				
25-Jan-22	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10012	1,350.00	
	<i>Being sale Cancellation due to PO inthe name of Supplier we have made bill by over sight against invoice no:-19589 dt:-29-9-21 po no:-80763 po dt:-17-9-21</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21713		5,300.00
	<i>Being sale of Sundry material to GVRC against invoice no:-21713 dt:-25-1-22 po no:-84733 po dt:-21-1-22</i>				
27-Jan-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21742		2,915.00
	<i>Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt:-21-1-22</i>				
29-Jan-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21768		5,300.00
	<i>Being sale of Sundry material to GVDC against invoice no:-21768 dt:-29-1-22 po no:-84827 po dt:-24-1-22</i>				
31-Jan-22	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10013	2,650.00	
	<i>Towards entry twicely raised against bill no:-20830 dt:-08.12.21 Po-83348</i>				
1-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21801		5,300.00
	<i>Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no:-84726 po dt:-20-1-22</i>				
4-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	21896		1,590.00
	<i>Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no:-84942 po dt:-28-1-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	21906		500.00
	<i>Being sale of Tools to GVRC against invoice no:-21906 dt:-4-2-22 po no:-85073 po dt:-1-2-22</i>				
5-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21924		360.00
	<i>Being sale of Tools to SOV LLP against invoice no:-21924 dt:-5-2-22 po no:-84880 po dt:-25-1-22</i>				
	By MSUP-Silver Oak Villas LLP	Sales	21927		360.00
	<i>Being sale of Tools to SOV LLP against invoice no:-21927 dt:-5-2-22 po no:-84881 po dt:-25-1-22</i>				
7-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21945		160.00
	<i>Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022</i>				
	Carried Over			4,000.00	4,13,624.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	4,13,624.00
10-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22028		5,300.00
	Being sale of Tools to GMR against invoice no:-22028 dt:-10-2-22 po no:-84785 po dt:-22-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22034		2,650.00
	Being sale of Tools to GVRC against invoice no:-22034 dt:-10-2-22 po no:-85245 po dt:-7-2-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22036		2,650.00
	Being sale of tools to GVRC against invoice no:-22036 dt:-10-2-22 po no:-84733 po dt:-21-1-22				
11-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22043		1,965.00
	Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2-2022				
12-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22062		1,840.00
	Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2-2022				
14-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22087		200.00
	Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2-2022 po no;85416 dt;11-2-2022				
15-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22101		160.00
	Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22				
16-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22117		1,590.00
	Being sale of Tools to MRGV against invoice no;22117 dt;16-2-2022 po no;83923 dt;27-12-2021				
17-Feb-22	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22133		1,060.00
	Being sale of Tools to MHPL SOV against invoice no:-22133 dt:-17-2-22 po no:-85399 po dt:-10-2-22				
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22141		5,300.00
	Being sale of Tools to GHT against invoice no:-22141 dt:-17-2-22 po no:-85403 po dt:-10-2-22				
18-Feb-22	By MSUP-Modi Realty Pocharam LLP	Sales	22172		1,060.00
	Being sale of Tools to NGH against invoice no:-22172 dt:-18-2-22 po no:-84942 po dt:-28-1-22				
	By MSUP-GV Research Center Pvt Ltd	Sales	22189		2,620.00
	Being sale of Tools TO GVRC against invoice no:-22189 dt:-18-2-22 po no:-85405 po dt:-11-2-22				
	Carried Over			4,000.00	4,40,019.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	4,40,019.00
18-Feb-22	By MSUP-GV Research Center Pvt Ltd	Sales	22190		5,300.00
	<i>Being sale of Tools to GVRC against invoice no:-22190 dt:-18-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22192		8,820.00
	<i>Being sale of Tools to GVRC against invoice no:-22192 dt:-18-2-22 po no:-85618 po dt:-17-2-22</i>				
19-Feb-22	By MSUP- Modi Constructions & Realtors LLP	Sales	22208		4,240.00
	<i>Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no:-85048 po dt:-1-2-22</i>				
26-Feb-22	By MSUP-Nilgiri Estates	Sales	22333		280.00
	<i>Being sale of Tools to NE against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt:-18-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22351		2,650.00
	<i>Being sale of Tools to GVRC against invoice no:-22351 dt:-26-2-22 po no:-85245 po dt:-7-2-22</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22356		480.00
	<i>Being sale of Tools to GVRC against invoice no:-22356 dt:-26-2-22 po no:-85860 po dt:-24-2-22</i>				
1-Mar-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22365		1,000.00
	<i>Being sale of electrical , Tools to MPL against invoice no;22365 dt;1-3-2022 po nno;85321 dt;8-2-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22366		200.00
	<i>Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22378		1,600.00
	<i>Being sale of tools to GVRC against invoice no;22378 dt;1-3-2022 po no;85780 dt;22-2-2022</i>				
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22382		3,960.00
	<i>Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022</i>				
19-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22671		360.00
	<i>Being sale of CPVC -1 1/4 In,Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19-3-22 po no:-85692 po dt:-18-2-22</i>				
	Carried Over			4,000.00	4,68,909.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	4,68,909.00
19-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22679		60.00
	<i>Being sale of CPVC pipe-20mm,Elbow-3/4 In, Coupling-3/4 In,CPVC Reducer Tee-3/4 In, Cpvc End Cap,Threaded End Plug -1/2, Stripover Bend-3/4 In ,Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3 -22 po no:-86506 po dt:-17-3-22</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22683		50.00
	<i>Being sale of PVC-1 In *1.5,Deep Box-25mm PVC bend, Insulation tape,Solvent Cement -250 ml,Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22</i>				
21-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22698		3,945.00
	<i>Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt:-21.03.2022</i>				
22-Mar-22	By MSUP-Silver Oak Villas LLP	Sales	22715		360.00
	<i>Being sale of hardware material,tools to SOV Part III against invoice no:-22715 dt:-22.03. 2022 po no:-86534 dt:-19.03.2022</i>				
	By MSUP-Silver Oak Villas LLP	Sales	22720		200.00
	<i>Being sale of tools to SOV Part-III against invoice no:-22720 dt:-22.03.2022 po no:-86549 dt:-19.03.2022</i>				
24-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22770		120.00
	<i>Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24 -3-2022 po no;86702 dt;23-3-2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22772		4,240.00
	<i>Being sale of tools labour helmet female, helmet male to GMR against invoice no;22772 dt;24-3-2022 po no;86624 dt;22-3-2022</i>				
25-Mar-22	By MSUP-GV Research Center Pvt Ltd	Sales	22806		1,600.00
	<i>Being sale of tools to GVRC against invoice no:-22806 dt:-25.03.2022 po no:-86089 dt:-04.03.2022</i>				
	By MSUP-GV Research Center Pvt Ltd	Sales	22809		9,230.00
	<i>Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03. 2022 po no:-86686 dt:-23.03.2022</i>				
	Carried Over			4,000.00	4,88,714.00

continued ...

Summit Sales LLP

RMS-Tools-GST-18%(S) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 3994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,000.00	4,88,714.00
29-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22848		90.00
	<i>Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling, reducer tee, cpvc tee,end cup,thread end plug,bombay nails, reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt:-29.03.2022 po no:-86766 dt:-25.03.2022</i>				
	By MSUP-Modi Realty Mallapur LLP	Sales	22850		60.00
	<i>Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails, reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03.2022 po no:-86765 dt:-86765</i>				
				4,000.00	4,88,864.00
To	Closing Balance			4,84,864.00	
				4,88,864.00	4,88,864.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Tools Nil Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17021		340.00
	<i>Being sale of tools & consumables to MPL -Mayflower Platinum against bill no:17021 dt:19.04.2021 PO:76460 dt:17.04.2021</i>				
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19847		510.00
	<i>Being Sale Of Hardware,Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21</i>				
7-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20819		340.00
	<i>Being Sale Of Consumables Material To MRGV Against Bill no:20819 Bill dt:7-12-21 PO no:83324 PO dt:6-12-21</i>				
17-Feb-22	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22145		425.00
	<i>Being sale of Consumables to GHT against invoice no:-22145 dt:-17-2-22 po no:-85611 po dt:-16-2-22</i>				
					1,615.00
To	Closing Balance			1,615.00	
				1,615.00	1,615.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**RMS-Windows-GST-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-21	By MSUP-Nilgiri Estates	Sales	17551		95,932.80
	<i>Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17551 Bill dt:03-06-21 PO no:77011 PO dt:19-05-21</i>				
26-Jun-21	By MSUP-Vista Homes	Sales	17921		1,07,568.00
	<i>Being sale of Windows to Vista against Bill No 17921 dt 26.06.21 Po No 77009 dt 08.05.21</i>				
	By MSUP-Vista Homes	Sales	17928		46,958.40
	<i>Towards sale of windows to Vista HOMes against bill no:-17928 dt:-26.06.21 Po-77009</i>				
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17995		2,776.80
	<i>Being sale of Al opennable windows to Plot No 280 against bill No 17995 dt: 30.06.21 Po No 78165 dt: 30.06.21</i>				
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17996		10,435.20
	<i>Being sale of Windows to Plot No 280 against Bill No 17996 dt: 30.06.21 Po No 78164 dt: 30.06.21</i>				
23-Mar-22	By MSUP-Modi Realty Genome Valley LLP	Sales	22742		530.25
	<i>Being sale of frame with mirror to MRGV against invoice no:-22742 dt:-23.03.2022 po no:-86627 dt:-22.03.2022</i>				
					2,64,201.45
To	Closing Balance			2,64,201.45	
				2,64,201.45	2,64,201.45

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Rupal-Open Card A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By OIE-ROC Filling Fee	Journal	JOU\FEB10022\21-22		8,950.00
	<i>Towards fee for LLP form 8 for the FY 2021</i>				
	<i>payment made through Rupal open card</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10221\20-21	8,950.00	
	<i>Online paid to Rupal open card towards</i>				
	<i>reload payment for fee of LLP form8</i>				
				8,950.00	8,950.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To EMP-Devi Lavanya	Journal	JOU/OCT10035\21-22	10,609.00	
	<i>Towards Bonus for the FY 2020-21</i>				
				10,609.00	
	By Closing Balance				10,609.00
				10,609.00	10,609.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Conveyance Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 3999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To EMP-Devi Lavanya	Journal	JOU/DEC10047\21-22	500.00	
	<i>Mobile allowances for the month of Dec-21</i>				
20-Jan-22	To Cash	Payment	PAY\JAN\10156\20-21	250.00	
	<i>BEign cash paid towards conveyance charges for went to Bajaj Housing Finance</i>				
				750.00	
By	Closing Balance				750.00
				750.00	750.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-ESI**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By EMP-Mangilipelly Veena	Journal	JOU/OCT10055\21-22		93.00
	<i>Being amount debited to staff towards ESI for the month of oct 2021</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/OCT10065\21-22	496.00	
	<i>Towards staff PF & PT payment for the month of Oct-21 towards made by Logistics on behalf of SLLP</i>				
30-Nov-21	By EMP-Mangilipelly Veena	Journal	JOU/NOV10046\21-22		102.00
	<i>Towards ESI for the month of Nov-21</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/NOV10058\21-22	546.00	
	<i>Towards staff PF,ESI & PT payment for the month of Nov-21 towards made by Logistics on behalf of SLLP</i>				
31-Dec-21	By EMP-Mangilipelly Veena	Journal	JOU/DEC10029\21-22		102.00
	<i>Towards staff ESI for the month of Dec-21</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/DEC10057\21-22	546.00	
	<i>Towards staff PF,ESI & PT payment for the month of Dec-21 towards made by Logistics on behalf of SLLP</i>				
31-Jan-22	By EMP-Mangilipelly Veena	Journal	JOU/JAN10026\21-22		96.00
	<i>Towards staff ESI payment for the month of Jan-22</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/JAN10040\21-22	546.00	
	<i>Towards staff PF,ESI & PT payment for the month of Jan-21 towards made by Logistics on behalf of SLLP</i>				
28-Feb-22	By EMP-Mangilipelly Veena	Journal	JOU/FEB10040\21-22		90.00
	<i>Towards ESI for the month of FEB-22</i>				
31-Mar-22	By EMP-Mangilipelly Veena	Journal	JOU/MAR10039\21-22		93.00
	<i>Towards staff ESI for the month of Mar-22</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/MAR10061\21-22	90.00	
	<i>Towards ESI,PF & PT payment for the month of Feb-22</i>				
	To EOY-ESI Payable	Journal	JOU/MAR10075\21-22	496.00	
	<i>Towards ESI For the month of Mar-22</i>				
				2,720.00	576.00
By	Closing Balance				2,144.00
				2,720.00	2,720.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To TDS-5% Commission/Brokerage	Journal	JOU/OCT10010\21-22	24,997.00	
	Being amount payable to Devi Lavanya towards incentives for Q4 Fy:2020-2021				
30-Oct-21	To EMP-Devi Lavanya	Journal	JOU/OCT10036\21-22	1,841.00	
	TOwards Incentives for FY 2020-21				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10155\20-21	5,000.00	
	Being online paid to Jayaprakash M towards referral incentives				
				31,838.00	
By	Closing Balance				31,838.00
				31,838.00	31,838.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To OTH ADV-SSLLP Common Expences	Journal	JOU/MAY10076\21-22	9,924.00	
	<i>Towards staff Insurance for the FY 2021-22</i>				
				9,924.00	
	By Closing Balance				9,924.00
				9,924.00	9,924.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowances**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Devi Lavanya <i>Towards monbile allowances for the month of Apr-21</i>	Journal	JOU/APR/10021\21-22	399.00	
31-May-21	To EMP-Devi Lavanya <i>Towards mobile allownaces for the month of May-21</i>	Journal	JOU/MAY10052\21-22	399.00	
16-Jul-21	To EMP-Devi Lavanya <i>Being online paid to Lavanya towards mobile allowance for the month of Jun-2021</i>	Journal	JOU/July10015\21-22	399.00	
14-Aug-21	To EMP-Devi Lavanya <i>Being amount credited to Lavanya towards mobile allowance for the month of Jul-2021</i>	Journal	JOU/AUG10014\21-22	399.00	
16-Sep-21	To EMP-Devi Lavanya <i>Being amount credited to lavanya towards mobile allowances for the month of Aug-21</i>	Journal	JOU/SEP10011\21-22	399.00	
11-Oct-21	To EMP-Devi Lavanya <i>Being amount credited to staff towards mobile allowances for the month of Sep-2021</i>	Journal	JOU/OCT10011\21-22	399.00	
31-Oct-21	To EMP-Devi Lavanya <i>Being amount debited to staff towards Mobile Allowance for the month of oct-21</i>	Journal	JOU/OCT10053\21-22	798.00	
30-Nov-21	To EMP-Devi Lavanya <i>towards mobile allowances for the month of Nov-21</i>	Journal	JOU/NOV10047\21-22	798.00	
31-Dec-21	To EMP-Devi Lavanya <i>Mobile allowances for the month of Dec-21</i>	Journal	JOU/DEC10047\21-22	798.00	
31-Jan-22	To EMP-Devi Lavanya <i>Towards staff allowances for the month of JAn-22</i>	Journal	JOU/JAN10041\21-22	798.00	
28-Feb-22	To EMP-Devi Lavanya <i>Towards staff allowances for the month of FEb-22</i>	Journal	JOU/FEB10057\21-22	798.00	
31-Mar-22	To EMP-Devi Lavanya <i>Towards staff Allowance for the month of March 2022</i>	Journal	JOU/MAR10046\21-22	798.00	
				7,182.00	
By	Closing Balance				7,182.00
				7,182.00	7,182.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-PF**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Devi Lavanya <i>Towards PF for the month of Apr-21</i>	Journal	JOU/APR/10018\21-22		1,800.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF,PT paid by Logistcs on behalf of SLLP for the month of Apr-21</i>	Journal	JOU/APR/10026\21-22	3,750.00	
31-May-21	By EMP-Devi Lavanya <i>Towards PF for the month of sMay-21</i>	Journal	JOU/MAY10051\21-22		1,800.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of May-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/MAY10077\21-22	3,750.00	
30-Jun-21	By EMP-Devi Lavanya <i>towards PF for the month of June-21</i>	Journal	JOU/JUNE10037\21-22		1,800.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of June-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/JUNE10058\21-22	3,750.00	
31-Jul-21	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of July-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/July10061\21-22	3,674.00	
	By EMP-Devi Lavanya <i>Towards staff PF for the month of July-21</i>	Journal	JOU/July10062\21-22		1,763.00
31-Aug-21	By EMP-Devi Lavanya <i>Towards PF for the month of aug-21</i>	Journal	JOU/AUG10044\21-22		1,796.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of Aug-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/AUG10066\21-22	3,742.00	
30-Sep-21	By EMP-Devi Lavanya <i>Towards staff PF for the month of SEp-21</i>	Journal	JOU/SEP10029\21-22		1,800.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of Sep-21 towards made by Logistics on behalf of SLLP</i>	Journal	JOU/SEP10056\21-22	3,750.00	
31-Oct-21	By EMP-Devi Lavanya <i>Being amount debited to staff towards PF for the month of oct 2021</i>	Journal	JOU/OCT10052\21-22		2,544.00
Carried Over				22,416.00	13,303.00

continued ...

Summit Sales LLP

SAL-PF Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,416.00	13,303.00
31-Oct-21	To OTH ADV-Summit Sales Logistics	Journal	JOU/OCT10065\21-22	5,299.00	
	<i>Towards staff PF & PT payment for the month of Oct-21 towards made by Logistics on behalf of SLLP</i>				
30-Nov-21	By EMP-Devi Lavanya	Journal	JOU/NOV10044\21-22		2,619.00
	<i>Towards PF for the month of Nov-21</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/NOV10058\21-22	5,457.00	
	<i>Towards staff PF,ESI & PT payment for the month of Nov-21 towards made by Logistics on behalf of SLLP</i>				
31-Dec-21	By EMP-Devi Lavanya	Journal	JOU/DEC10030\21-22		2,619.00
	<i>Towards Staff PF for the month of DEC-21</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/DEC10057\21-22	5,457.00	
	<i>Towards staff PF,ESI & PT payment for the month of Dec-21 towards made by Logistics on behalf of SLLP</i>				
31-Jan-22	By EMP-Devi Lavanya	Journal	JOU/JAN10027\21-22		2,569.00
	<i>Towards staff PF for the month of Jan-22</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/JAN10040\21-22	5,457.00	
	<i>Towards staff PF,ESI & PT payment for the month of Jan-21 towards made by Logistics on behalf of SLLP</i>				
28-Feb-22	By EMP-Devi Lavanya	Journal	JOU/FEB10038\21-22		2,518.00
	<i>Towards PF for the month of FEB-22</i>				
31-Mar-22	By EMP-Devi Lavanya	Journal	JOU/MAR10038\21-22		2,544.00
	<i>Towards staff PF for the month of Mar-22</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/MAR10061\21-22	2,569.00	
	<i>TOWARDS ESI,PF & PT payment for the month of Feb-22</i>				
	To EOY-PF Payable	Journal	JOU/MAR10074\21-22	5,299.00	
	<i>Towards PF for the month of Mar-22</i>				
				51,954.00	26,172.00
By	Closing Balance				25,782.00
				51,954.00	51,954.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Professional Tax**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-Devi Lavanya <i>Towards pt for the month of Apr-21</i>	Journal	JOU/APR/10019\21-22		200.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF,PT paid by Logistcs on behalf of SLLP for the month of Apr-21</i>	Journal	JOU/APR/10026\21-22	200.00	
31-May-21	By EMP-Devi Lavanya <i>21Towards PT payment for the month of MAY</i>	Journal	JOU/MAY10050\21-22		200.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of May-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/MAY10077\21-22	200.00	
30-Jun-21	By EMP-Devi Lavanya <i>Towads PT payment for the month of June-21</i>	Journal	JOU/JUNE10038\21-22		200.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of June-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/JUNE10058\21-22	200.00	
31-Jul-21	By EMP-Devi Lavanya <i>towards PT payment for the month if July-21</i>	Journal	JOU/July10040\21-22		200.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of July-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/July10061\21-22	200.00	
31-Aug-21	By EMP-Devi Lavanya <i>Towards PT for the month of aug-21</i>	Journal	JOU/AUG10045\21-22		200.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of Aug-21 payment made by Logistics on behalf of SLLP</i>	Journal	JOU/AUG10066\21-22	200.00	
30-Sep-21	By EMP-Devi Lavanya <i>Towards staff PT for the month of Sep-21</i>	Journal	JOU/SEP10030\21-22		200.00
	To OTH ADV-Summit Sales Logistics <i>Towards staff PF & PT payment for the month of Sep-21 towards made by Logistics on behalf of SLLP</i>	Journal	JOU/SEP10056\21-22	200.00	
31-Oct-21	By EMP-Devi Lavanya <i>Being amount debited to staff towards PT for the month of oct2021</i>	Journal	JOU/OCT10054\21-22		200.00
Carried Over				1,200.00	1,400.00

continued ...

Summit Sales LLP

SAL-Professional Tax Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,200.00	1,400.00
31-Oct-21	To OTH ADV-Summit Sales Logistics	Journal	JOU/OCT10065\21-22	200.00	
	<i>Towards staff PF & PT payment for the month of Oct-21 towards made by Logistics on behalf of SLLP</i>				
30-Nov-21	By EMP-Devi Lavanya	Journal	JOU/NOV10045\21-22		200.00
	<i>Towards PT for the month of Nov-21</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/NOV10058\21-22	200.00	
	<i>Towards staff PF,ESI & PT payment for the month of Nov-21 towards made by Logistics on behalf of SLLP</i>				
31-Dec-21	By EMP-Devi Lavanya	Journal	JOU/DEC10031\21-22		200.00
	<i>Towards staff PT for the month of Dec-21</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/DEC10057\21-22	200.00	
	<i>Towards staff PF,ESI & PT payment for the month of Dec-21 towards made by Logistics on behalf of SLLP</i>				
31-Jan-22	By EMP-Devi Lavanya	Journal	JOU/JAN10028\21-22		200.00
	<i>Towards staff PT payment for the month of Jan-22</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/JAN10040\21-22	200.00	
	<i>Towards staff PF,ESI & PT payment for the month of Jan-21 towards made by Logistics on behalf of SLLP</i>				
28-Feb-22	By EMP-Devi Lavanya	Journal	JOU/FEB10039\21-22		200.00
	<i>Towards PT for the month of Feb-22</i>				
31-Mar-22	By EMP-Devi Lavanya	Journal	JOU/MAR10037\21-22		200.00
	<i>Towards staff PT for the month of Mar-22</i>				
	To OTH ADV-Summit Sales Logistics	Journal	JOU/MAR10061\21-22	200.00	
	<i>Towards ESI,PF & PT payment for the month of Feb-22</i>				
	To EOY-PT Payable	Journal	JOU/MAR10076\21-22	200.00	
	<i>Towards PT for the month of Mar-22</i>				
				2,400.00	2,400.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-Devi Lavanya <i>Towards staff salaries for the month of Apr -21</i>	Journal	JOU/APR/10017\21-22	35,377.00	
31-May-21	To EMP-Devi Lavanya <i>Towards Salaries for the month of May-21</i>	Journal	JOU/MAY10049\21-22	35,377.00	
30-Jun-21	To EMP-Devi Lavanya <i>Towads salaries for the month of June-21</i>	Journal	JOU/JUNE10036\21-22	34,289.00	
31-Jul-21	To EMP-Devi Lavanya <i>towards staff salaries for the month of July -21</i>	Journal	JOU/July10039\21-22	29,390.00	
10-Aug-21	To EMP-Devi Lavanya <i>Towards arears salary for the month of July -21</i>	Journal	JOU/AUG10013\21-22	3,266.00	
31-Aug-21	To EMP-Devi Lavanya <i>Towards salaries for the month of aug-21</i>	Journal	JOU/AUG10043\21-22	31,023.00	
30-Sep-21	To EMP-Devi Lavanya <i>Towards staff salaries for the month of SEp -21</i>	Journal	JOU/SEP10028\21-22	35,377.00	
31-Oct-21	To EMP-Devi Lavanya <i>Being amount credited to Staff towards Salaries for the month of oct 2021</i>	Journal	JOU/OCT10051\21-22	43,417.00	
30-Nov-21	To EMP-Devi Lavanya <i>Towards staff salaries for the month of Nov -21</i>	Journal	JOU/NOV10043\21-22	47,399.00	
31-Dec-21	To EMP-Devi Lavanya <i>Towards staff salaries for the month of Dec -21</i>	Journal	JOU/DEC10028\21-22	46,855.00	
31-Jan-22	To EMP-Devi Lavanya <i>Towards staff salaries for the month of Jan -22</i>	Journal	JOU/JAN10025\21-22	47,648.00	
28-Feb-22	To EMP-Devi Lavanya <i>Towards staff SALaries for the month of Feb -22</i>	Journal	JOU/FEB10037\21-22	46,263.00	
31-Mar-22	To EMP-Devi Lavanya <i>Towards staff salaries for the month of Mar -22</i>	Journal	JOU/MAR10036\21-22	47,772.00	
				4,83,453.00	
By	Closing Balance				4,83,453.00
				4,83,453.00	4,83,453.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Selva Kumar-Open Card A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10195\20-21	10,000.00	
	<i>Online paid to Selva Kumar towards advance payment for local purchase</i>				
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10060\20-21	5,000.00	
	<i>Online paid towards open card reload for Selva for purchase of PVC Drums against Po no:-83489</i>				
25-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10583		6,080.00
	<i>Online payment received from MPL</i>				
31-Dec-21	By Sundry Purchases-Exempted	Journal	JOU/DEC10032\21-22		5,000.00
	<i>Towards purchase of PVC drums against Po no:-83489</i>				
	By ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC10046\21-22		1,050.00
	<i>Towards Transferred</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10071\20-21	10,000.00	
	<i>Online paid towards opencard reload payment to Selva for local Purchase</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10150\20-21	15,000.00	
	<i>Being online paid to Selva Open card towards advance payment against req no:-169372 po no:-84665</i>				
24-Jan-22	By Sundry Purchases-Exempted	Journal	JOU/JAN10018\21-22		1,800.00
	<i>Towards purchase of Dustbins against Req no:-183330 payment made through selva Open CArd</i>				
29-Jan-22	By Printing & STationary-Exempted	Journal	JOU/JAN10021\21-22		1,680.00
	<i>Towards purchase of Plastic Box Transport against po no:-927 dt:-25-1-22 req no:-183362 payment made through Selva Kumar open card</i>				
	By Printing & STationary-Exempted	Journal	JOU/JAN10022\21-22		2,540.00
	<i>Towards purchase of Black Cover & Dispose glasses against po no:-926 dt:-25-1-22 req no:-183362&183341 payment made through Selva kumar Open Card</i>				
	By Sundry Purchases-Exempted	Journal	JOU/JAN10023\21-22		2,370.00
	<i>Towards purchase of Steel Plates & Spoons against po no:-277 dt:-25-1-22 req no:-183341 payment made through Slva kumar Open card</i>				
Carried Over				40,000.00	20,520.00

continued ...

Summit Sales LLP

Selva Kumar-Open Card A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	20,520.00
29-Jan-22	By Sundry Purchases-Exempted	Journal	JOU/JAN10024\21-22		15,000.00
	Towards purchases of PVC Drums against PO NO:-84665 dt:-18-1-22 Req no:-169372 Payment made through Selva Kumar Open Card				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10204\20-21	5,520.00	
	Online paid towards Open card reload payment for Local purchase				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10205\20-21	5,000.00	
	Online paid towards open card reload for purchase of Drums against Po no:-84857				
5-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10053\20-21	10,000.00	
	Being online paid to Selva Kumar Open card towards purchase of PVC drums as 100% advance payment made against po no:-85089 req no:-169422				
8-Feb-22	By Sundry Purchases-Exempted	Journal	JOU/FEB10012\21-22		5,000.00
	Towards purchase of PVC Drums against po no:-84857 dt:-25-1-22 Req no:-169390 payment made through Selva kumar Open card				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10080\20-21	10,000.00	
	Online paid towards open card reload payment for selva Kumar				
17-Feb-22	By Sundry Purchases-Exempted	Journal	JOU/FEB10016\21-22		10,000.00
	Towards purchase of PVC Drums payment made through Selva Kumar open card against po no:-85089 po dt:-1-2-22				
22-Feb-22	By Sundry Purchases-Exempted	Journal	JOU/FEB10018\21-22		10,000.00
	Towards purchase of PVC Drums Payment made through Selva Kumar Open Card against po no:-85268 po dt:-8-2-22				
31-Mar-22	By ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAR10051\21-22		2,780.00
	Towards transfered				
				70,520.00	63,300.00
By	Closing Balance				7,220.00
				70,520.00	70,520.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10045\20-21	150.00	
	Online paid towards GST payment for the month of Mar-21				
14-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10052\20-21	1,000.00	
	Online paid towards GST payment for the month of Apr-21				
14-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10088\20-21	550.00	
	Online paid towards GST payment for the month of June-21				
20-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10121\20-21	1,500.00	
	Being online paid to GST towards GST payable for the month of Jul-2021				
5-Nov-21	To Cash	Payment	PAY\NOV\10057\20-21	996.00	
	Being cash paid towards GST late fee for the month of Sep-21				
20-Nov-21	To Cash	Payment	PAY\NOV\10117\20-21	800.00	
	BEing cash paid towards gst late fee for the month of OCT-21				
28-Jan-22	To Cash	Payment	PAY\JAN\10197\20-21	400.00	
	BEing cash paid towards Interest on GST for the month of Dec-21				
17-Mar-22	To Cash	Payment	PAY\MAR\10109\20-21	2,497.00	
	Being cash paid towards GST filling late fee for the month of Jan-22				
				7,893.00	
By	Closing Balance				7,893.00
				7,893.00	7,893.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SIP-Interest on TCS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To TCS Payable- 0.1% <i>Towards TCS for the month of Apr-21</i>	Journal	JOU/APR/10020\21-22	229.00	
13-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-104887 being cheque issued to Y/s for TCS Challan towards TCS payable for the month of Aug-2021</i>	Payment	PAY\SEP\10074\20-21	71.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SIP-Interest on TDS**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10094\20-21	210.00	
	Online paid towards TDS payment for the month of Apr-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10095\20-21	2,744.00	
	Online paid towards TDS payment for Bajaj finance Mar-21				
27-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10128\20-21	1,259.00	
	Online paid towards Book entry TDS for the month of Mar-21				
28-Jul-21	To Cash	Payment	PAY\JULY\10111\20-21	373.00	
	BEing cash paid towards Interest on TDS for 26Q1 FY 2021-22				
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10173\20-21	460.00	
	Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10028\20-21	388.00	
	Chq no:-104874 being chque issued to Your Self for Tds Challan towards Book Entry TDS for the month of Mar-21				
6-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10017\20-21	169.00	
	Chq No:-795275 Being chq issued towards TDS for the month of Oct-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10018\20-21	257.00	
	CHq No:-795276 Being chq issued towards TDS for the month of Aug-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10019\20-21	245.00	
	Chq No:-795277 BEing chq issued towards tds payment for the month of Sep-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10020\20-21	234.00	
	CHq No:-795278 Being chq issued towards TDS payment for the month of Oct-21				
20-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10088\20-21	80.00	
	CHq No:-795303 BEing chq issued towards TDS on purchahse of Goods for the month of Nov-21				
4-Jan-22	To Cash	Payment	PAY\JAN\10040\20-21	375.00	
	BEing cash paid towards TDS short payment for the FY 2020-21				
Carried Over				6,794.00	

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Summit Sales LLP

SIP-Interest on TDS Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,794.00	
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10160\20-21	65.00	
	<i>CHq No:-887896 Being chq issued towards TDS on purchase of Goods for the month of Dec-21</i>				
29-Jan-22	To Cash	Payment	PAY\JAN\10203\20-21	613.00	
	<i>Being cash paid towards TDS interest payment for the Period 01.10.21 to 31.12.21</i>				
26-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10181\20-21	94.00	
	<i>Chq No:-852671 Being chq issued towards tds payment for the month of Jan-22</i>				
24-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10132\20-21	63.00	
	<i>Chq No:-806213 Being chq issued to Y/S For TDS Challan towards TDS on Purchase of Goods for the month of FEB-22</i>				
				7,629.00	
By	Closing Balance				7,629.00
				7,629.00	7,629.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,41,377.00
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10009\20-21	13,295.00	
	<i>Towards EMI for the month of Apr-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/APR/10010\21-22		11,965.00
	<i>Towards interest for the month of Apr-21</i>				
3-May-21	By FEXP-Interest on Secured Loans	Journal	JOU/MAY10003\21-22		9,710.00
	<i>Towards interst for the month of May-21</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10015\20-21	10,788.00	
	<i>Towards EMI for the month of May-21</i>				
2-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10015\20-21	11,147.00	
	<i>Online paid towards EMI for the month of June-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JUNE10004\21-22		10,032.00
	<i>Towards Interest for the month of June-21</i>				
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10007\20-21	10,788.00	
	<i>Online paid towards EMI For the month of July-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/July10004\21-22		9,709.00
	<i>Towards interest for the month of July-21</i>				
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10005\20-21	11,147.00	
	<i>Being amount debited by bank</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/AUG10001\21-22		10,032.00
	<i>Towards Interest for the month of Aug-21</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10043\20-21	12,50,000.00	
	<i>Online paid to BAjaj Housing Finance towards loan repayment</i>				
1-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10325		35,00,000.00
	<i>Online payment received from Bajaj Housing Finance</i>				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10031\20-21	1,080.00	
	<i>TOWards Interest on EMI for the month of Sep-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10003\21-22		972.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10076\20-21	30,00,000.00	
	<i>CHq No:-104895 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
	Carried Over			43,08,245.00	47,93,797.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,08,245.00	47,93,797.00
2-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10001\20-21	18,268.00	
	Being amount deducted from Bajaj				
	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10003\21-22		16,441.00
	Towards Interest on EMI for the month of Oct-21				
11-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10418		5,00,000.00
	Being amount received from Bajaj Housing				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10419		10,00,000.00
	Being amount received from Bajaj Housing				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10046\20-21	13,953.00	
	Being amount deducted from Bajaj				
20-Nov-21	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10019\21-22		12,558.00
	Towards Interest on TDS for the month of Nov-21				
2-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10004\20-21	17,260.00	
	Being towards interest on EMI for the month Dec-2021				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10005\21-22		15,534.00
	Towards Interest on ENI for the month of DEc-21				
2-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10009\20-21	17,836.00	
	Towards Interest on EMI for the month of Jan-22				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10005\21-22		16,052.00
	Towards Interest on EMI for the month of Jan22				
3-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10610		18,00,000.00
	Online payment received from Bajaj Housing Finance				
11-Jan-22	By AMC Charges	Journal	JOU/JAN10008\21-22		11,773.00
	Towards AMC charges for Bajaj Housing Finance				
1-Feb-22	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10002\21-22		33,410.00
	Towards Interest on EMI for th emonth of FEB-22				
2-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10002\20-21	33,410.00	
	Towards interest on EMI for the month of Feb-22				
7-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10063\20-21	5,00,000.00	
	Chq no:-887913 BEing chq issued to Bajaj Housing Finance LTd towards loan Repayment				
2-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10005\20-21	27,970.00	
	Online payment debite towards Interest on EMI for the moth of Mar-22				
	Carried Over			49,36,942.00	81,99,565.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 991A:-H400HLP0423649

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,36,942.00	81,99,565.00
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10043\21-22		25,173.00
	<i>Towards Interest on tds for the month of Mar</i>				
	<i>-22</i>				
				49,36,942.00	82,24,738.00
To	Closing Balance			32,87,796.00	
				82,24,738.00	82,24,738.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,42,047.00
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10008\20-21	11,147.00	
	<i>Towards EMI for the month of Apr-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\APR\10011\21-22		10,032.00
	<i>Towards int</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10016\20-21	10,788.00	
	<i>Towards EMI for the month of May-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\MAY\10005\21-22		9,710.00
	<i>Towards int for the month</i>				
2-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10013\20-21	11,147.00	
	<i>Online paid towards EMI for the month of June-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\JUNE\10002\21-22		10,032.00
	<i>Towards Interest for the month of June-21</i>				
30-Jun-21	By AMC Charges	Journal	JOU\JUNE\10057\21-22		11,063.00
	<i>Towards stamp charges Fee (Bajaj HOusing Finance)</i>				
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10005\20-21	10,788.00	
	<i>Online paid towards EMI For the month of July-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\July\10002\21-22		9,709.00
	<i>Towards interest for the month of July-21</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10112\20-21	10,00,000.00	
	<i>Online paid towards loan repayment</i>				
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10006\20-21	11,147.00	
	<i>Being amount debited by bank</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\AUG\10002\21-22		10,032.00
	<i>Towards Interest for the month of Aug-21</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10043\20-21	2,50,000.00	
	<i>Online paid to Bajaj Housing Finance towards loan repayment</i>				
1-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10324		35,00,000.00
	<i>Online payment received from Bajaj Housing Finance</i>				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10030\20-21	1,080.00	
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	Carried Over			13,06,097.00	48,02,625.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 991B:-H400HLP0423627

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,097.00	48,02,625.00
2-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10002\21-22		972.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10078\20-21	30,00,000.00	
	<i>CHq No:-104896 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
2-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10002\20-21	18,268.00	
	<i>Being amount deducted from Bajaj</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10004\21-22		16,441.00
	<i>Towards interest on emi for the month of Oct -21</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10043\20-21	4,459.00	
	<i>Being amount deducted from Bajaj</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10001\21-22		4,013.00
	<i>Towards Interest on TDS for the month of Nov-21</i>				
2-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10005\20-21	4,315.00	
	<i>Being towards interest on EMI for the month Dec-2021</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10006\21-22		3,883.00
	<i>Towards Interest on ENI for the month of DEc-21</i>				
2-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10007\20-21	4,459.00	
	<i>Towards Interest on EMI for the month of Jan-22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10003\21-22		4,013.00
	<i>TOWards Interest on EMI for the month of Jan22</i>				
2-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10004\20-21	4,497.00	
	<i>TOWards interest on EMI for the month of Feb-22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10005\21-22		4,047.00
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
2-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10007\20-21	4,117.00	
	<i>Online payment debite towards Interest on EMI for the moth of Mar-22</i>				
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10042\21-22		3,705.00
	<i>Towards Interest on tds for the month of Mar -22</i>				
				43,46,212.00	48,39,699.00
To	Closing Balance			4,93,487.00	
				48,39,699.00	48,39,699.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,42,047.00
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10007\20-21	11,147.00	
	<i>Towards EMI for the month of Apr-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\APR\10012\21-22		10,032.00
	<i>Towards Int for the month of Apr-21</i>				
2-May-21	By FEXP-Interest on Secured Loans	Journal	JOU\MAY\10001\21-22		9,710.00
	<i>Towards Int for the month oMAy-21</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10017\20-21	10,788.00	
	<i>Towards EMI for the month of May-21</i>				
2-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10014\20-21	11,147.00	
	<i>Online paid towards EMI for the month of June-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JUNE\10003\21-22		10,032.00
	<i>Towards Interest for the month of June-21</i>				
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10006\20-21	10,788.00	
	<i>Online paid towards EMI For the month of July-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/July\10003\21-22		9,709.00
	<i>Towards interest for the month of July-21</i>				
23-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10103\20-21	10,00,000.00	
	<i>Chq No:-057815 Being chq issued to Y/S For RTGS/NEFT TO Bajaj Housing Finance Ltd towards loan repayment</i>				
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10007\20-21	11,147.00	
	<i>Being amount debited by bank</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/AUG\10003\21-22		10,032.00
	<i>Towards Interest for the month of Aug-21</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10043\20-21	2,50,000.00	
	<i>Online paid to BAjaj Housing Finance towards loan repayment</i>				
1-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10326		35,00,000.00
	<i>Online payment received from Bajaj Housing Finance</i>				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10032\20-21	1,080.00	
	<i>TOwards Interest on EMI for the month of Sep-21</i>				
Carried Over				13,06,097.00	47,91,562.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,06,097.00	47,91,562.00
2-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10004\21-22		972.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10079\20-21	30,00,000.00	
	<i>CHq No:-104897 BEing chq issued to Bajaj Housing Finance towards Loan repayment</i>				
2-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10003\20-21	18,268.00	
	<i>Being amount deducted from Bajaj</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10005\21-22		16,441.00
	<i>Towards interest on emi for the month of Oct -21</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10044\20-21	4,459.00	
	<i>Being amount deducted from Bajaj</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10002\21-22		4,013.00
	<i>Towards Interest on TDS for the month of Nov-21</i>				
2-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10006\20-21	4,315.00	
	<i>Being towards interest on EMI for the month Dec-2021</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10007\21-22		3,883.00
	<i>Towards Interest on ENI for the month of DEc-21</i>				
14-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10560		25,00,000.00
	<i>Online payment received fro Bajaj Housing Finanace</i>				
2-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10008\20-21	18,123.00	
	<i>Towards Interest on EMI for the month of JAn-22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10004\21-22		16,311.00
	<i>TOWards Interest on EMI for the month of Jan22</i>				
11-Jan-22	By AMC Charges	Journal	JOU/JAN10009\21-22		11,063.00
	<i>Towards AMC charges for Bajaj Housing Finance</i>				
2-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10005\20-21	26,791.00	
	<i>TOWards interest on EMI for the month of Feb-22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10003\21-22		24,112.00
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	To TDS-10% Interest	Journal	JOU/FEB10006\21-22	334.00	
	<i>Towards TDS</i>				
	To FEXP-Interest on Secured Loans	Journal	JOU/FEB10007\21-22	3,051.00	
	<i>Towards Interest refund</i>				
	Carried Over			43,81,438.00	73,68,357.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,81,438.00	73,68,357.00
10-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10695		3,051.00
	<i>Online payment received from Bajaj Housing Finance</i>				
2-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10006\20-21	24,253.00	
	<i>Online payment debite towards Interest on EMI for the moth of Mar-22</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10069\20-21	20,00,000.00	
	<i>Chq No:-852682 Being chq issued to Bajaj Housing Finance Ltd towards Loan Repayment</i>				
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10765		3,051.00
	<i>Online payment rEceived from Bajaj Housing finance</i>				
	To FEXP-Interest on Secured Loans	Journal	JOU\MAR\10007\21-22	3,051.00	
	<i>Towards Interest refund</i>				
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU\MAR\10041\21-22		21,828.00
	<i>Towards Interest on tds for the month of Mar -22</i>				
				64,08,742.00	73,96,287.00
To	Closing Balance			9,87,545.00	
				73,96,287.00	73,96,287.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,42,047.00
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10006\20-21	11,147.00	
	<i>Towards EMI for the month of Apr-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\APR\10013\21-22		10,032.00
	<i>Towards Int for the monh of Apr-21</i>				
2-May-21	By FEXP-Interest on Secured Loans	Journal	JOU\MAY\10002\21-22		9,710.00
	<i>Towards Int for the monh of May-21</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10018\20-21	10,788.00	
	<i>Towards EMI for the month of May-21</i>				
12-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10076		20,00,000.00
	<i>Online payment received From Bajaj Finance</i>				
2-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10012\20-21	23,230.00	
	<i>Online paid towards EMI for the month of June-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\JUNE\10001\21-22		20,907.00
	<i>Towards Interest for the month of June-21</i>				
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10004\20-21	28,048.00	
	<i>Online paid towards EMI For the month of July-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\July\10001\21-22		25,243.00
	<i>Towards interest for the month of July-21</i>				
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10008\20-21	28,983.00	
	<i>Being amount debited by bank</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\AUG\10004\21-22		26,085.00
	<i>Towards Interest for the month of Aug-21</i>				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10043\20-21	32,50,000.00	
	<i>Online paid to BAjaj Housing Finance towards loan repayment</i>				
1-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10327		35,00,000.00
	<i>Online payment received from Bajaj Housing Finance</i>				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10029\20-21	2,806.00	
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU\SEP\10001\21-22		2,525.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	Carried Over			33,55,002.00	68,36,549.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,55,002.00	68,36,549.00
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10080\20-21	30,00,000.00	
	CHq No:-104898 BEing chq issued to Bajaj Housing Finance towards Loan repayment				
2-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10004\20-21	18,268.00	
	Being amount deducted from Bajaj				
	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10006\21-22		16,441.00
	Towards interest on emi for the month of Oct -21				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10045\20-21	4,459.00	
	Being amount deducted from Bajaj				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10003\21-22		4,013.00
	Towards Interest on TDS for the month of Nov-21				
30-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10523		10,00,000.00
	Being amount received from Bajaj Housing Finance				
2-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10007\20-21	4,315.00	
	Being towards interest on EMI for the month Dec-2021				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10008\21-22		3,883.00
	Towards Interest on ENI for the month of Dec-21				
2-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10006\20-21	13,952.00	
	Towards Interest on EMI for the month of Jan-22				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10002\21-22		12,557.00
	Towards Interest on EMI for the month of Jan22				
11-Jan-22	By AMC Charges	Journal	JOU/JAN10010\21-22		11,063.00
	Towards AMC charges (Bajaj Gousing Finance)				
2-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10003\20-21	13,415.00	
	Towards interest on EMI for the month of Feb-22				
	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10004\21-22		12,073.00
	Towards Interest on EMI for th emonth of Feb-22				
10-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10696		10,00,000.00
	Online payment received from BAjaj Housing Finance				
2-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10008\20-21	17,925.00	
	Online payment debite towards Interest on EMI for the moth of Mar-22				
	Carried Over			64,27,336.00	88,96,579.00

continued ...

Summit Sales LLP

SL-Bajaj Housing Finance Ltd 992B:-H400HL90423605

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,27,336.00	88,96,579.00
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10040\21-22		16,195.00
	<i>Towards Interest on tds for the month of Mar</i>				
	<i>-22</i>				
				64,27,336.00	89,12,774.00
To	Closing Balance			24,85,438.00	
				89,12,774.00	89,12,774.00

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-21 to 31-Mar-22

Page 4026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10136\20-21	54,420.00	
	Chq No:-852661 BEing chq issued to Ajay C MEhta towards audit fee consultancy chargers for the FY 2020-21				
28-Feb-22	By OERD-Consultancy Charges-18%	Purchase	PUR\FEB\10147\21-22		58,114.00
	Towards audit fee consultancy chargers for the FY 2020-21 against bill no:-GST/2021-22 /235 dt:-16.02.2022				
	To OERD-Consultancy Charges-18%	Journal	JOU\FEB\10051\21-22	3,694.00	
	Towards Tax audit and ITR Fee fy:-2020-21				
				58,114.00	58,114.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,000.00
17-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10056\20-21	4,000.00	
	<i>Online payment made to BPCL ECMS Fleet business towards petro card reload payment</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10010\20-21	4,000.00	
	<i>Online paid to BPCL ECMS Fleet Business towards diesel expenses of SSSLP stores generator purpose</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU\MAY10004\21-22		4,000.00
	<i>Towards diesel expences for generator purpose at sslp stores from 5.4.21 to 27.4.21</i>				
21-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10135\20-21	4,000.00	
	<i>Being online payment to BPCL towards diesel expenses of SSSLP Stores generator for the period of 12-07-21 to 09-08-21</i>				
31-Aug-21	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/AUG10050\21-22		4,000.00
	<i>Being online payment to BPCL towards Diesel expenses of SSSLP site generator for the period of 09.08.21 To 03.09.21</i>				
17-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10110\20-21	4,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of SSSLP site generator for the period of 09.08.21 To 03.09.21</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/SEP10014\21-22		4,000.00
	<i>Being online payment to BPCL towards Diesel expenses of SSSLP site generator for the period of 09.08.21 To 03.09.21</i>				
8-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10015\20-21	4,000.00	
	<i>Being online payment to BPCL towards Diesel expenses of sslp site generator for the period of 09.09.21 to 04.10.21</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/OCT10009\21-22		4,000.00
	<i>towards Diesel expenses of sslp site generator for the period of 09.09.21 to 04.10.21</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10010\20-21	8,000.00	
	<i>Being online payment to BPCL towards Diesel Expenses of SSSLP Stores generator for the period of 05.10.21 to 09.12.21</i>				
Carried Over				28,000.00	20,000.00

continued ...

Summit Sales LLP

SP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,000.00	20,000.00
3-Jan-22	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/JAN10006\21-22		8,000.00
	towards Diesel Expenses of SLLP Stores generator for the period of 05.10.21 to 09.12.21				
8-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10066\20-21	4,000.00	
	Being online payment to BPCL towards diesel expenses of SLLP Stores generator for the period of 24.01.22				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/FEB10014\21-22		4,000.00
	BPCL towards diesel expenses of SLLP Stores generator for the period of 24.01.22				
1-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10004\20-21	4,000.00	
	Being online payments to BPCL towards diesel expenses of SLLP Stores Generator for the period of 17.01.22 to 17.02.22				
	By OE-Automobile & Hire Charges	Journal	JOU/MAR10001\21-22		4,000.00
	towards diesel expenses of SLLP Stores Generator for the period of 17.01.22 to 17.02.22				
				36,000.00	36,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SP-Expert Security Guards**

Ledger Account

G-2,K.J.R Complex-II Akbar Road

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	By OE-Security Services	Journal	JOU/JAN10007\21-22		29,086.00
	<i>Towards SEcurity charges for the month of Dec-21 against bill no:-ESG/04/21 dt:-31.12. 2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10042\20-21	29,086.00	
	<i>Online paid Towards SEcurity charges for the month of Dec-21 against bill no:-ESG/04/21 dt:-31.12.2021</i>				
4-Feb-22	By OE-Security Services	Journal	JOU/FEB10010\21-22		29,086.00
	<i>Towards security service for the month of JAn-22 against bill no:-ESG/22/22 Dt:-31.01. 22</i>				
5-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10054\20-21	29,086.00	
	<i>Online paid TOWards security service for the month of JAn-22 against bill no:-ESG/22/22 Dt:-31.01.22</i>				
4-Mar-22	By OE-Security Services	Journal	JOU/MAR10003\21-22		29,086.00
	<i>Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2 -2022</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10017\20-21	29,086.00	
	<i>Online paid Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2-2022</i>				
31-Mar-22	By OE-Security Services	Journal	JOU/MAR10047\21-22		29,086.00
	<i>Towards SEcurity charges for the month of Mar-22 against bill no:-ESG/54/22 dt:-31.03. 2022</i>				
	To Closing Balance			87,258.00	1,16,344.00
				29,086.00	
				1,16,344.00	1,16,344.00

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-21 to 31-Mar-22

Page 4030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,075.00
7-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10034\20-21	29,075.00	
	<i>Being online paid to Expert Security Services towards security charges against invoice no:-ESS/175/21 dt:-01.04.2021</i>				
6-May-21	By OE-Security Services	Journal	JOU\MAY10007\21-22		30,441.00
	<i>Being amount payable to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10053\20-21	30,441.00	
	<i>Being online amount paid to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021</i>				
5-Jun-21	By OE-Security Services	Journal	JOU/JUNE10006\21-22		31,145.00
	<i>Towards security charges for the month of MAr-21 against bill no:-ESS/21/ 21 dt:-01.06.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10021\20-21	31,145.00	
	<i>Online paid to Expert Security Services towards Security charges for the month of ESS/21/21 DT:-01.06.2021</i>				
8-Jul-21	By OE-Security Services	Journal	JOU/July10013\21-22		30,769.00
	<i>Being amount credited to Expert Security Services towards security services against invoice no:-ESS/38/21 dt:-01.07.2021 (Jun 2021)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10045\20-21	30,769.00	
	<i>Chq no: 361120 Being cheque issued to Expert Security Services towards security services against invoice no:-ESS/38/21 dt:-01.07.2021 (Jun 2021)</i>				
7-Aug-21	By OE-Security Services	Journal	JOU/AUG10009\21-22		31,145.00
	<i>Towards security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01.08.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10053\20-21	31,145.00	
	<i>Online paid to Expert security services TOWARDS security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01.08.2021</i>				
Carried Over				1,52,575.00	1,52,575.00

continued ...

Summit Sales LLP

SP-Expert Security Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,575.00	1,52,575.00
8-Sep-21	By OE-Security Services	Journal	JOU/SEP10006\21-22		31,145.00
	<i>Being amount credited to Expert Security services towards security charges for the month of aug-21 Against invoice no:ESS/83/21 Dt:01.9.21</i>				
17-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10111\20-21	31,145.00	
	<i>Being amount trasnfered to expert security services though online against invoice no:ESS/83/21 dt:01.9.21</i>				
8-Oct-21	By OE-Security Services	Journal	JOU/OCT10008\21-22		31,145.00
	<i>Being amount payable to Expert Security services towards security charges for the month of September 2021 Against invoice no:ESS/88/2 dt:01.10.2021</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10044\20-21	31,145.00	
	<i>Chq no:-541216 being chque issued to Expert Security Services towards security services against invoice no:-ESS/88/2 dt:-01.10.2021</i>				
6-Nov-21	By OE-Security Services	Journal	JOU/NOV10009\21-22		31,439.00
	<i>Towards security charges of the month of OCT-21 against bill no:-ESS/103/21 Dt-1.11.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10061\20-21	31,439.00	
	<i>Online paid Towards security charges of the month of OCT-21 against bill no:-ESS/103/21 Dt-1.11.2021</i>				
3-Dec-21	By OE-Security Services	Journal	JOU/DEC10009\21-22		31,145.00
	<i>Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT:-1-12-21</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10011\20-21	31,145.00	
	<i>Online paid to Expert SEcurity services Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT:-1-12-21</i>				
				2,77,449.00	2,77,449.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SP-KGM & Co

Ledger Account

5-4-187/3&4,1st Floor,Soham Mansion,M G Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 4032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By OERD-Consultancy Charges-18%	Purchase	PUR\MAY\10149\21-22		70,800.00
	<i>Towards Professional fees gst compliance review for Oct-21 to Mar-21 against bill no; -46 dt:-3.4.21</i>				
	By OERD-Consultancy Charges-18%	Purchase	PUR\MAY\10150\21-22		23,600.00
	<i>Towards Professional fees gst annual return and audit for 19-20 against boll no:-47 dt:-03.04.2021</i>				
3-Jul-21	To TDS-10% Professional Charges	Journal	JOU/July10005\21-22	2,000.00	
	<i>Towards tds against bill no:-47 dt:-3.04.21 (20,000/-*10%)</i>				
	To TDS-10% Professional Charges	Journal	JOU/July10006\21-22	6,000.00	
	<i>Towards tds against bill no:-46 dt:-3.04.21 (60,000/-*10%)</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10011\20-21	86,400.00	
	<i>Online paid to KGM & CO towards gst annual return auditFY19-20 fee & professional fee gst compliance review for oct-21 to MAr-21 against bill nos:-46&47</i>				
10-Jul-21	By OERD-Consultancy Charges-18%	Purchase	PUR\JULY\10001\21-22		5,670.00
	<i>Being amount credited to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10102\20-21	5,670.00	
	<i>Being chq issued to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021</i>				
24-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10381		5,670.00
	<i>Towards payment issued but not come for clearance</i>				
21-Dec-21	By OERD-Consultancy Charges-18%	Purchase	PUR\DEC\10029\21-22		5,940.00
	<i>Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020 -21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021 -22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021</i>				
Carried Over				1,00,070.00	1,11,680.00

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Summit Sales LLP

SP-KGM & Co Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,070.00	1,11,680.00
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10099\20-21	5,940.00	
	Chq no:-795304 being cheque issued to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020-21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021-22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021				
31-Jan-22	By OERD-Consultancy Charges-18%	Purchase	PUR\JAN\10168\21-22		82,600.00
	Being amount credited to KGM & CO towards Consultancy charges for FY:-21-22 against invoice no:-2021-2022/433 dt:-2-12-21				
1-Feb-22	To TDS-10% Professional Charges	Journal	JOU\FEB10001\21-22	7,000.00	
	towards TDS payable against invoice no:-2021-2022/433 dt:-2-12-21				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10065\20-21	81,270.00	
	Online paid towards credit balance against bills				
28-Mar-22	By OERD-Consultancy Charges-18%	Purchase	PUR\MAR\10075\21-22		21,600.00
	Towards professional fees for GST annual return 9C FY 20-21 against bill no:-2021-2022 /655 dt:-02.03.2022				
				1,94,280.00	2,15,880.00
To	Closing Balance			21,600.00	
				2,15,880.00	2,15,880.00

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-21 to 31-Mar-22

Page 4034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,59,600.00
5-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10012\20-21	3,59,600.00	
	<i>Online paid to Modisoham HUF towards advance payment for purchase of laptops 10 nos</i>				
22-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10098\20-21	4,45,843.20	
	<i>Online paid to Modi SOham HUF towards purchase of 10 Laptops & 5 Printers</i>				
31-May-21	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/MAY10062\21-22		1,84,950.00
	<i>Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021 payment made through Soham Modi HUF</i>				
	By SUP-Appario Retail Pvt Ltd - 36	Journal	JOU/MAY10063\21-22		1,84,950.00
	<i>Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021 payment made through Soham Modi Huf</i>				
	By SUP-Sha Maknaji Veerchand-37	Journal	JOU/MAY10064\21-22		15,154.00
	<i>Being amount payable towards purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021 payment made through modi soham huf</i>				
	By SUP- Compu World-21	Journal	JOU/MAY10065\21-22		15,240.00
	<i>Being amount payable towards purchase of laptop from Compu World against bill no:YEOT -2153 dt:23.04.2021 payment made through Soham Modi HUF</i>				
	By SUP- Compu World-21	Journal	JOU/MAY10066\21-22		15,240.00
	<i>Being amount payable towards purchase of laptop from Compu World against bill no:YEOT -2152 dt:23.04.2021 payment made through Soham Modi HUF</i>				
	By SUP-Sha Maknaji Veerchand-37	Journal	JOU/MAY10067\21-22		15,154.00
	<i>Being amount payable towards purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021 payment made through Modi Soham HUF</i>				
Carried Over				8,05,443.20	7,90,288.00

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Summit Sales LLP

SP-MODISOHAM HUF Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,05,443.20	7,90,288.00
25-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10093\20-21	3,69,900.00	
	Online payment made to Modi Soham Huf towards advance payment for purchase of laptops (36990*10 nos)				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10100\20-21	1,95,335.00	
	Online paid to Modi Soham HUF towards Advance payment for purchase of Laptops 5 nos & Bags 5 nos				
28-Feb-22	By SUP-Sha Maknaji Veerchand-37	Journal	JOU\FEB10041\21-22		15,154.00
	Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04.2021				
	By SUP-Pari Computers Pvt Ltd-27	Journal	JOU\FEB10042\21-22		1,91,595.00
	Being purchase of Laptops from Pari Computers against invoice no:-RWFM-731 DT:-24-12-21				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU\FEB10043\21-22		1,90,564.00
	Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21				
	By SUP-Appario Retail Pvt LTd-27	Journal	JOU\FEB10044\21-22		598.00
	Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7 -4597033 DT:-24-12-21				
	By SUP-Appario Retails Pvt LTd-33	Journal	JOU\FEB10045\21-22		1,89,951.00
	Being purchase of laptops from Appario Retail (p) Ltd against invoice no:-MAA4-1484559 DT:-9-7-21				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10063\20-21	9,865.00	
	Online paid to Modi SOham HUF towards payment against bills				
31-Mar-22	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU\MAR10077\21-22		2,393.20
	Towards ourchase of computer material				
				13,80,543.20	13,80,543.20

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SP-Open Financial Technologies Pvt Ltd**

Ledger Account

3rd Floor,Tower 2,RGA Tech Park,Sarjapur Main Road,
Carmelaram,Bengaluru,Karnataka

1-Apr-21 to 31-Mar-22

Page 4036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10014\21-22		2,348.00
	<i>Being amount credited to Open Financial Technologies Pvt Ltd towards purchase of open card against invoice no:-INV/21-22/178 dt:-01.09.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10062\20-21	2,348.00	
	<i>Being online paid to SP-Open Financial Technologies Pvt Ltd towards purchase of electronic open card against invoice no:-INV/21-22/178 dt:-01.09.2021</i>				
				2,348.00	2,348.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				46,448.00
7-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10033\20-21	46,448.00	
	<i>Being online paid to Shreyas Services towards house keeping charges against invoice no:-339 dt:-31.03.2021</i>				
6-May-21	By OEUD-House Keeping Services	Journal	JOU\MAY10006\21-22		51,612.00
	<i>Being amount payable to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10052\20-21	51,612.00	
	<i>Being amount paid to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021</i>				
5-Jun-21	By OERD-House Keeping Service	Journal	JOU/JUNE10005\21-22		46,499.00
	<i>Towards House keeping charges for the month of MAY-21 against bill no:-28 dt:-31.05.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10020\20-21	46,499.00	
	<i>Online paid to Shreyas Services Towards House keeping charges for the month of MAY -21 against bill no:-28 dt:-31.05.2021</i>				
30-Jun-21	To SP-Shreyas Services Loan	Journal	JOU/JUNE10039\21-22	3,750.00	
	<i>Towards Loan adjusted for the month of Apr -21</i>				
	To SP-Shreyas Services Loan	Journal	JOU/JUNE10040\21-22	3,750.00	
	<i>Towards Loan adjusted for the month of May -21</i>				
8-Jul-21	By OEUD-House Keeping Services	Journal	JOU/July10014\21-22		52,087.00
	<i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-55 dt:-01.07.2021 (Jun 2021)</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10046\20-21	44,587.00	
	<i>Chq no:361121 Being cheque issued to Shreyas Services towards house keeping charges against invoice no:-55 dt:-01.07.2021 (Jun 2021)</i>				
6-Aug-21	By OEUD-House Keeping Services	Journal	JOU/AUG10007\21-22		51,742.00
	<i>Towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021</i>				
	Carried Over			1,96,646.00	2,48,388.00

continued ...

Summit Sales LLP

SP-Shreyas Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,646.00	2,48,388.00
7-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10052\20-21	51,742.00	
	Online paid towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021				
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/SEP10005\21-22		46,906.00
	Being amount credited to shreyas services towards house keeping charges for the month of aug-21 against bill no:90 dt:31.8.21				
17-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10112\20-21	46,906.00	
	Being amount transfered to shreyas services through online against invoice no:90 dt:31.8.21				
1-Oct-21	By OEUD-House Keeping Services	Journal	JOU/OCT10002\21-22		46,203.00
	Being amount payable to Shreyas Services towards house keeping charges for the month of September 2021 against bill no:111 dt:30.09.2021				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10043\20-21	46,203.00	
	Being online paid to Shreyas Services towards house keeping charges against invoice no:-111 dt:-30.09.2021				
6-Nov-21	By OEUD-House Keeping Services	Journal	JOU/NOV10010\21-22		50,179.00
	Towards House keeping charges for the month of oct 21 against bill no:-123 dt:-31.10.2021				
	To SP-Shreyas Services Loan	Journal	JOU/NOV10011\21-22	3,750.00	
	Towards loan deducted from bill				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10062\20-21	46,429.00	
	Online paid Towards House keeping charges for the month of oct 21 against bill no:-123 dt:-31.10.2021				
3-Dec-21	By OEUD-House Keeping Services	Journal	JOU/DEC10010\21-22		52,975.00
	Towards Housekeeping charges for the month of Nov 21 against bill no:-134 dt:-30-11-21				
4-Dec-21	To SP-Shreyas Services Loan	Journal	JOU/DEC10011\21-22	3,750.00	
	Towards Loan Deducted from Shreays services				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10010\20-21	49,225.00	
	Online paid to Shreyas services towards house keeping charges for the month of Nov -21 against bill nop:-134				
1-Jan-22	By OEUD-House Keeping Services	Journal	JOU/JAN10001\21-22		54,608.00
	Towards house keeping charges for the month of DEc-21 against bill no:-156 dt:-31.12.2021				
	Carried Over			4,44,651.00	4,99,259.00

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Summit Sales LLP

SP-Shreyas Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,651.00	4,99,259.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10041\20-21	54,608.00	
	Online paid to Shreyas Services Towards house keeping charges for the month of DEc -21 against bill no:-156 dt:-31.12.2021				
4-Feb-22	By OEUD-House Keeping Services	Journal	JOU/FEB10008\21-22		52,088.00
	Towards housekeeping charges for the month of JAN-22 against bill no:-176 dt:-31.01.22				
	To SP-Shreyas Services Loan	Journal	JOU/FEB10009\21-22	3,750.00	
	Towards loan adjusted				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10016\20-21	48,338.00	
	Online paid towards House keeping charges oif the month of JAN-22				
4-Mar-22	By OERD-House Keeping Service	Journal	JOU/MAR10002\21-22		55,648.00
	Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022				
	To SP-Shreyas Services Loan	Journal	JOU/MAR10004\21-22	3,750.00	
	Towards Loan Deducted				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10018\20-21	51,898.00	
	online paid to Shreyas Services Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022				
31-Mar-22	By OERD-House Keeping Service	Journal	JOU/MAR10044\21-22		58,710.00
	Towards House Keeping Charges for the month of March 2022 against Bill no:-202 dt:-31-3-22				
				6,06,995.00	6,65,705.00
				58,710.00	
				6,65,705.00	6,65,705.00
	To Closing Balance				

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services Loan**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			26,250.00	
5-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10010\20-21	15,000.00	
	<i>Online paid to Shreyas Services towards loan Deduct@1250/- per month (MFHLLP)</i>				
30-Jun-21	By SP-Shreyas Services	Journal	JOU/JUNE10039\21-22		3,750.00
	<i>Towards Loan adjusted for the month of Apr -21</i>				
	By SP-Shreyas Services	Journal	JOU/JUNE10040\21-22		3,750.00
	<i>Towards Loan adjusted for the month of May -21</i>				
7-Aug-21	By SP-Shreyas Services	Payment	PAY\AUG\10052\20-21		7,500.00
	<i>Online paid towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021</i>				
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/SEP10005\21-22		3,750.00
	<i>Being amount credited to shreyas services towards house keeping charges for the month of aug-21 against bill no:90 dt:31.8.21</i>				
1-Oct-21	By OEUD-House Keeping Services	Journal	JOU/OCT10002\21-22		3,750.00
	<i>Being amount payable to Shreyas Services towards house keeping charges for the month of September 2021 against bill no:111 dt:30.09.2021</i>				
6-Nov-21	By SP-Shreyas Services	Journal	JOU/NOV10011\21-22		3,750.00
	<i>Towards loan deducted from bill</i>				
4-Dec-21	By SP-Shreyas Services	Journal	JOU/DEC10011\21-22		3,750.00
	<i>Towards Loan Deducted from Shreays services</i>				
8-Jan-22	By SP-Shreyas Services	Payment	PAY\JAN\10041\20-21		3,750.00
	<i>Online paid to Shreyas Services Towards house keeping charges for the month of DEc -21 against bill no:-156 dt:-31.12.2021</i>				
4-Feb-22	By SP-Shreyas Services	Journal	JOU/FEB10009\21-22		3,750.00
	<i>Towards loan adjusted</i>				
4-Mar-22	By SP-Shreyas Services	Journal	JOU/MAR10004\21-22		3,750.00
	<i>Towards Loan Deducted</i>				
				41,250.00	41,250.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By OERD-Consultancy Charges-18%	Purchase	PUR\OCT\10039\21-22		4,595.00
	<i>Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10102\20-21	4,595.00	
	<i>Online paid to Shruti Agarwal Towards fee for profession services against bill no:-SA2122056 dt:-30.08.2021</i>				
18-Feb-22	By OERD-Consultancy Charges-18%	Purchase	PUR\FEB\10048\21-22		3,415.00
	<i>Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10216\20-21	3,415.00	
	<i>Online paid Towards fee f or professional services against bill no:-SA2122109 dt:-12.02.2022</i>				
				8,010.00	8,010.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

SLLP Common Expenses Virtual Ac
Ledger Account

1-Apr-21 to 31-Mar-22

Page 4042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	To Bank-ICICI Bannk-Vertial A/c	Payment	PAY\NOV\10200\20-21	2,200.00	
	<i>Being Neft to Common Expenses towards funds transferred for Electricial Bills.</i>				
				2,200.00	
By	Closing Balance				2,200.00
				2,200.00	2,200.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10001\21-22	16,26,690.00	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03.2021 Scan id:71855				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\APR\10002\21-22	15,60,402.50	
	Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03.2021 Scan id:71854				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10003\21-22	17,16,960.00	
	Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
	To Sup-Encore Metals Pvt Ltd	Purchase	PUR\APR\10004\21-22	19,25,520.00	
	Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853				
23-Apr-21	To SUP-Naveen Metal Udyog	Purchase	PUR\APR\10041\21-22	25,600.00	
	Towards purchase of MS sheet against bill no:-006 dt:-03.04.2021 Po-76018 Scan Id:-72509				
	To SUP-Naveen Metal Udyog	Purchase	PUR\APR\10045\21-22	15,300.00	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-007 dt:-03.04.2021 po no:-76137 dt:-03.04.2021 Scan Id:-72554				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\APR\10046\21-22	11,780.00	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:-76138 dt:-03.04.2021 Scan Id:-72555				
30-Apr-21	To SUP-Shah Traders	Purchase	PUR\APR\10126\21-22	4,57,236.25	
	Towards purchase of MS material against bill no:-264 dt:-27.04.21 po-76704 dt:-75616				
17-May-21	To SUP-Shah Traders	Purchase	PUR\MAY\10029\21-22	19,310.00	
	Towards purchase of ms material against bill328 Dt:-5-5-21 po-76804 Scan Id:-75615				
	To SUP-Shah Traders	Purchase	PUR\MAY\10030\21-22	64,952.50	
	Towards purchase of ms material against bill no:-329 dt:-5-5-21 po-76895 Scan Id:-75614				
31-May-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAY\10087\21-22	6,131.00	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04.2021 PO:76818 dt:29.04.2021 Scan id:76177				
	Carried Over			74,29,882.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,29,882.25	
31-May-21	To SUP-Naveen Metal Udyog	Purchase	PUR\MAY\10108\21-22	36,900.00	
	Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-057 dt:-18.05.2021 po no:-77166 /168683 dt:-17.05.2021 Scan id:-76766				
	To SUP-Shiv Shakti Steel Tubes	Purchase	PUR\MAY\10109\21-22	37,284.00	
	Being amount credited to Shiv Shakti Steel Traders towards purchase of steel against invoice no:-JDM/1439 dt:-25.05.2021 po no:-77165/168683 dt:-17.05.2021 Scan id:-76767				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAY\10110\21-22	1,13,385.00	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1076/21-22 dt:-17.05.2021 po no:-77156 /168682 dt:-15.05.2021 Scan id:-76768				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10112\21-22	19,19,217.50	
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-856/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10113\21-22	11,40,262.50	
	Being amount credited to Vasanth Enterprises towards steel against invoice no:-857/21-22 dt:-30.04.2021 po no:-76779 /168643 dt:-28.04.2021 Scan id:-76790				
	To SUP-Shah Traders	Purchase	PUR\MAY\10115\21-22	92,103.75	
	Towards purchase of MS Round pipe against bill no:-324 dt:-04.05.2021 Po-76895 Scan Id:-76911				
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\MAY\10142\21-22	15,33,700.00	
	Towards purchahse of steel against bill no:-861/21-22 Dt:-26.05.2021 Po no:-77261 Scan Id:-77961				
12-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10007\21-22	55,500.00	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-203 dt:-01.06.2021 po no:-77298 /168702 dt:-27.05.2021 Scan id:-77018				
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10008\21-22	2,28,984.00	
	Towards purchase of Ms swuare and MS angle against bill no:-1095 dt:-15.05.21 po -77156 Scan Id:-77019				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10009\21-22	34,814.00	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06.2021 PO:76671 dt:23.04.2021 Scan id:77198				
	Carried Over			1,26,22,033.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,22,033.00	
21-Jun-21	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\JUNE\10033\21-22		36,995.00	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\JUNE\10034\21-22		30,601.00	
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:5 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	To SUP-Vasant Enterprises(Steel) Purchase	PUR\JUNE\10038\21-22		16,03,788.00	
	Towards purchase of steel against bill no: -866/21-22 dt:-13.06.2021 Po-77495 scan Id: -77963				
	To SUP-Vasant Enterprises(Steel) Purchase	PUR\JUNE\10039\21-22		12,74,344.00	
	Towards purchase of steel against bill no: -867/21-22 dt:-14.06.2021 Po-77495 scan Id: -77963				
23-Jun-21	To SUP-Vasant Enterprises(Steel) Purchase	PUR\JUNE\10040\21-22		13,12,030.00	
	Towards purchase of Steel against bill no: -865 dt:-5-6-21 Po-77418 Scan Id:-78183				
	To SUP-Vasant Enterprises(Steel) Purchase	PUR\JUNE\10041\21-22		13,93,190.00	
	Towards purchase of steel against bill no: -864/21-22 dt:-05.06.2021 Po-77418 Scan Id:-78183				
	To SUP-Vasant Enterprises(Steel) Purchase	PUR\JUNE\10042\21-22		65,400.00	
	Towards purchase of steel against bill no: -863/21-22 dt:-05.06.2021 Po-77418 Scan ID: -78183				
30-Jun-21	To SUP-Sri Arihant Steels Purchase	PUR\JUNE\10074\21-22		2,25,820.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\JUNE\10076\21-22		26,475.00	
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06. 2021 PO:77686 dt:15.06.2021 Scan id:78688				
	To SUP-Akash Steels Purchase	PUR\JUNE\10122\21-22		14,18,445.00	
	Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320				
10-Jul-21	To SUP-Akash Steels Purchase	PUR\JULY\10010\21-22		14,09,940.00	
	Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810				
17-Jul-21	To SUP-Sri Arihant Steels Purchase	PUR\JULY\10023\21-22		18,953.00	
	Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07.21 Po No 78307 dt: 05.07.21 Scan id:80045				
	Carried Over			2,14,38,014.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,38,014.00	
29-Jul-21	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10092\21-22	7,560.00	
	Being Purchase of MS Angle from Sri Arihant Steels against Bill No 1145 dt: 22.07.21 Po No 78856 dt: 21.07.21 Scan id:81128				
31-Jul-21	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10129\21-22	1,82,799.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637				
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10130\21-22	57,080.50	
	Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647				
17-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10045\21-22	22,945.00	
	Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096				
19-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10054\21-22	56,029.50	
	Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02.08.21 Po No 79165 dt:30.07.21 Scan id:82842				
27-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10078\21-22	2,44,792.00	
	Being Purchase of MS Angle MS Pipe from Sri Arihant steels against Bill No 1169 dt: 12.08.21 Po no 79490 10.08.21 Scan id:84708				
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10079\21-22	99,760.00	
	Being purchase Of Steel Material From Sri Arihant Steels Against Bill no:1166 Bill dt:12-08-21 PO no:79494 PO dt:10-08-2021 Scan id:84729				
18-Sep-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10031\21-22	72,200.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:557 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10032\21-22	18,649.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:20 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10033\21-22	2,08,275.00	
	Being Purchase Of Steel material From Dilpreet Tubes Pvt Ltd Against Bill no:545 Bill dt:01-09-21 PO no:80180&80181 PO dt:01-09-21 Scan id:85782				
	Carried Over			2,24,08,104.00	

Summit Sales LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,08,104.00	
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	600.00	
	Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10050\21-22	1,05,215.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:607 Bill dt:20-09-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10051\21-22	4,773.00	
	Being Purchase Of Steel Material FromDilpreet Tubes Pvt ltd Against Bill no:27 Bill dt:20-9-21 PO no:80673 PO dt:16-9-21 Scan id:86426				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10076\21-22	4,212.00	
	Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels& Hardwares Against Bill no:165 Bill dt:20-08-21 PO no:79574 PO dt:12-08-21 Scan id:86468				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10077\21-22	1,00,450.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:601 Bill dt:15-09-21 PO no:80214 PO dt:2-9-21				
30-Sep-21	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10133\21-22	1,70,658.00	
	Being Purchase of Steel Material From Sri Arihant Steels Against Bill no:1194 Bill dt:03-9-21 PO no:80184 Po dt:1-9-21 Scan id:87727				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10142\21-22	16,475.00	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1210 Bill dt:25-9-21 PO no:80964 PO dt:25-9-21 scan id:-87912				
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10150\21-22	4,872.00	
	Being purchase of steel materials from sri arihant steel against bill no:-1212 dt:-28-09-21 po no:-81018 po dt:-27-09-21 scan id:-87917				
31-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10081\21-22	79,620.00	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-711 Date:-20-10-21 po no:-81465 po date:-7-1021 scan id:-89672				
	Carried Over			2,28,94,979.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,94,979.00	
31-Oct-21	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\OCT\10082\21-22		24,645.00	
	Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-716 date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672				
	To SUP-Sri Arihant Steels Purchase	PUR\OCT\10097\21-22		1,37,858.00	
	Being Purchase of Angle materials from Sri Arihant Steels against Bill no:-1193/21-22 Date:-2-9-21 po no:-80184 po date:-1-9-21 scan id:-90285				
17-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\NOV\10019\21-22		19,398.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:41 Bill dt:20-10-21 PO no:81461 PO dt:7-10-21 scan id:-90458				
18-Nov-21	To SUP-Sri Arihant Steels Purchase	PUR\NOV\10030\21-22		22,350.00	
	Being purchase of steel materials from Sri Arihant Steels against bill no:-1234/21-22 Date:-20-10-21 po no:-81851 po date:-20-10-21 scan id:-90582				
24-Nov-21	To SUP-Sri Arihant Steels Purchase	PUR\NOV\10040\21-22		1,21,053.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925				
	To SUP-Sri Arihant Steels Purchase	PUR\NOV\10041\21-22		1,28,235.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924				
	To SUP-Sri Arihant Steels Purchase	PUR\NOV\10050\21-22		1,35,358.00	
	Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285				
26-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\NOV\10053\21-22		27,216.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:55 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 Scan id:-91378				
	To SUP-Dilpreet Tubes Pvt. Ltd. Purchase	PUR\NOV\10054\21-22		31,560.00	
	Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380				
30-Nov-21	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase	PUR\NOV\10109\21-22		285.00	
	Being purchase of Tools, Carpentry, steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947				
	Carried Over			2,35,42,937.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,42,937.00	
30-Nov-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10110\21-22	285.00	
	Being purchase of carpentry, Steel Materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-276 bill dt:-29-11-21 po no:-83361 po dt:-6-12-21 scan id:-91948				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10122\21-22	63,645.00	
	Being Sale Of Steel Material From Sri Arihant Steels Against Bill no:1252 Bill dt:3-11-21 PO no:82304 PO dt:3-11-21 scan id:-92465				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10123\21-22	34,011.00	
	Being Purchase Of Steel Material From Dilpreet tubes pvt ltd against bill no:833 bill dt:29-11-21 po no:82488 po dt:9-11-21 scan id:-92484				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10124\21-22	7,371.00	
	Being Purchase of steel material from dilpreet tubes pvt ltd against bill no:64 bill dt:29-11-21 po no:82488 po dt:9-11-21				
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10140\21-22	1,23,406.00	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1270 Bill dt:22-11-21 PO no:82758 PO dt:20-11-21 scan id:-92681				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10141\21-22	1,23,760.00	
	Being Sale Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:781 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 scan id:-92695				
1-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10003\21-22	3,46,541.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10004\21-22	1,88,936.00	
	Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10005\21-22	1,30,975.00	
	Being Purchase Of Steel Material From Sri Arhant Steels Against Bill no:1253 Bill dt:3-11-2021 PO no:82302 PO dt:2-11-21 scan id:-92680				
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10006\21-22	31,683.00	
	Being Purchase Of Steel Material From Sri arihant Steels Against Bill no:1272 Bill dt:23-11-21 PO no:82911 PO dt:23-11-21 scan id:-92482				
	Carried Over			2,45,93,550.00	

Summit Sales LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,93,550.00	
1-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10007\21-22	1,61,786.00	
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1269 Bill dt:22-11-21 PO no:82759 PO dt:20-11-21 scan id:-92587				
24-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10043\21-22	33,998.00	
	Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt:-8-12-21 po no:-83431 po dt:-8-12-21 scan id:-93067				
27-Dec-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10055\21-22	19,900.00	
	Being purchase of Steel materials from Sri Laxmi Ganesh Steels&hardware against bill no:-320 dt:-16-12-21 po no:-83497 po dt:-10-12-21 scan id:-92993				
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10077\21-22	48,121.00	
	Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21-22 dt:-17-12-21 po no:-83680 po dt:-17-12-21 scan id:-93385				
31-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10123\21-22	29,288.00	
	Being purchase of steel material from sri Arihant Steels against invoice no:1297/21-22 DT:8-12-21 po no:83386 po dt:7-12-21 scan id:93788				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10138\21-22	302.40	
	Being ms Z angel 2'6"*2 12 nos quantity @42 against invoice no:-SAL/10458 DT:-31-12-21				
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10139\21-22	16,500.00	
	Being purchase of Z angle templates 2'6"*2'55 nis@300 against invoice no:-SAL/10464 DT:-31-12-21				
	To SUP-Freezotech Systems	Purchase	PUR\DEC\10164\21-22	1,06,760.00	
	Being purchase of Steel from Freezotech system against invoice no:-489 dt:-7-12-21 po no:-82212 po dt:-2-11-21 scan id:-94598				
20-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10029\21-22	39,889.00	
	Being purchase of Steel from Sri Arihant Steels against invoice no:-1338/21-22 dt:-4-1-22 po no:-84203 po dt:-1-1-22 scan id:-94935				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10030\21-22	2,50,260.00	
	Being purchase of steel from Sri Arihant Steels against invoice no:-1335/21-22 dt:-3-1-22 po no:-84082 po dt:-30-12-21 scan id:-94936				
	Carried Over			2,53,00,354.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,00,354.40	
20-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10050\21-22	1,21,599.00	
	Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1321/21-22 dt:-24.12.2021 po no:-83827 dt:-22.12.2021 Scan id:-94983				
29-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10080\21-22	1,30,927.00	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1351/21-22 dt:-18-1 -22 po no:-84608 po dt:-17-1-22 scan id:-95703				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10081\21-22	51,257.00	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1350/21-22 dt:-18-1 -22 po no:-84623 po dt:-18-1-22 scan id:-95700				
31-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10111\21-22	31,214.00	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1360/21-22 dt:-24-1 -22 po no:-84819 po dt:-24-1-22 scan id:-96026				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10112\21-22	68,740.00	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1357/21-22 dt:-22-1 -22 po no:-84624 po dt:-18-1-22 scan id:-96027				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10114\21-22	1,38,504.00	
	Being purchase of Steel from Sri Arihant Steel against invoice no:-1352/21-22 dt:-18-1 -22 po no:-84622 po dt:-18-1-22 scan id:-95964				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10161\21-22	1,42,523.00	
	Being amount credited to Sri Arihant Steels towards purchase of Steel material against invoice no;1368/21-22 td;29-1-2022 po no;84889/169412 dt;27-1-2022 scan id;97190				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10166\21-22	31,524.00	
	Being purchase of Steel from Sri Arihant steels against invoice no;136421-22 dt;2-1 -2022 po no;84890/169413 dt;27-1-22 scan id;97188				
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10167\21-22	1,30,061.00	
	Being purchase of Steel material from Sri Arihant steels against invoice no;1299/21-22 dt;8-12-2021 po no;83385/169243 dt;7-12 -2021 scan id;93471				
	By SUP-Sri Arihant Steels	Debit Note	DN/10007		1,37,858.00
	Towards entry twicely taken against bill no:-1193 dt:-02.09.21 po no:-80184 scan Id:-90285				
	Carried Over			2,61,46,703.40	1,37,858.00

Summit Sales LLP

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,46,703.40	1,37,858.00
12-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10028\21-22	21,376.00	
	Being purchase of steel from Sri Arihant Steel against invoice no:-1376/21-22 dt:-7-2-22 po no:-85196 po dt:-5-2-22 scan id:-97141				
16-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10029\21-22	2,73,800.00	
	Being purchase of Steels from Sri Arihant steels against invoice no;1382/21-22 dt;10-2-2022 po no;85195/169447 dt;5-2-2022 scan id;97285				
26-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10048\21-22	70,088.00	
	Being purchases of steel pipe 40*40mm,ms angle from Sri Arihant Steels against invoice no;1415/21-22 dt;7-3-2022 po no;86174 /183434 scan id;99642				
31-Mar-22	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAR\10169\21-22	1,31,096.00	
	Being purchase of Steel Grey Granite from Rajadhani Tiles Company against invoice no:-145 dt:-22-3-22 po no:-86487 po dt:-17-3-22 scan id:-101727				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10170\21-22	3,00,980.00	
	Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt:-22-3-22 scan id:-101754				
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\MAR\10171\21-22	1,59,950.00	
	Being purchase of MS Z angle -3/4 In *3mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/111 dt:-25-3-22 po no:-86617 po dt:-22-3-22 scan id:-101752				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10176\21-22	1,45,311.00	
	Being purchase of MS Z angle -3/4 In*3mm from Sri Arihant Steels against invoice no:-1449/21-22 dt:-30-3-22 po no:-86860 po dt:-29-3-22 scan id:-106490				
				2,72,49,304.40	1,37,858.00
By	Closing Balance				2,71,11,446.40
				2,72,49,304.40	2,72,49,304.40

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Steel-Others-18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\FEB\10200\21-22	1,83,915.00	
	<i>Towards purchase of Sq Rod against bill no: -101 dt:-25.02.2022 Po-85593 Scan ID: -99647</i>				
26-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10051\21-22	33,158.50	
	<i>Being purchase of steel tube 42 OD8*2MM from Sri Arihant Steels against invoice no;1417/21-22 dt;9-3-2022 po no;86192 /183436 dt;8-3-2022 scan id;99730</i>				
28-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10079\21-22	2,41,766.00	
	<i>Being purchase of Steel other MS Angle from Sri Arihant Steels against invoice no;1422/21 -22 dt;11-3-2022 po no;86282/183435 dt;11-3 -2022 scan id;100983</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10080\21-22	2,30,401.00	
	<i>Being purchase of steel other MS Bars from Sri Arihant Steels against invoice no;1421 /21-22 dt;11-3-2022 po no;86283 dt;11-3 -2022 scan id;100986</i>				
31-Mar-22	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10131\21-22	31,336.00	
	<i>Being purchase of MS L angle-1 1/4 In*6mm from Sri Arihant Steels against invoice no: -1438/21-22 dt:-25-3-22 po no:-86650 po dt: -22-3-22 scan id:-103201</i>				
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10138\21-22	12,880.00	
	<i>Being purchase of MS LANGLE-3/4 In*3mm from Sri Arihant Steels against invoice no: -1437/21-22 dt:-25-3-22 po no:-86769 po dt: -25-3-22 scan id:-103622</i>				
				7,33,456.50	
By	Closing Balance				7,33,456.50
				7,33,456.50	7,33,456.50

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Summit Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			19,841.00	
10-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10039\20-21	3,927.00	
	<i>Online paid to Summit Builders towards on behalf of PF & PT payment for the month of Mar-21</i>				
31-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10320		23,768.00
	<i>Chq no:762700 Being cheque received from Summit Builders towards against credit balance</i>				
14-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10115\20-21	6,203.00	
	<i>Online paid to Summit Builders towards on behalf of STaff ESI,PF PT for the month of Dec-21</i>				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10086\20-21	6,065.00	
	<i>Online paid to Summit Builders towards advance payment for PF,ESI & Pt payment for SSLP for the month of Jan-22</i>				
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10726		12,268.00
	<i>Chq No:-856764 BEing chq received from Summit builders</i>				
12-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10074\20-21	30,408.00	
	<i>Chq no:-503863 Towards against credit Balance</i>				
				66,444.00	36,036.00
By	Closing Balance				30,408.00
				66,444.00	66,444.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchase IGST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SUP-KVS Enterprises-29	Purchase	PUR\MAY\10042\21-22	4,042.38	
	<i>Towards purchase of Ultra micro sandisk against bill no:-470 dt:-04.05.2021 payment made throug Prabhakar expences card</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\MAY\10043\21-22	1,167.80	
	<i>Towards purchase of Ultra micro sandisk against bill no:528087 dt:-04.05.2021 payment made throug Prabhakar expences card Req-13205</i>				
	To SUP-Navkarsystems-06	Purchase	PUR\MAY\10044\21-22	6,644.56	
	<i>Towards purchase of Clamshell cards against bill no:-344 dt:-4-5-21 payment made through prabhakar expences card against Req no -168641</i>				
	To SUP-Appario Retail Pvt LTd-27	Purchase	PUR\MAY\10045\21-22	575.42	
	<i>Towards purchase of Microsd 64 gb against bill no:-528092 dt:-4-5-21 payment made through Prabhakar Expenses card</i>				
	To SUP-Kida Retail (P) Ltd-27	Purchase	PUR\MAY\10052\21-22	6,775.40	
	<i>Towards purchase of HP trendsetter against bill no:-164 dt:-19-4-21 payment made through Prabhakar expences card</i>				
	To SUP-Kida Retail (P) Ltd-27	Purchase	PUR\MAY\10053\21-22	6,775.40	
	<i>Towards purchase of HP trendsetter against bill no:-175 dt:-20-4-21 payment made through Prabhakar expences card</i>				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10055\21-22	2,437.28	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003204 dt:-17-4-21 pqyment made through prabhakar expences card</i>				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10056\21-22	3,385.60	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003998 dt:-27-4-21 pqyment made through prabhakar expences card</i>				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10057\21-22	3,385.60	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200004000 dt:-27-4-21 pqyment made through prabhakar expences card</i>				
	Carried Over			35,189.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,189.44	
20-May-21	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10058\21-22	3,385.60	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003999 dt:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10059\21-22	3,385.60	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200004001t:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	To SUP-Farhat Enterprises-07	Purchase	PUR\MAY\10060\21-22	3,385.60	
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003997dt:-27-4-21 pqymnt made through prabhakar expenses card</i>				
31-May-21	To SUP-Paper Plane Design-07	Purchase	PUR\MAY\10132\21-22	489.84	
	<i>Being purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021</i>				
30-Jun-21	To SUP- Imagine Technologies- 24	Purchase	PUR\JUNE\10066\21-22	1,270.34	
	<i>Being purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17.06.2021 PO:78058</i>				
	To SUP-Global Impex-07	Purchase	PUR\JUNE\10071\21-22	974.58	
	<i>Being purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17.06.2021</i>				
31-Jul-21	To SUP-Saibaba International Trading-27	Purchase	PUR\JULY\10124\21-22	7,929.80	
	<i>Towards purchase of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 po nos:-78704,78701,78700,77574</i>				
17-Aug-21	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10038\21-22	1,944.90	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10039\21-22	1,944.90	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10040\21-22	1,944.90	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021</i>				
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10041\21-22	1,944.90	
	<i>Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021</i>				
	Carried Over			63,790.40	

Summit Sales LLP

Sundry Purchase IGST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,790.40	
30-Aug-21	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10094\21-22	871.18	
	Being purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08.2021				
	To Anand Tyre Shoppe-27	Purchase	PUR\AUG\10095\21-22	2,033.05	
	Being purchase of Green metal Jerry Can(Deisel Cans) from Anand Tyre Shoppe against bill no:BOM3-2033 dt:13.08.2021				
	To SUP-Cloudtail India Private Limited-29	Purchase	PUR\AUG\10096\21-22	817.68	
	Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7-10337161 dt:19.08.2021				
	To SUP-Cloudtail India Private Limited-27	Purchase	PUR\AUG\10097\21-22	3,270.72	
	Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5-4912553 dt:19.08.2021				
23-Nov-21	To SUP- Cloudtail India Private Limited-33	Purchase	PUR\NOV\10039\21-22	4,088.40	
	Being purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021				
31-Dec-21	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10130\21-22	2,650.55	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7 -4837509 dt:-16.12.2021				
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10131\21-22	6,346.08	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7 -4837545 dt:-16.12.2021				
	To SUP- Pine Digital- 07	Purchase	PUR\DEC\10132\21-22	1,056.68	
	Being amount credited to Appario Retail Pvt Ltd towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021				
28-Feb-22	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\FEB\10106\21-22	2,606.05	
	Being purchase of Sandisk Ultra microSD HHS-I card 64 GB from Appario retail PVT LTD against invoice no;BLR8-2260537 dt;15 -2-202				
	To Sup-Raj Kumar Bali-07	Purchase	PUR\FEB\10108\21-22	1,049.16	
	Being purchase of Zeeteck Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2-2022				
	Carried Over			88,579.95	

continued ...

Summit Sales LLP

Sundry Purchase IGST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,579.95	
28-Feb-22	To SUP-Kingsway Marketing-07	Purchase	PUR\FEB\10109\21-22	338.14	
	<i>Being purchase of Morvi Wonder plastic mictowave safe rounng plain katori set from Kingsway marketing against invoice no;IN -2814 dt;1-2-2022</i>				
29-Mar-22	To SUP-Sellbroz Enterprises-07	Purchase	PUR\MAR\10086\21-22	1,523.72	
	<i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2-2022 payment made throguh prabhakar open card</i>				
				90,441.81	
By	Closing Balance				90,441.81
				90,441.81	90,441.81

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases-Exempted**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/APR/10015\21-22	795.00	
	<i>Towards purchase of cups against req no: -168523 payment made throguh selva kumar expences card</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/APR/10016\21-22	19,000.00	
	<i>Towards purchase of PVC drums against Po no:-75979 payment made throguh selva kumar expences card</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10043\20-21	2,000.00	
	<i>Online payment made towards e card reload for Rama Rao for purchase of Binding wire against bill no:-21 dt:-1-6-21</i>				
25-Jun-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/JUNE10022\21-22	1,250.00	
	<i>Being amount payable towards transportation charges payment made through Selva Expense Card</i>				
7-Aug-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/AUG10011\21-22	3,700.00	
	<i>Towards purchase of Steel plates ,glasses against req no:-168870 payment made throguh selva e card</i>				
31-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10135\21-22	2,250.00	
	<i>Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1414 Bill dt:30-08-21 PO no:79931 PO dt:24-08-21 Scan id:85447</i>				
21-Oct-21	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/OCT10024\21-22	19,000.00	
	<i>Towards purchase of PRinter cable & PVC Drums for site use against REq nos:-169080 Po-81548</i>				
30-Nov-21	To Raghu-Open Card A/c	Journal	JOU/NOV10042\21-22	15,000.00	
	<i>Being amount payable towards purchase of PVC Drums payment made through Raghu Open Card</i>				
2-Dec-21	To Raghu-Open Card A/c	Journal	JOU/DEC10003\21-22	10,000.00	
	<i>TOWards purchase of PVC Drums through raghu open card against Po no:-82815</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/DEC10004\21-22	2,400.00	
	<i>Towards purchase of Black Cover payment made throguh Selva Expences card against req no:-183275 dt:-13.11.2021</i>				
31-Dec-21	To Selva Kumar-Open Card A/c	Journal	JOU/DEC10032\21-22	5,000.00	
	<i>TOWards purchase of PVC drums against Po no:-83489</i>				
	Carried Over			80,395.00	

continued ...

Summit Sales LLP

Sundry Purchases-Exempted Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,395.00	
24-Jan-22	To Selva Kumar-Open Card A/c	Journal	JOU/JAN10018\21-22	1,800.00	
	<i>Towards purcahse of Dustbins against Req no:-183330 payment made through selva Open CArd</i>				
29-Jan-22	To Selva Kumar-Open Card A/c	Journal	JOU/JAN10023\21-22	2,370.00	
	<i>Towards purchase of Steel Plates & Spoons against po no:-277 dt:-25-1-22 req no:-183341 payment made through Slva kumar Open card</i>				
	To Selva Kumar-Open Card A/c	Journal	JOU/JAN10024\21-22	15,000.00	
	<i>Towards purchases of PVC Drums against PO NO:-84665 dt:-18-1-22 Req no:-169372 Payment made through Selva Kumar Open Card</i>				
8-Feb-22	To Selva Kumar-Open Card A/c	Journal	JOU/FEB10012\21-22	5,000.00	
	<i>Towards purchase of PVC Drums against po no:-84857 dt:-25-1-22 Req no:-169390 payment made through Selva kumar Open card</i>				
	To Raghu-Open Card A/c	Journal	JOU/FEB10013\21-22	300.00	
	<i>Towards purchase of Rubber Stamps payment made through Raghu open card</i>				
17-Feb-22	To Selva Kumar-Open Card A/c	Journal	JOU/FEB10016\21-22	10,000.00	
	<i>Towards purchase of PVC Drums payment made through Selva Kumar open card against po no:-85089 po dt:-1-2-22</i>				
22-Feb-22	To Selva Kumar-Open Card A/c	Journal	JOU/FEB10018\21-22	10,000.00	
	<i>Towards purchase of PVC Drums Payment made through Selva Kumar Open Card against po no:-85268 po dt:-8-2-22</i>				
				1,24,865.00	
By	Closing Balance				1,24,865.00
				1,24,865.00	1,24,865.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10010\21-22	3,150.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:001 dt:01.04.2021 PO:76068 dt:01.04.2021 Scan id:71864</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10011\21-22	12,050.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866</i>				
21-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10027\21-22	23,700.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:024 dt:05.04.2021 PO:76119 dt:02.04.2021</i>				
30-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10061\21-22	3,150.00	
	<i>Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:093 dt:22.04.2021 PO:76435 dt:17.04.2021 Scan id:72963</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10065\21-22	10,500.00	
	<i>Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:094 dt:22.04.2021 PO:76489 dt:19.04.2021 Scan id:72950</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10111\21-22	1,550.00	
	<i>Being Purchase of stationery from Venkataramana Stationery against bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870</i>				
11-May-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10017\21-22	21,000.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 sheets against invoice no: -146 dt:-03.05.2021 po no:-76878 dt:-03.05.2021 Scan Id:-75364</i>				
24-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10066\21-22	356.24	
	<i>Towards purchase of Wall hanging frame sets against bill no:-HYD3-1636935 dt:-14.05.2021 payment made through prabhakar expenses card</i>				
Carried Over				75,456.24	

continued ...

Summit Sales LLP

Sundry Purchases GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,456.24	
24-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10073\21-22	2,792.86	
	<i>Being amount credited to Cloudtail India Private Limited towards purchase of sundry purchases against invoice no:-HYD8-3218293 dt:-14.05.2021</i>				
31-May-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10081\21-22	11,220.00	
	<i>Being purchase of A4 bundles & Stamp pad from Venkataramana Stationery & Binding Works against bill no:162 dt:17.05.2021 PO:77064 dt:10.05.2021 Scan id:76171</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10127\21-22	356.24	
	<i>Being purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3-1636935 dt:14.05.2021</i>				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10129\21-22	2,792.86	
	<i>Being purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021</i>				
17-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10014\21-22	13,650.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:228 dt:12.06.2021 PO:77148 dt:14.05.2021 Scan id:77392</i>				
30-Jun-21	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10084\21-22	4,500.00	
	<i>Being purchase of Gova Rope from Akshaya Traders against bill no:1273 dt:24.06.2021 PO:77631 dt:12.06.2021 Scan id:78699</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10095\21-22	13,650.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873</i>				
10-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10006\21-22	10,500.00	
	<i>Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549</i>				
20-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10031\21-22	16,700.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:350 dt:14.07.2021 PO:78536 dt:12.07.2021 Scan id:80198</i>				
29-Jul-21	To SUP-Akshaya Traders	Purchase	PUR\JULY\10072\21-22	1,500.00	
	<i>Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007</i>				
	Carried Over			1,53,118.20	

continued ...

Summit Sales LLP

Sundry Purchases GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,118.20	
29-Jul-21	To SUP-Akshaya Traders	Purchase	PUR\JULY\10074\21-22	4,500.00	
	<i>Being purchase of Gova Rope, GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	11,000.00	
	<i>Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10082\21-22	10,500.00	
	<i>Being purchase of Paper Bundles, Folder Cover Box File from Venkataramana Stationary & Binding works against Bill No 374 Po78747 dt: 17.07.21 Scan id:81016</i>				
31-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10113\21-22	13,950.00	
	<i>Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601</i>				
17-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10033\21-22	27,250.00	
	<i>Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10034\21-22	13,300.00	
	<i>Being Purchase of stationery material from Venkataramana stationery against Bill No 469 dt: 12.08.21 Po No 79248 dt: 02.08.21 Scan id:-83110</i>				
	To SUP- Bharat Steel Corporation	Purchase	PUR\AUG\10048\21-22	892.86	
	<i>Being purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021</i>				
19-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10050\21-22	4,500.00	
	<i>Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10056\21-22	420.00	
	<i>Being Purchase of Stationery items from Venkataramana Stationary against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839</i>				
	Carried Over			2,39,431.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,431.06	
19-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10060\21-22	15,550.00	
	Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10065\21-22	4,500.00	
	Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825				
28-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10081\21-22	10,900.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:487 Bill dt:19-08-21 PO no:79721 PO dt:17-08-21 Scan ID:-83870				
31-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10145\21-22	12,000.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:510 Bill dt:30-08-21 Po no:79933 PO dt:24-08-21				
18-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10027\21-22	14,700.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:541 Bill dt:07-09-21 PO no:80144 PO dt:30-08-21 Scan id:85859				
20-Sep-21	To SUP-Shivam Computers	Purchase	PUR\SEP\10039\21-22	3,096.40	
	Being amount credited to shivam computers towards purchase of cartrige against invoice no:G-05410 dt:2.9.21				
30-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10139\21-22	13,300.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:610 Bill dt:24-9-21 PO no:80853 PO dt:22-9-21 scan id:-87903				
18-Oct-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10020\21-22	21,700.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:660 Bill dt:6-10-21 PO no:81201 PO dt:30-9-21 Scan id:-88738				
	Carried Over			3,35,177.46	

Summit Sales LLP

Sundry Purchases GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,177.46	
25-Oct-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10057\21-22	19,450.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:690 Bill dt:19 -10-21 Po no:81644 PO dt:12-10-21 scan id: -89405				
16-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10013\21-22	23,250.00	
	Being Purchase Of Sundry Purchases Material From Venkataraman Stationery &Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21scan id: -90491				
26-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10058\21-22	10,500.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:796 Bill dt:18 -11-21 PO no:82695 PO dt:17-11-21 scan id: -91392				
30-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10075\21-22	10,500.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13 -11-21 PO no:82345 PO dt:5-11-21 Scan id: -91437				
14-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10026\21-22	26,200.00	
	Being Purchase Of Sundry purchases Material from Venkataramana stationery &Binding Works Against Bill no:859 Bill dt:3 -12-21 PO no:83228 PO dt:3-12-21 scan id: -92476				
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10107\21-22	30,000.00	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1794 dt:-1-1-22 po no:-84011 po dt:-31-12-21 scan id:-96032				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10127\21-22	27,000.00	
	Being purchase of Sundry material from Global Safety Solutions against invoice no: -1821 dt:-28-1-22 po no:-84702 po dt:-28-1 -22 scan id:-96272				
21-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10061\21-22	1,01,300.00	
	Being purchase of Sundry material from Global Safety Solutions against invoice no: -1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542				
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10159\21-22	21,000.00	
	Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1879 dt;28-2-2022 po no;85566/169470 dt;28-2-2022 scan id;99061				
	Carried Over			6,04,377.46	

continued ...

Summit Sales LLP

Sundry Purchases GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,377.46	
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10163\21-22	35,700.00	
	<i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1878 dt;28-2-2022 po no;85045/169421 dt;28-2-2022 scan id;99059</i>				
12-Mar-22	To SUP-Arthi Enterprises	Purchase	PUR\MAR\10010\21-22	55,250.00	
	<i>Being purchase of Safety Net from Arthi enterprises against invoice no;87 dt;2-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150</i>				
	To SUP-Arthi Enterprises	Purchase	PUR\MAR\10011\21-22	1,29,000.00	
	<i>Being purchase of Safety net from Arthi Enterprises against invoice no;86 dt;1-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150</i>				
				8,24,327.46	
By	Closing Balance				8,24,327.46
				8,24,327.46	8,24,327.46

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10011\21-22	8,880.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866</i>				
17-Apr-21	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10013\21-22	10,800.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase blue sheet against invoice no:-002 dt:-05.04.2021 po no:-75828 dt:-23.03.2021 Scan Id:-72070</i>				
20-Apr-21	To SUP-Vasanth Enterprises	Purchase	PUR\APR\10014\21-22	14,800.00	
	<i>Being amount credited to Vasanth Enterprises towards purchase of polyester fiber against invoice no:-VE21-22/005 dt:-02.04.2021 po no:-75774 dt:-20.03.2021 Scan Id:-72069</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10015\21-22	3,024.00	
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-001 dt:-05.04.2021 po no:-75878 dt:-23.03.2021 Scan Id:-72068</i>				
21-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10022\21-22	7,940.00	
	<i>Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08.04.2021 PO:76117 dt:02.04.2021 Scan id:72278</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10027\21-22	8,100.00	
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:024 dt:05.04.2021 PO:76119 dt:02.04.2021</i>				
27-Apr-21	To SUP-Santosh Tarpaulin	Purchase	PUR\APR\10058\21-22	3,024.00	
	<i>Being purchase of blue sheet from Santhosh Tarpaulin against bill no:006 dt:22.02.2021 PO:76494 dt:20.04.2021</i>				
30-Apr-21	To SUP-Tulasi Group of Industries	Purchase	PUR\APR\10069\21-22	17,520.00	
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:053 dt:15.04.2021 PO:76605 dt:22.04.2021 Scan id:73072</i>				
	To SUP-Vivid World	Purchase	PUR\APR\10077\21-22	230.00	
	<i>Being purchase of laser toner refilling from Vivid World against bill no:2063 dt:20.04.2021 PO:76583 dt:20.04.2021 Scan id:73085</i>				
	Carried Over			74,318.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,318.00	
30-Apr-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10111\21-22	9,495.00	
	Being Purchase of stationery from Venkataramana Stationary against bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10115\21-22	5,800.00	
	Being purchase of Mouse from Venkataramana Stationary against Bill No 105 dt:28.04.21 Po No 76728 27.04.21 Scan Id:-73875				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\APR\10116\21-22	6,660.00	
	Being purchase of Lamination Pouch from Venkataramana stationery against Bill No 115 dtd 30.04.21 Po No 76777 Scan Id:-73877				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10174\21-22	2,332.00	
	Being purchase of fisher from NE against bill no:10049 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10191\21-22	3,600.00	
	Being purchase of cement rings from NE against bill no:10066 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10192\21-22	1,800.00	
	Being purchase of cement register from NE against bill no:10067 dt:30.04.2021				
7-May-21	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10004\21-22	14,800.00	
	Being purchase of Recron from Vasanth Enterprises against Bill No VE21-22/066 dt 06.05.21 Po No 76643 dt:23.04.21. Scan Id:-73861				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10005\21-22	14,800.00	
	Being purchase of Recron from Vasath Enterprises against Bill No VE21-22/067 dt:06.05.21 Po No 76495 20.04.21. Scan Id:73861 scan Id:-73818				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAY\10008\21-22	3,050.00	
	Being purchase of file folders from Venkataraman stationery & Binding works against Bill no 135 dt:04.05.21 Po No 76580 dt: 21.04.21 Scan Id:-73837				
13-May-21	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10022\21-22	41,600.00	
	Being towards purchase of grill powder against invoice no:-55 dt:-30.04.2021 po no:-76989 scan id:-74163				
	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10023\21-22	6,048.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-009 dt:-30.04.2021 po no:-76839 dt:-30.04.2021 Scan id:-74164				
	Carried Over			1,84,303.00	

Summit Sales LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,303.00	
17-May-21	To SUP-Santosh Tarpaulin	Purchase	PUR\MAY\10035\21-22	9,072.00	
	<i>Towards purchase of plastic blue sheet against bill no:-11 dt:-11-5-21 po-77075 Scan id:-75543</i>				
24-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10074\21-22	4,254.40	
	<i>Towards purcahse of Water proof seal repair tape against bill no:-HYD8-3219284 dt:-14.05.2021 payment made through prabhakar E card</i>				
31-May-21	To SUP-Supreme Agencies	Purchase	PUR\MAY\10077\21-22	13,176.00	
	<i>Being purchase of sundry purchases from Supreme Agencies against bill no:0714 dt:25.05.2021 PO:76868 dt:06.05.2021 Scan id:76175</i>				
	To SUP-Ganesh Tube Traders	Purchase	PUR\MAY\10078\21-22	6,750.00	
	<i>Being purchase of teflon tape from Ganesh Tube Traders against bill no:86 dt:18.05.2021 PO:76874 dt:03.05.2021 Scan id:76174</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10091\21-22	39,360.00	
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:059 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAY\10092\21-22	56,640.00	
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:060 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356</i>				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10098\21-22	13,176.00	
	<i>Being purchase of sundry items from Supreme Agencies against bill no:0506 dt:03.05.2021 PO:76390 dt:15.04.2021 Scan id:76601</i>				
	To SUP-Supreme Agencies	Purchase	PUR\MAY\10101\21-22	13,176.00	
	<i>Being purchase of sundry items from Supreme Agencies against bill no:0715 dt:25.05.2021 PO:77161 dt:15.05.2021 Scan id:76600</i>				
	To SUP-Vasanth Enterprises	Purchase	PUR\MAY\10111\21-22	14,800.00	
	<i>Being amount credited to Vasanth Enterprises towards purchase of polyster fibers against invoice no:-VE21-22/085 dt:-22.05.2021 po no:-77160 dt:-15.05.2021 Scan id:-76769</i>				
	To SUP-Vista Homes	Purchase	PUR\MAY\10144\21-22	7,426.80	
	<i>Being purchase of CC Rings from Vista Homes against bill no:10009 dt:30.04.2021</i>				
	Carried Over			3,62,134.20	

continued ...

Summit Sales LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,134.20	
14-Jun-21	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10012\21-22	48,880.00	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:063 dt:02.06.2021 PO:77489 dt:08.06.2021 Scan id:77120				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10013\21-22	56,960.00	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:061 dt:01.06.2021 PO:77489 dt:08.06.2021 Scan id:77120				
19-Jun-21	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10028\21-22	6,048.00	
	Being purchase of HDPE Tarpaulin Blue Sheet from Santhosh Tarpaulin against bill no:015 dt:17.06.2021 PO:77632 dt:12.06.2021 Scan id:77881				
21-Jun-21	To SUP-Vivid World	Purchase	PUR\JUNE\10031\21-22	785.00	
	Being purchase of HP 12A Laser Toner refilling from Vivid World against bill no:2091 dt:03.06.2021 PO:77573 dt:03.06.2021 Scan id:77883				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JUNE\10032\21-22	4,250.00	
	Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:019 dt:15.06.2021 PO:76869 dt:03.05.2021 Scan id:77867				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JUNE\10036\21-22	4,250.00	
	Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:020 dt:15.06.2021 PO:77629 dt:12.06.2021 Scan id:77871				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10037\21-22	900.00	
	Being purchase of box file from Venkataramana Stationery & Binding Works against bill no:202 dt:02.06.2021 PO:77111 dt:11.05.2021				
25-Jun-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\JUNE\10055\21-22	1,041.52	
	Being purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021				
30-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10091\21-22	2,120.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:267 dt:24.06.2021 PO:77649 dt:14.06.2021 Scan id:78712				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10092\21-22	2,000.00	
	Being purchase of Project Floders from Venkataramana Stationery & Binding Works against bill no:268 dt:24.06.2021 PO:77633 dt:12.06.2021				
	Carried Over			4,89,368.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,368.72	
30-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10095\21-22	6,780.00	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10096\21-22	6,048.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-021 dt:-26.06.2021 po no:-77990 /168732 dt:-24.06.2021 Scan id:-78874				
	To SUP-Vivid World	Purchase	PUR\JUNE\10106\21-22	1,115.00	
	Being amount credited to Vivid World towards purchase of toner refill, drum ,pcr against invoice no:-2105 dt:-21.06.2021 po no:-77968 dt:-23.06.2021 Scan id:-78881				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10107\21-22	4,280.00	
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1272 dt:-24.06.2021 po no:-77572 dt:-10.06.2021 Scan id:-78728				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10108\21-22	7,200.00	
	Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1275 dt:-24.06.2021 po no:-77838 dt:-19.06.2021 Scan id:-78700				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\JUNE\10125\21-22	1,143.22	
	Being purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3 -3516527 dt:29.06.2021				
	To SUP-Vivid World	Purchase	PUR\JUNE\10129\21-22	790.00	
	Being purchase of Cartridge refilling from Vivid world against Bill No 2109 dt: 24.06.21 Po No 78377 dt: 24.06.21 Scan id:80047				
10-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10006\21-22	240.00	
	Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549				
12-Jul-21	To SUP-Shweta Computers	Purchase	PUR\JULY\10014\21-22	6,271.19	
	Being purchase of Hard disk from Shweta Computers against Bill No 10343 dt: 09.07.21 Po no 78119 dt: 29.06.2021 Scan id:80437				
15-Jul-21	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10019\21-22	41,120.00	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:064 dt:07.07.2021 PO:78486 dt:09.07.2021 Scan id:79808				
	Carried Over			5,64,356.13	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,356.13	
15-Jul-21	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10020\21-22	54,320.00	
	Being purchase of grills powder coating from Tulasi Group of Industries against bill no:065 dt:07.07.2021 PO:78487 dt:09.07.2021 Scan id:79809				
20-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10031\21-22	13,800.00	
	Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:350 dt:14.07.2021 PO:78536 dt:12.07.2021 Scan id:80198				
23-Jul-21	To SUP-Shweta Computers	Purchase	PUR\JULY\10039\21-22	2,966.10	
	Being Purchase of RAM (8 GB) from Shweta Computers against bill No 10344 dt: 09.07.21 Po No 77973 dt: 23.06.21 Scan id:80434				
	To SUP-Vivid World	Purchase	PUR\JULY\10040\21-22	1,015.00	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2115 dt:02.07. 2021 PO:78450 dt:02.07.2021 Scan id:80463				
24-Jul-21	To SUP-Vivid World	Purchase	PUR\JULY\10043\21-22	230.00	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2118 dt:06.07. 2021 PO:78496 dt:06.07.2021 Scan id:80276				
	To SUP-Vasanth Enterprises	Purchase	PUR\JULY\10045\21-22	29,600.00	
	Being purchase of Recron from Vasanth Enterprises against bill no:158 dt:09.07.2021 PO:78265 dt:03.07.2021 Scan id:80187				
28-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10049\21-22	3,800.00	
	Being Purchase of Mouse & Mouse Pad from Venkataramana Stationary against Bill No 348 dt: 16.07.21 Po No 78517 dt: 12.07.21 Scan id:80676				
	To SUP-Vivid World	Purchase	PUR\JULY\10050\21-22	1,315.00	
	Being purchase of Cartridge refilling from Vivid world againt Bill no 2122 dt: 12.07.21 Po No 78638 dt:12.07.2021 Scan id:80675				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10053\21-22	6,048.00	
	Being purchase of Blue sheet from Santosh Tarpaulin againt Bill No 030 dt: 13.07.21 Po No 78538 dt: 13.07.21 Scan id:80806				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10062\21-22	14,675.00	
	Being Purchase of Bar code Ribbon from Barcode Enterprises against Bill no 139 dt" 07.07.21 po No 78644 dt: 07.07.21 Scan id:80808				
	Carried Over			6,92,125.23	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,125.23	
29-Jul-21	To SUP-Vivid World	Purchase	PUR\JULY\10071\21-22	460.00	
	Being purchase of cartridge refilling from Vivid world against Bill No 2125 dt: 14.07.21 Po No 78737 dt: 14.07.21 Scan id:81031				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10072\21-22	2,640.00	
	Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10074\21-22	4,400.00	
	Being purchase of Gova Rope,GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10077\21-22	8,500.00	
	Being Purchase of Covering Blocks from Jai Sri Rama Blocks against Bill No 009 dt: 19.07.21 Po No 78557 13.07.21 Scan id:80989				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\JULY\10078\21-22	4,250.00	
	Being Purchase of Covering Blocks from Jai Sri Rama Cover Blocks against Bill No 008 dt: 19.07.21 Po No 77989 dt: 24.06.21 Scan id:80990				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10080\21-22	14,560.00	
	Being purchase of iron grills powder coating from Tulasi Group of Industries against bill no:068 dt:19.07.2021 PO:78828 dt:20.07.2021 Scan id:81032				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	18,120.00	
	Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10082\21-22	4,700.00	
	Being purchase of Paper Bundles,Folder Cover Box File from Venkataramana Stationary & Binding works against Bill No 374 Po78747 dt: 17.07.21 Scan id:81016				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10089\21-22	9,072.00	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill no 041 dt: 20.07.21 Po No 78819 dt:20.07.21 Scan id:81124				
31-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10103\21-22	3,160.00	
	Being Purchase of Project folders from Venkataramana Stationary against Bill no 397 dt: 28.07.21 Po No 79083 dt: 27.07.21 Scan id:81561				
	Carried Over			7,61,987.23	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,987.23	
31-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10113\21-22	2,240.00	
	Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10127\21-22	9,072.00	
	Being purchase of HDPE Tarpaulin from Santhosh Tarpaulin against bill no:053 dt:28.07.2021 PO:79061 dt:27.07.2021 Scan id:81645				
	To SUP-Shweta Computers	Purchase	PUR\JULY\10140\21-22	6,271.19	
	Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-12959 dt:-28.07.2021 po no:-78905 dt:-22.07.2021 Scan Id:-81681				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10150\21-22	43,520.00	
	Being purchase of grills coating powder from Tulasi Group of Industries against bill no:070 dt:26.07.2021 PO: 79335 dt:04.08.2021 Scan id:81953				
	To SUP-Sai Aditya Computers	Purchase	PUR\JULY\10154\21-22	350.00	
	Being purchase of Cartridge refilling from Sai Aditya Computers against Bill No 589 dt: 31.07.21 Po No 79361 dt: 31.07.21				
	To SUP- SFS Hardware	Purchase	PUR\JULY\10155\21-22	7,572.00	
	Being purchase of Punching rod from SFS Hardware against Bill No 125 dt: 28.07.21 Po No 78898 dt: 27.07.21 Scan id:-82061				
	To SUP-Vivid World	Purchase	PUR\JULY\10156\21-22	555.00	
	Being Purchase of Cartridge refilling from Vivid World against Bill No 2128 dt: 26.07.21 Po No 79320 dt: 26.07.21 Scan id:-82066				
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10161\21-22	2,625.00	
	Being Purchase of Bar code Label Ribbon from Barcode Enterprises against Bill No 171 dt: 26.07.21 Po No 79411 dt: 26.07.21				
6-Aug-21	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10003\21-22	4,250.00	
	Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 012 dt: 03.08.21 Po No 79245 dt: 02.08.21 Scan id:-82115				
	To SUP-Santosh Tarpaulin	Purchase	PUR\AUG\10004\21-22	9,072.00	
	Being Purchase of Blue sheets from Santosh Tarpaulin against Bill No 057 dt: 03.08.21 Po No 79239 dt: 02.08.21 Scan id:-82116				
10-Aug-21	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10019\21-22	4,250.00	
	Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 011 dt:03.08.21 Po No 79060 dt: 27.07.21 Scan id:81956				
	Carried Over			8,51,764.42	

Summit Sales LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,764.42	
17-Aug-21	To SUP-Vivid World	Purchase	PUR\AUG\10026\21-22	555.00	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2140 dt:09.08. 2021 PO:79652 dt:09.08.2021 Scan id:81423				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10033\21-22	5,440.00	
	Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10034\21-22	5,500.00	
	Being Purchase of stationery material from Venkataramana stationery against Bill No 469 dt: 12.08.21 Po No 79248 dt: 02.08.21 Scan id:-83110				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22	25,988.00	
	Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No79571 dt 10.08.21 Scan id:-83105				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10042\21-22	13,176.00	
	Being Purchase of Armour board from Supreme Agencies against Bill No 1887 dt: 11.08.21 Po No 79243 dt: 02.08.21 Scan id:-83108				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10046\21-22	1,450.00	
	Being Purchase of Mouse from Venkataramana against Bill No 468 dt: 12.08. 21 Po No 79232 dt: 31.07.21 Scan id:-83107				
19-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10050\21-22	2,640.00	
	Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836				
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10051\21-22	7,500.00	
	Being Purchase of Teflon Tapes from Ganesh Tube Traders against Bill No 257 dt: 04.08.21 Po No 79238 dt: 02.08.21 Scan id:82849				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10056\21-22	2,080.00	
	Being Purchase of Stationery items from Venkataramana Stationary against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10060\21-22	1,125.00	
	Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858				
	Carried Over			9,17,218.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,17,218.42	
19-Aug-21	To SUP-Vivid World	Purchase	PUR\AUG\10061\21-22	1,110.00	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2138 dt: 05.08.21 Po No 79632 dt: 05.08.21 Scan id:82855				
	To SUP-Vivid World	Purchase	PUR\AUG\10063\21-22	1,015.00	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2139 dt: 05.08.21 Po No 79441 dt: 05.08.21 Scan id:82833				
20-Aug-21	To SUP-Tulasi Group of Industries	Purchase	PUR\AUG\10069\21-22	42,160.00	
	Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-80 dt:-13.08.2021 po no:-79723 dt:-17.08.2021 Scan id:-83383				
28-Aug-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10081\21-22	2,980.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:487 Bill dt:19-08-21 PO no:79721 PO dt:17-08-21 Scan ID:-83870				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\AUG\10086\21-22	8,500.00	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:018 Bill dt:20-08-21 PO no:79567 PO dt:10-08-2021 Scan Id:-83878				
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10089\21-22	5,280.00	
	Being Purchase Of Sundry Purchases, Tools & Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904				
	To SUP-Vivid World	Purchase	PUR\AUG\10090\21-22	660.00	
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2151 dt: 16.08.21 Po No 79751 dt: 16.08.21 Scan Id:-83916				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\AUG\10092\21-22	17,748.00	
	Being purchase of FRP round tubes from meera fibretek against bill no MFT/ 040 dt:24.08.21 po no78792 dt:20.07.21 Scan id:85188				
31-Aug-21	To SUP-Vivid World	Purchase	PUR\AUG\10105\21-22	230.00	
	Being amount credited to vivid world towards purchase of toner refilling against invoice no:2156 dt:20.8.21 PO No:80076 dt:20.8.21 Scan id:84592				
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10121\21-22	7,905.60	
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2188 Bill dt:30-08-21 PO no:79727 PO dt:17-08-21 Scan id:85361				
	Carried Over			10,04,807.02	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,04,807.02	
31-Aug-21	To SUP-Sai Aditya Computers	Purchase	PUR\AUG\10123\21-22	1,250.00	
	Being purchase of HP laser toner from Sai Aditya Computers against bill no:601 dt:30.08.2021 PO:80290 dt:01.09.2021 Scan id:85322				
	To SUP-Vasanth Enterprises	Purchase	PUR\AUG\10133\21-22	29,600.00	
	Being Purchases Of Recron Material From Vasanth Enterprises Against Bill no:246 Bill dt:31-08-21 Po no:78813 PO dt:20-07-21 Scan id:85444				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10145\21-22	4,720.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:510 Bill dt:30-08-21 Po no:79933 PO dt:24-08-21				
8-Sep-21	To SUP-Sai Aditya Computers	Purchase	PUR\SEP\10011\21-22	500.00	
	Being purchase of HP laser toner from Sai Aditya Computers against bill no:609 dt:01.09.2021 PO:80290 dt:01.09.2021 Scan id:85357				
14-Sep-21	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10021\21-22	6,048.00	
	Being HDPE tarpaulin From Santhosh tarpaulin Bill no:067 Bill dt:04-09-21 PO no:80152 PO dt:30-08-21 Scan id:85683				
18-Sep-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10027\21-22	7,000.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:541 Bill dt:07-09-21 PO no:80144 PO dt:30-08-21 Scan id:85859				
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10028\21-22	9,072.00	
	Being Purchase Of Sundry Purchase Materials From Santhosh Tarpaulin Against Bill no:070 Bill dt:08-09-21 PO no:80375 PO dt:08-09-21 Scan id:85862				
20-Sep-21	To SUP-Radiant Consumar Appliances Pvt Ltd	Purchase	PUR\SEP\10041\21-22	9,305.08	
	Being amount credited to radiant consumer appliances pvt ltd towards purchase of coffee powder against invoice no:RCA/D2122 /2546 dt:13.9.21				
23-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10057\21-22	25,010.00	
	Being Purchase Of Electrical&Sundry Purchases Materials From Shubham Enterprises Against Bill no:362 Bill dt:14-09-21 PO no:80581 PO dt:13-9-21 Sscan Id:-86329				
	Carried Over			10,97,312.10	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,312.10	
23-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10062\21-22	12,505.00	
	Being Purcahse Of Electrical&Sundry				
	Purchase Material From Shubham Enterprises				
	Against Bill no:384 Bill dt:15-9-21 PO				
	no:80662 PO dt:15-9-21scan id:86453				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\SEP\10066\21-22	4,250.00	
	Being Purchase Of Sundry Purchases				
	Material From Jai Sri Rama Cover Blocks				
	Against Bill no:022 Bill dt:16-9-21 PO				
	no:80372 PO dt:7-9-21 Scan id:86458				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\SEP\10071\21-22	4,250.00	
	Being Purchase Of Sundry Purchases				
	Material From Jai Sri Rama Cover Blocks				
	Against Bill no:021 Bill dt:16-9-21 PO				
	no:80142 PO dt:30-8-21 Scan id:86464				
30-Sep-21	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10096\21-22	60,480.00	
	Being purchase of Grills Powder Coating from				
	Tulasi Group of Industries against bill no:119				
	dt:25.09.2021 PO:81023 dt:27.09.2021 Scan				
	id:87214				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10097\21-22	37,840.00	
	Being purchase of Grills Powder Coating from				
	Tulasi Group of Industries against bill no:118				
	dt:25.09.2021 PO:81025 dt:27.09.2021 Scan				
	id:87215				
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10098\21-22	20,960.00	
	Being purchase of Grills Powder Coating from				
	Tulasi Group of Industries against bill no:117				
	dt:25.09.2021 PO:81025 dt:27.09.2021 Scan				
	id:87215				
	To SUP-Supreme Agencies	Purchase	PUR\SEP\10103\21-22	5,929.20	
	Being Purchase Of Sundry Purchases From				
	Supreme Agencies Against Bill no:2404 Bill				
	dt:14-9-21 PO no:79727 PO dt:17-9-21scan				
	id:-87485				
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10109\21-22	25,010.00	
	Being Purchase Of Electrical,Sundry				
	Purchases Material From Shubham				
	Enterprises Against Bill no:501 Bill dt:25-9-21				
	PO no:80918 PO dt:25-9-21 Scan id:87536				
	To SUP-Vivid World	Purchase	PUR\SEP\10119\21-22	1,015.00	
	Being purchase of HP Laser Toner from Vivid				
	World against bill no:2164 dt:09.09.2021				
	PO:80655 dt:09.09.2021 Scan id:87613				
	To SUP-Vivid World	Purchase	PUR\SEP\10121\21-22	555.00	
	Being Purchase of HP Laser Toner from Vivid				
	World Against Bill no:2167 Bill dt:14-9-21 PO				
	no:80815 PO dt:14-9-21 Scan id:87614				
	Carried Over			12,70,106.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,106.30	
30-Sep-21	To SUP-Santosh Tarpaulin Purchase <i>Being Purchase of HDPE Tarpaulin from Santhosh Tarpaulin Against Bill no:078 Bill dt:24-9-21 PO no:80912 PO dt:23-9-21 Scan id:87617</i>		PUR\SEP\10122\21-22	18,144.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:610 Bill dt:24 -9-21 PO no:80853 PO dt:22-9-21 scan id: -87903</i>		PUR\SEP\10139\21-22	22,722.00	
	To SUP-Santosh Tarpaulin Purchase <i>Being purchase of plastic blue sheet material to santosh tarpaulin against bill no:-082 dt: -30-09-21 po no:-81197 po dt:-30-09-21 scan id:-87918</i>		PUR\SEP\10146\21-22	6,048.00	
9-Oct-21	To SUP-Tulasi Group of Industries Purchase <i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:126 dt:04.10.2021 PO:81265 dt:04.10.2021 Scan id:87606</i>		PUR\OCT\10002\21-22	29,760.00	
18-Oct-21	To SUP-Vivid World Purchase <i>Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2178 Bill dt:5-10-21 PO no:81496 PO dt:5 -10-21 SCan Id:-88734</i>		PUR\OCT\10019\21-22	880.00	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being Purchase Of Sundry Purchases Material From Venkataramana Stationery &Binding Works Against Bill no:660 Bill dt:6 -10-21 PO no:81201 PO dt:30-9-21 Scan id: -88738</i>		PUR\OCT\10020\21-22	2,130.00	
20-Oct-21	To SUP-Ganesh Tube Traders Purchase <i>Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:385 Bill dt:5-10-21 PO no:79726 PO dt:17-8-21 Scan ID :-89435</i>		PUR\OCT\10030\21-22	7,500.00	
	To SUP-Vivid World Purchase <i>Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2182 Bill dt:8-10-21 PO no:81626 PO dt:8 -10-21 scan id:-89400</i>		PUR\OCT\10031\21-22	555.00	
23-Oct-21	To SUP-Supreme Agencies Purchase <i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2740 Bill dt:1-10-21 PO no:79727 PO dt:17-8-21 Scan ID:-88548</i>		PUR\OCT\10040\21-22	1,976.00	
	Carried Over			13,59,821.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,59,821.30	
23-Oct-21	To SUP-Supreme Agencies	Purchase	PUR\OCT\10048\21-22	32,940.00	
	Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2741 Bill dt:1-10-21 PO no:81196 PO dt:30-9-21 Scan Id:-88540				
	To SUP-Jai Sri Rama Cover Blocks	Purchase	PUR\OCT\10049\21-22	8,500.00	
	Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:028 Bill dt:2-10-21 PO no:81193 PO dt:30-9-21 Scan Id:-88542				
25-Oct-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\OCT\10057\21-22	6,600.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:690 Bill dt:19 -10-21 Po no:81644 PO dt:12-10-21 scan id: -89405				
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10061\21-22	8,400.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:91 Bill dt:14-10-21 PO no:81641 PO dt:12 -10-21 scan id:-89403				
30-Oct-21	To SUP-Vivid World	Purchase	PUR\OCT\10066\21-22	555.00	
	Being amount credited to vivid world towards sundry purchases against bill no:-2187 date: -16-10-21 po no:-81923 po date:-16-10-21 scan id:-89189				
31-Oct-21	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10080\21-22	9,072.00	
	Being Purchase Of Sundry Purchase Material From Santhosh Tarpulin Against Bill no:089 Bill dt:14-10-21 pO no:81630 PO dt:12-10-21 scan id:-89553				
	To SUP-Vivid World	Purchase	PUR\OCT\10091\21-22	230.00	
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2188 Bill dt:19-10-21 PO no:82149 PO dt:19-10-21 scan id:-90282				
	To SUP-Vivid World	Purchase	PUR\OCT\10103\21-22	230.00	
	Being purchase of sundry materials from Vivid world against Bill no:-2193 date:-26-10-21 po no:-82331 po date:-26-10-21 scan id:-90263				
	To SUP-Vivid World	Purchase	PUR\OCT\10105\21-22	785.00	
	Being purchase of sundry materials from Vivid World against bill no:-2198 date:-28-10-21 po no:-82332 po date:-28-10-21 scan id:-90296				
	Carried Over			14,27,133.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,133.30	
16-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10013\21-22	14,280.00	
	Being Purchase Of Sundry Purchases Material From Venkataraman Stationery & Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21 scan id: -90491				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10017\21-22	27,216.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:093 Bill dt:28-10-21 PO no:82048 Po dt:26 -10-21 scan id:-90466				
17-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10021\21-22	5,280.00	
	Being Purchase Of Sundry Purchases, Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461				
	To SUP-Ganesh Tube Traders	Purchase	PUR\NOV\10025\21-22	7,500.00	
	Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:424 Bill dt:28-10-21 PO no:82044 PO dt:26-10-21 scan id:-90470				
24-Nov-21	To SUP-Vivid World	Purchase	PUR\NOV\10046\21-22	850.00	
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2196 dt:27.10. 2021 PO:82474 dt:27.10.2021 Scan id:90911				
26-Nov-21	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10055\21-22	21,168.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:097 Bill dt:20-11-21 PO no:82700 PO dt:18-11-21 scan id:-91466				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10057\21-22	8,400.00	
	Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:098 Bill dt:20-11-21 PO no:82693 PO dt:17-11-21 scan id:-91391				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10058\21-22	7,546.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:796 Bill dt:18 -11-21 PO no:82695 PO dt:17-11-21 scan id: -91392				
30-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10075\21-22	12,480.00	
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13 -11-21 PO no:82345 PO dt:5-11-21 Scan id: -91437				
	Carried Over			15,31,853.30	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,31,853.30	
30-Nov-21	To SUP- Maha Sai Enterprises	Purchase	PUR\NOV\10086\21-22	1,600.00	
	Being purchase of sundry items from Maha Sai Enterprises against bill no:852 dt:23.11.2021				
	To SUP-Vivid World	Purchase	PUR\NOV\10087\21-22	555.00	
	Being purchase of sundry purchases from Vivid World against bill no:-2204 bill dt:-10-11-21 Po no:-82745 po dt:-10-11-21 scan id:-91643				
	To SUP-Vivid World	Purchase	PUR\NOV\10088\21-22	330.00	
	Being purchase of sundry purchases from Vivid World against bill no:-2209 bill dt:-12-11-21 po no:-82746 po dt:-12-11-21 scan id:-91646				
	To SUP-Sai Aditya Computers	Purchase	PUR\NOV\10089\21-22	500.00	
	Being purchase of sundry purchases from Sai Aditya Computers against bill no:-647 bill dt:-11-11-21 po no:-82747 po dt:-11-11-21 scan id:-91642				
	To SUP-Vivid World	Purchase	PUR\NOV\10092\21-22	1,115.00	
	Being purchase of sundry purchases from Vivid world against bill no:-2221 bill dt:-23-11-21 Po no:-83069 po dt:-23-11-21 scan id:-91664				
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10102\21-22	8,400.00	
	Being purchase of sundry purchases from Santhosh Tarpaulin against bill no:-100 dt:-27-11-21 po no:-82998 po dt:-26-11-21 scan id:-91740				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10104\21-22	15,000.00	
	Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27.11.2021 PO:82694 dt:17.11.2021 Scan id:91843				
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10111\21-22	8,450.00	
	Being Purchase Of Sundry Purchases from Praful Sanitary Against Bill no:PS/21-22/771 Bill dt:-25-11-21 po no:-82701 po dt:-18-11-21 scan id:-92047				
	To SUP-Vivid World	Purchase	PUR\NOV\10118\21-22	230.00	
	Being purchase of laser toner refilling from Vivid World against bill no:2223 dt:25.11.2021 PO:83175 dt:25.11.2021 Scan id:92078				
3-Dec-21	To SUP-Vasanth Enterprises	Purchase	PUR\DEC\10011\21-22	14,800.00	
	Being Purchase Of Sandry Purchases Material From Vasanth Enterprises Against Bill no:438 Bill dt:2-12-21 PO no:82057 PO dt:25-10-21 Scan Id :-92025				
	Carried Over			15,82,833.30	

Summit Sales LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,833.30	
3-Dec-21	To SUP-Vasanth Enterprises	Purchase	PUR\DEC\10012\21-22	14,800.00	
	Being Purchase Of Sundry Purchases Material From Vasanth Enterprises Against Bill no:437 Bill dt:2-12-21 PO no:81199 PO dt:30-9-21 Scan ID NO:-92028				
11-Dec-21	To SUP-Praful Sanitary	Purchase	PUR\DEC\10025\21-22	7,800.00	
	Being purchase of Sundry material from Praful Sanitary against invoice no:-PS/21-22/938 dt: -11-12-21 po no:-84441 po dt:-11-1-22 scan id:-94938				
14-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10026\21-22	5,570.00	
	Being Purchase Of Sundry purchases Material from Venkataramana stationery &Binding Works Against Bill no:859 Bill dt:3 -12-21 PO no:83228 PO dt:3-12-21 scan id: -92476				
22-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10031\21-22	885.00	
	Being sundry purchases from Vivid world against bill no:-2227 dt:-1-12-21 po no:-83490 po dt:-1-12-21 scan id:-92749				
24-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10050\21-22	2,640.00	
	Being consumables, sundry purchases from Akshay Traders against bill no:-1648 dt:-17 -12-21 po no:-83463 po dt:-9-12-21 scan id: -93088				
28-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10063\21-22	560.00	
	Being sundry purchases from Vivid World against bill no:-2238 dt:-22-12-21 po no: -83878 po dt:-22-12-21 scan id:-93323				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10065\21-22	19,680.00	
	Being sundry purchases from Tulasi Group of Industries against bill no:-148 dt:-11-12-21 po no:-83726 po dt:-18-12-21 scan id:-93333				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10066\21-22	45,840.00	
	Being Sundry purchases from Tulasi Group of Industries against bill no:-154 dt:-11-12-21 po no:-83719 po dt:-18-12-21 scan id:-93338				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10067\21-22	27,440.00	
	Being Sundry purchases from Tulasi Group of industries against bill no:-153 dt:-11-12-21 po no:-83727 po dt:-18-12-21 scan id:-93339				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10068\21-22	54,800.00	
	Being sundry purchases from Tulasi Group of industries against bill no:-152 dt:-11-12-21 po no:-83717 po dt:-18-12-21 scan id:-93337				
	Carried Over			17,62,848.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,848.30	
28-Dec-21	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10069\21-22	28,400.00	
	<i>Being Sundry purchases from Tulasi Group of Industries against bill no:-149 dt:-11-12-21 po no:-83721 po dt:-18-12-21 scan id:-93336</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10070\21-22	37,280.00	
	<i>Being sundry purchase from Tulasi Group of Industries against bill no:-151 dt:-11-12-21 po no:-83720 po dt:-18-12-21 scan id:-93335</i>				
	To SUP-Sai Aditya Computers	Purchase	PUR\DEC\10071\21-22	850.00	
	<i>Being sundry purchases from Sai Aditya Computers against bill no:-662 dt:-10-12-21 po no:-83809 po dt:10-12-21 scan id:-93322</i>				
	To SUP-Vivid World	Purchase	PUR\DEC\10072\21-22	985.00	
	<i>Being sundry purchases from Vivid World against bill no:-2236 dt:-22-12-21 po no:-83825 po dt:-22-12-21 scan id:-93321</i>				
	To SUP-Vivid World	Purchase	PUR\DEC\10073\21-22	330.00	
	<i>Being sundry purchases from Vivid World against bill no:-2235 dt:-17-12-21 po no:-83807 po dt:-17-12-21 scan id:-93327</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10075\21-22	27,680.00	
	<i>Being sundry purchases from Tulasi Group of industries against bill no:-150 dt:-11-12-21 po no:-83723 po dt:-18-12-21 scan id:-93334</i>				
30-Dec-21	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10094\21-22	34,000.00	
	<i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;156 dt;16-12-2021 po no;83790 dt;21-12-2021 scan id;94348</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10096\21-22	30,800.00	
	<i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;155 dt;16-12-22 po no;83791 dt;21-12-2021 scan id;94553</i>				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10097\21-22	6,271.19	
	<i>Being amount credited to Shweta Computers towards purchase of Laptop against invoice no;00027672 dt:8-12-2021 po no;83207 dt;16-11-21 scan id;94355</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10098\21-22	8,400.00	
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Cover blocs against invoice no;114 dt;24-12-2021 po no;83840 /169283 dt;23-12-2021 scan id;94287</i>				
	Carried Over			19,37,844.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,37,844.49	
30-Dec-21	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10107\21-22	2,12,400.00	
	Being amount credited to Meera Fibretek pvt towards purchase of Sundry purchases round tubes against invoice no;MFT/76 DT;12-11-2021 po no;81971 dt;25-10-2021 scan id;94554				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10108\21-22	2,38,950.00	
	Being amount credited to Meera Fibretek pvt ltd towards purchase of Sundry purchase round tubes against invoice no;MFT/103 dt;18-12-2021 po no;83214 dt;6-12-2021 scan id;94599				
31-Dec-21	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10115\21-22	18,144.00	
	Being sundry purchases from Santhosh Tarpaulin against invoice no:-108 dt:-6-12-21 po no:-83213 po dt:-3-12-21				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10116\21-22	8,400.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-107 dt:-6-12-21 po no:-83229 po dt:-3-12-21 scan id:-93789				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10117\21-22	4,200.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-110 dt:-10-12-21 po no:-83423 po dt:-8-12-21 scan id:-93828				
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10118\21-22	18,144.00	
	Being Sundry purchases from Santhosh Tarpaulin against invoice no:-109 dt:-10-12-21 po no:-83424 po dt:-8-12-21 scan id:-93840				
	To SUP-Vivid World	Purchase	PUR\DEC\10120\21-22	555.00	
	Being Sundry purchases from Vivid World against invoice no:-2234 dt:-17-12-21 po no:-84164 po dt:-17-12-21 scan id:-93948				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10137\21-22	2,203.39	
	Being amount credited to Shweta Computers towards purchase of battery against invoice no:-00029176 dt:-21.12.2021				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\DEC\10140\21-22	7,200.00	
	Being sundry purchases from GVRC against invoice no:-SAL/10005 dt:-31-12-21				
	To SUP-Shweta Computers	Purchase	PUR\DEC\10156\21-22	3,135.59	
	Being purchase of sundry material from Shweta computers against invoice no:-00027676 dt:-8-12-21 po no:-83205 po dt:-15-11-21 scan id:-94356				
	Carried Over			24,51,176.47	

Summit Sales LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,51,176.47	
31-Dec-21	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10157\21-22	3,71,700.00	
	Being Sundry material purchased from Meera Fibretek Pvt Ltd against invoice no:-MFT/092 dt:-1-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10158\21-22	3,71,700.00	
	Being sundry material purchased from Meera Fibretek pvt ltd against invoice no:-MFT/096 dt:-6-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10159\21-22	3,18,600.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/101 dt:-13-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10161\21-22	37,900.00	
	Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;161 dt;29 -12-2021 po no;84084 dt;30-12-2021 scan id;94382				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10166\21-22	3,71,700.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/110 DT:-28-12-21 PO NO:-83506 po dt:-15-12-21 scan id:-94550				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\DEC\10167\21-22	2,12,400.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/108 dt:-23-12-21 po no:-83506 po dt:-15-12-21 scan id:-94550				
	To SUP-Tulasi Group of Industries	Purchase	PUR\DEC\10168\21-22	48,000.00	
	Being amount credited to Tulasi Group of Industries towards purchase of iron grills powder coating against invoice no;160 dt;28 -12-2021 po no;84037 dt;29-12-2021 scan id;94563				
11-Jan-22	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\JAN\10001\21-22	3,120.00	
	Being sundry purchases from AGH against invoice no:-SAL/10115 DT:-4-1-22				
17-Jan-22	To SUP-Sai Aditya Computers	Purchase	PUR\JAN\10006\21-22	500.00	
	Being purchase of sundry material from Sai Aditya Computers against invoice no:-685 dt:-4-1-22 po no:-84321 po dt:-4-1-22 scan id:-94442				
	Carried Over			41,86,796.47	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,86,796.47	
17-Jan-22	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10007\21-22	51,900.00	
	Being purchase of sundry material from Tulasi Group of industries against invoice no:-163 dt:-3-1-22 po no:-84204 po dt:-4-1-22 scan id:-94383				
18-Jan-22	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\JAN\10013\21-22	3,74,200.00	
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/115 dt:-4-1-22 po no:-83834 po dt:-23-12-21 scan id:-94601				
20-Jan-22	To SUP-Vivid World	Purchase	PUR\JAN\10025\21-22	460.00	
	Being purchase of sundry material from Vivid World against invoice no:-2246 dt:-7-1-22 po no:-84491 po dt:-8-1-22 scan id:-94776				
	To SUP-Vivid World	Purchase	PUR\JAN\10027\21-22	230.00	
	Being purchase of Sundry material from Vivid World against invoice no:-2251 dt:-8-1-22 po no:-84487 po dt:-7-1-22 scan id:-94736				
	To SUP-Vivid World	Purchase	PUR\JAN\10039\21-22	885.00	
	Being purchase of sundry material from Vivid world against invoice no:-2253 dt:-11-1-22 po no:-84407 po dt:-11-1-22 scan id:-94947				
	To SUP-Vasanth Enterprises	Purchase	PUR\JAN\10041\21-22	29,600.00	
	Being purchase of sundry material from Vasanth Enterprises against invoice no:-VE21-22/497 dt:-5-1-22 po no:-83488 po dt:-10-12-21 scan id:-94950				
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10043\21-22	12,120.00	
	Being purchase of sundry material from Praful Sanitary against invoice no:-PS/21-22/942 dt:-12-1-22 po no:-84453 po dt:-12-1-22 scan id:-94940				
	To SUP-Akshaya Traders	Purchase	PUR\JAN\10045\21-22	2,400.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1697 dt:-12-1-22 po no:-84438 po dt:-11-1-22 scan id:-94941				
24-Jan-22	To SUP-Supreme Agencies	Purchase	PUR\JAN\10061\21-22	16,470.00	
	Being amount credited to Supreme Agencies towards purchase of armor board against invoice no:-4482 dt:-17.01.2022 po no:-84444 dt:-11.01.2022 Scan id:-95186				
29-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10082\21-22	7,680.00	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1713 dt:-21-1-22 po no:-84667 po dt:-18-1-22 scan id:-95705				
	Carried Over			46,82,741.47	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,82,741.47	
29-Jan-22	To SUP-Refill Zone	Purchase	PUR\JAN\10083\21-22	7,250.00	
	Being purchase of Sundry material from Refill Zone against invoice no:-3382 dt:-20-1-22 po no:-84409 po dt:-11-1-22 scan id:-95706				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10086\21-22	12,096.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-116 dt:-20-1-22 po no:-84668 po dt:-18-1-22 scan id:-95799				
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10088\21-22	16,470.00	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4553 dt:-21-1-22 po no:-84666 po dt:-18-1-22 scan id:-95883				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10091\21-22	8,400.00	
	Being purchase of sundry material from Santhosh Tarpaulin against invoice no:-115 dt:-20-1-22 po no:-84661 po dt:-13-1-22 scan id:-95794				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10096\21-22	26,700.00	
	Being purchase of sundry material from Tulasi Group OF industries against invoice no:-169 dt:-21-1-22 po no:-84818 po dt:-24-1-22 scan id:-95856				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10097\21-22	49,300.00	
	Being purchase of Sundry material from Tulsi Group of Industries against invoice no:-168 dt:-21-1-22 po no:-84817 scan id:-95859				
31-Jan-22	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10106\21-22	4,250.00	
	Being purchase of Sundry material from Santhosh Tarapaulin against invoice no:-121 dt:-25-1-22 po no:-84828 po dt:-24-1-22 scan id:-96029				
	To SUP-Shweta Computers	Purchase	PUR\JAN\10108\21-22	3,135.59	
	Being purchase of Sundry Material from Shweta Computers against invoice no:-00032242 dt:-17-1-22 po no:-84342 po dt:-17-1-22 scan id:-95976				
	To SUP-Vivid World	Purchase	PUR\JAN\10109\21-22	890.00	
	Being purchase of sundry material from Vivid World against invoice no:-2256 dt:-19-1-22 po no:-84917 po dt:-19-1-22 scan id:-96055				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10110\21-22	6,048.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-120 dt:-25-1-22 po no:-84439 po dt:-11-1-22 scan id:-96028				
	Carried Over			48,17,281.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,17,281.06	
31-Jan-22	To SUP-Vivid World	Purchase	PUR\JAN\10122\21-22	460.00	
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2259 dt:-22-1-22 po no:-85035 po dt:-22-1-22 scan id:-96263</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JAN\10124\21-22	700.00	
	<i>Being purchase of Sundry material from Venkataramana Stationary and Binding Works against invoice no:-1089 dt:-25-1-22 po no:-84760 po dt:-21-1-22 scan id:-96295</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10127\21-22	11,200.00	
	<i>Being purchase of Sundry material from Global Safety Solutions against invoice no:-1821 dt:-28-1-22 po no:-84702 po dt:-28-1-22 scan id:-96272</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\JAN\10128\21-22	56,100.00	
	<i>Being purchase of Sundry material from Tulasi Group Of Industries against invoice no:-172 dt:-29-1-22 po no:-85010 po dt:-31-1-22 scan id:-96259</i>				
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10133\21-22	8,500.00	
	<i>Being amount credited to santhosh tarpaulin towards purchase of cover blocs against invoice no;122 dt;31-1-2022 po no;84855 /169402 dt;25-1-2021 scan id;96314</i>				
	To SUP-Vivid World	Purchase	PUR\JAN\10163\21-22	1,015.00	
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2262 dt:-31-1-22 po no:-85340 po dt:-31-1-22 scan id:-97266</i>				
8-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10011\21-22	1,750.00	
	<i>Being purchase of sundry material from Venkataramana stationary and binding works against invoice no:-1122 dt:-1-2-22 po no:-85038 po dt:-1-2-22 scan id:-96565</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\FEB\10012\21-22	3,400.00	
	<i>Being purchase of Sundry material from Venkataramana Stationery and Binding Works against invoice no:-1121 dt:-1-2-22 po no:-84875 po dt:-25-1-22 scan id:-96560</i>				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10013\21-22	22,200.00	
	<i>Being amount credited to Tulasi group of industries towards purchase of Grills powder coating against invoice no;174 dt;3-2-2022 po no;85163 dt;4-2-2022 scan id;96769</i>				
12-Feb-22	To SUP-Vasanth Enterprises	Purchase	PUR\FEB\10026\21-22	29,600.00	
	<i>Being purchase of Sundry material from Vasanth Enterprises against invoice no:-VE21-22/560 dt:-5-2-22 po no:-84663 po dt:-18-1-22 scan id:-97073</i>				
	Carried Over			49,52,206.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,52,206.06	
17-Feb-22	To SUP-Supreme Agencies	Purchase	PUR\FEB\10032\21-22	15,811.00	
	Being purchase of sundry material from Supreme Agencies against invoice no:-4889 dt:-10-2-22 po no:-85280 po dt:-8-2-22 scan id:-97287				
	To SUP-Sai Aditya Computers	Purchase	PUR\FEB\10035\21-22	850.00	
	Being purchase of Sundry material from Sai Aditya Computers against invoice no:-701 dt:-5-2-22 po no:-85423 po dt:-5-2-22 scan id:-97284				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10038\21-22	8,500.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-125 dt:-9-2-22 po no:-85260 po dt:-8-2-22 scan id:-97291				
18-Feb-22	To SUP-Barcode Enterprises	Purchase	PUR\FEB\10047\21-22	16,000.00	
	Being purchase of Sundry material from Barcode Enterprises against invoice no:-GST /606 DT:-3-2-22 po no:-85255 po dt:-8-2-22 scan id:-97462				
19-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10056\21-22	2,640.00	
	Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528				
21-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10061\21-22	26,300.00	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542				
23-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10074\21-22	3,960.00	
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1777 dt:-17-2-22 po no:-85474 po dt:-14-2-22 scan id:-97799				
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10077\21-22	6,048.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-129 dt:-17-2-22 po dt:-85535 po dt:-14-2-22 scan id:-97761				
26-Feb-22	To SUP-Vasanth Enterprises	Purchase	PUR\FEB\10088\21-22	30,000.00	
	Being purchase of Sundry material from Vasanth Enterprises against invoice no:-VE21-22/592 DT:-22-2-22 po no:-85464 po dt:-12-2-22 scan id:-98195				
	To SUP-Vivid World	Purchase	PUR\FEB\10090\21-22	230.00	
	Being purchase of Sundry material from Vivid World against invoice no:-2271 dt:-17-2-22 po no:-85340 po dt:-17-2-22				
	Carried Over			50,62,545.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,62,545.06	
26-Feb-22	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10092\21-22	57,200.00	
	Being purchase of Sundry material from Tulasi Group Industries against invoice no:-177 dt:-22-2-22 po no:-85845 po dt:-23-2-22 scan id:-98209				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10093\21-22	36,900.00	
	Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-176 dt:-22-2-22 po no:-85846 po dt:-23-2-22 scan id:-98190				
28-Feb-22	To SUP-Dawntech Electronics Pvt Ltd-36	Purchase	PUR\FEB\10107\21-22	14,405.94	
	Being purchase of Mi 80 cm 32 inches HD Ready Android smart LED TV 4A PRO from Dawntech electronics pvt ltd against invoice no;SHYG-20273 dt;15-2-2022				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10111\21-22	405.94	
	Being purchase of Signoraware round plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2-2022				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10112\21-22	405.94	
	Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1-2-2022				
	To SUP-Tulasi Group of Industries	Purchase	PUR\FEB\10113\21-22	62,900.00	
	Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-178 dt:-26-2-22 po no:-85989 po dt:-28-2-22 scan id:-98613				
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\FEB\10130\21-22	149.16	
	Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8-20455776 dt;1-2-2022				
	To SUP-Supreme Agencies	Purchase	PUR\FEB\10132\21-22	13,176.00	
	Being purchase of Dawn Dura fil from Supreme agencies against invoice no;5158 dt;24-2-2022 po no;85795 dt;22-2-2022 scan id;98357				
	To SUP-Vivid World	Purchase	PUR\FEB\10133\21-22	555.00	
	Being purchase of laser toner refilling,laser toner drum from vivid world against invoice no;2274 dt;21-2-2022 po no;85881 dt;21-2-2022 scan id;98332				
	To SUP-Vivid World	Purchase	PUR\FEB\10154\21-22	1,800.00	
	Being purchase of Laser toner refilling from vivid world against invoice no;2277 dt;25-2-2022 po no;86011 dt;25-2-2022 scan id;98787				
	Carried Over			52,50,443.04	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,50,443.04	
28-Feb-22	To SUP-Vivid World	Purchase	PUR\FEB\10176\21-22	330.00	
	Being purchase of Laser toner refilling from vivid world against invoice no;2278 dt;28-2-2022 po no;86159 dt;28-2-2022 scan id;99131				
	To SUP-Dominion Tools Traders	Purchase	PUR\FEB\10179\21-22	2,100.00	
	Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card				
	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\FEB\10199\21-22	57,750.00	
	Towards purchase of Thadkas against bill no::-MFT/129 dt:-07.02.2022 Po-84766 Scan Id:-99760				
10-Mar-22	To SUP-Santosh Tarpaulin	Purchase	PUR\MAR\10002\21-22	11,524.00	
	Being purchase of cover blocs from Santosh Tarpaulin against invoice no;135 dt;1-3-2022 po no;85955/169516 dt;26-2-2022 scan id;98863				
12-Mar-22	To SUP-Vivid World	Purchase	PUR\MAR\10008\21-22	985.00	
	Being purchase of Laser toner refilling from Vivid world against invoice no;2284 dt;4-3-2022 po no;86165 dt;4-3-2022 scan id;99099				
23-Mar-22	To SUP- Meera Fibretek Pvt Ltd	Purchase	PUR\MAR\10041\21-22	2,31,000.00	
	towards purchase of Thadkas against bill no:-MFT/117 dt:-11.01.22 Po-82657 Scan Id:-99764				
26-Mar-22	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10043\21-22	23,300.00	
	Being purchase of powder coating charges from Tulasi Group of Industries against invoice no;179 dt;4-3-2022 po no;86435 dt;4-3-2022 scan id;99770				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10045\21-22	40,800.00	
	Being purchase of Iron Grills powder coating from Tulasi group of Industries against invoice no;180 dt;14-3-2022 po no;86436 dt;15-3-2022 scan id;99772				
28-Mar-22	To SUP-Barcode Enterprises	Purchase	PUR\MAR\10071\21-22	4,490.00	
	Towards purchase of Ribbons against bill no:-GST/696 dt:-12.03.2022 Po-86545 SCan Id:-100677				
	To SUP-Dominion Tools Traders	Purchase	PUR\MAR\10084\21-22	1,000.00	
	Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2-2022				
	Carried Over			56,23,722.04	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,23,722.04	
30-Mar-22	To SUP-Sai Aditya Computers	Purchase	PUR\MAR\10112\21-22	500.00	
	Being purchase of toner refill from Sai Aditya Computers against invoice no;718 dt;16-3-2022 po no;86718 dt;16-3-2022 scan id;101774				
31-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22	8,620.00	
	Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no:-1910 dt:-26-3-22 po no:-86781 po dt:-26-3-22 scan id:-103487				
	To SUP-Tulasi Group of Industries	Purchase	PUR\MAR\10148\21-22	54,900.00	
	Being purchase of Powder Coating Charges from Tulasi Group of Industries against invoice no:-182 dt:-31-3-22 po no:-87014 dt:-4-4-22 scan id:-103484				
	To SUP-Vivid World	Purchase	PUR\MAR\10151\21-22	1,162.30	
	Being purchase of Toner Refilling, Toner Drum from Vivd World against invoice no:-2309 dt:-29-3-22 po no:-87065 dt:-29-3-22 scan id:-103826				
	To SUP-Refill Zone	Purchase	PUR\MAR\10153\21-22	1,050.00	
	Being purchase of Toner Refill Toner Drums Toner Magnet, from Refill Zone against invoice no:-3535 dt:-31-3-22 po no:-87081 po dt:-31-3-22 scan id:-104091				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10185\21-22	71,503.00	
	Towards purchase of MS round pipe 50mm & MS rod 12mm, MS L angle for the month of Dec-22 against bill no:-10045 dt:-31.03.2022				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10186\21-22	8,213.00	
	towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10187\21-22	30,879.00	
	TOWards purchase of MS Z angles ,Main Hole covers,Asbestos sheets from GVRC against bill no:-10039 dt:-31.03.2022				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10188\21-22	36,000.00	
	TOWards purchahse of Gl wire & Barbed wire against bill no:-SAL/10042 dt:-31.03.2022				
	To MSUP-GV Discovery Centre Pvt Ltd	Credit Note	CN/10025	3,750.00	
	Towards sale invoice cancelled against bill no:-21707 dt:-25.01.22 Po-84798				
				58,40,299.34	
By	Closing Balance				58,40,299.34
				58,40,299.34	58,40,299.34

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10073\21-22	984.76	
	<i>Being amount credited to Cloudtail India Private Limited towards purchase of sundry purchases against invoice no:-HYD8-3218293 dt:-14.05.2021</i>				
31-May-21	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAY\10129\21-22	984.76	
	<i>Being purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021</i>				
9-Aug-21	To SUP- Sundar Motors	Purchase	PUR\AUG\10012\21-22	56,190.48	
	<i>Being Purchase of Electric Bike from Sundar Motors against Bill No 2200033 dt: 05.08.21 Po No 79052 dt/; 27.07.21 Scan id:82055</i>				
17-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22	3,600.00	
	<i>Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No79571 dt 10.08.21 Scan id:-83105</i>				
28-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10089\21-22	4,500.00	
	<i>Being PurchaseOf Sundry Purchases,Tools &Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904</i>				
31-Aug-21	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	13,500.00	
	<i>Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686</i>				
18-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10036\21-22	98,500.00	
	<i>Being Purchase Of Sundry Purchases&Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09-21 PO no:80204 PO dt:06-09-21 Scan id:85855</i>				
23-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10052\21-22	1,25,500.00	
	<i>Being Purchase Of Sundry Purcahes Material From Global Safety Solutions Against Bill no:1646 Bill dt:20-8-21 PO no:79767 PO dt:20-8-21 Scan id:86427</i>				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10053\21-22	21,000.00	
	<i>Being Purchase Of Sundry Purchases Material From Global safety Solutions Against Bill no:1685 Bill dt:17-9-21 PO no:79767 PO dt:17-9-21 Scan id:86427</i>				
Carried Over				3,24,760.00	

continued ...

Summit Sales LLP

Sundry Purchases GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,760.00	
30-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10112\21-22	40,000.00	
	Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1683 Bill dt:17-9-21 PO no:80141 PO dt:30-8-21 Scan id:87470				
	To SUP-Akshaya Traders	Purchase	PUR\SEP\10140\21-22	4,500.00	
	Being Purchase Of Consumables,Sundry Purchases Material From Akshaya Traders Against Bill no:1472 Bill dt:27-9-21 PO no:80910 PO dt:23-9-21 scan id:-87894				
25-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10060\21-22	4,500.00	
	Being Purchase Of Sundry Purchases, Consumables Material From Akshya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402				
17-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10021\21-22	9,000.00	
	Being Purchase Of Sundry Purchases,Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461				
24-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10047\21-22	69,750.00	
	Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09. 11.2021 PO:82344 dt:05.11.2021 Scan id:90906				
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10061\21-22	32,500.00	
	Being Purchase Of Sundry Purchaes,Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10104\21-22	1,01,000.00	
	Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27. 11.2021 PO:82694 dt:17.11.2021 Scan id:91843				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10116\21-22	19,500.00	
	Being Purchase Of Tools,Sundry Purchases Material From Global Safety Solutions Against Bill no:1726 Bill dt:27-10-21 PO no:80870 PO dt:22-9-21 Scan id:92023				
31-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10119\21-22	450.00	
	Being Sundry purchases from Global Safety Solutions against invoice no:-1761 dt:-8-12 -21 po no:-83248 po dt:-3-12-21 scan id: -93931				
	Carried Over			6,05,960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,960.00	
31-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10155\21-22	6,000.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1678 dt:-29-12-21 po no:-84010 po dt:-29-12-21 scan id:-94430				
20-Jan-22	To SUP-Akshaya Traders	Purchase	PUR\JAN\10045\21-22	9,000.00	
	Being purchase of sundry material from Akshaya Traders against invoice no:-1697 dt:-12-1-22 po no:-84438 po dt:-11-1-22 scan id:-94941				
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10127\21-22	20,500.00	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1821 dt:-28-1-22 po no:-84702 po dt:-28-1-22 scan id:-96272				
11-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10024\21-22	17,250.00	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1837 dt:-8-2-22 po no:-84702 po dt:-8-2-22 scan id:-97024				
18-Feb-22	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10044\21-22	1,36,140.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-127 dt:-14-2-22 po no:-85352 po dt:-9-2-22 scan id:-97421				
21-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10061\21-22	22,500.00	
	Being purchase of Sundry material from Global Safety Solutions against invoice no:-1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542				
23-Feb-22	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10070\21-22	43,860.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-128 dt:-17-2-22 po no:-85352 po dt:-9-2-22 scan id:-97784				
28-Feb-22	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10121\21-22	1,15,350.00	
	Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-132 dt:-23-2-22 po no:-85801 po dt:-22-2-22 scan id:-98453				
26-Mar-22	To SUP-Santosh Tarpaulin	Purchase	PUR\MAR\10066\21-22	51,000.00	
	Towards purchase of Safety net against bill no:-139 dt:-22.03.2022 Po-86582 scan Id:-100642				
30-Mar-22	To SUP-Akshaya Traders	Purchase	PUR\MAR\10103\21-22	9,000.00	
	Being purchase of Gova rope bundles,tools spade with handle from Akshaya Traders against invoice no;1849 drt;23-3-2022 po no;86585 dt;21-3-2022 scan id;101167				
	Carried Over			10,36,560.00	

Summit Sales LLP

Sundry Purchases GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,560.00	
31-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22	22,500.00	
	<i>Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no:-1910 dt:-26-3-22 po no:-86781 po dt:-26-3-22 scan id:-103487</i>				
				10,59,060.00	
By	Closing Balance				10,59,060.00
				10,59,060.00	10,59,060.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SUP-Mehra's Ramson-06	Purchase	PUR\MAY\10050\21-22	891.08	
	<i>Towards purchase of Micro Fibre doormat against bill no:-574 dt:-16.04.21 payment made throguh prabhakar E card against req no:-140460 po-64266</i>				
24-May-21	To SUP-Crown Mart	Purchase	PUR\MAY\10068\21-22	391.96	
	<i>Being amount credited to Crown Mart towards purchase of framed painting for decoration against invoice no:-TFWG-805 dt:-14.05.2021</i>				
	To SUP-Furni Fry India-08	Purchase	PUR\MAY\10069\21-22	2,499.00	
	<i>Being amount credited to Furni Fry India towards purhcase of TV stand against invoice no:-TBZK -347 dt:-14.05.2021</i>				
	To SUP-Prashvita Impex-08	Purchase	PUR\MAY\10071\21-22	436.61	
	<i>Being amount credited to Prashvita Impex towards purchase of sundry purchases against invoice no:-GNU7-1629 dt:-14.05.2021</i>				
31-May-21	To SUP-Prashvita Impex-08	Purchase	PUR\MAY\10124\21-22	436.00	
	<i>Being purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021</i>				
	To SUP-Crown Mart	Purchase	PUR\MAY\10130\21-22	391.96	
	<i>Being purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021</i>				
	To SUP-Furni Fry India-08	Purchase	PUR\MAY\10131\21-22	2,499.00	
	<i>Being purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021</i>				
30-Jun-21	To SUP- Carpet & Rugs Store-09	Purchase	PUR\JUNE\10067\21-22	2,409.82	
	<i>Being purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021</i>				
26-Feb-22	To SUP-Varindra Traders	Purchase	PUR\FEB\10098\21-22	1,25,000.00	
	<i>Being purchase of Sundry material from Varindra Traders against invoice no:-2058 dt:-15-2-22 po no:-85074 po dt:-1-2-22 scan id:-98173</i>				
28-Feb-22	To SUP-Cloudtail India Private Limited-06	Purchase	PUR\FEB\10110\21-22	480.36	
	<i>Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022</i>				
	Carried Over			1,35,435.79	

continued ...

Summit Sales LLP

Sundry Purchases IGST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,435.79	
				1,35,435.79	
By	Closing Balance				1,35,435.79
				1,35,435.79	1,35,435.79

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To SUP-Taran Enterprise-24	Purchase	PUR\MAY\10051\21-22	932.38	
	<i>Towards purchahse of Thermometer against bill no:-94 dt:-16-4-21 payment made through Prabhakar e card against req no:-13209 Po -65391</i>				
24-May-21	To SUP-Bianca Home LLP	Purchase	PUR\MAY\10070\21-22	1,312.38	
	<i>Being amount credited to Binanca Home LLP towards purchase of sundry purchases against invoice no:-QWRU-544 dt:-14.05. 2021</i>				
	To SUP-Shakti Kumar-06	Purchase	PUR\MAY\10072\21-22	1,217.14	
	<i>Being amount credited to Shakti Kumar towards purchase of curtains against invoice no:-IN-1925 dt:-14.05.2021</i>				
31-May-21	To SUP-Shakti Kumar-06	Purchase	PUR\MAY\10125\21-22	1,217.14	
	<i>Being purchase of Curtain from Shakti Kumar against bill no:IN-1925 dt:14.05.2021</i>				
	To SUP-Bianca Home LLP	Purchase	PUR\MAY\10126\21-22	1,312.38	
	<i>Being purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05.2021</i>				
	To SUP-Anshi Fabrics-06	Purchase	PUR\MAY\10128\21-22	902.86	
	<i>Being purchase of Curtain from Anshi Fabrics against bill no:IN-42 dt:14.05.2021</i>				
25-Jun-21	To SUP- Arsh Fabs-06	Purchase	PUR\JUNE\10057\21-22	1,094.29	
	<i>Being purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021</i>				
	To SUP- Muskan Enterprises-06	Purchase	PUR\JUNE\10059\21-22	1,094.29	
	<i>Being purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021</i>				
30-Jun-21	To SUP-Shakti Kumar-06	Purchase	PUR\JUNE\10068\21-22	1,217.14	
	<i>Being purchase of Curtain from Shakti Kumar against bill no:IN-4087 dt:22.06.2021</i>				
	To SUP- Kamal Kumar- 06	Purchase	PUR\JUNE\10124\21-22	376.19	
	<i>Being purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN -1382 dt:29.06.2021</i>				
				10,676.19	
By	Closing Balance				10,676.19
				10,676.19	10,676.19

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases IGST-Exempted**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To SUP- Precious Instruments-05	Purchase	PUR\JUNE\10058\21-22	104.31	
	<i>Being purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06. 2021</i>				
				104.31	
	By Closing Balance				104.31
				104.31	104.31

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sundry Purchases-Nil Rated**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Akshaya Traders	Purchase	PUR\APR\10022\21-22	1,300.00	
	<i>Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08. 04.2021 PO:76117 dt:02.04.2021 Scan id:72278</i>				
17-May-21	To SUP-Akshaya Traders	Purchase	PUR\MAY\10034\21-22	5,000.00	
	<i>Towards purchase of Brooms against bill no: -1209 dt:-11-5-21 po-77074 Scan Id:-75540</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAY\10040\21-22	2,400.00	
	<i>Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po-76872 scan Id:-75605</i>				
30-Jun-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10095\21-22	360.00	
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873</i>				
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JUNE\10130\21-22	3,000.00	
	<i>Towards purchase of consumables against bill no;-211 dt:-25.06.2021 Po-77648 Scan ID:-79266</i>				
29-Jul-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	540.00	
	<i>Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001</i>				
17-Aug-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22	3,400.00	
	<i>Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No79571 dt 10.08.21 Scan id:-83105</i>				
23-Sep-21	To SUP-Akshaya Traders	Purchase	PUR\SEP\10067\21-22	4,500.00	
	<i>Being Purchase of Crow bar From Akshaya Traders Against Bill no:1446 Bill dt:16-9-21 PO no:80374 PO dt:7-9-21 Scan id:86459</i>				
16-Nov-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\NOV\10013\21-22	900.00	
	<i>Being Purchase Of Sundry Purchases Material From Venkataraman Stationery &Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21scan id: -90491</i>				
Carried Over				21,400.00	

continued ...

Summit Sales LLP

Sundry Purchases-Nil Rated Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,400.00	
19-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10056\21-22	2,400.00	
	<i>Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt: -11-2-22 po no:-85262 po dt:-8-2-22 scan id: -97528</i>				
				23,800.00	
By	Closing Balance				23,800.00
				23,800.00	23,800.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Aakar Granites**

Ledger Account

P 90 100 ft Road Kavuri Hills Madhapur Hyderabad

1-Apr-21 to 31-Mar-22

Page 4104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10107\20-21	3,18,600.00	
	<i>chq no:104901 dt:20.09.21 Being chq issued to Aakar Granites Towards purchase of Tan brown as 100% Advance payment against PO no:80240 Req no:168972</i>				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10172\20-21	3,18,600.00	
	<i>Chq no:104917 Being cheque issued to Aakar Granites as 100% advance payment towards purchase of Tanbrown Granite against PO:80919 dt:02.09.2021 Rqn no:169027</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10111\21-22		3,58,609.00
	<i>Being Purchase Of Granite Material From Aakar Granites Against Bill no:440 Bill dt:19-9-21 PO no:80240 PO dt:11-9-21 Scan id:87472</i>				
11-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10004\21-22		3,51,041.00
	<i>Being Purchase Of Granite Material From Aakar Granites Against Bill no:494 Bill dt:5-10-21 PO no:80919 PO dt:28-9-21 scan id:-88462</i>				
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10123\20-21	10,85,600.00	
	<i>CHQ NO:-681575 Being cheque issued to aakar granites towards purchase of granites as 100% advance payment against po no:-82038 req no;-169113</i>				
24-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10042\21-22		3,42,634.00
	<i>Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10043\21-22		3,95,802.00
	<i>Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10044\21-22		3,44,770.00
	<i>Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10164\20-21	25,000.00	
	<i>Online payment made towards credit balance against bills</i>				
Carried Over				17,47,800.00	17,92,856.00

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Summit Sales LLP

SUP-Aakar Granites Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,800.00	17,92,856.00
27-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10113\20-21	3,18,600.00	
	Chq no:-795307 being cheque issued to Aakar Granites towards purchase of tan brown granite as 100% advance payment against po no:-83845 req no:-169291				
30-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10091\21-22		3,32,208.00
	Being amount credited to Aakar Granites towards purchase tiles, Granite against invoice no;809 dt:29-12-2021 po no:83845169291 dt;29-12-2021 scan id:94447				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10053\20-21	45,056.00	
	Online paid towards credit balance against bills				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10145\20-21	1,50,000.00	
	Online payment made towards credit balance				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10179\20-21	60,000.00	
	Being online payment made against credit balance				
29-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10202\20-21	3,18,600.00	
	CHQ NO:-887902 Being cheque issued to Aakar Granites towards purchase of granites as 100% advance payments against po no:-84891 dt:-31-1-22 req no:-169401				
11-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10019\21-22		3,27,047.00
	Being purchase of Tiles from Aakar Granites against invoice no:-935 dt:-1-2-22 po no:-84891 po dt:-27-1-22 scan id:-96651				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10084\20-21	3,18,600.00	
	CHQ No:-852659 Being chq issued to Aakar Granites towards 100% as advance payment for purchase of Tan brown granite against Po no:-85348				
28-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10136\21-22		3,33,386.00
	Being purchase of Tiles Granites from Aakar Granites against invoice no;993 dt;12-2-2022 po no;85348169449 dt;12-2-2022 scan id;97468				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10093\20-21	50,000.00	
	Being online Paid to Aakar Granites against credit Balance				
21-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10118\20-21	3,18,600.00	
	Chq no:-852693 Being Cheque issued to Aakar Granites towards purchase of Tan Brown as 100% advance payment made against po no:-86485 req no:-169561				
	Carried Over			33,27,256.00	27,85,497.00

continued ...

Summit Sales LLP

SUP-Aakar Granites Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,27,256.00	27,85,497.00
31-Mar-22	By Tiles, Granite, Etc. GST 18% <i>Being purchase of Granite Slabs from Aakar Granites against invoice no;1173 dt;21-3 -2022 po no;864851 dt;21-3-2022 scan id;104987</i>	Purchase	PUR\MAR\10166\21-22		3,48,140.00
	To Tiles, Granite, Etc. GST 18% <i>Towards entry wrongly posted against bill no: -42 Dt:-05.11.2019 Po- 62839</i>	Debit Note	DN/10009	1,32,821.00	
	By Tiles, Granite, Etc. GST 18% <i>Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po -62839</i>	Purchase	PUR\MAR\10189\21-22		1,75,196.00
				34,60,077.00	33,08,833.00
By	Closing Balance				1,51,244.00
				34,60,077.00	34,60,077.00

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-21 to 31-Mar-22

Page 4107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10020\20-21	6,060.00	
	Chq no:-887906 being cheque issued to Abhinav Photo Frame Works towards purchase of frame with mirror as 100% advance payment against po no:-85065 req no:-169431				
28-Feb-22	By Doors, Door Frames & Hardware-COMP(P)	Purchase	PUR\FEB\10122\21-22		6,060.00
	Being purchase of Hardware from Abhinav Photo Frame Works against invoice no:-230 dt:-2-2-22 po no:-85065 po dt:-1-2-22 scan id:-98460				
26-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10134\20-21	12,120.00	
	CHq No:-503882 Being chq issued to Abhinav Photo Frame Works towards 100% as advance payment for purchase of Frame with mirrors against Po no:-86711				
31-Mar-22	By Doors, Door Frames & Hardware-COMP(P)	Purchase	PUR\MAR\10154\21-22		12,120.00
	Being purchase of Frame with Mirror from Abhinav Photo Frame Works against invoice no:-241 dt:-25-3-22 po no:-86711 po dt:-23-3 -22 scan id:-104112				
				18,180.00	18,180.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Ajanta Floor Concept and Interiors**

Ledger Account

3-5-881,Hyderguda,Hyderabad

1-Apr-21 to 31-Mar-22

Page 4108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10127\20-21	49,000.00	
	<i>CHQ NO:-852695 Being cheque issued to Ajanta Floor Concepts and Interiors towards purchase of Carpet Tiles as 50% advance payment made against po no:-86383 req no: -169562</i>				
				49,000.00	
By	Closing Balance				49,000.00
				49,000.00	49,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Akash Steels**

Ledger Account

8-2-68411 12, 2od Floor' Road No 12. Ean ara Hills

1-Apr-21 to 31-Mar-22

Page 4109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10122\21-22		16,75,438.00
	<i>Being purchase of TMT Rebars from Akash Steels against bill no:0141 dt:30.06.2021 PO:78086 dt:28.06.2021 Scan id:79320</i>				
10-Jul-21	By Steel GST 18%	Purchase	PUR\JULY\10010\21-22		16,65,393.00
	<i>Being purchase of Steel from Akash steels against Bill No AS/2021-22/0145 dt: 02.07.21 Po No 78086 dt: 28.06.21 Scan id:79810</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10100\20-21	10,00,000.00	
	<i>Chq no:057835 Being chq issued towards credit balance against balance</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10123\20-21	10,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10037\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10078\20-21	2,00,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10130\20-21	3,00,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10159\20-21	3,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10021\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10050\20-21	2,40,831.00	
	<i>Online Paid towards credit balance against bills</i>				
				33,40,831.00	33,40,831.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Akshaya Traders**

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 4110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				24,659.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10013\20-21		9,204.00	
	<i>Being online paid to Akshaya Traders towards credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10070\20-21		11,962.00	
	<i>Being online paid to Akshaya Traders towards credit balance</i>				
21-Apr-21	By Sundry Purchases GST 18% Purchase	PUR\APR\10022\21-22			10,669.00
	<i>Being purchase of sundry items from Akshaya Traders against bill no:1159 dt:08.04.2021 PO:76117 dt:02.04.2021 Scan id:72278</i>				
23-Apr-21	By Consumables-18% Purchase	PUR\APR\10049\21-22			4,873.00
	<i>Being amount credited to Akshaya Traders towards purchase of sponges against invoice no:-1167 dt:-15.04.2021 po no:-74373 dt:-03.02.2021 Scan Id:-72551</i>				
24-Apr-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\APR\10053\21-22			14,160.00
	<i>Being amount credited to Akshaya Traders towards purchase of hardware material against invoice no:-1166 dt:-15.04.2021 po no:-76250 dt:-08.04.2021 Scan Id:-72581</i>				
30-Apr-21	By Consumables-Nil Rated Purchase	PUR\APR\10063\21-22			4,960.00
	<i>Being purchase of Bombay brooms & Gao ropes from Akshaya Traders against bill no:1177 dt:23.04.21 PO:76391 dt:15.04.2021 Scan id:72968</i>				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\APR\10066\21-22			19,824.00
	<i>Being purchase of hardware material from Akshaya Traders against bill no:1178 dt:23.04.2021 PO:76498 dt:20.04.2021</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10036\20-21		25,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-May-21	By Sundry Purchases-Nil Rated Purchase	PUR\MAY\10034\21-22			5,000.00
	<i>Towards purchase of Brooms against bill no:-1209 dt:-11-5-21 po-77074 Scan Id:-75540</i>				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\MAY\10039\21-22			11,800.00
	<i>Towards purchase of Nails & Gampas against bill no:-1208 dt:-11.05.21 po-76979 Scan Id:-75606</i>				
Carried Over				46,166.00	95,945.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,166.00	95,945.00
17-May-21	By Tools GST 18%	Purchase	PUR\MAY\10040\21-22		19,014.00
	<i>Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po-76872 scan Id:-75605</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10071\20-21	29,486.00	
	<i>Being online paid to Akshaya Traders towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10107\20-21	35,814.00	
	<i>Online paid towards credit balance against bills'</i>				
30-Jun-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10078\21-22		1,746.00
	<i>Being purchase of Bombay Nails from Akshaya Traders against bill no:1274 dt:1274 PO:77623 dt:12.06.2021 Scan id:78695</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JUNE\10084\21-22		5,040.00
	<i>Being purchase of Gova Rope from Akshaya Traders against bill no:1273 dt:24.06.2021 PO:77631 dt:12.06.2021 Scan id:78699</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10107\21-22		5,050.00
	<i>Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1272 dt:-24.06.2021 po no:-77572 dt:-10.06.2021 Scan id:-78728</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10108\21-22		8,496.00
	<i>Being amount credited to Akshaya Traders towards purchase of sundry purchases against invoice no:-1275 dt:-24.06.2021 po no:-77838 dt:-19.06.2021 Scan id:-78700</i>				
	By Tools GST 18%	Purchase	PUR\JUNE\10114\21-22		6,372.00
	<i>Towards purchase of Tools against bill no: -1280dt:-29.06.21 Po-77991 scan Id:-79264</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10090\20-21	30,197.00	
	<i>Chq no:057821 Being chq issued towards credit balance against balance</i>				
29-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10068\21-22		18,597.00
	<i>Being Purchase of Hold fast Nails Gampa from Akshaya Traders against Bill No 1318 dt: 21.07.21 Po No 78567 dt: 13.07.21 Scan id:81024</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10072\21-22		7,509.00
	<i>Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007</i>				
	Carried Over			1,41,663.00	1,67,769.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,663.00	1,67,769.00
29-Jul-21	By Consumables-Nil Rated Purchase	PUR\JULY\10073\21-22			7,830.00
	Being Purchase of Coconut brooms,bombay brooms,sponges from Akshaya Traders against Bill No 1321 dt: 21.07.21 Po No 78808 dt:20.07.2021 Scan id:81010				
	By Sundry Purchases GST 12% Purchase	PUR\JULY\10074\21-22			12,946.00
	Being purchase of Gova Rope,GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\JULY\10083\21-22			15,482.00
	Being purchase of Bombay Nails Gampa from Akshaya Traders against Bill No 1320 dt: 21.07.21 Po No 78809 dt: 20.07.21 Scan id:81023				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10026\20-21		25,000.00	
	Online paid towards credit balance against bills				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10063\20-21		15,000.00	
	Online paid towards credit balance against bills				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10109\20-21		22,364.00	
	Being online paid towards credit balance				
19-Aug-21	By Sundry Purchases GST 18% Purchase	PUR\AUG\10050\21-22			8,155.00
	Being Purchase of GI Buckets, Gova Rope from Akshaya Traders against Bill No 1354 dt: 05.08.21 Po No 79059 dt: 27.07.21 Scan id:82836				
	By Sundry Purchases GST 12% Purchase	PUR\AUG\10065\21-22			9,054.00
	Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\AUG\10067\21-22			10,691.00
	Being Purchase of Hold fast from Akshaya Traders against Bill No 1362 dt: 10.08.21 Po No 79454 dt: 07.08.21 Scan id:82827				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\AUG\10068\21-22			3,493.00
	Being Purchase of Bombay Nails from Akshaya Traders against Bill No 1355 dt: 05.08.21 Po No79144 dt: 30.07.21 Scan id:82837				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\AUG\10148\20-21		31,393.00	
	Online paid towards credit balance against bills				
	Carried Over			2,35,420.00	2,35,420.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,420.00	2,35,420.00
28-Aug-21	By Sundry Purchases GST 5% Purchase <i>Being Purchase Of Sundry Purchases, Tools & Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904</i>	PUR	AUG\10089\21-22		17,917.00
30-Aug-21	By Consumables-18% Purchase <i>Being Purchase Of Consumable Materials From Akshaya Traders Against Bill no:1384 Bill dt:24-08-21 PO no:79056 PO dt:27-07-21 Scan id:85196</i>	PUR	AUG\10103\21-22		4,130.00
31-Aug-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being amount credited to akshaya traders towards purchase of holdfast against invoice no:1385 dt:24.8.21 PO. No:79728 dt:17.8.21 Scan id:84517</i>	PUR	AUG\10110\21-22		3,304.00
	By Consumables-18% Purchase <i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1411 Bill dt:30-08-21 PO no:79928 PO dt:24-08-21 Scan id:85443</i>	PUR	AUG\10132\21-22		4,720.00
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1421 Bill dt:31-08-21 PO no:79728 PO dt:17-08-21 Scan id:85446</i>	PUR	AUG\10134\21-22		8,496.00
	By Sundry Purchases-Exempted Purchase <i>Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1414 Bill dt:30-08-21 PO no:79931 PO dt:24-08-21 Scan id:85447</i>	PUR	AUG\10135\21-22		2,250.00
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1413 Bill dt:30-08-21 PO no:79962 Po dt:24-08-21 Scan id:85460</i>	PUR	AUG\10140\21-22		13,216.00
	By Consumables-Nil Rated Purchase <i>Being amount credited to Akshaya Traders towards purchase of consumables against invoice no:-1383 dt:-25.08.2021 po no:-79724 dt:-17.08.2021 Scan id:-84520</i>	PUR	AUG\10144\21-22		23,892.00
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	SEP\10009\20-21	17,917.00	
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online Paid towards credit balance against bills</i>	PAY	SEP\10044\20-21	31,326.00	
	Carried Over			2,84,663.00	3,13,345.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,663.00	3,13,345.00
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10086\20-21	28,682.00	
	Online paid towards credit balance against bills				
23-Sep-21	By Sundry Purchases-Nil Rated	Purchase	PUR\SEP\10067\21-22		4,500.00
	Being Purchase of Crow bar From Akshaya Traders Against Bill no:1446 Bill dt:16-9-21 PO no:80374 PO dt:7-9-21 Scan id:86459				
	By Consumables-Nil Rated	Purchase	PUR\SEP\10069\21-22		4,900.00
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1447 Bill dt:16-9-21 PO no:80379 PO dt:07-9-21 Scan id:86461				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10139\20-21	9,400.00	
	Being online paid towards against credit balance				
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10088\21-22		20,355.00
	Being purchase of hardware material from Akshaya Traders against bill no:1453 dt:20.09.2021 PO:80752 dt:17.09.2021 Scan id:87250				
	By Consumables-18%	Purchase	PUR\SEP\10140\21-22		9,445.00
	Being Purchase Of Consumables,Sundry Purchases Material From Akshaya Traders Against Bill no:1472 Bill dt:27-9-21 PO no:80910 PO dt:23-9-21 scan id:-87894				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10025\20-21	20,355.00	
	Being online paid towards against credit balance				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10054\20-21	9,445.00	
	Being online paid against credit balance				
18-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10011\21-22		3,540.00
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1503 Bill dt:12-10-21 PO no:81374 PO dt:6-10-21 Scan id:-88722				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10016\21-22		8,496.00
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1505 Bill dt:12-10-21 PO no:81581 PO dt:11-10-21 Scan id:-88736				
20-Oct-21	By Consumables-Nil Rated	Purchase	PUR\OCT\10021\21-22		1,600.00
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1486 Bill dt:04-10-21 PO no:80155 PO dt:30-08-21 scan id :-89411				
	Carried Over			3,52,545.00	3,66,181.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,545.00	3,66,181.00
23-Oct-21	By Tools-Exepmted	Purchase	PUR\OCT\10050\21-22		5,082.00
	<i>Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1482 Bill dt:4-10-21 PO no:81198 PO dt:30-9-21 Scan Id:-88541</i>				
25-Oct-21	By Sundry Purchases GST 5%	Purchase	PUR\OCT\10060\21-22		27,888.00
	<i>Being Purchase Of Sundry Purchases, Consumables Material From Akshya Traders Against Bill no:1516 Bill dt:20-10-21 PO no:81629 PO dt:30-9-21 scan id:-89402</i>				
31-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10087\21-22		42,775.00
	<i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1534 Bill dt:27-10-21 PO no:81955 PO dt:22-10-21 scan id:-90274</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10088\21-22		18,644.00
	<i>Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1535 Bill dt:27-10-21 PO no:81955 Po dt:22-10-21 scan id:-90274</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10022\20-21	20,000.00	
	<i>Online paid towards rent for the month of Oct -21</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10084\20-21	16,510.00	
	<i>Being online paid towards against credit balance</i>				
17-Nov-21	By Sundry Purchases GST 5%	Purchase	PUR\NOV\10021\21-22		21,344.00
	<i>Being Purchase Of Sundry Purchases, Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461</i>				
	By Consumables-Nil Rated	Purchase	PUR\NOV\10022\21-22		11,840.00
	<i>Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1537 Bill dt:28-10-21 PO no:82051 PO dt:26-10-21 scan id:-90462</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10141\20-21	25,000.00	
	<i>Being online paid to Akshaya traders against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10167\20-21	25,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Consumables-Nil Rated	Purchase	PUR\NOV\10068\21-22		5,200.00
	<i>Being Purchase Of Consumables Materials From Akshaya Traders Against Bill no:1575 Bill dt:15-11-21 PO no:82348 PO dt:5-11-21 Scan id:-91416</i>				
	Carried Over			4,39,055.00	4,98,954.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,055.00	4,98,954.00
30-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10069\21-22		4,425.00
	Being Purchase Of Hardware Material From Akshaya Traders Against Bill no:1574 Bill dt:15-11-21 pO no:82421 PO dt:8-11-21 Scan id:-91422				
	By Tools GST 18%	Purchase	PUR\NOV\10071\21-22		4,432.00
	Being Purchase Of Tools,Consumables Material From Akshaya Traders Against Bill no:1582 Bill dt:20-11-21 PO no:82697 PO dt:18-11-21 Scan id:-91427				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10138\21-22		16,166.00
	Being purchase of hardware material from Akshaya Traders against bill no:1601 dt:29.11.2021 PO:81139 dt:28.09.2021 scan id:-92564				
10-Dec-21	By Consumables-18%	Purchase	PUR\DEC\10021\21-22		20,331.00
	Being Purchase Of Consumables Material From Akshaya Traders Against Bill no:1619 Bill dt:6-12-21 PO no:83218 PO dt:3-12-21 scan id:-92473				
24-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10032\21-22		4,425.00
	Being purchase of hardware materials from AKshay traders against bill no:-1648 dt:-17-12-21 po no:-82580 po dt:-12-11-21 scan id:-93082				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10041\21-22		4,425.00
	Being purchase of hardware materials from Akshay Traders against bill no:-1646 dt:-17-12-21 po no:-82580 po dt:-12-11-21 scan id:-93082				
	By Consumables-Nil Rated	Purchase	PUR\DEC\10050\21-22		5,515.00
	Being consumables, sundry purchases from Akshay Traders against bill no:-1648 dt:-17-12-21 po no:-83463 po dt:-9-12-21 scan id:-93088				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10051\21-22		3,540.00
	Being purchase of hardware materials from Akshay Traders against bill no:-1645 dt:-17-12-21 po no:-83478 po dt:-10-12-21 scan id:-93089				
27-Dec-21	By Tools-Exepmted	Purchase	PUR\DEC\10054\21-22		7,914.00
	Being purchase of Tools materials from Akshaya Traders against bill no:-1647 dt:-12-12-21 po no:-83425 po dt:-8-12-21 scan id:-93087				
	Carried Over			4,39,055.00	5,70,127.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,055.00	5,70,127.00
28-Dec-21	By Consumables-18%	Purchase	PUR\DEC\10062\21-22		6,320.00
	<i>Being purchase of Consumable materials from Akshaya Traders against bill no:-1656 dt:-21-12-21 po no:-83582 po dt:-14-12-21 scan id:-93243</i>				
30-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10104\21-22		18,143.00
	<i>Being amount credited to Akshaya Traders towards purchase of Door franes & hardware material against invoice no;1674 dt;28-12-2021 po no;83748 dt;18-12-2021 scan id;94572</i>				
31-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10124\21-22		40,356.00
	<i>Being purchase of hardware materials from Akshaya traders against invoice no:-1618 dt:-6-12-21 po no:-83137 po dt:-1-12-21 scan id:-93798</i>				
	By Consumables-Nil Rated	Purchase	PUR\DEC\10153\21-22		3,600.00
	<i>Being purchase of consumables from Akshaya Traders against invoice no:-1679 dt:-29-12-21 po no:-84013 po dt:-29-12-21 scan id:-94432</i>				
	By Sundry Purchases GST 5%	Purchase	PUR\DEC\10155\21-22		6,300.00
	<i>Being purchase of sundry material from Akshaya Traders against invoice no:-1678 dt:-29-12-21 po no:-84010 po dt:-29-12-21 scan id:-94430</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10031\20-21	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10054\20-21	62,392.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10080\20-21	40,356.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10042\21-22		17,110.00
	<i>Being purchase of Hardware from Akshaya Traders Against invoice no:-1688 dt:-5-1-22 po no:-84053 po dt:-30-12-21 scan id:-94951</i>				
	By Sundry Purchases GST 5%	Purchase	PUR\JAN\10045\21-22		12,282.00
	<i>Being purchase of sundry material from Akshaya Traders against invoice no:-1697 dt:-12-1-22 po no:-84438 po dt:-11-1-22 scan id:-94941</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10138\20-21	28,042.00	
	<i>online payment made against credit balance</i>				
	Carried Over			6,44,845.00	6,74,238.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,845.00	6,74,238.00
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10167\20-21	29,392.00	
	<i>Being online payment made against credit balance</i>				
29-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10082\21-22		9,062.00
	<i>Being purchase of Sundry material from Akshaya Traders against invoice no:-1713 dt:-21-1-22 po no:-84667 po dt:-18-1-22 scan id:-95705</i>				
	By Consumables-18%	Purchase	PUR\JAN\10084\21-22		7,840.00
	<i>Being purchase of Consumables from Akshaya Traders against invoice no:-1715 dt:-21-1-22 po no:-84696 po dt:-20-1-22 scan id:-95707</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10087\21-22		20,001.00
	<i>Being purchase of Hardware from Akshaya Traders against invoice no:-1714 dt:-21-1-22 po no:-84662 po dt:-18-1-22 scan id:-95710</i>				
31-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10135\21-22		3,835.00
	<i>Being amount credited to Akshaya Traders towards purchase of Carpentry hardware against invoice no;1735 dt;29-1-2022 po no;84814 dt;24-1-2022 scan id;96316</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10026\20-21	15,000.00	
	<i>Being online paid to Akshaya Traders Towards Credit balance against bills</i>				
8-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10014\21-22		22,214.00
	<i>Being amount credited to Akshaya traders towards purchase of Carpentry hardware against invoice no;1743 dt;1-2-2022 po no;85000 dt;31-1-2022 scan id;96618</i>				
12-Feb-22	By Consumables-18%	Purchase	PUR\FEB\10027\21-22		21,600.00
	<i>Being purchase of Consumables from Akshaya Traders against invoice no:-1751 dt:-5-2-22 po no:-84904 po dt:-1-2-22 scan id:-97077</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10116\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10053\21-22		10,768.00
	<i>Being purchase of Hardware from Akshaya traders against invoice no:-1172 dt:-15-2-22 po no:-85466 po dt:-14-2-22 scan id:-97544</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10054\21-22		25,223.00
	<i>Being purchase of Hardware from Akshaya Traders against invoice no:-1761 dt:-11-2-22 po no:-85252 po dt:-8-2-22 scan id:-97525</i>				
	Carried Over			7,14,237.00	7,94,781.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,237.00	7,94,781.00
19-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10056\21-22			8,347.00
	Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10163\20-21		30,000.00	
	Being online paid towards against credit balance				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10074\21-22			4,673.00
	Being purchase of Sundry material from Akshaya Traders against invoice no:-1777 dt:-17-2-22 po no:-85474 po dt:-14-2-22 scan id:-97799				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10195\20-21		30,000.00	
	Being online paid to Akshaya Traders towards against credit balance				
	By Consumables-5% Purchase	PUR\FEB\10120\21-22			16,170.00
	Being purchase of consumables from Akshaya traders against invoice no:-1797 dt:-25-2-22 po no:-85821 po dt:-23-2-22 scan id:-98461				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\FEB\10152\21-22			10,709.00
	Being purchase of hardware plastic game from Akshaya traders against invoice no;1804 dt;28-2-2022 po no;85893 dt;25-2-2022 scan id;98807				
	By Tools GST 18% Purchase	PUR\FEB\10153\21-22			7,552.00
	Being purchases of Tools from Akshaya traders against invoice no;1805 dt;28-2-2022 po no;85958 dt;26-2-2022 scan id;98808				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10045\20-21		20,000.00	
	Being online paid to Akshaya Traders against credit Balance				
26-Mar-22	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\MAR\10053\21-22			11,210.00
	Being purchase of carpentry door hole pat, bombay nails, from Akshaya Traders against invoice no;1836 dt;15-3-2022 po no;86378 dt;14-3-2022 scan id;99724				
	By Consumables-Nil Rated Purchase	PUR\MAR\10067\21-22			11,835.00
	Towards purcahse of Consumable against bill no:-1837 Dt:-15.03.2022 Scan Id:-99725 Po -86386				
30-Mar-22	By Doors, Door Franes & Hardware GST 18%(P) Purchase	PUR\MAR\10102\21-22			4,720.00
	Being purchase of hardware holdfast from Akshaya traders against invoice no;1848 dt;23-3-3-2022 po no;86590 dt;21-3-2022 scan id;101175				
	Carried Over			7,94,237.00	8,69,997.00

continued ...

Summit Sales LLP

SUP-Akshaya Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,237.00	8,69,997.00
30-Mar-22	By Sundry Purchases GST 5% <i>Being purchase of Gova rope bundles, tools spade with handle from Akshaya Traders against invoice no;1849 dt;23-3-2022 po no;86585 dt;21-3-2022 scan id;101167</i>	Purchase	PUR\MAR\10103\21-22		12,282.00
31-Mar-22	By Doors, Door Franes & Hardware GST 18%(P) <i>Being purchase of Bombay Nails from Akshaya Traders against invoice no:-1867 dt: -31-3-22 po no:-86736 po dt:-25-3-22 scan id: -103458</i>	Purchase	PUR\MAR\10146\21-22		11,741.00
				7,94,237.00	8,94,020.00
To	Closing Balance			99,783.00	
				8,94,020.00	8,94,020.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-ALG Telecom Services**

Ledger Account

No-162.Tirumala Homes,Karthikeya Nagar,Nacharam

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10119		2,390.00
	<i>CHq No:-930775 Being Chq reversed</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10011\20-21	2,390.00	
	<i>Online paid towards credit balance against bills</i>				
3-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10123		2,390.00
	<i>Being amount receveied from bank due to unable to process</i>				
14-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10053\20-21	2,390.00	
	<i>Online paid towards Credit banace against bills</i>				
				4,780.00	4,780.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Altaf H Vali Electronics Pvt Ltd**

Ledger Account

9-10,Tanksale Complex,Nagpur Maharashtra

1-Apr-21 to 31-Mar-22

Page 4122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10049\21-22		8,850.00
	<i>Towards purchase of 20mp Digital camera payment made through prabhakar e card against req-140510</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAY10021\21-22	8,850.00	
	<i>Towards Transferred</i>				
				8,850.00	8,850.00

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M G Road, Ranigunj

Secunderabad**SUP-Aluminium Centre (P) LTD**

Ledger Account

5-1-23,Rashtrapathi Road,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			8,260.00	
25-Sep-21 By	MSUP-Nilgiri Estates	Journal	JOU/SEP10026\21-22		8,260.00
	<i>Being payment wrongly made from SSLLP exceed paid amount adjusted from NE</i>				
				8,260.00	8,260.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Amma Express**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	By OIE-Transportation Charges -Exempted	Journal	JOU/NOV10031\21-22		9,000.00
	<i>Towards Transportation of Aerocon Panels against Po no:-78908</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10156\20-21	9,000.00	
	<i>Chq No:-681595 Being chq issued to Amma Express Towards Transportation of Aerocon Panels against Po no:-78908</i>				
				9,000.00	9,000.00

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M G Road, Ranigunj

Secunderabad**SUP-Anand Wood Crafts**

Ledger Account

Sy No.30,Narapally Village,Ghatkesar Mandal.

Medchal Dist.

1-Apr-21 to 31-Mar-22

Page 4125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10161\21-22		2,939.00
	<i>Being amount credited to Anand Wood Crafts towards purchase of sample panel door against invoice no:-44 dt:-25.09.2021</i>				
6-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10013\20-21	2,939.00	
	<i>Chq no:-541212 being cheque issued to Anand Wood Crafts towards purchase of sample panel door as 100% advance payment against invoice no:-44 dt:-25.09.2021</i>				
				2,939.00	2,939.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Andhra Pumps & Motors**

Ledger Account

7-3-704, R P Road

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Plumbing GST 12%(P)	Purchase	PUR\APR\10094\21-22		21,782.00
	<i>Being purchase of plumbing material from Andhra Pumps & Motors against bill no:B0267 dt:22.04.2021 PO:76593 dt:22.04.2021</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10027\20-21	21,782.00	
	<i>online paid towards credit balance against bills</i>				
31-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10112\21-22		2,69,409.00
	<i>Being amount credited to andhra pumps & motors towards purchase of plumbing material against Bill no:B1836 Dt:25.8.21 PO. No:79637 Dt:13.8.21 Scan id:84713</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10054\20-21	1,50,000.00	
	<i>Online Paid towards credit balance against bills</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10094\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Plumbing GST 12%(P)	Purchase	PUR\SEP\10020\21-22		68,723.00
	<i>Being Purchase Of Plumbing Material from Andhra Pumps&Motors Against Bill no:B1967 Bill dt:06-09-21 PO no:80260 PO dt:03-09-21 Scan id:85698</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10153\20-21	75,000.00	
	<i>Being online paid towards against credit balance</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10030\20-21	30,000.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10064\20-21	33,132.00	
	<i>Being online paid against credit balance</i>				
				3,59,914.00	3,59,914.00

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-21 to 31-Mar-22

Page 4127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				68,209.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10080\20-21	35,000.00	
	<i>Being online paid to Anisha Associates towards bills against credit balance</i>				
24-Apr-21	By Chemicals GST 18%(P)	Purchase	PUR\APR\10055\21-22		20,166.00
	<i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-007 dt:-15.04.2021 po no:-76249 dt:-08.04.2021 Scan id:-72577</i>				
30-Apr-21	By Chemicals GST 18%(P)	Purchase	PUR\APR\10084\21-22		16,520.00
	<i>Being purchase of chemicals from Anisha Associates against bill no:016 dt:27.04.2021 PO:76702 dt:24.04.2021 Scan id:73209</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\APR\10093\21-22		20,709.00
	<i>Being purchase of chemicals from Anisha Associates against bill no:015 dt:26.04.2021 PO:76500 dt:20.04.2021 Scan id:73196</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10038\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-May-21	By Chemicals GST 18%(P)	Purchase	PUR\MAY\10037\21-22		22,361.00
	<i>towards purchase of chemicals against bill no:-38 dt:-11-5-21 po-76980 scan id:-75598</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10074\20-21	50,604.00	
	<i>Being online paid to Anisha Associates towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10102\20-21	22,361.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By Chemicals GST 18%(P)	Purchase	PUR\MAY\10097\21-22		20,709.00
	<i>Being purchase of Roff STA from Anisha Associates against bill no:045 dt:28.05.2021 PO:77216 dt:21.05.2021 Scan id:76603</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\MAY\10102\21-22		16,520.00
	<i>Being purchase of Roff STA from Anisha Associates against bill no:042 dt:17.05.2021 PO:77159 dt:15.05.2021 Scan id:76610</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10034\20-21	37,229.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			1,85,194.00	1,85,194.00

continued ...

Summit Sales LLP

SUP-Anisha Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,194.00	1,85,194.00
21-Jun-21	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemicals from Anisha Associates against bill no:054 dt:12.06.2021 PO:77607 dt:11.06.2021 Scan id:77882</i>	PUR	JUNE\10030\21-22		44,309.00
26-Jun-21	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemicals from Anisha Associates against bill no:057 dt:21.06.2021 PO:77871 dt:19.06.2021 Scan id:78356</i>	PUR	JUNE\10065\21-22		17,926.00
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being amount paid towards credit balance against bills</i>	PAY	JUNE\10106\20-21	30,000.00	
30-Jun-21	By Chemicals GST 18%(P) Purchase <i>Being amount credited to Anisha Associates towards purchase of chemicals against invoice no:-059 dt:-28.06.2021 po no:-78070 dt:-26.06.2021 Scan id:-78878</i>	PUR	JUNE\10098\21-22		32,686.00
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	JULY\10023\20-21	64,921.00	
17-Jul-21	By Chemicals GST 18%(P) Purchase <i>Being purchase RBR Chemical from Anisha Associates against Bill No 067 dt: 08.07.21 Po no 78264 dt: 03.07.21 Scan id:80048</i>	PUR	JULY\10021\21-22		55,283.00
	To Chemicals GST 18%(P) Debit Note <i>Being debit note raised against bill no:067 dt:08.07.2021 PO:78264 dt:03.07.2021 towards transportation charges included in PO and also transportation value added extra in bill.</i>	DN	10002	1,121.00	
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:057825 Being chq issued towards credit balance against balance</i>	PAY	JULY\10093\20-21	55,283.00	
29-Jul-21	By Chemicals GST 18%(P) Purchase <i>Being purchase of RBR Bonding agent from Anisha Associates against Bill No 081 dt: 21.07.21 Po:78504 dt:03.07.21 Scan id:80983</i>	PUR	JULY\10063\21-22		31,270.00
	By Chemicals GST 18%(P) Purchase <i>Being purchase of RBR bonding agent from Anisha Associates against Bill No 082 dt: 21.07.21 Po No 78768 dt: 19.07.21 Scan id:81099</i>	PUR	JULY\10086\21-22		33,217.00
31-Jul-21	By Chemicals GST 18%(P) Purchase <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:086 Bill dt:27-07-2021 PO no:79014 PO dt:24-07-21 Scan Id:-79014</i>	PUR	JULY\10182\21-22		28,249.00
	Carried Over			3,36,519.00	4,28,134.00

continued ...

Summit Sales LLP

SUP-Anisha Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,519.00	4,28,134.00
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10027\20-21	25,000.00	
	Online paid towards credit balance against bills				
6-Aug-21	By Chemicals GST 18%(P)	Purchase	PUR\AUG\10007\21-22		24,485.00
	Being Purchase of RBR chemical from Anisha Associates against Bill No 092 dt: 05.08.21 Po No 79158 dt: 29.07.21 Scan id:-82120				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10064\20-21	15,000.00	
	Being amount paid towards against credit balance				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10117\20-21	25,000.00	
	Being online paid towards credit balance				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10145\20-21	22,851.00	
	Online paid towards credit balance against bills				
30-Aug-21	By Chemicals GST 18%(P)	Purchase	PUR\AUG\10098\21-22		19,993.00
	Being Purchase of Anchor set chemical from Anisha Associates against Bill No 106 dt: 24.08.21 Po No 79725 dt: 17.08.21 Scan id:84774				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10012\20-21	28,249.00	
	Online paid towards credit balance against bills				
4-Sep-21	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10001\21-22		34,562.00
	Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:115 Bill dt:02-09-2021 pO no:79982 PO dt:25-8-21 Scan id:85352				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10041\20-21	19,993.00	
	Online Paid towards credit balance against bills				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10088\20-21	34,562.00	
	Online paid towards credit balance against bills				
23-Sep-21	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10063\21-22		32,568.00
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:127 Bill dt:17-9-21 PO no:80656 PO dt:15-9-21 Scan id:86455				
	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10064\21-22		36,277.00
	Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:134 Bill dt:18-9-21 PO no:80760 PO dt:17-9-21 Scan id:86456				
	Carried Over			5,07,174.00	5,76,019.00

continued ...

Summit Sales LLP

SUP-Anisha Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,174.00	5,76,019.00
23-Sep-21	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10065\21-22		21,700.00
	<i>Being Purchase Of Chemicals Materials From Anisha Associates Against Bill no:129 Bill dt:17-9-21 PO no:80352 PO dt:6-9-21 Scan id:86457</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10072\21-22		11,851.00
	<i>Being Purchase Of Chemicals Material To Anisha Associates Against Bill no:128 Bill dt:17-9-21 PO no:80145 PO dt:30-8-21 Scan id:86463</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10152\20-21	50,000.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10143\21-22		14,939.00
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:145 Bill dt:30-9-21 PO no:81138 PO dt:28-9-21 scan id:-87916</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10029\20-21	25,000.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10065\20-21	20,000.00	
	<i>Being online paid against credit balance</i>				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10084\20-21	22,335.00	
	<i>Online paid towards credit balance against bills</i>				
20-Oct-21	By Chemicals GST 18%(P)	Purchase	PUR\OCT\10035\21-22		24,898.00
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:166 Bill dt:18-10-21 PO no:81547 PO dt:9-10-21 scan id:-89416</i>				
31-Oct-21	By Chemicals GST 18%(P)	Purchase	PUR\OCT\10079\21-22		32,627.00
	<i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:167 Bill dt:18-10-21 PO no:81673 PO dt:13-10-21 scan id:-89549</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10025\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10080\20-21	22,335.00	
	<i>Being online paid towards against credit balance</i>				
	Carried Over			6,71,844.00	6,82,034.00

continued ...

Summit Sales LLP

SUP-Anisha Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,844.00	6,82,034.00
16-Nov-21	By Chemicals GST 18%(P) Purchase <i>Being Purchase Of Chemicals From Anisha Associates Against Bill no:180 Bill dt:26-10-3 -21 PO no:81944 PO dt:22-10-21 scan id:-90469</i>		PUR\NOV\10018\21-22		56,640.00
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Anisha Associates against credit balance</i>		PAY\NOV\10136\20-21	30,000.00	
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10160\20-21	15,000.00	
30-Nov-21	By Chemicals GST 18%(P) Purchase <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:202 Bill dt:19-11-21 PO no:82583 PO dt:12-11-21 Scan id:-91409</i>		PUR\NOV\10067\21-22		16,402.00
	By Chemicals GST 18%(P) Purchase <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:191 Bill dt:10-11-21 PO no:82343 PO dt:5-11-2021 Scan id:-91442</i>		PUR\NOV\10079\21-22		27,352.00
3-Dec-21	By Chemicals GST 18%(P) Purchase <i>Being Purchase Of Chemicals Material From Anisha Associates Against Bill no:223 Bill dt:1-12-21 PO no:83101 PO dt:30-11-21 Scan ID:-92026</i>		PUR\DEC\10009\21-22		43,842.00
28-Dec-21	By Chemicals GST 18%(P) Purchase <i>Being purchase of Chemical materials from Anisha Associates against bill no:-242 dt:-21 -12-21 po no:-83710 po dt:-18-12-21 scan id:-93235</i>		PUR\DEC\10058\21-22		31,518.00
30-Dec-21	By Chemicals GST 18%(P) Purchase <i>Being purchase of Chemical materials from Anisha Associates against Invoice no:-245 dt:-22-12-21 po no:-83427 po dt:-8-12-21 scan id:-93377</i>		PUR\DEC\10081\21-22		28,430.00
31-Dec-21	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemicals from Anisha Associates against invoice no:-255 dt:-29-12 -21 po no:-84009 po dt:-29-12-21 scan id:-94444</i>		PUR\DEC\10154\21-22		14,002.00
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>		PAY\JAN\10086\20-21	40,000.00	
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credi balance against bills</i>		PAY\JAN\10133\20-21	30,000.00	
	Carried Over			7,86,844.00	9,00,220.00

continued ...

Summit Sales LLP

SUP-Anisha Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,844.00	9,00,220.00
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10169\20-21	38,376.00	
	<i>Being online payment made against credit balance</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10191\20-21	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jan-22	By Chemicals GST 18%(P)	Purchase	PUR\JAN\10076\21-22		32,993.00
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-283 dt:-19-1-22 po no:-84436 po dt:-11-1-22 scan id:-95352</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\JAN\10077\21-22		51,416.00
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-282 dt:-19-1-22 po no:-84434 po dt:-11-1-22 scan id:-95351</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10037\20-21	20,000.00	
	<i>Being online paid to Anisha Associates towards credit balance against bills</i>				
7-Feb-22	By Chemicals GST 18%(P)	Purchase	PUR\FEB\10010\21-22		32,774.00
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-301 dt:-3-2-22 po no:-85004 po dt:-31-1-22 scan id:-96556</i>				
17-Feb-22	By Chemicals GST 18%(P)	Purchase	PUR\FEB\10039\21-22		40,592.00
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-312 dt:-10-2-22 po no:-85229 po dt:-7-2-22 scan id:-97290</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\FEB\10040\21-22		566.00
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-311 dt:-10-2-22 po no:-84009 po dt:-29-12-21 scan id:-97267</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10119\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Feb-22	By Chemicals GST 18%(P)	Purchase	PUR\FEB\10060\21-22		48,522.00
	<i>Being purchase of Chemicals from Anisha Associates against invoice no:-317 dt:-16-2-22 po no:-85468 po dt:-14-2-22 scan id:-97555</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10167\20-21	40,000.00	
	<i>Being online paid towards against credit balance</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10201\20-21	40,000.00	
	<i>Being online paid to Anisha Associates towards against credit balance</i>				
	Carried Over			10,25,220.00	11,07,083.00

continued ...

Summit Sales LLP

SUP-Anisha Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,220.00	11,07,083.00
28-Feb-22	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemical stone tile adhesive from Anisha Associates against invoice no;344 dt;28-2-2022 po no;85781 dt;22-2-2022 scan id;98785</i>		PUR\FEB\10146\21-22		40,592.00
	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemicals from Anisha Associates against invoice no;343 dt;28-2-2022 po no;85892 dt;25-2-2022 scan id;98784</i>		PUR\FEB\10148\21-22		31,518.00
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Anisha Associates against credit Balance</i>		PAY\MAR\10047\20-21	40,000.00	
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online Paid to Anisha Associates against Credit Balalnce</i>		PAY\MAR\10090\20-21	30,000.00	
30-Mar-22	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemicals tile grout from Anisha Associates against invoice no;375 dt;24-3-2022 po no;86591 dt;21-3-2022 scan id;101190</i>		PUR\MAR\10097\21-22		7,930.00
	By Chemicals GST 18%(P) Purchase <i>Being purchase of chemicals roff stone tile from Anisha Associates against invoice no;374 dt;24-3-2022 po no;86586 dt;21-3-2022 scan id;101192</i>		PUR\MAR\10098\21-22		31,683.00
				10,95,220.00	12,18,806.00
To	Closing Balance			1,23,586.00	
				12,18,806.00	12,18,806.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Anshi Fabrics-06**

Ledger Account

OPP Khanna Kothi Main Gate Shop No-10

Panipat

1-Apr-21 to 31-Mar-22

Page 4134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Furniture IGST 5%(P)	Purchase	PUR\MAY\10065\21-22		948.00
	<i>Towards purchase of Polyester curtain set 5ft against bill no:-42 d;-14.05.2021 payment made throguh prabhakar e cardt</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10029\21-22	948.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchases IGST 5%	Purchase	PUR\MAY\10128\21-22		948.00
	<i>Being purchase of Curtain from Anshi Fabrics against bill no:IN-42 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10057\21-22	948.00	
	<i>Being amount payable towards purchase of Curtain from Anshi Fabrics against bill no:IN -42 dt:14.05.2021 payment through prabhakar expense card</i>				
				1,896.00	1,896.00

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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-21 to 31-Mar-22

Page 4135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10053\21-22		14,599.00
	<i>Being purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd-19 against bill no:CCU1-1342854 dt:17.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10013\21-22	14,599.00	
	<i>Being amount payable towards purchase of Wireless Ink Tank Black & White Printer from Appario Retail Pvt Ltd-19 against bill no:CCU1-1342854 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10054\21-22		5,719.00
	<i>Being purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1-1214628 dt:11.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10014\21-22	5,719.00	
	<i>Being amount payable towards purchase of Pro Elite Trifold Flip Case Cover fro Samsung Galaxy Tab from Appario Retail Pvt Ltd-19 against bill no:CCU1-1214628 dt:11.06.2021 payment made through Prabhakar Expense Card</i>				
31-Jul-21	By Equipment IGST 18%(P)	Purchase	PUR\JULY\10135\21-22		5,798.00
	<i>Being purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1-1594408 dt:03.07.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/July10037\21-22	5,798.00	
	<i>Being amount payable towards purchase of smart security camera from Appario Retail Pvt Ltd against bill no:CCU1-1594408 dt:03.07.2021 payment made through Prabhakar Expense Card</i>				
				26,116.00	26,116.00

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M G Road, Ranigunj

Secunderabad**SUP-Appario Retail Pvt Ltd-24**

Ledger Account

WH-10,Crystal Indus Logistics Park,Bhayla,

Ahmedabad,Gujarat

1-Apr-21 to 31-Mar-22

Page 4136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10048\21-22		8,577.00
	<i>Towards purcahse of MI Wifi Camera against bill no:-17639 dt:-12-4-21 payment made through prabahakar expenses card against req no-140436</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10020\21-22	8,577.00	
	<i>Towards Transferred</i>				
				8,577.00	8,577.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Appario Retail Pvt Ltd-27**

Ledger Account

TCL Supply Chain Solutions,Near Khapri Village

MADC,Near Khapri Village

NAgpur,Maharashtra

1-Apr-21 to 31-Mar-22

Page 4137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10043\21-22		1,378.00
	<i>Towards purchase of Ultra micro sandisk against bill no:528087 dt:-04.05.2021 payment made throug Prabhakar expences card Req-13205</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10045\21-22		679.00
	<i>Towards purchase of Microsd 64 gb against bill no:-528092 dt:-4-5-21 payment made through Prabhakar Expenses card</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10047\21-22		1,145.00
	<i>Towards purchase of Corded phone against bill no:-528089 dt:-4-5-21 payment made through Prabhakar expences card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10015\21-22	1,378.00	
	<i>Towards Transferred</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10017\21-22	679.00	
	<i>Towards Transferred</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10019\21-22	1,145.00	
	<i>Towards Transferred</i>				
25-Jun-21	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10050\21-22		4,999.00
	<i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5 -764462 dt:17.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10010\21-22	4,999.00	
	<i>Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:BOM5-764462 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
17-Aug-21	By Equipment IGST 18%(P)	Purchase	PUR\AUG\10031\21-22		5,039.00
	<i>Being purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5 -1034-2122 dt:03.08.2021 PO:79547</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10018\21-22	5,039.00	
	<i>Being amount payable towards purchase of 4G Mobile Wifi router from Appario Retail Pvt Ltd against bill no:BOM5-1034-2122 dt:03.08. 2021 PO:79547 payment made through Prabhakar Expense Card</i>				
Carried Over				13,240.00	13,240.00

continued ...

Summit Sales LLP

SUP-Appario Retail Pvt LTd-27 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,240.00	13,240.00
28-Feb-22	To SP-MODISOHAM HUF	Journal	JOU\FEB10043\21-22	1,90,564.00	
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\FEB10127\21-22		1,90,564.00
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM5 -966850 DT:-1-7-21</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\FEB10128\21-22		598.00
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7 -4597033 DT:-24-12-21</i>				
	To SP-MODISOHAM HUF	Journal	JOU\FEB10044\21-22	598.00	
	<i>Being purchase of Laptops from Appario Retail (P) LTD against invoice no:-BOM7 -4597033 DT:-24-12-21</i>				
				2,04,402.00	2,04,402.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Appario Retail Pvt Ltd-29**

Ledger Account

MAdivala Village,Bangalore

Karnataka

1-Apr-21 to 31-Mar-22

Page 4139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10040\21-22		19,996.00
	<i>Being amount credited to appario pvt ltd towards purchase of sim based wifi router against invoice no:BLR7-3107913 Dt:13.9.21</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\SEP10019\21-22	19,996.00	
	<i>Being amount paid appario retail pvt ltd through expenses card against invoice no:BLR7-3107913 dt:13.9.21</i>				
23-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10043\21-22		14,601.00
	<i>Towards purchase of GALaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAm 3GB against bill no:-BLR8-222447 dt:-23 -9-21 payment made througih prabhakar e card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\SEP10023\21-22	14,601.00	
	<i>Towards purchase of GALaxy Tab A7 lite 22. 05 cm slim metal body,Dolby atmos sound RAm 3GB against bill no:-BLR8-222447 dt:-23 -9-21 payment made througih prabhakar e card</i>				
23-Nov-21	By Equipment IGST 18%(P)	Purchase	PUR\NOV\10034\21-22		13,999.00
	<i>Being purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8 -1145410 dt:10.11.21</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV10021\21-22	13,999.00	
	<i>Being amount payable towards purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:BLR8-1145410 dt:10.11.21 payment made through Prabhakar Open Card</i>				
31-Dec-21	By Sundry Purchase IGST 18%	Purchase	PUR\DEC\10130\21-22		3,128.00
	<i>Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7 -4837509 dt:-16.12.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\DEC10035\21-22	3,128.00	
	<i>Being amount credited to Prabhakar towards purchase of san disk memory card against invoice no:-BLR7-4837509 dt:-16.12.2021</i>				
Carried Over				51,724.00	51,724.00

continued ...

Summit Sales LLP

SUP-Appario Retail Pvt Ltd-29

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,724.00	51,724.00
31-Dec-21	By Sundry Purchase IGST 18% <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of sandisk ultra memory card against invoice no:-BLR7-4837545 dt:-16.12.2021</i>	Purchase	PUR\DEC\10131\21-22		7,488.00
	To Prabhakar-Open Card A/c <i>Being amount credited to Prabhakar towards purchase of san disk memory card against invoice no:-BLR7-4837545 dt:-16.12.2021</i>	Journal	JOU\DEC10036\21-22	7,488.00	
	By Equipment IGST 18%(P) <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-BLR8-1560785 dt:-16.12.2021</i>	Purchase	PUR\DEC\10134\21-22		4,499.00
	To Prabhakar-Open Card A/c <i>Being amount credited to Prabhakar towards purchase of Wifi router against invoice no:-BLR8-1560785 dt:-16.12.2021</i>	Journal	JOU\DEC10039\21-22	4,499.00	
	By Equipment IGST 18%(P) <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of equipment against invoice no:-BLR8-1560788 dt:-16.12.2021</i>	Purchase	PUR\DEC\10136\21-22		2,518.00
	To Prabhakar-Open Card A/c <i>Being amount credited to Prabhakar towards purchase of Wifi router against invoice no:-BLR8-1560788 dt:-16.12.2021</i>	Journal	JOU\DEC10041\21-22	2,518.00	
28-Feb-22	To Prabhakar-Open Card A/c <i>Being amount credited to prabhakar open card towards purchase of sandisk ultra micro sd UHS-1 card 64 GB</i>	Journal	JOU\FEB10026\21-22	3,075.00	
	By Sundry Purchase IGST 18% <i>Being purchase of Sandisk Ultra microSD HHS-I card 64 GB from Appario retail PVT LTD against invoice no;BLR8-2260537 dt;15-2-202</i>	Purchase	PUR\FEB\10106\21-22		3,075.00
				69,304.00	69,304.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Appario Retail Pvt Ltd - 36**

Ledger Account

GMR Air Port City Survey No. 99/1 Mamidipally

Village Shamshabad Hyderabad

1-Apr-21 to 31-Mar-22

Page 4141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Equipment GST 18%(P)	Purchase	PUR\MAY\10133\21-22		1,84,950.00
	<i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\MAY10062\21-22	1,84,950.00	
	<i>Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99737 dt:24.04.2021 payment made through Soham Modi HUF</i>				
	By Equipment GST 18%(P)	Purchase	PUR\MAY\10134\21-22		1,84,950.00
	<i>Being purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\MAY10063\21-22	1,84,950.00	
	<i>Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:HYD3-99687 dt:24.04.2021 payment made through Soham Modi Huf</i>				
25-Jun-21	By Equipment GST 18%(P)	Purchase	PUR\JUNE\10051\21-22		4,999.00
	<i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8-1639449 dt:17.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\JUNE10011\21-22	4,999.00	
	<i>Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-27 against bill no:HYD8-1639449 dt:17.06.2021 payment made thorough Prabhakar Expense Card</i>				
	By Equipment GST 18%(P)	Purchase	PUR\JUNE\10052\21-22		4,999.00
	<i>Being purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8-1639448 dt:17.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\JUNE10012\21-22	4,999.00	
	<i>Being amount payable towards purchase of Wifi Routers from Appario Retail Pvt Ltd-36 against bill no:HYD8-1639448 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
31-Jul-21	By O/E-Repairs & Maintenance-Equipment-18%	Purchase	PUR\JULY\10132\21-22		829.00
	<i>Towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709</i>				
	Carried Over			3,79,898.00	3,80,727.00

continued ...

Summit Sales LLP

SUP-Appario Retail Pvt Ltd - 36

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,898.00	3,80,727.00
31-Jul-21	By Equipment GST 18%(P) Purchase <i>Being purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021</i>	PUR\JULY\10136\21-22			4,999.00
	To ECARD-Prabhakar 009783600000560 Journal <i>Being amount payable towards purchase of sandisk against bill no:-HYD3-851204 dt:-05.07.21 po no:-78709 payment made through Prabhakar Expense Card</i>	JOU/July10034\21-22		829.00	
	To ECARD-Prabhakar 009783600000560 Journal <i>Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:HYD8-2371731 dt:20.07.2021 payment made through Prabhakar Expense Card</i>	JOU/July10038\21-22		4,999.00	
17-Aug-21	By Equipment GST 18%(P) Purchase <i>Being purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488</i>	PUR\AUG\10029\21-22			2,999.00
	To ECARD-Prabhakar 009783600000560 Journal <i>Being amount payable towards purchase of Smart Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-2802696 dt:03.08.2021 PO:79488 payment made through Prabhakar Expense Card</i>	JOU/AUG10017\21-22		2,999.00	
30-Sep-21	By Equipment GST 18%(P) Purchase <i>Being purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021</i>	PUR\SEP\10114\21-22			958.00
	To ECARD-Prabhakar 009783600000560 Journal <i>Being amount payable towards purchase of Pen Drive from Appario Retail Pvt Ltd against bill no:User name: HYD3-1797905 dt:23.09.2021 payment made through Prabhakar expense card</i>	JOU/SEP10041\21-22		958.00	
23-Nov-21	By Equipment GST 18%(P) Purchase <i>Being purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21</i>	PUR\NOV\10035\21-22			2,999.00
	To Prabhakar-Open Card A/c Journal <i>Being amount payable towards purchase of Home Security Camera from Appario Retail Pvt Ltd against bill no:HYD8-5151200 dt:12.11.21 payment made through Prabhakar Open Card</i>	JOU/NOV10022\21-22		2,999.00	
31-Dec-21	By Equipment GST 18%(P) Purchase <i>Being amount credited to Appario Retail Pvt Ltd towards purchase of wifi router against invoice no:-HYD8-5605363 dt:-14.12.2021</i>	PUR\DEC\10135\21-22			13,207.00
	Carried Over			3,92,682.00	4,05,889.00

continued ...

Summit Sales LLP

SUP-Appario Retail Pvt Ltd - 36

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,682.00	4,05,889.00
31-Dec-21	To Prabhakar-Open Card A/c	Journal	JOU/DEC10040\21-22	13,207.00	
	Being amount credited to Prabhakar towards purchase of Wifi router against invoice no: -HYD8-5605363 dt:-14.12.2021				
19-Jan-22	By Equipment GST 18%(P)	Purchase	PUR\JAN\10022\21-22		20,009.00
	TOwards purcahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
	To Prabhakar-Open Card A/c	Journal	JOU/JAN10014\21-22	20,009.00	
	TOwards purcahse of WI FI Router ports Micro sim card slot against bill no:-HYD3 -2720021 dt:-08.01.2022 Po-84347				
				4,25,898.00	4,25,898.00

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-21 to 31-Mar-22

Page 4144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10129\21-22		1,89,951.00
	<i>Being purchase of laptops from Appario Retail</i>				
	<i>(p) Ltd against invoice no:-MAA4-1484559</i>				
	<i>DT:-9-7-21</i>				
	To SP-MODISOHAM HUF	Journal	JOU\FEB10045\21-22	1,89,951.00	
	<i>Being purchase of laptops from Appario Retail</i>				
	<i>(p) Ltd against invoice no:-MAA4-1484559</i>				
	<i>DT:-9-7-21</i>				
				1,89,951.00	1,89,951.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Arham World-27**

Ledger Account

Maharashtra

1-Apr-21 to 31-Mar-22

Page 4145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	By Printing & Stationery- IGST(18%)	Purchase	PUR\JAN\10019\21-22		2,787.00
	<i>TOwards purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21</i>				
19-Jan-22	To Prabhakar-Open Card A/c	Journal	JOU/JAN10015\21-22	2,787.00	
	<i>TOwards purchase of File server,CD Mobile devices against bill no:-MH-150781501-2122 DT:-29.12.21</i>				
				2,787.00	2,787.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Arsh Fabs-06**

Ledger Account

House No:10473 Babail Road,

Chotu Ram Chowk

Manmohan Nagar

Narang Floor Street

Panipat

1-Apr-21 to 31-Mar-22

Page 4146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By Sundry Purchases IGST 5%	Purchase	PUR\JUNE\10057\21-22		1,149.00
	<i>Being purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10017\21-22	1,149.00	
	<i>Being amount payable towards purchase of Rug from Arsh Fabs against bill no:IN-882 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
				1,149.00	1,149.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Arthi Enterprises**

Ledger Account

501,5th Floor,Amrutha Estates,Lingapur House,
Himayat Nagar,Hyderabad.

1-Apr-21 to 31-Mar-22

Page 4147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	By Sundry Purchases GST 12%	Purchase	PUR\MAR\10010\21-22		61,880.00
	<i>Being purchase of Safety Net from Arthi enterprises against invoice no;87 dt;2-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\MAR\10011\21-22		1,44,480.00
	<i>Being purchase of Safety net from Arthi Enterprises against invoice no;86 dt;1-3-2022 po no;85342/169457 dt;9-2-2022 scan id;99150</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10096\20-21	50,000.00	
	<i>Being online Paid to Arthi Enterprises against credit Balance</i>				
30-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10145\20-21	1,56,360.00	
	<i>Chq no:-503883 being cheque issued to Arthi Enterprises towards against credit balance</i>				
				2,06,360.00	2,06,360.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Artefeks Exterior & Interior Contracting P Ltd**

Ledger Account

Plot No-101, 109A

Saket Township

Kapra, Ecil Road

No 20 Phase 3, Medchal

Malkajgiri

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10042\20-21	50,000.00	
	Chq No:-930798 Being cheque issued to Artefeks Exterior and Interior Contracting Pvt Ltd towards purchase of Lappam Bags against PO:76152 Dt:-09.04.2021 Req no:182727				
30-Apr-21	By Paints GST 18%(P)	Purchase	PUR\APR\10097\21-22		1,09,747.00
	Being purchase of lappam from Artefeks against Bill No AEICPL/TI-01/21-22 dt:30.04. 21 Po No 76152 dt:09.04.21 Scan Id:-73873				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10078\20-21	25,000.00	
	Being online paid to Arttifeks Exterior & Interior Contracting P Ltd towards credit balance				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10106\20-21	34,747.00	
	Online paid towards credit balance against bills'				
17-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10028\21-22		13,794.00
	Being Purchase of paints from Artefeks against Bill No AEICPL/TI-02/21-22 dt: 05.07. 21 Po No 77731 dt:17.06.21 Scan id:80432				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10124\20-21	13,794.00	
	Online paid towards credit balance against bills				
31-Aug-21	By Paints GST 18%(P)	Purchase	PUR\AUG\10148\21-22		5,671.00
	Being amount credited to artefeks towards purchase of enamel paint against invoice no:AEICPL/TI-04/21-22 dt:09.8.21 Scan id:-85828 Po-77731				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10138\20-21	5,671.00	
	Being online paid towards against credit balance				
				1,29,212.00	1,29,212.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Avighna Distributors**

Ledger Account

B-80JJ Nagar, Defence Colony, Neredmet, Hyd,
Medchal-Malkajgiri, Telangana 500094

1-Apr-21 to 31-Mar-22

Page 4149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By Printing & Stationary-12%	Purchase	PUR\JAN\10129\21-22		16,341.00
	Being purchase of Stationary from Avighna Distributors against invoice no:-0053 dt:-29-1 -22 po no:-84870 po dt:-25-1-22 scan id:-96275				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10102\20-21	16,341.00	
	Online paid towards credit balance against bills				
25-Feb-22	By Printing & Stationary-12%	Purchase	PUR\FEB\10084\21-22		4,553.00
	Being purchase of Printinng & stationery from Avighna Distributors against invoice no:-0059 dt:-10-2-22 po no:-85269 po dt:- 7-2-22 scan id:-98068				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10184\20-21	4,553.00	
	Being online paid to Avighna Distributors towards against credit balance				
23-Mar-22	By Printing & Stationary-12%	Purchase	PUR\MAR\10035\21-22		38,042.00
	Towards purchase of Stattionary against bill no:-0074 dt:-15.3.22 Po-86438 scan ID:-99876				
26-Mar-22	By Consumables-18%	Purchase	PUR\MAR\10058\21-22		15,212.00
	Towards purchahse of Consumables against bill no:-0079 dt:-22.03.2022 Po-86598 dt:-22.03.2022 Scan ID:-101071				
	By Printing & Stationary-12%	Purchase	PUR\MAR\10060\21-22		12,397.00
	Towards purchahse of Scribbling pads,A4 jk red 75 GSM against bill no:-0077 dt:-22.03.2022 Po-86597 Scan Id:-101067				
30-Mar-22	By Printing & Stationary-12%	Purchase	PUR\MAR\10104\21-22		1,120.00
	Being purchase of printing & stationery from Avighna Distributors against invoice no;0080 dt;23-3-2022 po no;86678 dt;23-3-2022 scan id;101181				
31-Mar-22	By Consumables-5%	Purchase	PUR\MAR\10115\21-22		16,547.00
	Being purchase of Harpic500ml,colin,wheel surf,Phenyl,acid,odonil,dustbins,mopping cloth,bucket with mug from Avighna Distributors against invoice no:-0082 dt:-26-3 -22 po no:-86783 po dt:-25-3-22 scan id:-102230				
Carried Over				20,894.00	1,04,212.00

continued ...

Summit Sales LLP

SUP-Avighna Distributors Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,894.00	1,04,212.00
31-Mar-22	By Printing & Stationary-12% Purchase		PUR\MAR\10116\21-22		15,831.00
	<i>Being purchase of Project Folder A4, permanent market Blue,Permanent market black,A4 JK Red 75 GSM from Avighna Distributors against invoice no:-0083 dt:-26-3 -22 po no:-86779 po dt:-25-3-22 scan id: -102231</i>				
				20,894.00	1,20,043.00
To	Closing Balance			99,149.00	
				1,20,043.00	1,20,043.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-AXIOM INTERNATIONAL-09**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By Consumables IGST 12%	Purchase	PUR\MAR\10091\21-22		980.00
	<i>Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\MAR\10035\21-22	980.00	
	<i>Being amount credited to Axlom International towards purchase of Spoon set against invoice no;GNXU-16957 invoice dt;22-2-2022 Payment made through Prabhakar open card</i>				
				980.00	980.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Balajiinfocom - 29**

Ledger Account

300a, Madhu Vialh Shree Gopal Nagar,

Block A,

Near Pearl Green,

Acer Society,

Behind Somani Hospital,

Jaipur

1-Apr-21 to 31-Mar-22

Page 4152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10056\21-22		24,778.00
	<i>Being purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10016\21-22	24,778.00	
	<i>Being amount payable towards purchase of Samsung Galaxy Tab & 4G Tablet from Balajiinfocom against bill no:YSN8-2826 dt:11.06.2021 payment made through Prabhakar Expense Card</i>				
				24,778.00	24,778.00

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-21 to 31-Mar-22

Page 4153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10079\20-21	17,317.00	
	Chq no:057809 Being cheque issued to Barcode Enterprises towards purchase of Barcode Ribbon Purpose as 100% advance payment against PO:78644 dt:07.07.2021 Rqn no:183036				
28-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10062\21-22		17,317.00
	Being Purchase of Bar code Ribbon from Barcode Enterprises against Bill no 139 dt" 07.07.21 po No 78644 dt: 07.07.21 Scan id:80808				
31-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10161\21-22		3,098.00
	Being Purchase of Bar code Label Ribbon from Barcode Enterprises against Bill No 171 dt: 26.07.21 Po No 79411 dt: 26.07.21				
28-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10167\20-21	3,098.00	
	Chq no:-966543 Being chque issued to Barcode Enterprises towards bar code ribbon against invoice no:-171 dt:-26.07.2021 po no: -79411 Scan id:-82587				
28-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10119\20-21	18,880.00	
	Chq no:-852653 being cheque issued to Barcode Enterprises towards security barcodes as 100% advance against po no: -83921 req no:-183345				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10082\20-21	18,880.00	
	CHq No:-852657 Being chq issued to BArCode Entp towards 100% as advance payment for purchase of Barcode Ribbon & LAbels against Po no:-85255				
17-Feb-22	By Printing & Stationary-18%	Purchase	PUR\FEB\10043\21-22		18,880.00
	Being purchase of printing & stationery from Barcode enterprise against invoice no;GST /605 dt;3-2-2022 po no;83921 dt;27-12-2021 scan id;97185				
18-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10047\21-22		18,880.00
	Being purchase of Sundry material from Barcode Enterprises against invoice no:-GST /606 DT:-3-2-22 po no:-85255 po dt:-8-2-22 scan id:-97462				
Carried Over				58,175.00	58,175.00

continued ...

Summit Sales LLP

SUP-Barcode Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,175.00	58,175.00
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10130\20-21	5,298.00	
	<i>Chq no:-852698 being cheque issued to Barcode Enterprises towards purchase of barcode labels & ribbon as 100% advance payment against po no:-86545 req no:-183439</i>				
28-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10071\21-22		5,298.00
	<i>Towards purchase of Ribbons against bill no:-GST/696 dt:-12.03.2022 Po-86545 SCan Id:-100677</i>				
				63,473.00	63,473.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Bath Store**

Ledger Account

SAinikpuri,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10092\20-21	3,37,000.00	
	CHq No:-966524 Being chq issued to BATH Store towards 50% as advance payment for purchase of BATHroom tiles against Po no:-79521				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10093\20-21	5,05,464.00	
	CHq No:-966525 Being chq issued to BATH Store towards 50% as advance payment for purchase of tiles against Po no:-79522				
30-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10168\20-21	2,00,400.00	
	Chq No:- 966541 Being chq issued to Bath Store towards 50% as advance payment for purchase of Tiles against po no:-79911				
8-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10002\21-22		6,23,238.00
	Being Purchase Of Tiles Material From Bath Store Against Bill no:1782 Bill dt:02-09-21 PO no:79522 PO dt:09-08-21 Scan id:85185				
15-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10104\20-21	5,84,000.00	
	chq no:104899 dt:20.09.21 Being chq issued to Bath Store Towards purchase of Tiles as 50% Adavance payment against PO no:80575 Req no:169001				
23-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10377		5,84,000.00
	Towards chq returned due to instrument undated without proper date				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10137\20-21	5,84,000.00	
	chq no:104911 dt:20.09.21 Being chq issued to Bath Store Towards purchase of Tiles as 50% Adavance payment against PO no:80575 Req no:169001				
30-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10094\21-22		5,84,439.00
	Being purchase of tiles from Bathstore against bill no:2051 dt:21.09.2021 PO:80575 dt:13.09.2021 Scan id:87212				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10110\21-22		41,138.00
	Being Purchases Of Tiles Material From Bath store Against Bill no:2056 Bill dt:21-9-21 PO no:79521 PO dt:9-8-21 Scan id:87467				
Carried Over				22,10,864.00	18,32,815.00

continued ...

Summit Sales LLP

SUP-Bath Store Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,10,864.00	18,32,815.00
30-Sep-21	By Tiles, Granite, Etc. GST 18% Purchase <i>Being purchase of tiles from Bathstore against bill no:2055 dt:21.09.2021 PO:79522 dt:09.08.2021 Scan id:87478</i>	PUR\SEP\10113\21-22			3,87,692.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2160 Bill dt:28-9-21 PO no:80575 PO dt:13-9-21 scan id:-88437</i>	PUR\SEP\10158\21-22			5,31,390.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being Purchase Of Tiles Material From Bath Store Against Bill no:2159 Bill dt:28-9-21 PO no:79521 PO dt:9-8-21 scan ID:-88534</i>	PUR\SEP\10162\21-22			1,70,142.00
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHQ NO:-681576 Being cheque issued to bath store towards purchase of tiles as 50% advance payment against po no:-82110 req no:-169134</i>	PAY\OCT\10124\20-21		2,06,000.00	
31-Oct-21	By Tiles, Granite, Etc. GST 18% Purchase <i>Being Purchahse Of Granite Material From Bath Store Against Bill no:2635 Bill dt:30-10 -21 PO no:80575 PO dt:13-09-21 scan id: -90273</i>	PUR\OCT\10089\21-22			53,049.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being purchase of Tiles materials From Bath Store against bill no:-2633 Date:-30-10-21 po no:-79521 po date:-9-8-21 scan id :-90288</i>	PUR\OCT\10098\21-22			3,82,332.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being purchase of Tiles materials from Bath Store against Bill no:-2634 date:-30-10-21 po no:-79911 po date:-23-8-21 scan id:-90289</i>	PUR\OCT\10099\21-22			3,99,836.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\NOV\10036\20-21		2,00,000.00	
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\NOV\10085\20-21		1,25,390.00	
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Bath store against credit balance</i>	PAY\NOV\10148\20-21		2,00,000.00	
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>	PAY\NOV\10175\20-21		2,00,000.00	
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Cheque no:- 681602 Being chq issued to Bath STore towards credit balance against bills</i>	PAY\DEC\10030\20-21		2,00,000.00	
	Carried Over			33,42,254.00	37,57,256.00

continued ...

Summit Sales LLP

SUP-Bath Store Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,42,254.00	37,57,256.00
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10054\20-21	2,00,000.00	
	CHq No:-681613 Being chq issued towards credit balance against bills				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10091\20-21	2,00,000.00	
	Chq No:-795261 Being chq issued towards credit balance against bills				
24-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10042\21-22		80,053.00
	Being purchase of Tiles materials from Bath Store against bill no:-3267 dt:-7-12-21 po no:-79521 po dt:-9-8-21 scan id:-93077				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10024\20-21	3,84,000.00	
	Chq No:-887876 BEing chq issued to Bath Store towards 50% as advance payment for purchase of Tiles against Po no:-84023				
24-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JAN\10067\21-22		8,13,740.00
	Being amount credited to Bath Store towards purchase of tiles against invoice no:-3667 dt:-04.01.2022 po no:-84023 dt:-29.12.2021 Scan id:-94985				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10046\20-21	1,25,000.00	
	Being online paid to Bath Store towards credit balance against bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10127\20-21	40,000.00	
	Online paid towards credit balance against bills				
22-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10145\20-21	2,84,000.00	
	Chq no:-852663 Being cheque issued to Bath Store Towards purchase of Tiles as 50% advance payment made against po no:-85486 Req no:-169473				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10162\20-21	20,000.00	
	Being online paid towards against credit balance				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10192\20-21	25,000.00	
	Being online paid to Bath Store towards against credit balance				
14-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10075\20-21	4,00,000.00	
	CHq No:-852685 BEing chq issued to Bath Store towards 50% as advance for purchase of Tiles against Po no:-86034				
28-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10072\21-22		5,68,423.00
	Towards purchase of Tiles against bill no:-4554 DT:-03.03.2022 Po-85486 Scan Id:-100822				
				50,20,254.00	52,19,472.00
To Closing Balance				1,99,218.00	
				52,19,472.00	52,19,472.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Bharat Steel Corporation**

Ledger Account

Plot No.19/4,
Azamabad Industrial Area,
Hyderabad,

1-Apr-21 to 31-Mar-22

Page 4158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10048\21-22		1,000.00
	<i>Being purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/AUG10032\21-22	1,000.00	
	<i>Being amount payable towards purchase of SS Plates from Bharat Steel Corporation against bill no:529 dt:05.08.2021 payment made through Raghu Expense Card</i>				
				1,000.00	1,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Bhavani Enterprises**

Ledger Account

15-5-601 Ashok Bazar Afzalgunj Hyderabad

1-Apr-21 to 31-Mar-22

Page 4159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			1,59,359.00	
	By				1,59,359.00
				1,59,359.00	1,59,359.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Bholey Marketing**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10063\20-21	72,000.00	
	<i>Chq No:-104883 Being chq issued to Bholey Marketing towards 50% as advance payment for purchase of doors against PO:80360 dt:06.09.2021 Rqn no:168988</i>				
13-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10070\20-21	72,000.00	
	<i>Chq No:-104878 Being chq issued to Bholey Marketing towards 50% as advance payment for purchase of doors against PO:80358 dt:06.09.2021 Rqn no:168988</i>				
23-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10068\21-22		79,237.00
	<i>Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:193 Bill dt:17-9-21 PO no:80360 PO dt:6-9-21scan id:86460</i>				
12-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10008\21-22		65,419.00
	<i>Being Purchase Of Hardware Material From Bholey Marketing Against Bill no:226 Bill dt:8-10-21 PO no:80360 PO dt:6-9-21 scan id:-88482</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10126\20-21	656.00	
	<i>Being online paid to Bholey marketing against credit balance</i>				
				1,44,656.00	1,44,656.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Bianca Home LLP**

Ledger Account

H No242 Galaa/B 1stflr BLGDK 2 Shree Arihant Comple
Kalh,ErNrsaipooja Hotel,Bhiwandi,Maharastra.

1-Apr-21 to 31-Mar-22

Page 4161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Sundry Purchases IGST 5%	Purchase	PUR\MAY\10070\21-22		1,378.00
	<i>Being amount credited to Binanca Home LLP towards purchase of sundry purchases against invoice no:-QWRU-544 dt:-14.05. 2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10030\21-22	1,378.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchases IGST 5%	Purchase	PUR\MAY\10126\21-22		1,378.00
	<i>Being purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10055\21-22	1,378.00	
	<i>Being amount payable towards purchase of curtain from Bianca Home LLP against bill no:QWRU-544 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
				2,756.00	2,756.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Carpet & Rugs Store-09**

Ledger Account

G T Road Ghosia Aurai Bhadohi,

Up Bhadohi

1-Apr-21 to 31-Mar-22

Page 4162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Sundry Purchases IGST 12%	Purchase	PUR/JUNE\10067\21-22		2,699.00
	<i>Being purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10029\21-22	2,699.00	
	<i>Being amount payable towards purchase of Rugs from Carpet & Rugs Store against bill no:IN-36 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
				2,699.00	2,699.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Choudhary Traders**

Ledger Account

7-19/1,Raghavendra Nagar,Nacharam,Hyd

1-Apr-21 to 31-Mar-22

Page 4163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	By Paints GST 18%(P)	Purchase	PUR\MAY\10001\21-22		1,425.00
	<i>Being amount credited to Choudhary Traders toawrds purchase of paints against invoice no:-386 dt:-26.04.2021</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAY10010\21-22	1,425.00	
	<i>Being amount credited to Selva Kumar towards purchase of paints payment made through expenses card</i>				
				1,425.00	1,425.00

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-21 to 31-Mar-22

Page 4164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Sundry Purchases IGST 12%	Purchase	PUR\FEB\10110\21-22		538.00
	<i>Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\FEB\10046\21-22	538.00	
	<i>Being purchase of Parage Stainless steel table spoon set for tea coffee sugar from Cloudtail India pvt ltd against invoice no;DEL5-21042208 dt;1-2-2022</i>				
29-Mar-22	By Consumables IGST 12%	Purchase	PUR\MAR\10089\21-22		538.00
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2-2022 payment made through open card of Prabhakar</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\MAR\10033\21-22	538.00	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Spoon set against invoice no;DEL5-21042208 invoice dt;1-2-2022 payment made through open card of Prabhakar</i>				
				1,076.00	1,076.00

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-21 to 31-Mar-22

Page 4165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	By Sundry Purchase IGST 18%	Purchase	PUR/AUG\10097\21-22		3,859.00
	<i>Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5-4912553 dt:19.08.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10039\21-22	3,859.00	
	<i>Being amount payable towards purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BOM5-4912553 dt:19.08.2021 payment made Prabhakar Expense Card</i>				
				3,859.00	3,859.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**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-21 to 31-Mar-22

Page 4166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10096\21-22		965.00
	<i>Being purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7-10337161 dt:19.08.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10038\21-22	965.00	
	<i>Being amount payable towards purchase of Waterproof Seal repair tape from Cloudtail India Private Limited against bill no:BLR7-10337161 dt:19.08.2021 payment made through Prabhakar Expense Card</i>				
31-Dec-21	By Electrical IGST 18%(P)	Purchase	PUR\DEC\10129\21-22		1,086.00
	<i>Being aomount credited to Cloudtail India Pvt Ltd towards purchase of electric air blower against invoice no:-BLR8-5132866 dt:-16.12.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/DEC10034\21-22	1,086.00	
	<i>Being amount credited to Prabhakar towards purchase of electric blower against invoice no:-BLR8-5132866 dt:-16.12.2021</i>				
				2,051.00	2,051.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- CCloudtail India Private Limited-33**

Ledger Account

No.1/B,Indospace Logistics Park,Puduvoyal,

Thiruvananthapur

1-Apr-21 to 31-Mar-22

Page 4167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By Sundry Purchase IGST 18%	Purchase	PUR\NOV\10039\21-22		4,824.00
	<i>Being purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV10026\21-22	4,824.00	
	<i>Being amount payable towards purchase of Waterproof Seal Repair Tape from Cloudtail India against bill no:MAA4-10872020 dt:12.11.2021 payment made through Prabhakar Open Card</i>				
				4,824.00	4,824.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Cloudtail India Private Limited -36**

Ledger Account

Gmr Airport City Survey No. 99/1 Mamidipally

Village Shamshabad Village Hyderabad

1-Apr-21 to 31-Mar-22

Page 4168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Sundry Purchases GST 12% Purchase PUR\MAY\10066\21-22 <i>Towards purchase of Wall hanging frame sets against bill no:-HYD3-1636935 dt:-14.05.2021 payment made throug prabhakar expences card</i>				399.00
	By Sundry Purchases GST 5% Purchase PUR\MAY\10073\21-22 <i>Being amount credited to Cloudtail India Private Limited towards purchase of sundry purchases against invoice no:-HYD8-3218293 dt:-14.05.2021</i>				4,162.00
	By Sundry Purchases GST 18% Purchase PUR\MAY\10074\21-22 <i>Towards purchase of Water proof seal repair tape against bill no:-HYD8-3219284 dt:-14.05. 2021 payment made through prabhakar E card</i>				5,020.00
	To ECARD-Prabhakar 009783600000560 Journal JOU\MAY10028\21-22 <i>Towards Transferred</i>			5,020.00	
	To ECARD-Prabhakar 009783600000560 Journal JOU\MAY10031\21-22 <i>Towards Transferred</i>			399.00	
	To ECARD-Prabhakar 009783600000560 Journal JOU\MAY10032\21-22 <i>Towards Transferred</i>			4,162.00	
30-May-21	To ECARD-Prabhakar 009783600000560 Journal JOU\MAY10040\21-22 <i>Being amount credited to Prabhakar towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021</i>			5,021.00	
31-May-21	By Plumbing GST 18%(P) Purchase PUR\MAY\10118\21-22 <i>Being amount credited to Cloudtail India Private Limited towards purchase of plumbing material against invoice no:-HYD8-3219284 dt:-14.05.2021</i>				5,021.00
	By Sundry Purchases GST 12% Purchase PUR\MAY\10127\21-22 <i>Being purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3 -1636935 dt:14.05.2021</i>				399.00
	To ECARD-Prabhakar 009783600000560 Journal JOU\MAY10056\21-22 <i>Being amount payable towards purchase of sundry items from Cloudtail India Private Limited against bill no:HYD3-1636935 dt:14. 05.2021 payment made through Prabhakar Expense Card</i>			399.00	
Carried Over				15,001.00	15,001.00

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Summit Sales LLP

SUP-Cloudtail India Private Limited -36

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,001.00	15,001.00
31-May-21	By Sundry Purchases GST 5% Purchase	PUR\MAY\10129\21-22			4,162.00
	Being purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021				
	To ECARD-Prabhakar 009783600000560 Journal	JOU\MAY\10058\21-22		4,162.00	
	Being amount payable towards purchase of bedsheets & pillow covers from Cloudtail India Private Limited against bill no:HYD8-3218293 dt:14.05.2021 payment made through Prabhakar Expense Card				
25-Jun-21	By Sundry Purchases GST 18% Purchase	PUR\JUNE\10055\21-22			1,229.00
	Being purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021				
	To ECARD-Prabhakar 009783600000560 Journal	JOU\JUNE\10015\21-22		1,229.00	
	Being amount payable towards purchase of Solimo Plastic Container Set from Cloudtail India Pvt Ltd against bill no:HYD8-5818047 dt:14.06.2021 payment made through Prabhakar Expense Card				
30-Jun-21	By Sundry Purchases GST 18% Purchase	PUR\JUNE\10125\21-22			1,349.00
	Being purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3-3516527 dt:29.06.2021				
	To ECARD-Prabhakar 009783600000560 Journal	JOU\JUNE\10044\21-22		1,349.00	
	Being amount payable towards purchase of Sundry items from Cloudtail India Pvt Ltd against bill no:HYD3-3516527 dt:29.06.2021 payment made through Prabhakar Expense Card				
28-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10111\21-22			479.00
	Being purchase of Signoraware round plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2-2022				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10112\21-22			479.00
	Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1-2-2022				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10130\21-22			176.00
	Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8-20455776 dt;1-2-2022				
	To Prabhakar-Open Card A/c Journal	JOU\FEB\10048\21-22		176.00	
	Being purchase of Spoon set from Cloudtail India PVT LTD against invoice no;HYD8-20455776 dt;1-2-2022				
	Carried Over			21,917.00	22,875.00

continued ...

Summit Sales LLP

SUP-Cloudtail India Private Limited -36

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,917.00	22,875.00
28-Feb-22	To Prabhakar-Open Card A/c	Journal	JOU/FEB10049\21-22	479.00	
	<i>Being purchase of Signoraware round plastic full plate set from Cloudtail India PVT LTD against invoice ni;HYD3-9628419 dt;1-2-2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/FEB10050\21-22	479.00	
	<i>Being purchase of Signoraware round plastic full plate set from cloudtail India PVT LTD against invoice no;HYD3-9628416 dt;1-2-2022</i>				
29-Mar-22	By Consumables-18%	Purchase	PUR\MAR\10090\21-22		620.00
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/MAR10034\21-22	620.00	
	<i>Being amount credited to Cloudtail India PVT Ltd towards purchase of Snack plate against invoice no;HYD8-21352683 invoice dt;22-2-2022 Payment made through PRabhakar Open card</i>				
				23,495.00	23,495.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-CMPL Computronics Multivision Pvt Ltd**

Ledger Account

Plot 77, Shop 1, Shanti Building,

Nr. Pragati School,

Gorai 2, Borivali West,

Mumbai,

1-Apr-21 to 31-Mar-22

Page 4171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By Equipment IGST 18%(P)	Purchase	PUR\NOV\10036\21-22		56,937.00
	<i>Being purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV\10023\21-22	56,937.00	
	<i>Being amount payable towards purchase of Wireless Ink Tank Black and White Printer from CMPL Computronics Multivision Pvt Ltd against bill no: IN-10585 dt:10.11.2021 payment made through Prabhakar Open Card</i>				
				56,937.00	56,937.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Compu World-21**

Ledger Account

Compu World Marwari Para Jharsuguda

1-Apr-21 to 31-Mar-22

Page 4172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10136\21-22		15,240.00
	<i>Being purchase of laptop from Compu World against bill no:YEOT-2153 dt:23.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\MAY10065\21-22	15,240.00	
	<i>Being amount payable towards purchase of laptop from Compu World against bill no:YEOT-2153 dt:23.04.2021 payment made through Soham Modi HUF</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10137\21-22		15,240.00
	<i>Being purchase of laptop from Compu World against bill no:YEOT-2152 dt:23.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\MAY10066\21-22	15,240.00	
	<i>Being amount payable towards purchase of laptop from Compu World against bill no:YEOT-2152 dt:23.04.2021 payment made through Soham Modi HUF</i>				
30-Jun-21	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10126\21-22		10,990.00
	<i>Being purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10043\21-22	10,990.00	
	<i>Being amount payable towards purchase of Digital Camera from Compu World against bill no:YEOT-9620 dt:25.06.2021 payment made through Prabhakar Expense Card</i>				
19-Jan-22	By Printing & Stationery- IGST(18%)	Purchase	PUR\JAN\10023\21-22		3,850.00
	<i>Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt:-08.01.2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/JAN10016\21-22	3,850.00	
	<i>Towards purchase of Backpack bagas against bill no:-OR-YEOT-868580455-2122 dt:-08.01.2022</i>				
				45,320.00	45,320.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP- Cosmo Durables Pvt Ltd

Ledger Account

Warehousing,Complex, Sanantha Nagar

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				77,085.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10014\20-21	25,695.00	
	<i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10078\20-21	25,000.00	
	<i>Being online paid to Cosmo Durables Pvt Ltd towards bills against credit balance</i>				
23-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10032\21-22		25,695.00
	<i>Being amount credited to Cosmo Durables Pvt Ltd towards purchase of sink against invoice no:-SIGT-67 dt:-10.04.2021 po no:-76041 dt:-31.03.2021 Scan Id:-72447</i>				
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10105\21-22		25,695.00
	<i>Being purchase of SS Sink from Cosmo Durable against Bill No SIGT-156 dt:010.04.21 Po No 76635 dt:23.04.21 Scan Id:-73822</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10034\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10075\20-21	52,780.00	
	<i>Being online paid to Cosmo Durables Pvt Ltd towards credit balance</i>				
9-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10008\21-22		29,547.00
	<i>Being Purchase of SS Sink from Cosmo Durables against Bill No 672 dt: 04.08.21 Po No 79011 dt: 24.07.21 Scan id:-82049</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10009\21-22		29,547.00
	<i>Being Purchase of SS Sink from Cosmo Durable Pvt Ltd against Bill no 671 dt: 04.08.21 Po No 78645 dt: 15.07.21 Scan id:-82050</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10119\20-21	30,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10147\20-21	29,094.00	
	<i>Online paid towards credit balance against bills</i>				
28-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10082\21-22		23,638.00
	<i>Being Purchases Of Plumbing Mterial From Cosmo Durables Pvt Ltd Against Bill no:SIGT-742 Bill dt:16-08-321 PO no:79180 PO dt:30-07-21 Scan Id:-83689</i>				
	Carried Over			1,87,569.00	2,11,207.00

continued ...

Summit Sales LLP

SUP- Cosmo Durables Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,569.00	2,11,207.00
31-Aug-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:SIGT -825 Bill dt:28-08-21 PO no:79679 PO dt:14 -08-21 Scan id:85461</i>		PUR\AUG\10141\21-22		59,093.00
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10011\20-21	23,638.00	
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10090\20-21	30,000.00	
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>		PAY\SEP\10145\20-21	29,093.00	
18-Oct-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1073 Bill dt:8-10-21 PO no:80768 PO dt:17-9-21 Scan id:-88720</i>		PUR\OCT\10015\21-22		44,321.00
31-Oct-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1175 Bill dt:22-10-21 PO no:81891 Po dt:20-10-21 scan id:-90278</i>		PUR\OCT\10083\21-22		20,683.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1226 Bill dt:28-10-21 PO no:81891 PO dt:20-10-21 scan id:-90278</i>		PUR\OCT\10084\21-22		8,864.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd against Bill no:1227 Bill dt:28-10-21 PO no:81250 PO dt:1-10-21 scan id:-90276</i>		PUR\OCT\10108\21-22		29,547.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10020\20-21	20,000.00	
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Cosmo Durables pvt ltd against credit balance</i>		PAY\NOV\10138\20-21	40,000.00	
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10161\20-21	15,000.00	
3-Dec-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Cosmo Durables Pvt Ltd Against Bill no:1501 Bill dt:2-12-21 PO no:83054 PO dt:27-11-21 Scan Id:-92022</i>		PUR\DEC\10015\21-22		17,728.00
	Carried Over			3,45,300.00	3,91,443.00

continued ...

Summit Sales LLP

SUP- Cosmo Durables Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,300.00	3,91,443.00
30-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10079\21-22		29,547.00
	<i>Being purchase of plumbing materials from Cosmo Durables Pvt Ltd against Invoice no: -SIGT-1559 dt:-9-12-21 po no:-81948 scan id:-93389</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10087\21-22		11,819.00
	<i>Being purchase of Plumbing materials from Cosmo durables Pvt Ltd against Invoice no: -SLGT-1558 dt:-9-12-21 po no:-83054 po dt: -27-11-21 scan id:-93543</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10055\20-21	87,509.00	
	<i>Online paid towards credit balance against bills</i>				
28-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10138\21-22		35,510.00
	<i>Being purchase of plumbing material from Cosmo Durables pvt ltd against invoice no;SIGT-2096 dt;28-2-2022 po no;85664 dt;18-2-2022 scan id;98880</i>				
				4,32,809.00	4,68,319.00
To	Closing Balance			35,510.00	
				4,68,319.00	4,68,319.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Crown Mart**

Ledger Account

19 Sunder Vihar Tonk Road,Durgapura,Jaipur,
Rajasthan.

1-Apr-21 to 31-Mar-22

Page 4176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10068\21-22		439.00
	<i>Being amount credited to Crown Mart towards purchase of framed painting for decoration against invoice no:-TFWG-805 dt: -14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY\10033\21-22	439.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10130\21-22		439.00
	<i>Being purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY\10059\21-22	439.00	
	<i>Being amount payable towards purchase of painting from Crown Mart against bill no:TFWG-805 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
				878.00	878.00

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-21 to 31-Mar-22

Page 4177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10116\21-22		8,395.00
	<i>Being purchase of camer with memory card from Damson Technogies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/SEP10043\21-22	8,395.00	
	<i>Being amount payable towards purchase of camer with memory card from Damson Technogies Pvt Ltd against bill no:FAEWJX2200795299 dt:21.09.2021 payment made through Prabhakar expense card</i>				
				8,395.00	8,395.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Dawntech Electronics Pvt Ltd-36**

Ledger Account

475-Others,Zeromile,Warehousing, Park,Pudur,
Medchal

1-Apr-21 to 31-Mar-22

Page 4178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10107\21-22		16,999.00
	<i>Being purchase of Mi 80 cm 32 inches HD Ready Android smart LED TV 4A PRO from Dawntech electronics pvt ltd against invoice no;SHYG-20273 dt;15-2-2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\FEB10027\21-22	16,999.00	
	<i>Being amount credited to prabhakar open card towards purchase of Mi cm 32 inches HD Ready Android Smart LED TV gainst invoice no;SHYG-20273 dt;15-2-2022</i>				
				16,999.00	16,999.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Dealcliq Technology Pvt Ltd**

Ledger Account

Plot No 28,Block A,
Mohan Co-Operative Industrial Estate,New Delhi.

1-Apr-21 to 31-Mar-22

Page 4179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By Equipment IGST 18%(P)	Purchase	PUR\DEC\10133\21-22		11,999.00
	<i>Being amount credited to Dealcliq Technology Pvt Ltd towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\DEC10038\21-22	11,999.00	
	<i>Being amount credited to Prabhakar towards purchase of canon camera against invoice no:-DEX3-1880 dt:-14.12.2021</i>				
				11,999.00	11,999.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Deal of the Day-27**

Ledger Account

REnaissance Industrial Smart City,Kalyan Sape

1-Apr-21 to 31-Mar-22

Page 4180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Equipment IGST 18%(P)	Purchase	PUR\JULY\10131\21-22		12,800.00
	<i>TOwards purchase of samsung galaxy tab payment made throug prabhakar e card against bill no:-725 dt:-05.07.21 po-78708</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/July10033\21-22	12,800.00	
	<i>Being amount payable towards purchase of samsung galaxy tab payment made throug prabhakar e card against bill no:-725 dt:-05. 07.21 po-78708 payment made through Prabhakar Expense Card</i>				
				12,800.00	12,800.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Decathlon Sports India Pvt Ltd**

Ledger Account

T19 Towers,H No:-54156,157,173 to 179 Mg Road, Sec-

1-Apr-21 to 31-Mar-22

Page 4181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10035\20-21	2,63,168.00	
	<i>CHq No:-852684 Being chq issued to Y/s For RTGS/NEFT TO Decathlon Sports India Pvt Ltd towards 100% advance payment for purchase of Gym Equipments against Po no:- 86132</i>				
				2,63,168.00	
By	Closing Balance				2,63,168.00
				2,63,168.00	2,63,168.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Digital Marketing**

Ledger Account

Plot No:-45 to 53 Sy No:-216 & 217,Chakripuram,
Kushaiguda,Kapra Municipality,Keesara Mandal.

1-Apr-21 to 31-Mar-22

Page 4182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10011\20-21	2,06,000.00	
	<i>Chq no:-541210 being chque issued to Digital Marketing towards purchase of tiles as 50% advance payment against po no:-81155 req no:-169059</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10012\20-21	5,22,900.00	
	<i>Chq no:-541211 being chque issued to Digital Marketing towards purchase of tiles as 50% advance payment against po no:-81165 req no:-169058</i>				
1-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10001\21-22		8,68,894.00
	<i>Being purchase of tiles from Digital Marketing against bill no:667 dt:19.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10002\21-22		63,183.00
	<i>Being purchase of tiles from Digital Marketing against bill no:688 dt:30.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
31-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10179\21-22		5,67,081.00
	<i>Being amount credited to Digital Marketing towards purchase of tiles against invoice no:-751 dt:-23.12.2021 po no:-81155 dt:-29.09.2021 Scan id:-95150</i>				
3-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10017\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10057\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10081\20-21	53,177.00	
	<i>Being online paid towards against credit balance</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10047\20-21	1,25,000.00	
	<i>Being online paid to Digital Marketing towards Credit balance against bills</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10128\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				10,97,077.00	14,99,158.00

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Summit Sales LLP

SUP-Digital Marketing Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,077.00	14,99,158.00
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10172\20-21	1,50,000.00	
	<i>Being online paid towards against credit balance</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10205\20-21	75,000.00	
	<i>Being online paid to Digital Marketing towards against credit balance</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10050\20-21	60,000.00	
	<i>Being online paid to Digital Marketing against credit Balance</i>				
				13,82,077.00	14,99,158.00
To	Closing Balance			1,17,081.00	
				14,99,158.00	14,99,158.00

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-21 to 31-Mar-22

Page 4184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10083\21-22		20,060.00
	<i>Being purchase of Hardware from Dilpreet Hardware against invoice no:-539 dt:-18-2-22 po no:-85653 po dt:-18-2-22 scan id:-97798</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-909763700001491	Payment	PAY\FEB\10186\20-21	20,060.00	
	<i>Being online paid to Dilpreet Hardware towards against credit balance</i>				
				20,060.00	20,060.00

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-21 to 31-Mar-22

Page 4185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10107\20-21	1,16,198.00	
	Chq no:-930816 being chque issued to Dilpreet Tubes Pvt Ltd towards purchase of M S pipes as 100% advance payment against po no:-76646 req no:-168605				
31-May-21	By Steel GST 18%	Purchase	PUR\MAY\10087\21-22		8,061.00
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:117 dt:29.04.2021 PO:76818 dt:29.04.2021 Scan id:76177				
12-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10007\21-22		66,670.00
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel against invoice no:-203 dt:-01.06.2021 po no:-77298 /168702 dt:-27.05.2021 Scan id:-77018				
	By Steel GST 18%	Purchase	PUR\JUNE\10009\21-22		42,261.00
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:236 dt:09.06.2021 PO:76671 dt:23.04.2021 Scan id:77198				
21-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10033\21-22		44,835.00
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:246 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
	By Steel GST 18%	Purchase	PUR\JUNE\10034\21-22		36,109.00
	Being purchase of Steel Tubes from Dilpreet Tubes against bill no:5 dt:11.06.2021 PO:77534 dt:09.06.2021 Scan id:77869				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10108\20-21	35,000.00	
	Being amount paid towards credit balance against bills				
30-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10076\21-22		32,185.00
	Being purchase of steel tubes from Dilpreet Tubes Pvt Ltd against bill no:269 dt:21.06.2021 PO:77686 dt:15.06.2021 Scan id:78688				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10026\20-21	78,923.00	
	Online paid towards credit balance against bills				
Carried Over				2,30,121.00	2,30,121.00

continued ...

Summit Sales LLP

SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,121.00	2,30,121.00
18-Sep-21	By Steel GST 18%	Purchase	PUR\SEP\10031\21-22		85,196.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:557 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09 -21 Scan id:85782</i>				
	By Steel GST 18%	Purchase	PUR\SEP\10032\21-22		22,006.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:20 Bill dt:03-09-21 PO no:80180&80181 PO dt:01-09 -21 Scan id:85782</i>				
	By Steel GST 18%	Purchase	PUR\SEP\10033\21-22		2,45,765.00
	<i>Being Purchase Of Steel material From Dilpreet Tubes Pvt Ltd Against Bill no:545 Bill dt:01-09-21 PO no:80180&80181 PO dt:01-09 -21 Scan id:85782</i>				
23-Sep-21	By Steel GST 18%	Purchase	PUR\SEP\10050\21-22		1,24,153.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:607 Bill dt:20-09-21 PO no:80673 PO dt:16-9-21 Scan id:86426</i>				
	By Steel GST 18%	Purchase	PUR\SEP\10051\21-22		5,632.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:27 Bill dt:20-9-21 PO no:80673 PO dt:16-9-21 Scan id:86426</i>				
	By Steel GST 18%	Purchase	PUR\SEP\10077\21-22		1,18,531.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:601 Bill dt:15-09-21 PO no:80214 PO dt:2-9-21</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10160\20-21	3,00,000.00	
	<i>Being online paid towards against credit balance</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10036\20-21	1,50,000.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10069\20-21	50,000.00	
	<i>Being online paid against credit balance</i>				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10090\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Oct-21	By Steel GST 18%	Purchase	PUR\OCT\10081\21-22		93,952.00
	<i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-711 Date:-20-10-21 po no: -81465 po date:-7-1021 scan id:-89672</i>				
	Carried Over			7,80,121.00	9,25,356.00

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Summit Sales LLP

SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,121.00	9,25,356.00
31-Oct-21	By Steel GST 18%	Purchase	PUR\OCT\10082\21-22		29,081.00
	<i>Being amount credited to Dilpreet tubes pvt ltd towards purchase of steel materials against bill no:-716 date:-20-10-21 po no:-81465 po date:-7-10-21 scan id:-89672</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10024\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10082\20-21	75,000.00	
	<i>Being online paid towards against credit balance</i>				
17-Nov-21	By Steel GST 18%	Purchase	PUR\NOV\10019\21-22		22,890.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:41 Bill dt:20-10-21 PO no:81461 PO dt:7-10-21 scan id:-90458</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10139\20-21	50,000.00	
	<i>Being online paid to Dilpreet tubes pvt ltd against credit balance</i>				
26-Nov-21	By Steel GST 18%	Purchase	PUR\NOV\10053\21-22		32,115.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:55 Bill dt:8-11-21 PO no:82217 PO dt:2-11-21 Scan id:-91378</i>				
	By Steel GST 18%	Purchase	PUR\NOV\10054\21-22		38,775.00
	<i>Being Purchase Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no DT:53 Bill dt:6-11-21 PO no:82305 PO dt:2-11-21 Scan id:-91380</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10162\20-21	47,206.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10194\20-21	70,890.00	
	<i>Online paid towards credit balance against bill nos:-55,53</i>				
	By Steel GST 18%	Purchase	PUR\NOV\10123\21-22		40,133.00
	<i>Being Purchase Of Steel Material From Dilpreet tubes pvt ltd against bill no:833 bill dt:29-11-21 po no:82488 po dt:9-11-21 scan id:-92484</i>				
	By Steel GST 18%	Purchase	PUR\NOV\10124\21-22		8,698.00
	<i>Being Purchase of steel material from dilpreet tubes pvt ltd against bill no:64 bill dt:29-11-21 po no:82488 po dt:9-11-21</i>				
	Carried Over			10,48,217.00	10,97,048.00

continued ...

Summit Sales LLP

SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,48,217.00	10,97,048.00
30-Nov-21	By Steel GST 18%	Purchase	PUR\NOV\10141\21-22		1,46,037.00
	Being Sale Of Steel Material From Dilpreet Tubes Pvt Ltd Against Bill no:781 Bill dt:8-11 -21 PO no:82217 PO dt:2-11-21 scan id:-92695				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10032\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10056\20-21	94,868.00	
	Online paid towards credit balance against bills				
28-Feb-22	By Steel-Others-18%	Purchase	PUR\FEB\10200\21-22		2,19,026.00
	Towards purchase of Sq Rod against bill no:-101 dt:-25.02.2022 Po-85593 Scan ID:-99647				
9-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10030\20-21	2,13,923.00	
	Chq no:-852680 Being chq issued to dilpreet Tubes Pvt Ltd towards advance payment				
31-Mar-22	By Steel GST 18%	Purchase	PUR\MAR\10170\21-22		3,57,156.00
	Being purchase of MS Flat Patti -3/4 In*6mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/110 dt:-25-3-22 po no:-86618 po dt:-22-3-22 scan id:-101754				
	By Steel GST 18%	Purchase	PUR\MAR\10171\21-22		1,88,741.00
	Being purchase of MS Z angle -3/4 In *3mm from Dilpreet Tubes Pvt Ltd against invoice no:-DT/111 dt:-25-3-22 po no:-86617 po dt:-22-3-22 scan id:-101752				
				14,57,008.00	20,08,008.00
To	Closing Balance			5,51,000.00	
				20,08,008.00	20,08,008.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Dominion Tools Traders**

Ledger Account

5-5-158,Ranigunj,Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10179\21-22		2,478.00
	<i>Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card</i>				
	To Raghu-Open Card A/c	Journal	JOU\FEB10056\21-22	2,478.00	
	<i>Being purchase of Emery paper Rough water proof from Dominion Tools Traders against invoice no;1605 dt;25-2-2022 Ref no;1605 dt;25-2-2022 Payment made through Raghu Open card</i>				
28-Mar-22	To Raghu-Open Card A/c	Journal	JOU\MAR10021\21-22	1,180.00	
	<i>Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2-2022</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10084\21-22		1,180.00
	<i>Being purchase of Sand paper smooth,rough from Dominion Tools Traders against invoice no;1680 dt;10-3-2022 Ref no;1680 dt;10-2-2022</i>				
				3,658.00	3,658.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Elegant Enterprises

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 4190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10012\21-22		41,507.00
	<i>Being purchase of Copper wires from Elegant Enterprises against Bill No EE2122-0068 dt:08.05.21 Po No 76942 dt 05.05.21 Scan Id:-75552</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10109\20-21	41,507.00	
	<i>Online paid towards credit balance against bills'</i>				
17-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10017\21-22		47,155.00
	<i>Being purchase of electrical wires from Elegant Enterprises against bill no:0102 dt:11.06.2021 PO:77541 dt:09.06.2021 Scan id:77412</i>				
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10087\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
26-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10063\21-22		37,005.00
	<i>Being purchase of networking cable from Elegant Enterprises against bill no:0126 dt:21.06.2021 PO:77789 dt:18.06.2021</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10104\20-21	25,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
30-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10100\21-22		5,900.00
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0139 dt:-28.06.2021 po no:-77541 dt:-09.06.2021 Scan id:-78887</i>				
	By Electrical GST 5%(P)	Purchase	PUR\JUNE\10101\21-22		2,205.00
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122 -0140 dt:-28.06.2021 po no:-77541 dt:-09.06.2021 Scan id:-78887</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10131\21-22		35,400.00
	<i>Being purchase of Ceiling Fans from Elegant Enterprises against Bill No 0062 dt: 04.05.21 Po No 76891 dt: 04.05.21</i>				
Carried Over				91,507.00	1,69,172.00

continued ...

Summit Sales LLP

SUP-Elegant Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,507.00	1,69,172.00
30-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10132\21-22		1,800.00
	<i>Being Purchase of Base Saddles from Elegant Enterprises against Bill No 0061 dt: 04.05.21 Po No 76896 dt:04.05.21</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10022\20-21	42,265.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10125\20-21	37,200.00	
	<i>Online paid towards credit balance against bills</i>				
6-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10005\21-22		9,588.00
	<i>Being purchase of TV wires from Elegant Enterprises against Bill No 0194 dt: 04.08.21 Po No 79291 dt: 03.08.21 Scan id:-82121</i>				
12-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10024\21-22		3,828.00
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-0190 dt:-03.08. 2021 po no:-79291 dt:-03.08.2021 Scan id: -82121</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10105\20-21	10,416.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10141\20-21	3,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10015\21-22		48,999.00
	<i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0331 Bill dt:22-10-21 PO no:81929 Po dt:21-10-21 scan id:-90464</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10135\20-21	25,000.00	
	<i>Being online paid to Elegant enterprises against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10159\20-21	15,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10090\21-22		6,195.00
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE21-22-350 dt:-30.10. 2021 po no:-81929 dt:-21.10.2021 Scan id: -91271</i>				
	Carried Over			2,24,388.00	2,39,582.00

continued ...

Summit Sales LLP

SUP-Elegant Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,388.00	2,39,582.00
30-Nov-21	By Electrical GST 5%(P)	Purchase	PUR\NOV\10091\21-22		1,470.00
	<i>Being amount credited to Elegant Enterprises towards purchase of electrical material against invoice no:-EE2122-351 dt:-30.10.2021 po no:-81929 dt:-21.10.2021 Scan id:-91271</i>				
10-Dec-21	By Electrical GST 5%(P)	Purchase	PUR\DEC\10023\21-22		1,470.00
	<i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:EE2122-0415 dt:-6-12-21 po no:-83298 po dt:-4-12-21 scan id:-92475</i>				
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10024\21-22		9,293.00
	<i>Being Purchase Of Electrical Material From Elegant Enterprises Against Bill no:0414 Bill dt:6-12-21 PO no:83298 PO dt:4-12-21 scan id:-92475</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10048\20-21	27,427.00	
	<i>Online paid towards credit balance against bills</i>				
18-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10021\21-22		1,239.00
	<i>Towards purchahse of Electrical material against bill no:-EE-2122-0407 dt:-04.12.2021 Po-83281 SCan Id:-95091</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10163\20-21	1,239.00	
	<i>Being online payment made against credit balance</i>				
31-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10125\21-22		1,859.00
	<i>Being purchase of Electrical from Elegant Enterprises against invoice no:-EE2122-0489 dt:-21-1-22 po no:-84758 po dt:-21-1-22 scan id:-96303</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10136\21-22		49,472.00
	<i>Being amount credited to Elegant enterprise towards purchase of electrical material against invoice no;EE2122-0500 dt;27-1-2022 po no;84792 dt;22-1-2022 scan id;96317</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10019\20-21	1,239.00	
	<i>Being online paid to Elegant Enterprises towards credit balance against bills</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10111\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10156\20-21	25,092.00	
	<i>Being online paid towards against credit balance</i>				
	Carried Over			3,04,385.00	3,04,385.00

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Summit Sales LLP

SUP-Elegant Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,385.00	3,04,385.00
28-Feb-22	By Electrical GST 18%(P) Purchase <i>Being purchase of 50mm*5*B-Class Gi Pipe from Elegant Enterprises against invoice no:-EE2122-0549 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>		PUR\FEB\10189\21-22		14,160.00
	By Electrical GST 5%(P) Purchase <i>Being purchase of Bentonite Powder(Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0548 dt:-22-2-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>		PUR\FEB\10190\21-22		3,150.00
	By Electrical GST 5%(P) Purchase <i>Being purchase of Bentonite Powder (Bag of 25 kgs) from Elegant Enterprises against invoice no:-EE2122-0547 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>		PUR\FEB\10191\21-22		3,150.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of 50mm*5*B-Class GI Pipe from Elegant Enterprises against invoice no:-EE2122-0546 dt:-22-2-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>		PUR\FEB\10192\21-22		7,080.00
17-Mar-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Copper plates from Elegant Enterprises against invoice no:-EE2122-0567 DT:-4-3-22 po no:-85642 po dt:-17-2-22 scan id:-99354</i>		PUR\MAR\10020\21-22		49,807.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Copper Plates from Elegant Enterprises against invoice no:-EE2122-0568 dt:-3-3-22 po no:-85543 po dt:-14-2-22 scan id:-99353</i>		PUR\MAR\10021\21-22		61,296.00
				3,04,385.00	4,43,028.00
To	Closing Balance			1,38,643.00	
				4,43,028.00	4,43,028.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Ellendula Enterprises**

Ledger Account

5-5-215,216 & 217,Near Lala Temple,Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 4194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10107\20-21	7,476.00	
	<i>Chq no:-966512 being chque issued to Ellendula Enterprises towards purchase of welded mesh as 100% advance payment against po no:-78876 req no:-168840</i>				
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10169\21-22		7,476.00
	<i>Being amount credited to Ellendula Enterprises towards purchase of hardware material against invoice no:-130 dt:-20.07. 2021 po no:-78876 dt:-22.07.2021 Scan id: -82717</i>				
16-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10109\20-21	7,476.00	
	<i>chq no:104903 dt:20.09.21 Being chq issued Ellendula Enterprises Towards purchase of MS Mesh as 100% Adavance payment against PO no:80657 Req no:169012</i>				
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10156\21-22		7,476.00
	<i>Being Purchase Of Hardware Material From Ellendula Enterprises Against Bill no:198 Bill dt:15-9-21 PO no:80657 Po dt:15-9-21 Scan id:87905</i>				
				14,952.00	14,952.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sup-Encore Metals Pvt Ltd**

Ledger Account

Plot No-3,Road No-6,
Trimurthy Colony, Mahendra Hills
Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				37,47,279.80
14-Apr-21	By Steel GST 18%	Purchase	PUR\APR\10003\21-22		20,28,039.00
	<i>Being purchase of TMT Bars from Encore Metals against bill no:7 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853</i>				
	By Steel GST 18%	Purchase	PUR\APR\10004\21-22		22,74,386.00
	<i>Being purchase of TMT Bars from Encore Metals against bill no:8 dt:03.04.2021 PO:76088 dt:02.04.2021 Scan id:71853</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10093\20-21	20,00,000.00	
	<i>Being online paid to Encore Metals towards bills against credit balance</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10051\20-21	25,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10002\20-21	20,00,000.00	
	<i>Online payment made towards credit balance against bills</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10042\20-21	5,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10078\20-21	5,00,000.00	
	<i>Being online paid to Encore Metals Pvt Ltd towards against credit balance</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10118\20-21	2,00,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10037\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10066\20-21	75,000.00	
	<i>Chq no:361135 Being cheque issued to Encore Metals Pvt Ltd towards against credit balance</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10097\20-21	74,705.00	
	<i>Chq no:057830 Being chq issued towards credit balance against balance</i>				
31-Mar-22	By OIE-Rounded Off	Journal	JOU\MAR10079\21-22		0.20
	<i>Being transferred</i>				
				80,49,705.00	80,49,705.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Farhat Enterprises-07**

Ledger Account

T-389,Ahata Kidara,Idgah Road,

1-Apr-21 to 31-Mar-22

Page 4196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10055\21-22		2,876.00
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003204 dt:-17-4-21 pqymnt made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10056\21-22		3,995.00
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003998 dt:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10057\21-22		3,995.00
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200004000 dt:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10058\21-22		3,995.00
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003999 dt:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10059\21-22		3,995.00
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200004001t:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10060\21-22		3,995.00
	<i>Towards purchase of Laptop Backpack blue bags against billno:-2200003997dt:-27-4-21 pqymnt made through prabhakar expenses card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10027\21-22	22,851.00	
	<i>Towards transfered</i>				
				22,851.00	22,851.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Fortune Commercial Vehicles**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By O/E-Repairs & Maintenance-Equipment-18%	Purchase	PUR\SEP\10087\21-22		3,887.00
	TOWARDS vehicle repairing charges for Veh no:-TS 10VA9758 against bill no: -CUS0165534 dt:-13.09.2021				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\SEP10027\21-22	3,887.00	
	TOWARDS vehicle repairing charges for Veh no:-TS 10VA9758 against bill no: -CUS0165534 dt:-13.09.2021				
				3,887.00	3,887.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Freezotech Systems**

Ledger Account

Plot No : 15, Pipe Line Road, Subhash Nagar,
Jeedimetla, Hyderabad.

1-Apr-21 to 31-Mar-22

Page 4198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10053\20-21	1,23,145.00	
	<i>Chq no:-681582 being cheque issued to Freezotech Systems towards purchase of sandwich panels as 100% advance payment against po no:-82212 req no:-169154</i>				
31-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10164\21-22		1,25,977.00
	<i>Being purchase of Steel from Freezotech system against invoice no:-489 dt:-7-12-21 po no:-82212 po dt:-2-11-21 scan id:-94598</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10153\20-21	2,832.00	
	<i>Online payment made towards credi balance</i>				
				1,25,977.00	1,25,977.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Furni Fry India-08**

Ledger Account

5,Harishyam Vihar,Near Gandhi Nagar,Kalka Mata
Road,Udaipur,Rajasthan.

1-Apr-21 to 31-Mar-22

Page 4199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10069\21-22		2,799.00
	<i>Being amount credited to Furni Fry India towards purchase of TV stand against invoice no:-TBZK -347 dt:-14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10034\21-22	2,799.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10131\21-22		2,799.00
	<i>Being purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10060\21-22	2,799.00	
	<i>Being amount payable towards purchase of equipment from Furni Fry India against bill no:TBZK-347 dt:14.05.2021 payment made through Prabhakar Expense Card</i>				
				5,598.00	5,598.00

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-21 to 31-Mar-22

Page 4200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,46,289.00
14-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10041\20-21	51,000.00	
	<i>Chq No:-930797 Being cheque issued to Ganesh Tiles & Sanitary towards purchase of tiles against PO:76247 Dt:-09.04.2021 Req no:168576</i>				
21-Apr-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10023\21-22		2,76,393.00
	<i>Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:94 dt:09.04.2021 PO:74735 dt:04.04.2021 Scan id:72276</i>				
30-Apr-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10081\21-22		25,273.00
	<i>Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:176 dt:20.04.2021 PO:76247 dt:09.04.2021 Scan id:73102</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10048\20-21	7,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
17-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10066\20-21	2,00,400.00	
	<i>Online payment made to Ganesh Tiles & Sanitary towards 50% as advance payment for purchae of Vitrified tiles against pono:-77142</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10067\20-21	3,59,400.00	
	<i>Online payment made to Ganesh Tiles & Sanitary towards 50% as advance payment for purchae of Bathroom tiles against pono:-77141</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10088\20-21	4,00,000.00	
	<i>Being online paid to Ganesh Tiles & Sanitary towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10117\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10116\21-22		1,96,081.00
	<i>TOWARDS purchase of tiles against bill no:-461 dt:-27.05.21 Po-77141 Scan Id:-76908</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10117\21-22		1,46,999.00
	<i>Towards purchase of Tiles against bill no:-462 dt:-27.05.2021 Po 77142 scan id:-76907</i>				
	Carried Over			19,10,800.00	18,91,035.00

continued ...

Summit Sales LLP

SUP-Ganesh Tiles & Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,800.00	18,91,035.00
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10008\20-21	1,00,000.00	
	Online payment made towards credit balance against bills				
14-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10011\21-22		2,53,907.00
	Towards purchahse of Tiles against bill no:-519 dt:-03.6.21 Po-77142 Scan Id:-77116				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10072\20-21	50,000.00	
	Being online paid to Ganesh Tiles & Sanitary towards against credit balance				
18-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10024\21-22		4,23,074.00
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:517 dt:03.06.2021 PO:76247 dt:09.04.2021 Scan id:77662				
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10091\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10117\20-21	2,00,000.00	
	Being amount paid towards credit balance against bills				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10032\20-21	70,000.00	
	Online paid towards credit balance against bills				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10065\20-21	60,000.00	
	Chq no:361134 Being cheque issued Ganesh Tiles & Sanitary towards against credit balance				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10122\20-21	77,216.00	
	Online paid towards credit balance against bills				
31-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10115\21-22		2,19,020.00
	Being Purchase of Tiles from Ganesh Tiles & Sanitary against Bill no:1296 Bill dt:23-08-21 PO no:77141 PO dt:12-05-2021 Scan id:85182				
	To TDS -0.1% Purchase of Goods	Journal	JOU\AUG\10060\21-22	185.00	
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10097\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
25-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10084\21-22		2,60,522.00
	Towards purchase of Bathroom tiles against bill no:-721 dt:-21.06.2021 Po-77141				
	Carried Over			26,68,201.00	30,47,558.00

continued ...

Summit Sales LLP

SUP-Ganesh Tiles & Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,68,201.00	30,47,558.00
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10159\20-21	2,00,000.00	
	Being online paid towards against credit balance				
30-Sep-21	To TDS -0.1% Purchase of Goods	Journal	JOU\SEP10051\21-22	221.00	
	Towards TDS Debited on purchase of Goods for the month of Sep-21				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10033\20-21	1,00,000.00	
	Being online paid towards against credit balance				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10068\20-21	30,000.00	
	Being online paid against credit balance				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10023\20-21	25,000.00	
	Online paid towards credit balance against bills				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10131\20-21	24,542.00	
	Being online paid to Ganesh tiles & sanitary against credit balance				
24-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10038\21-22		64,194.00
	Being purchase of Tiles materials from Ganesh Tiles & Sanitary against bill no:-2370 dt:-7-12-21 po no:-76247 po dt:-9-4-21 scan id:-93078				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10045\21-22		16,733.00
	Being purchase of tiles materials from Ganesh Tiles & Sanitary against bill no:-2371 dt:-7-12-21 po no:-75707 po dt:-19-3-21 scan id:-93090				
31-Dec-21	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC10054\21-22	69.00	
	Towards TDS debited on purchase of Goods for the month of Dec-21				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10030\20-21	40,000.00	
	Online paid towards credit balance against bills				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10052\20-21	40,521.00	
	Online paid towards credit balance against bills				
31-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JAN\10171\21-22		22,016.00
	Being purchase of Tiles from Ganesh Tiles & Sanitary against invoice no:-2886 dt:-29-1-22 po no:-74735 po dt:-11-2-21 scan id:-97400				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN10048\21-22	19.00	
	Towards TDS debited on purchase of goods for the month of Jan-22				
	Carried Over			31,28,573.00	31,50,501.00

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Summit Sales LLP

SUP-Ganesh Tiles & Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,28,573.00	31,50,501.00
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10154\20-21	21,947.00	
	<i>Being online paid towards against credit balance</i>				
				31,50,520.00	31,50,501.00
By	Closing Balance				19.00
				31,50,520.00	31,50,520.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

5-1-373/11, Old Ghasmandi, Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 4204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,97,061.80
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10015\20-21	2,00,000.00	
	<i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10088\20-21	2,00,000.00	
	<i>Being online paid to Ganesh Tube Traders towards bills against credit balance</i>				
22-Apr-21	By Paints GST 18%(P)	Purchase	PUR\APR\10029\21-22		21,653.00
	<i>Towards purchase of plumbing material against bill no:-19 dt:-12.042021 Po-76289 Scan Id:-72585</i>				
23-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10048\21-22		6,971.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-012 dt:-07.04.2021 po no:-76040 dt:-31.03.2021 Scan Id:-72552</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10050\21-22		4,956.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of red oxide against invoice no:-15 dt:-09.04.2021 po no:-76270 dt:-08.04.2021 Scan Id:-76270</i>				
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10060\21-22		18,691.00
	<i>Being purchase of CP SS Square Jalli from Ganesh Tube Traders agaisnt bill no:39 dt:22.04.2021 PO:76040 dt:31.03.2021 Scan id:72959</i>				
	By Paints GST 18%(P)	Purchase	PUR\APR\10067\21-22		2,596.00
	<i>Being purchase of J Paste from Ganesh Tube Traders against bill no:33 dt:21.04.2021 PO:76289 dt:09.04.2021 Scan id:72979</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10068\21-22		25,960.00
	<i>Being purchase of Araldite from Ganesh Tube Traders against bill no:34 dt:21.04.2021 PO:75886 dt:24.03.2021 Scan id:72975</i>				
	By Paints GST 18%(P)	Purchase	PUR\APR\10070\21-22		22,302.00
	<i>Being purchase of J Paste & Araldite from Ganesh Tube Traders against bill no:37 dt:22.04.2021 PO:76415 dt:16.04.2021 Scan id:73071</i>				
	Carried Over			4,00,000.00	8,00,190.80

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Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	8,00,190.80
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10042\20-21	60,000.00	
	Online paid towards credit balance against bills				
7-May-21	By Paints GST 18%(P)	Purchase	PUR\MAY\10006\21-22		12,567.00
	Being purchase of Wall putty from Ganesh Tube Traders against Bill No 61 dt 03.05.21 Po No 76778 dt:28.04.21 Scan Id:-73819				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10084\20-21	1,00,000.00	
	Being online paid to Ganesh Tube Traders towards credit balance				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10113\20-21	75,000.00	
	Online paid towards credit balance against bills'				
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10078\21-22		7,965.00
	Being purchase of teflon tape from Ganesh Tube Traders against bill no:86 dt:18.05.2021 PO:76874 dt:03.05.2021 Scan id:76174				
	By Paints GST 18%(P)	Purchase	PUR\MAY\10079\21-22		83,426.00
	Being purchase of painting material from Ganesh Tube Traders against bill no:92 dt:21.05.2021 PO:76660 dt:23.04.2021 Scan id:76173				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10009\20-21	50,000.00	
	Online payment made towards credit balance against bills				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10036\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10064\20-21	20,000.00	
	Online paid towards credit balance against bills				
17-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10019\21-22		14,293.00
	Being purchase of plumbing material from Ganesh Tube Traders against bill no:118 dt:05.06.2021 PO:77382 dt:03.06.2021 Scan id:77409				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10021\21-22		9,912.00
	Being purchase of wall putty from Ganesh Tube Traders against bill no:136 dt:11.06.2021 PO:77430 dt:05.06.2021 Scan id:77402				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10103\20-21	25,000.00	
	Being amount paid towards credit balance against bills				
30-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10080\21-22		25,960.00
	Being purchase of Araldite from Ganesh Tube Traders against bill no:145 dt:16.06.2021 PO:77544 dt:09.06.2021 Scan id:78693				
	Carried Over			8,30,000.00	9,54,313.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,000.00	9,54,313.80
30-Jun-21	By Paints GST 18%(P)	Purchase	PUR\JUNE\10088\21-22		2,213.00
	<i>Being purchase of Red Oxide from Ganesh Tube Traders against bill no:153 dt:21.06. 2021 PO:77863 dt:19.06.2021 Scan id:78723</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10097\21-22		23,009.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material against invoice no:-164 dt:-26.06. 2021 po no:-77837 dt:-18.06.2021 Scan id:-78875</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10109\21-22		3,098.00
	<i>Towards purchase of red oxide against bill no:-157 dt:-23.06.2021 Po-77867 scan ID:-79267</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10110\21-22		4,874.00
	<i>Towards purchase of REd oxide against bill no:-158 dt:-23.06.2021 San Id:-79114 Po no:-77683</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10024\20-21	76,941.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10011\21-22		69,026.00
	<i>Being purchase of Araldite from Ganesh Tube Traders against Bill No 202 dt: 09.07.21 Po No 78460 dt: 09.07.2021 Scan id:80189</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10012\21-22		39,587.00
	<i>Being purchase of plumbing material from Ganesh tube Traders against Bill No 200 dt: 09.07.21 Po No 78467 dt: 09.07.21 Scan id:80188</i>				
	By Paints GST 18%(P)	Purchase	PUR\JULY\10013\21-22		2,124.00
	<i>Being purchase of Janatha paste from Ganesh Tube Traders against Bill No 203 dt: 09.07.21 Po No 78429 dt: 09.07.21 Scan id:80190</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10055\20-21	7,971.00	
	<i>Chq no:361124 Being cheque issued to Ganesh Tube Traders towards against credit balance</i>				
17-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10024\21-22		29,736.00
	<i>Being purchase of wall putty from Ganesh Tube Traders against bill no:212 dt:12.07. 2021 PO:78429 dt:08.07.2021 Scan id:80026</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10095\20-21	69,746.00	
	<i>Chq no:057828 Being chque issued towards credit balance against balance</i>				
	Carried Over			9,84,658.00	11,27,980.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,84,658.00	11,27,980.80
23-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10041\21-22		1,770.00
	<i>Being purchase of Red oxide from Ganesh Traders against Bill no:198 dt:09.07.2021 PO:78463 dt:09.07.2021 Scan id:80449</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10126\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
29-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10070\21-22		1,20,662.00
	<i>Being purchase of CP wall Mixtures from Ganesh Tube Traders against Bill No 199 dt: 09.07.21 Po No 78465 dt: 09.07.2021 Scan id:81027</i>				
31-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10145\21-22		2,124.00
	<i>Being Purchase of Janatha paste from Ganesh Tube Traders against Bill No 242 dt: 29.07.21 Po No 78622 dt: 14.07.21 Scan id:81893</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10146\21-22		58,998.00
	<i>Being purchase of Green Hose pipe from Ganesh Tube Traders against Bill No 241 dt: 19.07.21 Po No 78761 dt: 19.07.21 Scan id:81894</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10148\21-22		10,029.00
	<i>Being purchase of Green Hose Pipe from Ganesh Tube Traders against Bill No 240 dt: 29.07.21 Po No 78990 dt: 09.07.21 Scan id:81944</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/July10056\21-22	283.00	
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10032\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10070\20-21	50,000.00	
	<i>Being amount paid towards against credit balance</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10017\21-22		1,38,891.00
	<i>Being purchase of plumbing material from Ganesh Tube Traders against Bill No 254 dt: 03.08.21 Po No 79010 dt: 24.07.21 Scan id:81889</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10126\20-21	1,00,000.00	
	<i>Being online paid towards credit balance</i>				
19-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10051\21-22		8,850.00
	<i>Being Purchase of Teflon Tapes from Ganesh Tube Traders against Bill No 257 dt: 04.08.21 Po No 79238 dt: 02.08.21 Scan id:82849</i>				
	Carried Over			12,34,941.00	14,69,304.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,941.00	14,69,304.80
19-Aug-21	By Paints GST 18%(P)	Purchase	PUR\AUG\10052\21-22		2,301.00
	<i>Being Purchase of Red oxide Janata paste from Ganesh Tube Traders against Bill No 259 dt: 04.08.21 Po No 79167 dt:30.07.21 Scan id:82846</i>				
	By Paints GST 18%(P)	Purchase	PUR\AUG\10055\21-22		21,686.00
	<i>Being Purchase of Wall care Putty, white cement from Ganesh Tube Traders against Bill No 266 dt: 09.08.21 Po No 79166 dt: 30.07.21 Scan id:82840</i>				
	By Paints GST 18%(P)	Purchase	PUR\AUG\10062\21-22		31,506.00
	<i>Being Purchase of Wall care Putty from Ganesh Tube Traders against Bill No 267 dt: 10.08.21 Po No 79437 dt: 07.08.21 Scan id:82834</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10155\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-21	By Paints GST 18%(P)	Purchase	PUR\AUG\10129\21-22		22,928.00
	<i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:304 Bill dt:26-08-21 PO no:79672 PO dt:14-08-21 Scan id:85441</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10130\21-22		51,920.00
	<i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:305 Bill dt:26-08-21 PO no:79668 PO dt:13-08-21 Scan id:85440</i>				
	By Paints GST 18%(P)	Purchase	PUR\AUG\10131\21-22		25,052.00
	<i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:306 Bill dt:26-08-21 PO no:79926 PO dt:24-08-21 Scan id:85442</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\AUG\10061\21-22	249.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10018\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10048\20-21	1,00,139.00	
	<i>Online Paid towards credit balance against bills</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10093\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			15,65,329.00	16,24,697.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,329.00	16,24,697.80
23-Sep-21	By Paints GST 18%(P)	Purchase	PUR\SEP\10073\21-22		24,757.00
	<i>Being Purchase Of Paints Materials From Ganesh Tube Traders Against Bill no:349 Bill dt:13-9-21 Po no:80070 PO dt:27-8-21 Scan id:86465</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10151\20-21	40,000.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	To TDS -0.1% Purchase of Goods	Journal	JOU\SEP10050\21-22	18.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10028\20-21	20,000.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10061\20-21	24,657.00	
	<i>Being online paid against credit balance</i>				
20-Oct-21	By Paints GST 18%(P)	Purchase	PUR\OCT\10023\21-22		21,784.00
	<i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:381 Bill dt:4-10-21 PO no:81114 Po dt:28-9-21 scan id:-89429</i>				
	By Paints GST 18%(P)	Purchase	PUR\OCT\10024\21-22		28,792.00
	<i>Being Purchase Of Paints,Plumbing Material From Ganesh Tube Traders Against Bill no:383 Bill dt:04-10-21 PO no:81055 PO dt:27-9-21 scan id:-89417</i>				
	By Paints GST 18%(P)	Purchase	PUR\OCT\10025\21-22		2,832.00
	<i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:384 Bill dt:5-10-21 PO no:80908 PO dt:23-9-21 scan id:-89414</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10026\21-22		25,960.00
	<i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:403 Bill dt:12-10-21 PO no:81440 PO dt:7-10-21 scan id:-89424</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10030\21-22		8,850.00
	<i>Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:385 Bill dt:5-10-21 PO no:79726 PO dt:17-8-21 Scan ID :-89435</i>				
31-Oct-21	By Paints GST 18%(P)	Purchase	PUR\OCT\10086\21-22		87,864.00
	<i>Being Purchase Of Paints,Plumbing Materials From Ganesh Tube Traders Against Bill no:415 Bill dt:21-10-21 PO no:81789 PO dt:19-10-21 Scan ID:-90279</i>				
	Carried Over			16,50,004.00	18,25,536.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,004.00	18,25,536.80
31-Oct-21	To TDS -0.1% Purchase of Goods	Journal	JOU/OCT10059\21-22	70.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10029\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10089\20-21	28,792.00	
	<i>Being online paid towards against credit balance</i>				
17-Nov-21	By Paints GST 18%(P)	Purchase	PUR\NOV\10020\21-22		16,120.00
	<i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:413 Bill dt:20-10-21 PO no:81583 PO dt:11-10-2021 scan id:-90460</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10025\21-22		8,850.00
	<i>Being Purchase Of Sundry Purchases Material From Ganesh Tube Traders Against Bill no:424 Bill dt:28-10-21 PO no:82044 PO dt:26-10-21 scan id:-90470</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10144\20-21	30,000.00	
	<i>Being online paid to Ganesh Tube Traders against credit balance</i>				
26-Nov-21	By Paints GST 18%(P)	Purchase	PUR\NOV\10059\21-22		24,426.00
	<i>Being Purchase Of Paints Material From Ganesh Tube Traders Against Bill no:425 bill dt:28-10-21 PO no:81945 pO dt:22-10-21 Scan id:-91393</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10060\21-22		51,920.00
	<i>Being Purchase Of Plumbing Material From Ganesh Tube Traders Against Bill no:437 Bill dt:2-11-21 PO no:81945 PO dt:22-10-21 Scan id:-91393</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10170\20-21	40,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Paints GST 18%(P)	Purchase	PUR\NOV\10098\21-22		4,874.00
	<i>Being purchase of paint materials from Ganesh tube traders against bill no:-475 bill dt:-24-11-21 po no:-82586 po dt:-12-11-21 scan id:-91751</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\10052\21-22	87.00	
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
24-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10034\21-22		33,748.00
	<i>Being purchase of paint materials from Ganesh Tube Traders against bill no:-505 dt:-6-12-21 po no:-83043 po dt:-27-11-21 scan id:-93086</i>				
	Carried Over			17,88,953.00	19,65,474.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,88,953.00	19,65,474.80
24-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10048\21-22		56,168.00
	<i>Being purchase of plumbing materials from Ganesh Tube Traders against bill no:-532 dt:-16-12-21 po no:-83567 po dt:-13-12-21 scan id:-93091</i>				
30-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10086\21-22		16,556.00
	<i>Being purchase of paints materials from Ganesh Tube Traders against Invoice no:-533 dt:-16-12-21 po no:-83566 po dt:-13-12-21 scan id:-93386</i>				
31-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10143\21-22		63,720.00
	<i>Being purchase of paints from Ganesh Tube Traders against invoice no:-542 dt:-21-12-21 po no:-83303 po dt:-6-12-21 scan id:-93943</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10165\21-22		38,940.00
	<i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-557 dt:-29-12-21 po no:-83711 po dt:-18-12-21 scan id:-94584</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC10049\21-22	175.00	
	<i>TOWARDS TDS debited on purchase of Goods for the month of Dec-21</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10063\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10088\20-21	50,000.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10140\20-21	75,000.00	
	<i>Online payment made towards credit balance</i>				
24-Jan-22	By Paints GST 18%(P)	Purchase	PUR\JAN\10056\21-22		28,792.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-573 dt:-04.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275</i>				
	By Paints GST 18%(P)	Purchase	PUR\JAN\10057\21-22		49,560.00
	<i>Being amount credited to Ganesh Tube Traders towards purchase of paints against invoice no:-591 dt:-10.01.2022 po no:-83929 dt:-27.12.2021 Scan id:-95275</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10172\20-21	30,000.00	
	<i>Being online payment made against credit balance</i>				
29-Jan-22	By Paints GST 18%(P)	Purchase	PUR\JAN\10098\21-22		11,682.00
	<i>Being purchase of paints from Ganesh Tube Traders against invoice no:-619 dt:-20-1-22 po no:-84446 po dt:-11-1-22 scan id:-95884</i>				
	Carried Over			20,94,128.00	22,30,892.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,94,128.00	22,30,892.80
31-Jan-22	By Paints GST 18%(P)	Purchase	PUR\JAN\10105\21-22		26,032.00
	<i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-632 dt:-27-1-22 po no:-84698 po dt:-20-1-22 scan id:-96025</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN10043\21-22	93.00	
	<i>Towards TDS debited on purchase of goods for the month of Jan-22</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10041\20-21	40,000.00	
	<i>Being online paid to Ganesh Tube Traders towards credit balance against bills</i>				
	By Paints GST 18%(P)	Purchase	PUR\FEB\10001\21-22		22,928.00
	<i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-657 dt:-3-2-22 po no:-84931 po dt:-11-1-22 scan id:-96426</i>				
17-Feb-22	By Paints GST 18%(P)	Purchase	PUR\FEB\10036\21-22		79,296.00
	<i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-673 dt:-11-2-22 po no:-85162 po dt:-4-2-22 scan id:-97379</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10121\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10168\20-21	40,000.00	
	<i>Being online paid towards against credit balance</i>				
26-Feb-22	By Paints GST 28%(P)	Purchase	PUR\FEB\10086\21-22		6,208.00
	<i>Being purchase of Paints from Ganesh Tube Traders against invoice no:-689 dt:-18-2-22 po no:-85162 po dt:-4-2-22 scan id:-98198</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10087\21-22		32,096.00
	<i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-692 dt:-19-2-22 po no:-85629 po dt:-17-2-22 scan id:-98197</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10095\21-22		32,096.00
	<i>Being purchase of Plumbing from Ganesh Tube Traders against invoice no:-690 dt:-18-2-22 pono:-85520 po dt:-14-2-22 scan id:-98248</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10204\20-21	75,000.00	
	<i>Being online paid to Ganesh Tube Traders towards against credit balance</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\FEB10058\21-22	143.00	
	<i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10049\20-21	50,000.00	
	<i>Being online paid to Ganesh Tube Traders against credit Balance</i>				
	Carried Over			23,24,364.00	24,29,548.80

continued ...

Summit Sales LLP

SUP-Ganesh Tube Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,24,364.00	24,29,548.80
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10089\20-21	50,000.00	
	<i>Being online Paid to Ganesh Tube Traders against credit Balance</i>				
23-Mar-22	By Paints GST 18%(P)	Purchase	PUR\MAR\10038\21-22		6,313.00
	<i>Towards purchase of PVC adesives against bil no:-739 dt:-12.3.22 Po-86133 Scan Id:-99934</i>				
26-Mar-22	By Paints GST 18%(P)	Purchase	PUR\MAR\10061\21-22		9,912.00
	<i>Towards purchahse of paints agaisnt bill no:-756 dt:-21.03.2022 Scan Id:-101070 Po-86133</i>				
	By Paints GST 18%(P)	Purchase	PUR\MAR\10063\21-22		32,096.00
	<i>Towards purchahse of Janta paste agaisnt bill no:-742 dt:-14.03.2022 Po-86337 Scan Id:-101048</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10064\21-22		56,640.00
	<i>Being purchase of plumbing material Araldite from Ganesh Tube Traders against invoice no;744 dt;7-3-2022 po no;86134 dt;7-3-2022 scan id;99738</i>				
31-Mar-22	To TDS -0.1% Purchase of Goods	Journal	JOU\MAR\10058\21-22	89.00	
	<i>Towards TDS on purchase of Goods for the month of MAr-22</i>				
				23,74,453.00	25,34,509.80
To	Closing Balance			1,60,056.80	
				25,34,509.80	25,34,509.80

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				93,696.00
31-May-21	By Paints GST 18%(P)	Purchase	PUR\MAY\10141\21-22		33,403.00
	<i>Being purchase of painting material from Ganji Venkannah & Sons against bill no:827 dt:11.05.2021 PO:76599 dt:22.04.2021 Scan id:77665</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10109\20-21	50,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
30-Jun-21	By Paints GST 18%(P)	Purchase	PUR\JUNE\10082\21-22		65,800.00
	<i>Being purchase of Painting material from Ganji Venkannah & Sons against bill no:1281 dt:23.06.2021 PO:77682 dt:15.06.2021 Scan id:78690</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10089\21-22		22,600.00
	<i>Being purchase of painting material from Ganji Venkannah & Sons against bill no:1280 dt:23.06.2021 PO:77862 dt:19.06.2021 Scan id:78722</i>				
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10094\21-22		14,540.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-1279 dt:-23.06.2021 po no:-77864 dt:-23.06.2021 Scan id:-78732</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10031\20-21	70,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10064\20-21	50,000.00	
	<i>Chq no:361133 Being cheque issued to Ganji Venkannah & Sons towards against credit balance</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10094\20-21	60,039.00	
	<i>Chq no:057823 Being chq issued towards credit balance against balance</i>				
29-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10069\21-22		24,506.00
	<i>Being purchase of Ace paints to SLLP against Bill no 1708 dt: 17.07.21 Po No 78481 dt: 09.07.21 Scan id:81026</i>				
Carried Over				2,30,039.00	2,54,545.00

continued ...

Summit Sales LLP

SUP-Ganji Venkannah & Sons Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,039.00	2,54,545.00
29-Jul-21	By Paints GST 18%(P)	Purchase	PUR\JULY\10084\21-22		43,306.00
	<i>Being purchase of Ace paints from Sri Ganji Venkannah & Son against Bill No 1794 dt: 22.07.21 Po No 78623 dt:14.07.21 Scan id:81034</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10028\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
9-Aug-21	By Paints GST 18%(P)	Purchase	PUR\AUG\10011\21-22		17,299.00
	<i>Being Purchase of OBD from Ganji Venkannah & Son against Bill No 2055 dt: 04.08.21 Po No 77429 dt: 05.06.21 Scan id: -82054</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10065\20-21	20,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10115\20-21	20,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10144\20-21	20,111.00	
	<i>Online paid towards credit balance against bills</i>				
9-Nov-21	By Paints GST 18%(P)	Purchase	PUR\NOV\10002\21-22		55,510.00
	<i>Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3749 Bill dt:6-11-21 PO no:78430 PO dt:21-10-21 scan id:-90275</i>				
	By Paints GST 18%(P)	Purchase	PUR\NOV\10003\21-22		63,050.00
	<i>Being Purchase Of Paints Material From Ganji Venkannah & Sons Against Bill no:3750 Bill dt:6-11-21 PO no:79439 PO dt:21-10-21 scan id:-90281</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10143\20-21	30,000.00	
	<i>Being online paid to Ganji Venkannah & sons against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10169\20-21	25,000.00	
	<i>Online payment made towards credit balance against bills</i>				
28-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10059\21-22		48,000.00
	<i>Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4452 dt:-8-12-21 po no:-83311 po dt:-8-12-21 scan id:-93240</i>				
	By Paints GST 18%(P)	Purchase	PUR\DEC\10060\21-22		45,750.00
	<i>Being purchase of paints materials from Ganji Venkannah & sons against bill no:-4453 dt:-8-12-21 po no:-82585 po dt:-1-12-21 scan id:-93241</i>				
	Carried Over			3,70,150.00	5,27,460.00

continued ...

Summit Sales LLP

SUP-Ganji Venkannah & Sons Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,150.00	5,27,460.00
31-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10180\21-22		77,750.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints against invoice no:-4873 dt:-30.12.2021 po no:-83611 dt:-16.12.2021 Scan id:-95176</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10061\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10082\20-21	57,310.00	
	<i>Being online paid towards against credit balance</i>				
31-Jan-22	By Paints GST 18%(P)	Purchase	PUR\JAN\10145\21-22		45,000.00
	<i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5339 dt:-29-1-22 po no:-84497 po dt:-13-1-22 scan id:-96564</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10035\20-21	20,000.00	
	<i>Being online paid to Ganji Venkannah & Sons towards credit balance against bills</i>				
	By Paints GST 18%(P)	Purchase	PUR\FEB\10002\21-22		5,040.00
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5409 dt:-2-2-22 po no:-84448 po dt:-11-1-22 scan id:-96427</i>				
11-Feb-22	By Paints GST 18%(P)	Purchase	PUR\FEB\10021\21-22		78,250.00
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5439 dt:-3-2-22 po no:-84916 po dt:-28-1-22 scan id:-97043</i>				
	By Paints GST 18%(P)	Purchase	PUR\FEB\10022\21-22		76,750.00
	<i>Being purchase of Paints from Ganji Venkannah & sons against invoice no:-5438 dt:-3-2-22 po no:-84939 po dt:-28-1-22 scan id:-97046</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10124\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10170\20-21	40,000.00	
	<i>Being online paid towards against credit balance</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10202\20-21	40,000.00	
	<i>Being online paid to Ganji Venkannah & Sons towards against credit balance</i>				
	By Paints GST 18%(P)	Purchase	PUR\FEB\10194\21-22		44,250.00
	<i>Being purchase of Paints from Ganji Venkannah & Sons against invoice no:-5778 dt:-28-2-22 po no:-85564 po dt:-15-2-22 scan id:-99340</i>				
	Carried Over			6,67,460.00	8,54,500.00

continued ...

Summit Sales LLP

SUP-Ganji Venkannah & Sons Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,460.00	8,54,500.00
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10048\20-21	50,000.00	
	<i>Being online paid to Ganji Venkannah & Sons against credit Balance</i>				
				7,17,460.00	8,54,500.00
	To	Closing Balance		1,37,040.00	
				8,54,500.00	8,54,500.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Gautham Enterprises**

Ledger Account

1-10-98/19,Vallabh Nagar,Begumpet,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,560.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10061\20-21	7,560.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By Consumables-18%	Purchase	PUR\MAY\10123\21-22		5,400.00
	<i>Being purchase of Nescafe Signature Premix against bill no:178 dt:07.05.2021 PO:76768 dt:28.04.2021 Scan id:77195</i>				
10-Jun-21	By Consumables-18%	Purchase	PUR\JUNE\10006\21-22		2,250.00
	<i>TOWARDS purcahse of Nescafe coffee powder against bill no:-232 dt:-03.06.21 Po 77363 Scan Id:-76905</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10056\20-21	2,250.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10097\20-21	5,400.00	
	<i>Being amount paid towards against credit balance</i>				
31-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10137\21-22		2,250.00
	<i>Being amount credited to Gautham Enterprises towards purchase of nescafe signature premix against invoice no:-534 dt:-31.07.2021 po no:-78417 dt:-21.07.2021 Scan id:-81684</i>				
	By Consumables-18%	Purchase	PUR\JULY\10173\21-22		7,350.00
	<i>Being Purchase of Coffee Powder from Gautham Enterprises against bill No 489 dt: 22.07.21 Po No 78170 dt: 30.06.21 Scan id: -82721</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10059\20-21	2,250.00	
	<i>Being amount paid towards against credit balance</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10004\20-21	7,350.00	
	<i>Online paid towards credit balance against bills</i>				
30-Sep-21	By Consumables-18%	Purchase	PUR\SEP\10123\21-22		1,410.00
	<i>Being Purchase of Nescafe Signature Premix from Gautham Enterprises Against Bill no:882 Bill dt:21-9-21 PO no:80801 PO dt:18.09. 2021 Scan id:87616</i>				
Carried Over				24,810.00	26,220.00

continued ...

Summit Sales LLP

SUP-Gautham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,810.00	26,220.00
30-Sep-21	By Consumables-18%	Purchase	PUR\SEP\10136\21-22		8,130.00
	Being purchase of consumables- coffe powder ,tea powder towards gautham enterprises against bill no:-881 dt:-21-09-21 po no:-80789 po dt:-21-09-21 Scan id:87910				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10055\20-21	9,540.00	
	Chq NO:-541235 BEing chq issued to GAutham Entp towards against credit balance				
30-Nov-21	By Consumables-18%	Purchase	PUR\NOV\10070\21-22		1,880.00
	Being Purchase Of Consumables Material From Gautham Enterprises Against Bill no:1313 Bill dt:17-11-21 PO no:82139 PO dt:27-10-21 Scan id:-91425				
	By Consumables-18%	Purchase	PUR\NOV\10137\21-22		5,640.00
	Being purchase of Nescafe Signature Premix from Gautham Enterprises against bill no:1315 dt:17.11.2021 PO:82070 dt:26.10.2021 scan id:-92566				
31-Dec-21	By Consumables-18%	Purchase	PUR\DEC\10178\21-22		5,640.00
	Being purchase of consumables from Gautham Enterprises against invoice no:-1641 dt:-27-12-21 po no:-83881 po dt:-27-12-21 scan id:-94948				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10164\20-21	5,640.00	
	Being online payment made against credit balance				
	By Consumables-18%	Purchase	PUR\JAN\10062\21-22		2,450.00
	Being amount credited to Gautham Enterprises towards purchase of coffee powder against invoice no:-1762 dt:-17.01.2022 po no:-84223 dt:-04.01.2022 Scan id:-95184				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10189\20-21	9,970.00	
	Online paid towards credit balance against bills				
30-Mar-22	By Consumables-18%	Purchase	PUR\MAR\10093\21-22		2,450.00
	Being purchase of consumable coffee powder from Gautham enterprises against invoice no;2152 dt;23-3-2022 po no;86437 dt;23-3-2022 scan id;101186				
				49,960.00	52,410.00
To	Closing Balance			2,450.00	
				52,410.00	52,410.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-G.E. Traders**

Ledger Account

3-2-74,General Bazar,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10022\20-21	1,52,500.00	
	Chq no:-852676 Being cheque issued to G.E. Traders towards purchase of Cement as 100 % advance payment made against Po no: -85975 Req no:-169518				
14-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10077\20-21	1,69,000.00	
	CHq No:-852687 Being chq issued to GE Traders towards 100% as advance payment for purchase of Cement against Po no:-86177				
24-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10042\21-22		1,69,062.00
	Towards purchase of Cement against bill no: -27 Dt:-09.03.2022 Po-85975 Scan ID: -100425				
				3,21,500.00	1,69,062.00
By	Closing Balance				1,52,438.00
				3,21,500.00	3,21,500.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Global Impex-07**

Ledger Account

Plot No.33,Block A,Mohan Cooperative

Industrial Estates

New Delhi

1-Apr-21 to 31-Mar-22

Page 4221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Sundry Purchase IGST 18%	Purchase	PUR\JUNE\10071\21-22		1,150.00
	<i>Being purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17.06. 2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10033\21-22	1,150.00	
	<i>Being amount payable towards purchase of Curved Air Blower from Global Impex against bill no:IN-7494 dt:17.06.2021 payment made through Prabhakar Expense Card</i>				
17-Aug-21	By Equipment IGST 18%(P)	Purchase	PUR\AUG\10028\21-22		575.00
	<i>Being purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10016\21-22	575.00	
	<i>Being amount payable towards purchase of Air blower from Global Impex against bill no:IN-16079 dt:03.08.2021 PO:79486 payment made through Prabhakar Expense Card</i>				
				1,725.00	1,725.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Global Safety Solutions**

Ledger Account

5-5-48,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,854.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10060\20-21	4,854.00	
	<i>Online paid towards credit balance against bills</i>				
23-Apr-21	By Tools GST 18%	Purchase	PUR\APR\10036\21-22		3,422.00
	<i>Towards purchase of Safety Belts against bill no:-1520 dt:-10.04.2021 Po-76118 Scan Id:-72514</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10023\20-21	3,422.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By Tools GST 5%	Purchase	PUR\MAY\10106\21-22		4,515.00
	<i>Being purchase of safety belt from Global Safety Solutions against bill no:1539 dt:18.05.2021 PO:76873 dt:18.05.2021 Scan id:76165</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10032\20-21	4,515.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-21	By Tools GST 18%	Purchase	PUR\JUNE\10083\21-22		1,63,833.00
	<i>Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22.06.2021 PO:77586 dt:11.06.2021 Scan id:78696</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10090\21-22		6,331.00
	<i>Being purchase of Measuring Tape from Global Safety Solutions against bill no:1577 dt:23.06.2021 PO:77622 dt:12.06.2021 Scan id:78715</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10029\20-21	70,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10062\20-21	50,000.00	
	<i>Chq no:361131 Being cheque issued to Global Safety Solutions towards against credit balance</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10091\20-21	50,164.00	
	<i>Chq no:966510 Being chq issued towards credit balance against balance</i>				
Carried Over				1,82,955.00	1,82,955.00

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Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,955.00	1,82,955.00
23-Jul-21	By Tools GST 18%	Purchase	PUR\JULY\10036\21-22		1,770.00
	<i>Being Purchase of Barricading Tape from Global Safety Solution against Bill No 1595 dt: 05.07.21 Po No 78100 dt: 29.06.21 Scan id:80466</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10127\20-21	1,770.00	
	<i>Online paid towards credit balance against bills</i>				
29-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10067\21-22		11,535.00
	<i>Being purchase of Measuring tapes from Global Safety against Bill No 1601 dt: 16.07. 21 Po No 78568 dt: 13.07.21 Scan id:81033</i>				
	By Tools GST 5%	Purchase	PUR\JULY\10075\21-22		11,218.00
	<i>Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986</i>				
31-Jul-21	By Tools GST 5%	Purchase	PUR\JULY\10102\21-22		15,135.00
	<i>Being Purchase of Safety Belt Helmets from Global Solutions against Bill No 1623 dt: 27. 07.21 Po No 79063 dt: 27.07.21 Scan id:81562</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10111\21-22		2,596.00
	<i>Being Purchase of measuring tapes from Global Safety Solutions against Bill No 1621 dt: 24.07.21 Po No 78853 dt: 24.07.21 Scan id:81574</i>				
	By Tools GST 5%	Purchase	PUR\JULY\10112\21-22		27,423.00
	<i>Being Purchase of Labour Helmets from Global Safety Solutions against Bill no1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570</i>				
	By Tools GST 18%	Purchase	PUR\JULY\10153\21-22		3,186.00
	<i>Being amount credited to Global Safety Solutions towards purchase of barrcading tape against invoice no:-1624 dt:-27.07.2021 po no:-79240 dt:-02.08.2021 Scan id:-82064</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10021\20-21	22,753.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10066\20-21	20,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10112\20-21	28,340.00	
	<i>Being online paid towards credit balance</i>				
	Carried Over			2,55,818.00	2,55,818.00

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Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,818.00	2,55,818.00
28-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10083\21-22		2,596.00
	Being Purchase Of Hardware Material From Global Safety Sloutions Against Bill no:1643 Bill dt:17-08-21 Po no:79193 PO dt:30-07-21 Scan ID:-79193				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10084\21-22		7,434.00
	Being Purchaes Of Hardware Material From Global Safety Solutions Against Bill no:1639 Bill dt:17-08-21 PO no:79453 PO dt:07-08-21 Scan Id:-83692				
31-Aug-21	By Tools GST 5%	Purchase	PUR\AUG\10146\21-22		49,708.00
	Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
	By Tools GST 5%	Purchase	PUR\AUG\10147\21-22		11,253.00
	Being Purchase Of Tools,Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10005\20-21	10,030.00	
	Online paid towards credit balance against bills				
18-Sep-21	By Sundry Purchases GST 5%	Purchase	PUR\SEP\10036\21-22		1,51,960.00
	Being Purchase Of Sundry Purchases&Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09-21 PO no:80204 PO dt:06-09-21 Scan id:85855				
23-Sep-21	By Sundry Purchases GST 5%	Purchase	PUR\SEP\10052\21-22		1,31,775.00
	Being Purchase Of Sundry Purcahses Material From Global Safety Solutions Against Bill no:1646 Bill dt:20-8-21 PO no:79767 PO dt:20-8-21 Scan id:86427				
	By Sundry Purchases GST 5%	Purchase	PUR\SEP\10053\21-22		22,050.00
	Being Purchase Of Sundry Purchases Material From Global safety Solutions Against Bill no:1685 Bill dt:17-9-21 PO no:79767 PO dt:17-9-21 Scan id:86427				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10158\20-21	1,50,000.00	
	Being online paid towards against credit balance				
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10090\21-22		6,254.00
	Being purchase of Measuring tape from Global Safety Solutions against bill no:1684 dt:17.09.2021 PO:80350 dt:06.09.2021 Scan id:87246				
	Carried Over			4,15,848.00	6,38,848.00

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Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,848.00	6,38,848.00
30-Sep-21	By Sundry Purchases GST 5% Purchase <i>Being Purchase Of Sundry Purchases Material From Global Safety Solutions Against Bill no:1683 Bill dt:17-9-21 PO no:80141 PO dt:30-8-21 Scan id:87470</i>	PUR\SEP\10112\21-22			42,000.00
	By Tools GST 18% Purchase <i>Being Purchase of Safety Helmet from Global Safety Solutions Against Bill no:1686 Bill dt:20-9-21 PO no:80763 PO dt:17-9-21 Scan id:87618</i>	PUR\SEP\10124\21-22			1,593.00
	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase of Measuring Tape from Global Safety Solutions Against Bill no:1687 Bill dt:20-9-21 PO no:80756 PO dt:17-9-21 Scan id:87620</i>	PUR\SEP\10125\21-22			11,358.00
	By Tools GST 18% Purchase <i>Being Purchase of Cube Testing Mould from Global Safety Solutions Against Bill no:1682 Bill dt:17-9-21 PO no:80498 PO dt:9-9-21 Scan id:87628</i>	PUR\SEP\10128\21-22			10,408.00
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\OCT\10035\20-21		1,00,000.00	
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid against credit balance</i>	PAY\OCT\10071\20-21		50,000.00	
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\OCT\10092\20-21		50,000.00	
23-Oct-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1703 Bill dt:5-10-21 PO no:81140 PO dt:28-9-21 Scan Id:-88546</i>	PUR\OCT\10041\21-22			2,596.00
	By Tools GST 18% Purchase <i>Being Purchase Of Tools Material From Global Safety Solutions Against Bill no:1702 Bill dt:5-10-21 PO no:81195 Po dt:30-9-21 Scan ID:-88545</i>	PUR\OCT\10043\21-22			29,205.00
31-Oct-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase Of Hardware Material From Global Safety Solutions Against Bill no:1728 Bill dt:27-10-21 PO no:81957 PO dt:22-10-21 scan id:-90260</i>	PUR\OCT\10093\21-22			6,107.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\NOV\10031\20-21		60,000.00	
	Carried Over			6,75,848.00	7,42,115.00

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Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,848.00	7,42,115.00
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10081\20-21	30,000.00	
	<i>Being online paid towards against credit balance</i>				
24-Nov-21	By Sundry Purchases GST 5%	Purchase	PUR\NOV\10047\21-22		74,288.00
	<i>Being purchase of Safety Shoes from Global Safety Solutions against bill no:1734 dt:09.11.2021 PO:82344 dt:05.11.2021 Scan id:90906</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10134\20-21	36,267.00	
	<i>Being online paid to Global safety solutions against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10165\20-21	25,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Sundry Purchases GST 5%	Purchase	PUR\NOV\10061\21-22		75,613.00
	<i>Being Purchase Of Sundry Purchaes, Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10097\21-22		1,298.00
	<i>Being purchase of Hardware materials from Global Safety Solutions against bill no:-1749 dt:-27-11-21 po no:-82576 po dt:-12-11-21 scan id:-91739</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10101\21-22		6,018.00
	<i>Being purchase of hardware materials from Global Safety Solutions against bill no:-1748 dt:-27-11-21 po no:-82420 po dt:-8-11-21 scan id:-91747</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10104\21-22		1,24,800.00
	<i>Being purchase of safety shoes from Global Safety Solutions against bill no:1750 dt:27.11.2021 PO:82694 dt:17.11.2021 Scan id:91843</i>				
	By Tools GST 18%	Purchase	PUR\NOV\10116\21-22		24,015.00
	<i>Being Purchase Of Tools,Sundry Purchases Material From Global Safety Solutions Against Bill no:1726 Bill dt:27-10-21 PO no:80870 PO dt:22-9-21 Scan id:92023</i>				
28-Dec-21	By Tools GST 18%	Purchase	PUR\DEC\10057\21-22		7,965.00
	<i>Being purchase of Tools materials from Global safety Solutions against bill no:-1765 dt:-13-12-21 po no:-83426 po dt:-08-12-21 scan id:-93234</i>				
	Carried Over			7,67,115.00	10,56,112.00

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Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,115.00	10,56,112.00
28-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10061\21-22		4,809.00
	<i>Being purchase of hardware materials from Global Safety Solutions against bill no:-1764 dt:-13-12-21 po no:-83443 po dt:-09-12-2021 Scan id:-93242</i>				
31-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR\DEC\10119\21-22		473.00
	<i>Being Sundry purchases from Global Safety Solutions against invoice no:-1761 dt:-8-12 -21 po no:-83248 po dt:-3-12-21 scan id: -93931</i>				
	By Tools GST 18%	Purchase	PUR\DEC\10152\21-22		22,656.00
	<i>Being purchase of Tools from Global Safety Solutions against invoice no:-1787 dt:-29-12 -21 po no:-82817 po dt:-18-12-21 scan id: -94431</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10045\20-21	12,774.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10094\20-21	1,50,000.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10141\20-21	75,000.00	
	<i>Online payment made towards credi balance</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10174\20-21	30,000.00	
	<i>Being online payment made against credit balance</i>				
31-Jan-22	By Tools GST 18%	Purchase	PUR\JAN\10107\21-22		65,165.00
	<i>Being purchase of Tools from Global Safety Solutions against invoice no:-1794 dt:-1-1-22 po no:-84011 po dt:-31-12-21 scan id:-96032</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10120\21-22		2,596.00
	<i>Being purchase of Hardware from Global Safety Solutions against invoice no:-1818 dt: -28-1-22 po no:-84442 po dt:-11-1-22 scan id: -96198</i>				
	By Tools GST 12%	Purchase	PUR\JAN\10126\21-22		15,680.00
	<i>Being Purchase of Tools from Global Safety Solutions against invoice no:-1819 dt:-28-1 -22 po no:-84011 po dt:-28-1-22 scan id: -96300</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JAN\10127\21-22		64,981.00
	<i>Being purchase of Sundry material from Global Safety Solutions against invoice no: -1821 dt:-28-1-22 po no:-84702 po dt:-28-1 -22 scan id:-96272</i>				
	Carried Over			10,34,889.00	12,32,472.00

continued ...

Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,34,889.00	12,32,472.00
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10039\20-21	30,000.00	
	<i>Being online paid to Global Safety Solutions Towards credit balance against bills</i>				
11-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10023\21-22		2,596.00
	<i>Being purchase of Hardware from Global Safety Solutions against invoice no:-1838 dt: -8-2-22 po no:-84815 po dt:-24-1-22 scan id: -97011</i>				
	By Sundry Purchases GST 5%	Purchase	PUR\FEB\10024\21-22		18,113.00
	<i>Being purchase of Sundry material from Global Safety Solutions against invoice no: -1837 dt:-8-2-22 po no:-84702 po dt:-8-2-22 scan id:-97024</i>				
12-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10025\21-22		2,596.00
	<i>Being purchase of Hardware from Global Safety Solutions against invoice no:-1828 dt: -3-2-22 po no:-85002 po dt:-3-2-22 scan id: -97072</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10123\20-21	35,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Feb-22	By Tools GST 18%	Purchase	PUR\FEB\10051\21-22		19,913.00
	<i>Being purchase of Tools from Global Safety Solutions against invoice no:-1840 dt:-11-2 -22 po no:-85263 po dt:-8-2-22 scan id: -97546</i>				
21-Feb-22	By Sundry Purchases GST 12%	Purchase	PUR\FEB\10061\21-22		1,68,115.00
	<i>Being purchase of Sundry material from Global Safety Solutions against invoice no: -1836 dt:-8-2-22 po no:-85045 dt:-8-2-22 scan id:-97542</i>				
28-Feb-22	By Equipment GST 5%(P)	Purchase	PUR\FEB\10101\21-22		1,42,752.00
	<i>Being purchase of Tools,sundry material from Global safety solutions against invoice no;1859 dt;22-2-2022 po no;85566/169470 dt;22-2-2022 scan id;98257</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10209\20-21	1,00,000.00	
	<i>Being online paid to Global Safety Solutions towards against credit balance</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\FEB\10159\21-22		23,520.00
	<i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1879 dt;28-2-2022 po no;85566/169470 dt;28-2-2022 scan id;99061</i>				
	Carried Over			11,99,889.00	16,10,077.00

continued ...

Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,99,889.00	16,10,077.00
28-Feb-22	By Consumables-12%	Purchase	PUR\FEB\10160\21-22		4,480.00
	<i>Being purchase of consumable from Global safety solutions against invoice no;1872 dt;28-2-2022 po no;85959/169515 scan id;99060</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10161\21-22		2,213.00
	<i>Being purchase of hardware from Global safety solutions against invoice no;1875 dt;28-2-2022 po no;85465 dt;14-2-2022 scan id;99062</i>				
	By Tools GST 18%	Purchase	PUR\FEB\10162\21-22		15,808.00
	<i>Being purchase of tools, consumables from Gobar safety solutions against invoice no;1874 dt;28-2-2022 po no;85822/169495 dt;28-2-2022 scan id;99063</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\FEB\10163\21-22		39,984.00
	<i>Being purchase of safety shoes for ladies from Global safety solutions against invoice no;1878 dt;28-2-2022 po no;85045/169421 dt;28-2-2022 scan id;99059</i>				
	By Tools GST 5%	Purchase	PUR\FEB\10165\21-22		28,988.00
	<i>Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2-2022 po no;85819/1694496 dt;28-2-2022 scan id;990771</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10056\20-21	1,50,000.00	
	<i>Being online paid to Global Safety Solutions against credit Balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10097\20-21	1,00,000.00	
	<i>Being online paid to Global Safety Solutions against credit Balance</i>				
30-Mar-22	By Tools GST 18%	Purchase	PUR\MAR\10094\21-22		7,965.00
	<i>Being purchase of safety helmet for staff ratchet frpm Global safety solutions against invoice no;1905 dt;24-3-2022 po no;86588 dt;24-3-2022 scan id;101189</i>				
	By Tools GST 18%	Purchase	PUR\MAR\10095\21-22		4,425.00
	<i>Being purchase of Barricade tape tools from Global safety solutions against invoice no;1900 dt;21-3-2022 po no;86377 dt;21-3-2022 scan id;101195</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10096\21-22		3,894.00
	<i>Being purchase of Hardware freeman basik measuring tape 5mtr from Global safety solutions against invoice no;1904 dt;24-3-2022 po no;86592 dt;24-3-2022 scan id;101191</i>				
	Carried Over			14,49,889.00	17,17,834.00

continued ...

Summit Sales LLP

SUP-Global Safety Solutions Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,49,889.00	17,17,834.00
31-Mar-22	By Sundry Purchases GST 5% Purchase		PUR\MAR\10145\21-22		33,797.00
	<i>Being purchase of Stafety Jacket, Staff Helmets, Safety Indication Ribbon from Gloabal Safety Solutions against invoice no: -1910 dt:-26-3-22 po no:-86781 po dt:-26-3 -22 scan id:-103487</i>				
	By Doors, Door Franes & Hardware GST 18%(P) Purchase		PUR\MAR\10147\21-22		11,918.00
	<i>Being purchase of Measuring Tape from Global Safety Solutions against invoice no: -1916 dt:-30-3-22 po no:-86739 po dt:-30-3 -22 scan id:-103454</i>				
				14,49,889.00	17,63,549.00
To	Closing Balance			3,13,660.00	
				17,63,549.00	17,63,549.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Golden Deer Engineers**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4231

Page 4231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10132\20-21	17,74,080.00	
	Online paid to Golden Deer Engineers towards on behalf of GVRC payment for purchase of Fire pumps				
10-Jan-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10617		17,74,080.00
	Online payment received from GVRC On behalf of Golden Deer Engineers advance payment made by SSLLP				
				17,74,080.00	17,74,080.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-GP Buildcon Materials

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,891.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10071\20-21	26,891.00	
	<i>Being online paid to GP Buildcon Materials towards credit balance</i>				
30-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10109\21-22		13,865.00
	<i>Being purchase of Fishers from G.P.Builcon materials against Bill No GP/21-22/43 Po No 76697 dt:24.04.21. Scan Id:-73863</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10110\21-22		21,537.00
	<i>Being purchase of wash basin ragbolts from GP Buildcon Material against Bill No GP/21-22/38 dt 24.04.21 Po No 76631 dt:23.04.21 Scan Id:-73862</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10123\21-22		21,537.00
	<i>Being purchase of Plumbing materail from GP Buildcon Materials against Bill No GP/21-22 /55 Po No 76767 dt:28.04.21 Scan Id:-73883</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10076\20-21	25,000.00	
	<i>Being online paid to GP Buildcon Materials towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10104\20-21	31,939.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10085\21-22		32,306.00
	<i>Being purchase of plumbing material from GP Buildcon Material against bill no:91 dt:17.05. 2021 PO:76949 dt:05.05.2021 Scan id:76162</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10033\20-21	32,306.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10152\21-22		10,889.00
	<i>Being amount credited to G P Buildcon towards purchase of plumbing material against invoice no:-GP/21-22/210 dt:-28.07. 2021 po no:-79012 dt:-24.07.2021</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10107\20-21	10,889.00	
	<i>Being online paid towards credit balance</i>				
Carried Over				1,27,025.00	1,27,025.00

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Summit Sales LLP

SUP-GP Buildcon Materials Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,025.00	1,27,025.00
19-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10066\21-22		10,889.00
	<i>Being Purchase of Plumbing material from GP Buildcon Material against Bill No 243 dt: 09. 08.21 Po No 79443 dt: 07.08.21 Scan id:82821</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10007\20-21	10,889.00	
	<i>Online paid towards credit balance against bills</i>				
18-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10037\21-22		21,537.00
	<i>Being Purchase Of plumbing Material From GP Buildcon material Against Bill no:298 Bill dt:06-09-21 PO no:80256 PO dt 7-9-21 Scan id:85860</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10143\20-21	21,537.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10152\21-22		13,865.00
	<i>Being purchase of carpentry, hardware, fischer materials towards GP buildcon materials against bill no:-318 dt:-21-09-21 po no:-80754 po dt:-17-09-21 scan id:-87931</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10160\21-22		21,537.00
	<i>Being Purchase Of Plumbing material From G. P.Buildcon Against Bill no:326 Bill dt:25-9-21 PO no:80948 PO dt:24-9-21 Scan ID:-88433</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10057\20-21	13,865.00	
	<i>Being online paid against credit balance</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10016\20-21	21,537.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-21	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10078\21-22		21,537.00
	<i>Being Purchase Of Plumbing Material From GP Buildcon Material Against Bill no:GP/21 -22/419 DT:-30-10-21 Po no:-82073 po dt:-26 -10-21 Scan id:-91440</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10099\21-22		15,340.00
	<i>Being purchase of hardware materials from GP Buildcon Materials against bill no:-GP/21 -22/463 dt:-22-11-21 po no:-81958 po dt:-22 -11-21 scan id:-91749</i>				
3-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10014\21-22		13,684.00
	<i>Being Purchase Of Plumbing Material From GP Buildcon Materials Against Bill no:476 Bill dt:1-12-21 PO no:83038 PO dt:27-11-21 Scan ID No:-92024</i>				
	Carried Over			1,94,853.00	2,45,414.00

continued ...

Summit Sales LLP

SUP-GP Buildcon Materials Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,853.00	2,45,414.00
24-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10046\21-22		7,853.00
	<i>Being purchase of plumbing materials from G. P.Buildcon Materials against bill no:-GP/21 -22/494 dt:-13-12-21 po no:-83038 po dt:-27 -11-21 scan id:-93095</i>				
30-Dec-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\10103\21-22		18,290.00
	<i>Being amount credited to G P Buildcon Material towards purchase of hardware fischer material against invoice no;GP/21-22 /522 DT;28-12-2021 po no;83747 dt;18-12 -2021 scan id;94582</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10029\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10131\20-21	18,290.00	
	<i>Online payment made towards credit balance against bills</i>				
24-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10058\21-22		22,361.00
	<i>Being amount credited to G P Buildcon Materials towards purchase of plumbing material against invoice no:-GP/21-22/548 dt: -08.01.2022 po no:-83937 dt:-27.12.202 Scan id:-95273</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10190\20-21	28,414.00	
	<i>Online paid towards credit balance against bills</i>				
27-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10070\21-22		30,916.00
	<i>Being purchase of plumbing material from Buildcon Materials against invoice no:-GP/21 -22/521 dt:-27-12-21 po no:-83358 po dt:-6 -12-21 scan id:-95353</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10032\20-21	20,000.00	
	<i>Being online paid to G.P Buildcon material towards credit balance against bills</i>				
17-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10037\21-22		27,022.00
	<i>Being purchase of Plumbing from GP Buildcon Materials against invoice no:-GP/21-22/621 DT:-10-2-22 po no:-85170 po dt:-4-2-22 scan id:-97292</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10107\20-21	33,277.00	
	<i>Online paid towards credit balance against bills</i>				
19-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10052\21-22		26,963.00
	<i>Being purchase of plumbing from GP Buildcon material against invoice no:-GP/21-22/636 dt: -16-2-22 po no:-85514 po dt:-14-2-22 scan id: -97556</i>				
	Carried Over			3,24,834.00	3,78,819.00

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Summit Sales LLP

SUP-GP Buildcon Materials Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,834.00	3,78,819.00
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10161\20-21	20,000.00	
	<i>Being online paid towards against credit balance</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10189\20-21	33,985.00	
	<i>Being online paid to G P Buildcon Materials towards against credit balance</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10139\21-22		23,128.00
	<i>Being purchase of plumbing material from G.p Buildcon Material against invoice no;GP/21-22/662 dt;26-2-2022 po no;85898 dt;25-2-2022 scan id;98883</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10087\20-21	23,128.00	
	<i>Being online paid to GP Buildcon Material against credit Balance</i>				
17-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10024\21-22		23,128.00
	<i>Being purchase of Wall hung rag bolts from G.P.Buildcon Material against invoice no:-GP/21-22/701 dt:-11-3-22 po no:-86148 po dt:-7-3-22 scan id:-99356</i>				
26-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10059\21-22		18,290.00
	<i>Being purchases of hardware material S 5 Plug,S6 plug from GP Buildcon material against invoice no;GP/21-22/714 po no;86382 dt;14-3-2022 scan id;99721</i>				
31-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10128\21-22		18,290.00
	<i>Being purchase of Hardware-Fischer-5mm -pkts,fischer-6mm-pkts from GP Buildcon Material against invoice no:-GP/21-22/741 dt:-29-3-22 po no:-86738 po dt:-25-3-22 scan id:-103237</i>				
				4,01,947.00	4,61,655.00
To	Closing Balance			59,708.00	
				4,61,655.00	4,61,655.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-GV Discovery Centers Pvt Ltd**

Ledger Account

M G Road, Ranigunj Secunderabad

1-Apr-21 to 31-Mar-22

Page 4236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10168\21-22		51,920.00
	<i>Towards purchase of Plumbing from GVDC against invoice no:-SAL/10001 dt:-31-3-22</i>				
	To MSUP-GV Discovery Centre Pvt Ltd	Journal	JOU\MAR\10065\21-22	51,920.00	
	<i>Towards Transferred</i>				
				51,920.00	51,920.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-G V Research Centres Pvt Ltd**

Ledger Account

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1-Apr-21 to 31-Mar-22

Page 4237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By Sundry Purchases GST 18% <i>Being sundry purchases from GVRC against invoice no:-SAL/10005 dt:-31-12-21</i>	Purchase	PUR\DEC\10140\21-22		8,496.00
28-Feb-22	To MSUP-GV Research Center Pvt Ltd <i>TOWards transfered</i>	Journal	JOU\FEB10054\21-22	8,496.00	
31-Mar-22	By Sundry Purchases GST 18% <i>Towards purchase of MS round pipe 50mm & MS rod 12mm, MS L angle for the month of Dec-22 against bill no:-10045 dt:-31.03.2022</i>	Purchase	PUR\MAR\10185\21-22		84,374.00
	By Tiles, Granite, Etc. GST 18% <i>towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022</i>	Purchase	PUR\MAR\10186\21-22		49,044.00
	By Sundry Purchases GST 18% <i>TOWards purchase of MS Z angles ,Main Hole covers,Asbestos sheets from GVRC against bill no:-10039 dt:-31.03.2022</i>	Purchase	PUR\MAR\10187\21-22		36,437.00
	By Sundry Purchases GST 18% <i>TOWards purchahse of GI wire & Barbed wire against bill no:-SAL/10042 dt:-31.03.2022</i>	Purchase	PUR\MAR\10188\21-22		42,480.00
	To MSUP-GV Research Center Pvt Ltd <i>TOWards Transfered</i>	Journal	JOU\MAR10062\21-22	2,12,335.00	
				2,20,831.00	2,20,831.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-HARDIK KAPADIA-08**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By Consumables IGST 12%	Purchase	PUR\MAR\10088\21-22		1,125.00
	<i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\MAR\10032\21-22	1,125.00	
	<i>Being amount credited to Hardik Kapadia towards purchase of Coffeecup against invoice no;YNOJ-31895 invoice dt;22-3-2022 payment made through prabhakar open card</i>				
				1,125.00	1,125.00

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-21 to 31-Mar-22

Page 4239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,17,171.00	
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10032\20-21	4,91,125.00	
	<i>Chq no:930781 Being Cheque issued to Hestia as 50% advance towards purchase of Tiles against PO:76186 dt:06.04.2021</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10062\20-21	88,400.00	
	<i>Chq no:-930799 being chque issued to Hestia towards purchase of tiles as 10% advance payment against po no:-76421 req no:-168603</i>				
30-Apr-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10102\21-22		21,21,381.00
	<i>Towards purchase of tiles against bill no:-04 dt:-18.4.21 Po-74556 Scan Id:-73714</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10103\21-22		9,17,429.00
	<i>Towards purchase of tiles against bill no:-05 dt:-19.4.21 Po-74556 Scan Id:-73714</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10104\21-22		6,65,048.00
	<i>Towards purchase of Tiles against bill no:-06 dt:-20-4-21 Po-74556 dt:-20.04.21 Scan Id:-73714</i>				
12-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10061\20-21	13,07,162.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10119\21-22		9,82,251.00
	<i>Towards purchase of Tiles against bill no:-07 dt:-22.4.21 Po-76186 Scan Id:-77093</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10140\21-22		8,84,306.00
	<i>Being purchase of tiles from Hestia against bill no:18 dt:30.05.2021 PO:76421 dt:20.04.2021 Scan id:77389</i>				
17-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10080\20-21	10,00,000.00	
	<i>Being online paid to Hestia towards against credit balance Invoice no:-007</i>				
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10092\20-21	8,66,557.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				55,70,415.00	55,70,415.00

continued ...

Summit Sales LLP

SUP-Hestia Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,70,415.00	55,70,415.00
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10129\20-21	1,47,300.00	
	Chq no:361109 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78108 dt:29.06. 2021 rqn no:168773				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10133\21-22		9,54,805.00
	Being purchase of tiles from Hestia against bill no:35 dt:30.06.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10051\20-21	1,47,330.00	
	Chq no:361118 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78518 dt:12.07. 2021 Rqn no:168815				
21-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10082\20-21	2,45,560.00	
	Chq no:057812 Being cheque issued to Hestia as 50% advance payment towards purchase of tiles against PO:78751 dt:17.07. 2021 Rqn no:168838				
28-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10058\21-22		6,01,610.00
	Being purchase of tiles from Hestia against bill no:36 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10059\21-22		9,63,826.00
	Being purchase of tiles from Hestia against bill no:37 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10060\21-22		6,01,610.00
	Being purchase of tiles from Hestia against bill no:39 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10061\21-22		25,674.00
	Being purchase of tiles from Hestia against bill no:46 dt:10.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10038\20-21	10,00,000.00	
	Online paid towards credit balance against bills				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10080\20-21	5,00,000.00	
	Being amount paid towards against credit balance				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10132\20-21	5,00,000.00	
	Being online paid towards credit balance				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10158\20-21	6,07,335.00	
	Online paid towards credit balance against bills				
	Carried Over			87,17,940.00	87,17,940.00

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Summit Sales LLP

SUP-Hestia Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,17,940.00	87,17,940.00
30-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10169\20-21	11,01,240.00	
	<i>Chq No:-966540 Being chq issued to Hestia towards 50% as advance payment for purchase of Tiles against Po no:-79908</i>				
31-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10124\21-22		2,94,665.00
	<i>Being purchase of tiles from Hestia against bill no:67 dt:24.08.2021 PO:78518 dt:12.07. 2021 Scan id:84723</i>				
16-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10106\20-21	10,30,000.00	
	<i>chq no:104905 dt:20.09.21 Being chq issued to Hestia Towards purchase of Tiles as 50% Advance payment against PO no:80520 Req no:169000</i>				
30-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10159\21-22		10,57,809.00
	<i>Being Purchase Of Tiles Material From Hestia Against bill no:102 bill dt:30-9-21 PO no:78751&79908 PO dt:17-07-21 Scan id:-88435</i>				
5-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10007\20-21	7,36,600.00	
	<i>Chq no:-541206 being cheque issued to Hestia towards purchase of tiles as 50% advance payment against po no:-81160 req no:-169060</i>				
7-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10001\21-22		8,45,262.00
	<i>Being Purchase Of Tiles Material From Hestia Against Bill no:115 Bill dt:7-10-21 pO no:78751&79908 PO dt:23-08-21 scan id:-88435</i>				
16-Oct-21	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10005	1,13,145.00	
	<i>Towards Additional discount for 488 boxes is calculated.and returned 100 boxes calculated against Po no:-72615</i>				
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10125\20-21	4,03,700.00	
	<i>CHQ NO:-681577 Being cheque issued to hestia towards purchase of tiles as 50% advance payment against po no:-82104 req no:-169135</i>				
31-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10070\21-22		9,76,190.00
	<i>Being amount credited to HESTIA towards purchase of tiles against bill no:-104 date:-2-10-21 po no:-79908 po date:-23-8-21 scan id:-89538</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10101\21-22		9,12,738.00
	<i>Being purchase of Tiles materials from Hestia against Bill no:-INV/21-22/121 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294</i>				
	Carried Over			1,21,02,625.00	1,28,04,604.00

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Summit Sales LLP

SUP-Hestia Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,02,625.00	1,28,04,604.00
31-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10102\21-22		5,07,748.00
	<i>Being purchase of Tiles material from HESTIA against Bill no:-INV/21-22/126 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10149\20-21	2,00,000.00	
	<i>Being online paid to Hestia against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10176\20-21	2,50,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10094\21-22		4,86,592.00
	<i>Towards purchase of Tiles against bill no:-149 dt:-13.11.2021 PO-81160 Scan Id:-91728</i>				
1-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10003\20-21	1,58,000.00	
	<i>Chq no:-681609 BEing chq issued to Hestia as 50% advance payment against PO:83085 dt:29.11.2021 Rqn no:169212</i>				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10031\20-21	2,50,000.00	
	<i>Chq no:-681603 BEing chq issued to Hestia towards credit balance against bills</i>				
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10055\20-21	2,50,000.00	
	<i>CHq No:-681614 Being chq issued towards credit balance against bills</i>				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10092\20-21	2,50,000.00	
	<i>CHq No:-795262 Being chq issued towards credit balance against bills</i>				
31-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10182\21-22		3,85,053.00
	<i>Towards purchase of tiles against bill no:-INV/21-22/68 dt:-24.08.2021 Po-78108 SCan ID:-84724</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10066\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10092\20-21	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10135\20-21	88,319.00	
	<i>Online payment made towards credi balance</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10182\20-21	1,50,000.00	
	<i>Being online payment made against credit balance</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10043\20-21	50,000.00	
	<i>Being online paid to Hestia Towards credit balance against bills</i>				
	Carried Over			1,39,98,944.00	1,41,83,997.00

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Summit Sales LLP

SUP-Hestia Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,98,944.00	1,41,83,997.00
11-Feb-22	To Tiles, Granite, Etc. GST 18%	Debit Note	DN/10008	13,600.00	
	Towards Debit note raised against po no: -79908				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10072\20-21	3,35,000.00	
	CHQ NO:-887918 Being cheque issued to Hestia towards purchase of Tiles as 50% advance payment made against po no:-85301 req no:-169455				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10122\20-21	35,000.00	
	Online paid towards credit balance against bills				
31-Mar-22	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR10096\21-22	702.00	
	Being tds payable				
				1,43,83,246.00	1,41,83,997.00
By	Closing Balance				1,99,249.00
				1,43,83,246.00	1,43,83,246.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-HG AND CO-07**

Ledger Account

Industrial Estate, New Delhi

1-Apr-21 to 31-Mar-22

Page 4244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10041\21-22	9,345.00	
	<i>Being amount payable towards purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021 payment made through Prabhakar Expense Card</i>				
	By Equipment IGST 18%(P)	Purchase	PUR/JUNE\10127\21-22		9,345.00
	<i>Being purchase of Digital Camera from H G and Co against bill no:IN-28 dt:23.06.2021</i>				
				9,345.00	9,345.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Imagine Technologies- 24**

Ledger Account

Shade No 4,First Floor,
Mayur Estate, Opposite Harikrupa Society,
Beside Gajanand Complex,
Near Khodiyar Mandir Nikol Gam Road
Ahmedabad

1-Apr-21 to 31-Mar-22

Page 4245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Sundry Purchase IGST 18%	Purchase	PUR\JUNE\10066\21-22		1,499.00
	<i>Being purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17. 06.2021 PO:78058</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10028\21-22	1,499.00	
	<i>Being amount payable towards purchase of Automatic Water Level Controller and Indicator from Imagine Technologies against bill no:IN-2832 dt:17.06.2021 PO:78058 payment made through Prabhakar Expense Card</i>				
				1,499.00	1,499.00

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-21 to 31-Mar-22

Page 4246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10061\20-21	1,12,100.00	
	<i>CHq No:-795294 Being chq issued to Industrial Equipment Centre towards 100% as advance payment for purchase of cube testing machine against Po no:-83530</i>				
31-Jan-22	By Tools GST 18%	Purchase	PUR\JAN\10115\21-22		1,12,100.00
	<i>Being purchase of Tools from Industrial Equipment Centre against invoice no:-BR/CR /1987 dt:-16-12-21 po no:-83530 po dt:-11-12-21 scan id:-96007</i>				
				1,12,100.00	1,12,100.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Infinity HVAC Spares & Tools Pvt Ltd**

Ledger Account

149, Pragati Indl. Estate,

N.M.Joshi Marg,

Lowerparel E,

Mumbai,

1-Apr-21 to 31-Mar-22

Page 4247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By Plumbing IGST 18%(P)	Purchase	PUR\NOV\10038\21-22		9,542.00
	<i>Being purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV10025\21-22	9,542.00	
	<i>Being amount payable towards purchase of Drain Pump from Infinity HVAC Spares & Tools against bill no:IN-79 dt:05.11.2021 payment made through Prabhakar Open Card</i>				
				9,542.00	9,542.00

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-21 to 31-Mar-22

Page 4248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,095.00	
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10125\20-21	1,947.00	
	<i>Chq no:361106 Being cheque issued towards purchase of Biometric Machine from Interactive Data System against PO:78031 dt:25.06.2021 Rqn no:168725 as 100% advance payment</i>				
16-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10076\20-21	3,245.00	
	<i>Chq no:-057805 being cheque issued to Interactive Data System towards purchase of adapta for biometric as 100% advance payment against po no:-78535 req no:-168807</i>				
17-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10029\21-22		1,947.00
	<i>Being purchase of Adaptor from Interactive Data system against Bill No 910326 dt: 03.07.21 Po No 78031 dt:25.06.2021 Scan id:80398</i>				
13-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10086\20-21	1,947.00	
	<i>Chq no:-966532 being cheque issued to Interactive Data Systems Ltd towards purchase of adapter for bilo-metric as 100% advance payment against po no:-79569 req no:-168912</i>				
31-Aug-21	By Consumables-18%	Purchase	PUR\AUG\10149\21-22		1,947.00
	<i>Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910542 Bill dt:30-08-21 PO no:79569 PO dt:11-08-21 Scan Id:-85830</i>				
	By Consumables-18%	Purchase	PUR\AUG\10150\21-22		3,245.00
	<i>Being Purchase Of Consumables Material From Interactive Data Systems Ltd Against Bill no:910541 Bill dt:30-08-21 PO no:78535 PO dt:12-07-21 Scan Id:-85829</i>				
				19,234.00	7,139.00
By	Closing Balance				12,095.00
				19,234.00	19,234.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- International Instruments Industries**

Ledger Account

5-1-38, R P Road,

Near Railway Bridge,

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By Equipment GST 18%(P)	Purchase	PUR\NOV\10032\21-22		5,074.00
	<i>Being purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/NOV10017\21-22	5,074.00	
	<i>Being amount payable towards purchase of earth tester kit from International Instruments Industries against bill no:3807 dt:08.11.2021 payment made through Prabhakar Expense Card</i>				
				5,074.00	5,074.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Jai Sri Rama Cover Blocks**

Ledger Account

Bowrampet,

Rangareddy,

1-Apr-21 to 31-Mar-22

Page 4250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,045.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10016\20-21	5,015.00	
	<i>Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10069\20-21	10,030.00	
	<i>Being online paid to Jai Sri Rama Cover Blocks towards bills against credit balance</i>				
21-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10032\21-22		5,015.00
	<i>Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:019 dt:15.06.2021 PO:76869 dt:03.05.2021 Scan id:77867</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10036\21-22		5,015.00
	<i>Being purchase of cover blocks from Jai Sri Rama Cover Blocks against bill no:020 dt:15.06.2021 PO:77629 dt:12.06.2021 Scan id:77871</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10087\20-21	10,030.00	
	<i>Chq no:057818 Being chq issued towards credit balance against balance</i>				
29-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10077\21-22		10,030.00
	<i>Being Purchase of Covering Blocks from Jai Sri Rama Blocks against Bill No 009 dt: 19.07.21 Po No 78557 13.07.21 Scan id:80989</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10078\21-22		5,015.00
	<i>Being Purchase of Covering Blocks from Jai Sri Rama Cover Blocks against Bill No 008 dt: 19.07.21 Po No 77989 dt: 24.06.21 Scan id:80990</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10017\20-21	15,045.00	
	<i>Online paid towards credit balance against bills</i>				
6-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10003\21-22		5,015.00
	<i>Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 012 dt: 03.08.21 Po No 79245 dt: 02.08.21 Scan id:-82115</i>				
10-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10019\21-22		5,015.00
	<i>Being Purchase of Spacers from Jai Sri Rama Cover Blocks against Bill No 011 dt:03.08.21 Po No 79060 dt: 27.07.21 Scan id:81956</i>				
	Carried Over			40,120.00	50,150.00

continued ...

Summit Sales LLP

SUP-Jai Sri Rama Cover Blocks Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,120.00	50,150.00
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10104\20-21	10,030.00	
	<i>Being online paid towards credit balance</i>				
28-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10086\21-22		10,030.00
	<i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:018 Bill dt:20-08-21 PO no:79567 PO dt:10-08-2021 Scan Id:-83878</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10006\20-21	10,030.00	
	<i>Online paid towards credit balance against bills</i>				
23-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10066\21-22		5,015.00
	<i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:022 Bill dt:16-9-21 PO no:80372 PO dt:7-9-21 Scan id:86458</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10071\21-22		5,015.00
	<i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:021 Bill dt:16-9-21 PO no:80142 PO dt:30-8-21 Scan id:86464</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10140\20-21	10,030.00	
	<i>Being online paid towards against credit balance</i>				
23-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10049\21-22		10,030.00
	<i>Being Purchase Of Sundry Purchases Material From Jai Sri Rama Cover Blocks Against Bill no:028 Bill dt:2-10-21 PO no:81193 PO dt:30-9-21 Scan Id:-88542</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10014\20-21	10,030.00	
	<i>Online paid towards credit balance against bills</i>				
				80,240.00	80,240.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Jinkrupa Agency**

Ledger Account

4-3-75/3,Hill Street

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10015\21-22		20,060.00
	<i>Being purchase of Green hose pipe from Jinkrupa Agency against Bill No 2043 dt 05. 05.21 Po No 76632 dt: 23.04.21 Scan Id: -75363</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10101\20-21	20,060.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10122\21-22		20,060.00
	<i>Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:17 Bill dt:20 -08-21 PO no:79826 PO dt:19-08-21 Scan id:85348</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10084\20-21	20,060.00	
	<i>Online paid towards credit balance against bills</i>				
24-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10080\21-22		20,060.00
	<i>Being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no:-21 dt:-14.09.2021 po no: -80378 dt:-07.09.2021 Scan id:-86350</i>				
30-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10149\21-22		20,060.00
	<i>Being purchase of plumbing ,green hose pipe other Mtrs 20 bundles against bill no:-27 dt: -28-09-21 po no:-81058 po dt:-27-09-21 scan id:-87922</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10024\20-21	20,060.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10059\20-21	20,060.00	
	<i>Being online paid against credit balance</i>				
20-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10027\21-22		20,060.00
	<i>Being Purchase Of Plumbing Material From Jinkrupa Agency Against Bill no:30 Bill dt:13 -10-21 PO no:81582 Po dt:11-10-21 scan id: -89410</i>				
31-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10092\21-22		21,240.00
	<i>Being Purcahse Of Plumbing Material From Jin Krupa Agency Against Bill no:34 Bill dt:29 -10-21 PO no:82056 PO dt:26-10-21 scan id: -90261</i>				
Carried Over				80,240.00	1,21,540.00

continued ...

Summit Sales LLP

SUP-Jinkrupa Agency Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,240.00	1,21,540.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10015\20-21	20,060.00	
	Online paid towards credit balance against bills				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10130\20-21	21,240.00	
	Being online paid to jinkrupa Agency against credit balance				
24-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10040\21-22		21,240.00
	Being purchase of plumbing materials from Jin Krupa Agency against bill no:-39 dt:-14-12-21 po no:-83568 po dt:-13-12-21 scan id:-93080				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10046\20-21	21,240.00	
	Online paid towards credit balance against bills				
27-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10074\21-22		31,860.00
	Being purchase of plumbing from Jinkrupa Agency against invoice no:-41 dt:-18-1-22 po no:-84535 po dt:-18-1-22 scan id:-95350				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10021\20-21	15,000.00	
	Being online paid to Jin Krupa Agency towards credit balance against bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10103\20-21	16,860.00	
	Online paid towards credit balance against bills				
19-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10059\21-22		21,240.00
	Being purchase of Plumbing from Jin Krupa Agency against invoice no:-44 dt:-9-2-22 po no:-85248 po dt:-7-2-22 scan id:-97545				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10153\20-21	21,240.00	
	Being online paid towards against credit balance				
28-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10124\21-22		31,860.00
	Being purchase of plumbing from JinKrupa Agency against invoice no:-42 dt:-29-1-22 po no:-84930 po dt:-28-1-22 scan id:-96576				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10155\21-22		21,240.00
	Being purchase of plumbing material from Jinkrupa agency against invoice no;46 dt;28-2-2022 po no;85914 dt;25-2-2022 scan id;98810				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10041\20-21	31,860.00	
	Being online paid to Jin Krupa Agency against credit balance				
26-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10054\21-22		21,240.00
	Being purchase of plumbing material PVC green breaded from Jinkruoa agency against invoice no;48 dt;14-3-2022 po no;86336 dt;12-3-2022 scan id;99727				
	Carried Over			2,27,740.00	2,70,220.00

continued ...

Summit Sales LLP

SUP-Jinkrupa Agency Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,740.00	2,70,220.00
				2,27,740.00	2,70,220.00
To	Closing Balance			42,480.00	
				2,70,220.00	2,70,220.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Jj Mehta and Sons-27**

Ledger Account

1st Floor,Narayansmruti,Neardadarwest Railway Stati

Chhabildasroad,Dadarwest

Mumbai,Maharashtra

1-Apr-21 to 31-Mar-22

Page 4255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10046\21-22		9,295.00
	<i>Towards purcahse of Digital camera with 8X optical against bill no:-855 dt"-20-5-21 payment made throguh prabhakar expenses card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAY10018\21-22	9,295.00	
	<i>Towards Transferred</i>				
				9,295.00	9,295.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-JSW Cement Limited**

Ledger Account

Nandyal Cement Works

Kurnool

1-Apr-21 to 31-Mar-22

Page 4256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		2,04,272.08	
	By	Closing Balance			2,04,272.08
				2,04,272.08	2,04,272.08

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP- JVM Enterprises

Ledger Account

Shed No A/1-44/2, Mutyam Reddy Estate,

Kanjiguda, Old Alwal,

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10036\20-21	1,46,798.00	
	Chq no:795282 Being cheque issued to JVM Enterprises as 100% advance payment towards purchase of sanitary material against PO:83309 dt:04.12.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10037\20-21	14,278.00	
	Chq no:795283 Being cheque issued to JVM Enterprises as 100% advance payment towards purchase of Angle Cock against PO:83342 dt:06.12.2021				
11-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10047\20-21	2,39,481.00	
	Chq no:-795289 being chque issued to JVM Enterprises towards purchase of sanitary material as 100% advance payment against po no:-83036 req no:-169199				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10048\20-21	2,88,575.00	
	Chq no:-795290 being chque issued to JVM Enterprises towards purchase of CP material as 100% advance payment against po no:-83049 req no:-169198				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10071\20-21	72,476.00	
	Chq no:-795297 being cheque issued to JVM Enterprises towards purchase of CP fittings as 100% advance payment against po no:-83563 req no:-169250				
27-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10116\20-21	17,204.00	
	Chq no:-795310 being cheque issued to JVM Enterprises towards purchase of cp fittings as 100% advance payment against po no:-83931 req no:-169296				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10117\20-21	1,19,741.00	
	Chq no:-852652 being cheque issued to JVM Enterprises towards purchase of sanitary as 100% advance payment against po no:-83933 req no:-169297				
30-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10090\21-22		47,560.00
	Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no:1180 dt:30-11-2021 po no:83309 dt4-12-2020 scan id:94445				
Carried Over				8,98,553.00	47,560.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,553.00	47,560.00
30-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10105\21-22		82,860.00
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1153 dt;24-12-2021 po no;83309 dt;4-12-2021 scan id;94556</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10106\21-22		1,61,961.00
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1154 dt;24-12-2021 po no;83049 dt;9-12-2021 scan id;94559</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10111\21-22		2,14,913.00
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1155 dt:-24.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10112\21-22		13,914.00
	<i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no:-1166 dt:-27.12.2021 po no:-83036 dt:-08.12.2021 Scan id:-94286</i>				
31-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10146\21-22		14,278.00
	<i>Being amount credited to JVM Enterprises towards purchase of Plumbing Material against invoice no;1152 dt;24-12-2021 po no;83342 dt;6-12-2021 scan id;94359</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10150\21-22		46,704.00
	<i>Being purchase of plumbing from JVM Enterprises against invoice no:-1181 dt:-30-12-21 po no:-83563 po dt:-13-12-21 scan id:-94446</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10151\21-22		10,644.00
	<i>Being purchase of plumbing from JVM Enterprises against invoice no:-1182 dt:-30-12-21 po no:-83049 po dt:-9-12-21 scan id:-94448</i>				
13-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10112\20-21	2,18,028.00	
	<i>CHq No:-887884 Being chq issued to JVM Enterprises towards 100% as advance payment for purchase of CP material against Po No:-84458</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10113\20-21	1,91,360.00	
	<i>CHq No:-887885 Being chq issued to JVM Enterprises towards 100% as advance payment for purchase of Sanitary Material against Po no:-84456</i>				
14-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10004\21-22		25,771.00
	<i>TOwards purchase of Plumbing material against bill no:-1193 dt:-03.01.22 Po-83563 scan Id:-94446</i>				
	Carried Over			13,07,941.00	6,18,605.00

Summit Sales LLP

SUP- JVM Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,941.00	6,18,605.00
17-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1194 dt:-3-1-22 po no:-83049 po dt:-9-12-21 scan id:-94448</i>	PUR	JAN\10005\21-22		1,15,970.00
18-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1191 dt:-3-1-22 po no:-83931 po dt:-27-12-21 scan id:-94585</i>	PUR	JAN\10014\21-22		17,204.00
20-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from JVM Enterprises against invoice no:-1192 dt:-3-1-22 po no:-83933 po dt:-27-12-21 scan id:-94953</i>	PUR	JAN\10033\21-22		90,624.00
22-Jan-22	To BANK-YES BANK LTD A/c No:-00976370001491 Payment <i>Chq no:-887895 being cheque issued to JVM Enterprises towards purchase of cp material as 100% advance payment against po no:-84549 reqno:-169358</i>	PAY	JAN\10158\20-21	56,649.00	
31-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1265 dt:-24-1-22 po no:-84456 po dt:-12-1-22 scan id:-96031</i>	PUR	JAN\10117\21-22		1,52,539.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to JVM Enterprise towards purchase of plumbing material against invoice no;1264 dt;24-1-2022 po no;84458 dt;12-1-2022 scan id;96033</i>	PUR	JAN\10138\21-22		2,18,029.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to JVM Enterprises towards purchase of plumbing material against invoice no;1296 dt;31-1-2022 po no;84549 dt;14-1-2022 scan id;96965</i>	PUR	JAN\10152\21-22		59,649.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to JVM emterprise towards purchase of Plumbing material against invoice no;1298 dt;31-1-2022 po no;83933 dt;27-12-2021 scan id;96610</i>	PUR	JAN\10154\21-22		16,833.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from JVM Enterprises against invoice no:-1297 dt:-31-1-22 po no:-84456 po dt:-12-1-22 scan id:-96609</i>	PUR	JAN\10176\21-22		22,444.00
	Carried Over			13,64,590.00	13,11,897.00

continued ...

Summit Sales LLP

SUP- JVM Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,590.00	13,11,897.00
1-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10001\20-21	1,01,426.00	
	CHQ NO:-887904 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-84947 req no:-169403				
2-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10666		56,649.00
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10006\20-21	59,649.00	
	Chq no:-887895 being cheque issued to JVM Enterprises towards purchase of cp material as 100% advance payment against po no:-84549 reqno:-169358				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10052\20-21	50,764.00	
	Chq no:-887910 Being cheque issued to JVM Enterprises towards purchase of CP Angle cock & Health Faucet as 100% advance payment against po no:-85037 req no:-169380				
10-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10068\20-21	1,55,322.00	
	CHQ NO:-887915 Being Cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-85224 req no:-169439				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10069\20-21	1,59,654.00	
	CHQ NO:-887916 Being cheque issued to JVM Enterprise towards purchase of Sanitary Material as 100% advance payment made against po no:-85235 req no:-169432				
18-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10046\21-22		98,570.00
	Being purchase of Plumbing from JVM Enterprises against invoice no:-1354 dt:-12-2-22 po no:-84947 po dt:-29-1-22 scan id:-97466				
28-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10135\21-22		1,46,932.00
	Being purchase of plumbing material from JVM Enterprises against invoice no;1353 dt;12-2-2022 po no;855224 dt;7-2-2022 scan id;97467				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10137\21-22		1,43,276.00
	Being purchases of plumbing material from JVM Enterprises against invoice no;1352 dt;12-2-2022 po no;85235 dt;7-2-2022 scan id;97465				
7-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10020\20-21	41,468.00	
	Chq no:-852672 Being cheque issued to JVM Enterprises towards purchase of CP Material as 100% advance payment made against po no:-85897 req no:-169503				
	Carried Over			19,32,873.00	17,57,324.00

continued ...

Summit Sales LLP

SUP- JVM Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,32,873.00	17,57,324.00
11-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Jvm enterprises against invoice no;1421 dt;4-3-2022 po no;85235 dt;7-2-2022 scan id;99078</i>	PUR\MAR\10004\21-22			16,378.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from JVM Enterprise against invoice no;1420 dt;4-3-2022 po no;85897 dt;25-2-2022 scan id;99081</i>	PUR\MAR\10007\21-22			41,468.00
12-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1422 dt;4-3-2022 po no;85224 dt;7-2-2022 scan id;99126</i>	PUR\MAR\10013\21-22			8,390.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1424 dt;4-3-2022 po no;84456 dt;12-1-2022 scan id;99118</i>	PUR\MAR\10014\21-22			16,378.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from JVM Enterprises against invoice no;1423 dt;4-3-2022 po no;84947 dt;29-1-2022 scan id;99119</i>	PUR\MAR\10015\21-22			2,856.00
14-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-852686 Being chq issued to JVM Entp towards 100% as advance payment for purchase pf CP material against po no:-86145</i>	PAY\MAR\10076\20-21		1,11,746.00	
21-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-503871 Being cheque issued to JVM Enterprises towards purchase of Sanitary Material as100% advance payment made against PO NO:-86339 Req no:-169547</i>	PAY\MAR\10115\20-21		99,238.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-503870 Being cheque issued to JVM Enterprises towards purchase of CP Material as100% advance payment made against PO NO:-86338 Req no:-169546</i>	PAY\MAR\10116\20-21		57,929.00	
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-852700 being cheque issued to JVM Enterprises towards purchase of wash basin & pedastal as 100% advance payment against po no:-86546 req no:-169575</i>	PAY\MAR\10131\20-21		38,822.00	
23-Mar-22	By Plumbing GST 18%(P) Purchase <i>TOwards purchase of Plumbing material against bill no:-1474 dt:-21.02.22 Po-86338 scan Id:-100410</i>	PUR\MAR\10040\21-22			57,929.00
	Carried Over			22,40,608.00	19,00,723.00

continued ...

Summit Sales LLP

SUP- JVM Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,40,608.00	19,00,723.00
28-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10137\20-21	1,53,353.00	
	<i>chq no: 503877 Beig chq issued to JVM Enterprises towards purchase of sanitary material on 100% advance payment against po no: 86709 & re no: 169599</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10138\20-21	93,474.00	
	<i>chq no;503881 Being chq issued to JVM Enterprises towards purchases of cp material on 100% advance payment against po no;86712 & Req no;169600</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10069\21-22		79,815.00
	<i>Towards purchase of plumbing material against bill no:-1473 dt:-21.03.2022 Po-86145 scan Id:-100707</i>				
31-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10127\21-22		50,764.00
	<i>Being purchase of Angel Cock-1/2 In,Health Faucet from JVM Enterprises against invoice no:-1503 dt:-29-3-22 po no:-85037 po dt:-1-2-22 scan id:-103260</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10135\21-22		99,238.00
	<i>Being purchase of Washbasin,Pedastal,EWC +Fiush tank+Seat Cover from JVM Enterprises against invoice no:-1505 dt:-29-3-22 po no:-86339 po dt:-12-3-22 scan id:-103638</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10136\21-22		31,931.00
	<i>Being purchase of Wall Mixer,shower arm, Pillar Cock,CP-Heaith Faucet,Short Body from JVM Enterprises against invoice no:-1504 dt:-29-3-22 po no:-86145 po dt:-7-3-22 scan id:-103639</i>				
				24,87,435.00	21,62,471.00
By	Closing Balance				3,24,964.00
				24,87,435.00	24,87,435.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Kamal Kumar- 06**

Ledger Account

Mandir Near Peer 74

Ambala Cant

Ambala

1-Apr-21 to 31-Mar-22

Page 4263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Sundry Purchases IGST 5%	Purchase	PUR\JUNE\10124\21-22		395.00
	<i>Being purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN -1382 dt:29.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10042\21-22	395.00	
	<i>Being amount payable towards purchase of Mocrometer Screw Gauge brass from Kamal Kumar against bill no:IN-1382 dt:29.06.2021 payment made through Prabhakar Expense Card</i>				
				395.00	395.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

Plot No.2 Ecil Road,Ida,Nacharam.

1-Apr-21 to 31-Mar-22

Page 4264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,632.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10017\20-21	14,632.00	
	<i>Being online paid to Kaveri Timber Depot towards bills against credit balance</i>				
17-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10012\21-22		84,925.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of sandle wood against invoice no:-202 dt:-03.04.2021 po no:-75991 dt:-29.03.2021 Scan Id:-72090</i>				
27-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10059\21-22		31,773.00
	<i>Being purchase of Hardware Material from Kaveri Timber Depot Bill No 215 dtd 21.04.21 Po No 76342 dt10.04..21 Req no 168577.08. 04.21</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10040\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10081\20-21	30,000.00	
	<i>Being online paid to Kaveri Timber Depot towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10108\20-21	36,698.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10107\21-22		45,902.00
	<i>Being amount credited to Kaveri Timber Depot towards purchase of wood against invoice no:-223 dt:-18.05.2021 po no:-77149/168675 dt:-14.05.2021 Scan id:-76765</i>				
12-Jun-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10010\21-22		34,250.00
	<i>Being purchase of hardware material from Kaveri Timber Depot against bill no:238 dt:11.06.2021 PO:77404 dt:04.06.2021 Scan id:77190</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10063\20-21	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10105\20-21	25,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
Carried Over				1,76,330.00	2,11,482.00

continued ...

Summit Sales LLP

SUP-Kaveri Timber Depot Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,330.00	2,11,482.00
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10020\20-21	35,152.00	
	<i>Online paid towards credit balance against bills</i>				
29-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10065\21-22		45,194.00
	<i>Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 262 dt: 19.07.21 Po No 78702 dt: 16.07.21 Scan id:80981</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10087\21-22		45,194.00
	<i>Being Purchase of Salwood Beading from Kaveri Timber Depot against Bill no 266 dt: 24.07.21 Po no 78895 dt: 22.07.21 Scan id:81122</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10030\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10068\20-21	25,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10110\20-21	25,388.00	
	<i>Being online paid towards credit balance</i>				
28-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10091\21-22		19,470.00
	<i>Being purchase of Salwood beading from Kaveri Timber Depot against Bill No 278 dt: 19.08.21 Po No 79731 dt: 17.08.21 Scan Id: -84100</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10010\20-21	19,470.00	
	<i>Online paid towards credit balance against bills</i>				
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10089\21-22		32,686.00
	<i>Being purchase of hardware material from Kaveri Timber Depot against bill no:291 dt:20.09.2021 PO:80772 dt:18.09.2021 Scan id:87249</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10026\20-21	32,686.00	
	<i>Being online paid towards against credit balance</i>				
17-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10026\21-22		32,686.00
	<i>Being Purchase Of Hardware Material From Kaveri Timber Depot AGainst Bill no:315 bill dt:28-10-21 PO no:82133 PO dt:27-10-21 scan id:-90489</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10133\20-21	32,686.00	
	<i>Being online paid to Kaveri timber depot against credit balance</i>				
	Carried Over			3,86,712.00	3,86,712.00

continued ...

Summit Sales LLP

SUP-Kaveri Timber Depot Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,712.00	3,86,712.00
3-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10008\21-22		35,843.00
	<i>Being Purchase Of Hardware MATERIAL From Kaveri Timber Depot Against Bill no:332 Bill dt:2-12-21 PO no:83121 PO dt:30-11-21 Scan Id:-92031</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10051\20-21	35,843.00	
	<i>Online paid towards credit balance against bills</i>				
7-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10009\21-22		49,324.00
	<i>Being purchase of Hardware from Kaveri Timber Depot against invoice no:-356 dt:-2-2 -22 po no:-85042 po dt:-1-2-22 scan id: -96555</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10110\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10155\20-21	24,324.00	
	<i>Being online paid towards against credit balance</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10079\21-22		49,560.00
	<i>Being purchase of Hardware from Kaveri Timber Depot against invoice no:-363 dt:-16-2 -22 po no:-85470 po dt:-14-2-22 scan id: -97756</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10191\20-21	25,000.00	
	<i>Being online paid to Kaveri Timber Depot towards against credit balance</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10038\20-21	24,560.00	
	<i>Being online paid to Kaveri Timber Depot against credit Balance</i>				
17-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10030\21-22		74,783.00
	<i>Being purchase of Hardware from Kaveri Timbar Deport against invoice no:-375 dt:-4-3 -22 po no:-85896 po dt:-25-2-22 scn id: -99345</i>				
30-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10101\21-22		27,022.00
	<i>Being purchase of carpentry wood sal wood beading from Kaveri Timber Depot against invoice no;385 dt;26-3-2022 po no;86737 dt;25-3-2022 scan id;101504</i>				
				5,21,439.00	6,23,244.00
To	Closing Balance			1,01,805.00	
				6,23,244.00	6,23,244.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Kida Retail (P) Ltd-27**

Ledger Account

5/2, Square Industrial and Logistics Park,Bhiwandi,
Maharashtra

1-Apr-21 to 31-Mar-22

Page 4267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10052\21-22		7,995.00
	<i>Towards purchse of HP trendsetter against bill no:-164 dt:-19-4-21 payment made through Prabhakar expenses card</i>				
	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10053\21-22		7,995.00
	<i>Towards purchse of HP trendsetter against bill no:-175 dt:-20-4-21 payment made through Prabhakar expenses card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10024\21-22	7,995.00	
	<i>Towards Transferred</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10025\21-22	7,995.00	
	<i>Towards Transferred</i>				
				15,990.00	15,990.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Kingfisher Readymade Garments**

Ledger Account

#3-5-222/2/A, Humble Building, II Floor, Moulali,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 4268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10112\20-21	40,000.00	
	<i>CHQ NO:-503873 Being cheque issued to Kingfisher Readymade Garments towards purchase of Navy Blue Color Shirts to Construction team as 50% advance payment made against po no:-86439 REQ no:-166970</i>				
				40,000.00	
By	Closing Balance				40,000.00
				40,000.00	40,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Kingsway Marketing-07**

Ledger Account

119,SMA,Co Operative Estate,

Rajasthan

Udyog Nagar,

Delhi

1-Apr-21 to 31-Mar-22

Page 4269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10109\21-22		399.00
	<i>Being purchase of Morvi Wonder plastic mictowave safe rounng plain katori set from Kingsway marketing against invoice no;IN -2814 dt;1-2-2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\FEB10028\21-22	399.00	
	<i>Being amount credited to prabhakar open card towards purchase of Morvi Wonder Plastic Microwaves safe round plain katori set against invoice no;IN-2814 dt;1-2-2022</i>				
				399.00	399.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-KVS Enterprises-29**

Ledger Account

Brindavan Nagar,Bangalore

Karnataka-560054

1-Apr-21 to 31-Mar-22

Page 4270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10042\21-22		4,770.00
	<i>Towards purchase of Ultra micro sandisk against bill no:-470 dt:-04.05.2021 payment made throguh Prabhakar expences card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10014\21-22	4,770.00	
	<i>Towards Transferred</i>				
				4,770.00	4,770.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Legit Sales Corporation-07**

Ledger Account

Kh No.295

Ground Floorgali No 04,

Jagatpur,

Near Saraswati School

1-Apr-21 to 31-Mar-22

Page 4271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10038\21-22		2,570.00
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021				
	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10039\21-22		2,570.00
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021				
	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10040\21-22		2,570.00
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021				
	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10041\21-22		2,570.00
	Being purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\AUG10021\21-22	2,570.00	
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005498 dt:03.08.2021 payment made through Prabhakar Expense Card				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\AUG10022\21-22	2,570.00	
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005501 dt:03.08.2021 payment made through Prabhakar Expense Card				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\AUG10023\21-22	2,570.00	
	Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005543 dt:03.08.2021 payment made through Prabhakar Expense Card				
Carried Over				7,710.00	10,280.00

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Summit Sales LLP

SUP- Legit Sales Corporation-07 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,710.00	10,280.00
17-Aug-21	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10024\21-22	2,570.00	
	<i>Being amount payable towards purchase of Laptop Backpack from Legit Sales Corporation against bill no:FABJOV2200005497 dt:03.08.2021 payment made through Prabhakar Expense Card</i>				
30-Aug-21	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10094\21-22		1,028.00
	<i>Being purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10036\21-22	1,028.00	
	<i>Being amount payable towards purchase of laptop backpack from Legit Sales Corporation against bill no:FABJOV2200006201 DT:13.08.2021 payment made through Prabhakar Expense Card</i>				
				11,308.00	11,308.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Linus Consultants Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10001\20-21	14,969.00	
	<i>Chq no:-361110 being chque issued to Linus Consultants Pvt Ltd towards purchase of hardware items as 100% advance payment against po no:-78043 req no:-168772</i>				
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10121\21-22		14,969.00
	<i>Being purchase of kitchen accessories from Linuc Consultants Pvt Ltd against bill no:27 dt:01.07.2021 PO:78043 dt:29.06.2021 Scan id:81538</i>				
24-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10379		14,969.00
	<i>CHq No:-361110 BEing chq issued bot not come for clearance</i>				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10209\20-21	14,969.00	
	<i>Online paid towards credit balanceagainst bills</i>				
				29,938.00	29,938.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10124\20-21	7,080.00	
	<i>Chq No:-503874 Being chq issued to Maa Sai Seatings towards 50% as advance payment for purchase of Chairs against po no:-86447</i>				
31-Mar-22	By Furniture GST 18%(P)	Purchase	PUR\MAR\10134\21-22		14,160.00
	<i>Being purchase of Chairs from Maa Sai Seatings against invoice no:-248 dt:-25-3-22 po no:-86447 po dt:-17-3-22 scan id:-103221</i>				
				7,080.00	14,160.00
				7,080.00	
				14,160.00	14,160.00
	To Closing Balance				

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Maha Lakshmi Traders**

Ledger Account

Beside Indian Overseas Bank;

Main Road ; Alwal

Secunderabad

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1-Apr-21 to 31-Mar-22

Page 4275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,16,644.08
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10018\20-21		1,26,138.00	
	<i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\APR\10083\20-21		45,000.00	
	<i>Being online paid to Maha Lakshmi Traders towards bills against credit balance</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10032\20-21		45,506.00	
	<i>Online paid towards credit balance against bills</i>				
11-May-21	By Plumbing GST 18%(P) Purchase	PUR\MAY\10016\21-22			86,518.00
	<i>Towards purchase of plumbing material against billno:-571 dt:-11-5-21 po-76412 Scan ID:-75697</i>				
17-May-21	By Plumbing GST 18%(P) Purchase	PUR\MAY\10026\21-22			72,405.00
	<i>Towards spurcchse of pluming material against bill no:-568 dt:-11-5-21 PO-76634 Scan Id:-75602</i>				
	By Plumbing GST 18%(P) Purchase	PUR\MAY\10027\21-22			1,08,607.00
	<i>Towards spurcchse of pluming material against bill no:-567 dt:-11-5-21 po-76039 Scan Id:-75600</i>				
	By Plumbing GST 18%(P) Purchase	PUR\MAY\10028\21-22			1,22,720.00
	<i>Towards spurcchse of pluming material against bill no:-570 dt:-11-5-21 po-76757 Scan Id:-75601</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10116\20-21		1,50,000.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Plumbing GST 18%(P) Purchase	PUR\MAY\10093\21-22			1,58,922.00
	<i>Being purchase of plumbing material from Maha Lakshmi Traders against bill no:734 dt:29.05.2021 PO:77200 dt:20.05.2021 Scan id:76607</i>				
10-Jun-21	By Plumbing GST 18%(P) Purchase	PUR\JUNE\10004\21-22			1,08,607.00
	<i>Towards purchase of Alpha Naked tank against bill no:-800 dt:-03.06.21 Po-77313 scan Id:-76909</i>				
	Carried Over			3,66,644.00	8,74,423.08

continued ...

Summit Sales LLP

SUP-Maha Lakshmi Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,644.00	8,74,423.08
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10076\20-21	2,00,000.00	
	<i>Being online paid to Maha Lakshmi Traders towards against credit balance</i>				
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10090\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10114\20-21	1,00,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
30-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10085\21-22		72,405.00
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1089 dt:22.06.2021 PO:77809 dt:18.06.2021 Scan id:78697</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10117\21-22		36,202.00
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1282 dt:30.06.2021 PO:77809 dt:18.06.2021 Scan id:79312</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10121\21-22		72,405.00
	<i>Being purchase of Geberit Alpha Naked Tank from Maha Lakshmi Traders against bill no:1283 dt:30.06.2021 PO:78071 dt:26.06.2021 Scan id:79327</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10034\20-21	75,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10069\20-21	1,50,000.00	
	<i>Chq no:361138 Being cheque issued to Maha Lakshmi Traders towards against credit balance</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10099\20-21	1,13,791.00	
	<i>Chq no:057844 Being chq issued towards credit balance against balance</i>				
28-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10056\21-22		1,29,776.00
	<i>Being Purchase of Geberit tank from Maha Lakshmi Enterprises against Bill No 1454 dt: 08.07.21 Po no 78421 dt:08.07.2021 Scan id:80796</i>				
31-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10108\21-22		86,518.00
	<i>Being Purchase of Flush Tank from Maha Lakshmi Traders against Bill no 1832 dt: 26.07.21 Po No 78992 dt:24.07.21 Scan id:81564</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10031\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			11,05,435.00	12,71,729.08

continued ...

Summit Sales LLP

SUP-Maha Lakshmi Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,435.00	12,71,729.08
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10072\20-21	50,000.00	
	<i>Being amount paid towards against credit balance</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10021\21-22		1,08,607.00
	<i>Being purchase of Flush tank from Maha Lakshmi Traders against Bill No 1999 dt: 02.08.21 Po No 79179 dt: 30.07.21 Scan id:81946</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10125\20-21	50,000.00	
	<i>Being online paid towards credit balance</i>				
19-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10049\21-22		90,751.00
	<i>Being Purchase of plumbing material from MahaLakshmi Traders against Bill No 2222 dt: 10.08.21 Po No 79434 dt: 07.08.21 Scan id:82835</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10152\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10019\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10049\20-21	1,15,652.00	
	<i>Online Paid towards credit balance against bills</i>				
23-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10055\21-22		86,518.00
	<i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3168 Bill dt:17-9-21 PO no:80717 PO dt:16-9-21 scan id;86431</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10060\21-22		32,582.00
	<i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3115 Bill dt:15-09-21 PO no:79434 PO dt:7-8-21 Scan ID:-86324</i>				
24-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10079\21-22		72,405.00
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of tank against invoice no:-3118 dt:-15.09.2021 po no:-79663 dt:-13.08.2021 Scan id:-86371</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10081\21-22		1,22,720.00
	<i>Being amount credited to Maha Lakshmi Traders towards purchase of plumbing material against invoice no:-3116 dt:-15.09.2021 po no:-80017 dt:-26.08.2021 Scan id:-86365</i>				
	Carried Over			14,71,087.00	17,85,312.08

continued ...

Summit Sales LLP

SUP-Maha Lakshmi Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,71,087.00	17,85,312.08
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10157\20-21	1,50,000.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10151\21-22		72,405.00
	<i>Being purchase of plumbing materials towards maha lakshmi traders against bill no:-3478 dt:-29-09-21 po no:-80947po dt:-27-09-21 scan id:-87923</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10032\20-21	1,00,000.00	
	<i>Chq no:-541233 Being chq issued to Mahalakshmi Traders towards against credit balance</i>				
23-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10044\21-22		72,405.00
	<i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:3626 Bill dt:6-10-21 PO no:81249 PO dt:1-10-21 Scan Id:-88531</i>				
16-Nov-21	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10012\21-22		72,405.00
	<i>Being Purchase Of Plumbing Materials From Maha Lakshmi Traders Against Bill no:4098 Bill dt:27-10-21 PO no:81783 PO dt:19-10-21scan id:-90472</i>				
17-Nov-21	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10023\21-22		86,518.00
	<i>Being Purchase Of Plumbing Material From Maha Lakshmi Traders Against Bill no:4095 Bill dt:27-10-21 PO no:81952 Po dt:22-10-21 scan id:-90463</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10145\20-21	50,000.00	
	<i>Being online paid to Maha lakshmi Traders against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10171\20-21	50,000.00	
	<i>Online payment made towards credit balance against bills</i>				
24-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10044\21-22		1,52,786.00
	<i>Being purchase of plumbing materials from Maha Lakshmi Traders against bill no:-5229 dt:-14-12-21 po no:-83032 po dt:-27-11-21 scan id:-93096</i>				
30-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10083\21-22		1,16,584.00
	<i>Being purchase of Plumbing materials from Maha lakshmi Traders against invoice no:-5365 dt:-22-12-21 po no:-83306 po dt:-16-12-21 scan id:-93376</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10068\20-21	3,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			21,21,087.00	23,58,415.08

continued ...

Summit Sales LLP

SUP-Maha Lakshmi Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,21,087.00	23,58,415.08
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10093\20-21	1,50,000.00	
	Being online paid towards against credit balance				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10134\20-21	40,000.00	
	Online payment made towards credi balance against bills				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10170\20-21	47,328.00	
	Being online payment made against credit balance				
31-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10118\21-22		1,56,284.00
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6084 dt:-24-1-22 po no:-84545 po dt:-14-1-22 scan id:-96034				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10029\20-21	15,000.00	
	Being online paid to Maha Lakshmi Traders Towards credit balance against bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10120\20-21	35,000.00	
	Online paid towards credit balance against bills				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10165\20-21	30,000.00	
	Being online paid towards against credit balance				
26-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10091\21-22		1,96,352.00
	Being purchase of plumbing from Maha Lakshmi Traders against invoice no:-6709 dt:-19-2-22 po no:-84933 po dt:-28-2-22 scan id:-98175				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10206\20-21	75,000.00	
	Being online paid to Maha Lakshmi Traders towards against credit balance				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10052\20-21	75,000.00	
	Being online paid to Maha Lakshmi Traders against credit Balance				
14-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10016\21-22		2,37,003.00
	Being purchase of plumbing material fromMaha lakshmi Traders against invoice no;7139 dt;8-3-2022 po no;85627 dt;17-2-2022 scan id;99177				
30-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10092\21-22		81,302.00
	Being purchase of plumbing material from Maha Lakshmi Traders against invoice no;7556 dt;24-3-2022 po no;86612 dt;21-3-2022 scan id;101185				
				25,88,415.00	30,29,356.08
To	Closing Balance			4,40,941.08	
				30,29,356.08	30,29,356.08

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Maharaja Carpets (India) Pvt. Ltd,**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10108\20-21	5,475.00	
	<i>Chq no:361094 Being cheque issued to Maharaja Carpets India towards purchase of Grey colour door mat as 100% advance payment against PO:76669 dt:23.04.2021 rqn no:16826</i>				
	By Consumables-18%	Purchase	PUR\APR\10125\21-22		5,475.00
	<i>Being purchase of Rubber Door mat from Maharaja Carpet against Bill No MC/21-22 /020 dt 23.04.21 Po 76669 dt 23.04.21 Scan Id:-75613</i>				
				5,475.00	5,475.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Maha Sai Enterprises**

Ledger Account

Plot No.91/2, Beside Axis Bank ATM,

IDA, Phase-II,

Cherlapally,

Hyderabad,

1-Apr-21 to 31-Mar-22

Page 4281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10086\21-22		1,888.00
	<i>Being purchase of sundry items from Maha Sai Enterprises against bill no:852 dt:23.11.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV10039\21-22	1,888.00	
	<i>Being amount payable to Maha Sai Enterprises towards purchase of sundry items s against bill no:852 dt:23.11.2021 payment made through Prabhakar Open Card</i>				
				1,888.00	1,888.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Manish Sales Agencies**

Ledger Account

Ground Floor, 5-5-89/3 & 4,

Sara Iron Market

Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	By Plumbing GST 12%(P)	Purchase	PUR\JULY\10079\21-22		2,200.00
	<i>Being purchase of Apex Cotton Hose from Manish Sales Agencies against bill no:240 dt:16.07.2021 PO:78350 dt:06.07.2021 Scan id:81029</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10014\20-21	2,200.00	
	<i>Online paid towards credit balance against bills</i>				
				2,200.00	2,200.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Meera Fibretek Pvt Ltd**

Ledger Account

1056/A, 1-7-1056/B,B/1,B/2,

Industrail Area

Azamabad,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10083\20-21	10,472.00	
	Chq no:057813 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance payment towards purchase of FRP Tadkas & Pipes against PO:78792 dt:20.07.202 Rqn no:168836				
28-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10092\21-22		20,943.00
	Being purchase of FRP round tubes from meera fibretek against bill no MFT/ 040 dt:24.08.21 po no78792 dt:20.07.21 Scan id:85188				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10059\20-21	10,471.00	
	Being chq issued against invoice no:MFT/040 DT:24.8.21 Po No:78792 dt:20.07.21 Scan id:85188 chq no:104876 dt:08.09.21				
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10116\20-21	1,25,316.00	
	CHQ NO:-541249 Being cheque issued to meera fibretek pvt ltd towards purchase of frp round pipes as 50% advance payment against po no:-81971 req no:-169133				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10123\20-21	6,26,580.00	
	Chq no:681594 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance towards purchase of FRP pipes against PO:82929 dt:24.11.2021 Rqn no:169195				
30-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10193\20-21	1,36,290.00	
	Cheque no:- 681599 Being cheque issued to Meera fibretek pvt ltd towards purchase of FRP Tadkas as 50% advance payment against PO NO:-82657 Req no:-169186				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10038\20-21	1,40,981.00	
	Chq no:140981 Being cheque issued to Meera Fibretek Pvt Ltd as 50% advance payment towards purchase of FRP Pipe against PO:83214 dt:06.12.2021				
16-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10081\20-21	3,44,619.00	
	Chq no:- 795302 BEing chq issued to Meera Fibretek Pvt Ltd towards 50% as advance payment for purchase of FRP Round Tubes against Po no:-83506 dt:10.12.2021 Rqn no:169260				
	Carried Over			13,94,729.00	20,943.00

continued ...

Summit Sales LLP

SUP- Meera Fibretek Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,729.00	20,943.00
27-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10115\20-21	2,19,303.00	
	Chq no:-795309 being cheque issued to Meera Fibretek Pvt Ltd towards purchase of FRP round tubes as 50% advance payment against po no:-83834 req no:-169287				
30-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10107\21-22		2,50,632.00
	Being amount credited to Meera Fibretek pvt ltd towards purchase of Sundry purchases round tubes against invoice no;MFT/76 DT;12-11-2021 po no;81971 dt;25-10-2021 scan id;94554				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10108\21-22		2,81,961.00
	Being amount credited to Meera Fibretek pvt ltd towards purchase of Sundry purchase round tubes against invoice no;MFT/103 dt;18-12-2021 po no;83214 dt;6-12-2021 scan id;94599				
31-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10157\21-22		4,38,606.00
	Being Sundry material purchased from Meera Fibretek Pvt Ltd against invoice no:-MFT/092 dt:-1-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10158\21-22		4,38,606.00
	Being sundry material purchased from Meera Fibretek pvt ltd against invoice no:-MFT/096 dt:-6-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10159\21-22		3,75,948.00
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/101 dt:-13-12-21 po no:-82929 po dt:-24-11-21 scan id:-94459				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10166\21-22		4,38,606.00
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/110 DT:-28-12-21 PO NO:-83506 po dt:-15-12-21 scan id:-94550				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10167\21-22		2,50,632.00
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/108 dt:-23-12-21 po no:-83506 po dt:-15-12-21 scan id:-94550				
18-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10013\21-22		4,41,556.00
	Being purchase of sundry material from Meera Fibretek pvt ltd against invoice no:-MFT/115 dt:-4-1-22 po no:-83834 po dt:-23-12-21 scan id:-94601				
	Carried Over			16,14,032.00	29,37,490.00

continued ...

Summit Sales LLP

SUP- Meera Fibretek Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,14,032.00	29,37,490.00
22-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10157\20-21	7,00,000.00	
	Online paid towards credit balance against bills				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10161\20-21	34,073.00	
	Chq no:-887897 BEING chq issued to Meera Fibretek PVT LTd towards 50% advance pyment for purchase of Thadkas against Po no:-84766				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10185\20-21	2,50,000.00	
	Being online payment made against credit balance				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10044\20-21	75,000.00	
	Being online paid to Meera fibretek pvt ltd towards credit balance against bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10125\20-21	40,000.00	
	Online paid towards credit balance against bills				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10171\20-21	2,24,385.00	
	Being online paid towards against credit balance				
28-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10199\21-22		68,145.00
	Towards purchase of Thadkas against bill no:-MFT/129 dt:-07.02.2022 Po-84766 Scan Id:-99760				
8-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10024\20-21	96,243.00	
	Chq no:-852679 Being cheque issued to Meera Fibretek (p) ltd towards purchase of FRP Pipes as 100% advance payment made against po no:-86060 Req no:-169525				
17-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10110\20-21	34,073.00	
	Chq no:-503869 Being Cheque issued to Meera Fibretek pvt ltd towards purchase of FRP Tadkas as 50% advance payment made against Po no:-86102 Req no:-169536				
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10128\20-21	27,258.00	
	Chq no:-852696 being cheque issued to Meera Fibretek Pvt Ltd towards purchase of FRP Tadkas as 50% advance payment against req no:-86456 po no:-169582				
23-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10041\21-22		2,72,580.00
	towards purchase of Thadkas against bill no:-MFT/117 dt:-11.01.22 Po-82657 Scan Id:-99764				
				30,95,064.00	32,78,215.00
To	Closing Balance			1,83,151.00	
				32,78,215.00	32,78,215.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Mega Engineering**

Ledger Account

SR Nagar ,Hyderabad

1-Apr-21 to 31-Mar-22

Page 4286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,390.00
25-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10162\20-21	12,390.00	
	<i>Online paid to MEga Engineering Towards charges for Annual maintanace of 15KVA eicher make DG Set against bill no:-ME/162 /20-21 dt:-24.03.2021</i>				
				12,390.00	12,390.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Mehra's Ramson-06**

Ledger Account

O-33,Industrial Area,Panipat,Haryana

1-Apr-21 to 31-Mar-22

Page 4287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10050\21-22		998.00
	<i>Towards purchase of Micro Fibre doormat against bill no:-574 dt:-16.04.21 payment made throug prabhakar E card against req no:-140460 po-64266</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAY10022\21-22	998.00	
	<i>Towards Transferred</i>				
30-Jun-21	By Consumables IGST 12%	Purchase	PUR\JUNE\10072\21-22		1,497.00
	<i>Being purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10034\21-22	1,497.00	
	<i>Being amount payable towards purchase of Silom Door Mat from Mehra's Ramson against bill no:KNK1-3702 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
				2,495.00	2,495.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sup-Mk Mobiles

Ledger Account
SD Road Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Equipment GST 18%(P)	Purchase	PUR\SEP\10117\21-22		12,000.00
	<i>Being purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\SEP10044\21-22	12,000.00	
	<i>Being amount payable towards purchase of Mi Home Camera from MK Mobiles against bill no:153 dt:23.09.2021 payment made through Prabhakar expense card</i>				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10072\20-21	91,757.00	
	<i>Chq no:-795297 being cheque issued to Mk Mobiles towards purchase of CC Cameras as 100% advance payment against po no:-83561 req no:-169231</i>				
30-Dec-21	By Consumables-18%	Purchase	PUR\DEC\10102\21-22		91,757.00
	<i>Being amount credited to MK Mobiles towards purchase pf consumable cctv camera against invoice no;253 dt;22-12-2021 po no;83561 dt;29-12-2021 scan id;94558</i>				
				1,03,757.00	1,03,757.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Modi PProperties PVt LTd Mayflower Platinum**

Ledger Account

5-4-187/3&4

IInd Floor SOham MAnsion MG Road SEc-Bad

1-Apr-21 to 31-Mar-22

Page 4289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By Paints GST 18%(P)	Purchase	PUR\JAN\10052\21-22		10,858.00
	<i>TOWards purchahse of Paints & Equipment from MPL against bill no:-SAL/10205 dt:-3.01. 2022</i>				
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JAN\10053\21-22		9,32,850.00
	<i>Towards purchase of Tiles from MPL against bill no;SAL/10222 dt;20-1-2022</i>				
28-Feb-22	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU\FEB10052\21-22	9,43,708.00	
	<i>Towards Transferred</i>				
31-Mar-22	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\MAR\10167\21-22		3,175.00
	<i>Towards purchase of Tiles from MPL against invoice no:-SAL/10305 dt:-31-3-22</i>				
	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Journal	JOU\MAR10066\21-22	3,175.00	
	<i>Towards Transferred</i>				
				9,46,883.00	9,46,883.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Modi Realty Mallapur LLP**

Ledger Account

MG ROad SEc-Bad

1-Apr-21 to 31-Mar-22

Page 4290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Printing & Stationary-12%	Purchase	PUR\JULY\10141\21-22		222.00
	<i>Towards sale of small box files against gate passes no:-2713 bill mno:-10161 dt:-22-7-21</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10142\21-22		19,738.00
	<i>Towards purchase of Cement against bill no:-10142 dt:-22-7-21</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10143\21-22		30,208.00
	<i>TOwards purchase of Electrical material against bill no:-10165 dt:-22.07.2021</i>				
	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/July10041\21-22	68,246.00	
	<i>Towards payment adjusted against bill nos:-10161/10165/10166/10167</i>				
	By Furniture GST 18%(P)	Purchase	PUR\JULY\10144\21-22		18,078.00
	<i>Towards purchase of Furniture Material against Bill no: 10167 dtd: 22.07.21</i>				
31-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10138\21-22		357.00
	<i>Being ms Z angel 2'6"*2 12 nos quantity @42 against invoice no:-SAL/10458 DT:-31-12-21</i>				
	By Steel GST 18%	Purchase	PUR\DEC\10139\21-22		19,470.00
	<i>Being purchase of Z angle templates 2'6" *2'55 nis@300 against invoice no:-SAL /10464 DT:-31-12-21</i>				
28-Feb-22	To MSUP-Modi Realty Mallapur LLP	Journal	JOU/FEB10053\21-22	19,827.00	
	<i>Towards transfereds</i>				
31-Mar-22	By Doors, Door Frames & Hardware GST 12%(P)	Purchase	PUR\MAR\10199\21-22		363.00
	<i>Being Door Beading 8' & 4'; 31 & 5 quantity @ 15 each against Inv No:- SAL/10457 dt:- 31.12.21.</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10200\21-22		22,288.00
	<i>Being purchase of MS Flat patti & MS L angle 3"; 3/4" 180 kgs @46/- & 11/4" 208 kgs @51/- against Inv No:- SAL/10462 dt:- 31.12. 21.</i>				
	By Doors, Door Frames & Hardware GST 12%(P)	Purchase	PUR\MAR\10201\21-22		1,680.00
	<i>Being purchase of Salwood for Maindoor beeding 100 RFT @ 15/- against Inv NO:- SAL/10463 dt:- 31.12.21.</i>				
Carried Over				88,073.00	1,12,404.00

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Summit Sales LLP

SUP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,073.00	1,12,404.00
31-Mar-22	By Tiles, Granite, Etc. GST 18% <i>Being purchase of Tiles size 600" x 1200"</i> <i>40Nos @ 640 & 20 Nos @771/- & 20 Nos @</i> <i>766/- against Inv No:- SAL/10718 dt:- 31.12.</i> <i>22.</i>	Purchase	PUR\MAR\10202\21-22		66,481.00
	To Electrical GST 18%(P) <i>Being Wrongly Debited to Electrical instead</i> <i>of tiles now rectified against Inv No:- SAL</i> <i>/10165 dt:- 22.07.22.</i>	Debit Note	DN/10016	30,208.00	
	To Cement GST 28%(P) <i>Being Wrongly credited to Cement instead of</i> <i>tiles now rectified against Inv No:- SAL</i> <i>/10166 dt:- 22.07.22.</i>	Debit Note	DN/10017	19,738.00	
	To Furniture GST 18%(P) <i>Being wrongly credited to Furniture instead of</i> <i>tiles now rectified against Inv NO:- SAL</i> <i>/10167 dt:- 22.07.22.</i>	Debit Note	DN/10018	18,078.00	
				1,56,097.00	1,78,885.00
				22,788.00	
To	Closing Balance			1,78,885.00	1,78,885.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Modi Realty Miryaluda LLP**

Ledger Account

5-4-187/3 & 4 IInd Floor

Soham Mansion MG Raod

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10001\21-22		3,682.00
	<i>Being sundry purchases from AGH against invoice no:-SAL/10115 DT:-4-1-22</i>				
28-Feb-22	To MSUP-Modi Realty Miryalguda LLP	Journal	JOU\FEB10055\21-22	3,682.00	
	<i>Towards Transferred</i>				
31-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10156\21-22		509.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10166 dt:-31.03.2022</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10157\21-22		294.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10167 dt:-31.03.2022</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10158\21-22		2,379.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10168 dt:-31.03.2022</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10159\21-22		8,430.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10169 dt:-31.03.2022</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10160\21-22		8,585.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10170 dt:-31.03.2022</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10161\21-22		10,089.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10171 dt:-31.03.2022</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10162\21-22		8,013.00
	<i>Being amount credited to AGH towards purchase of electrical material against invoice no:-SAL/10172 dt:-31.03.2022</i>				
				3,682.00	41,981.00
To	Closing Balance			38,299.00	
				41,981.00	41,981.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-M.Sudharshan**

Ledger Account

D.No. 1348 Pioneer Bazar Bollaram Secunderabad

Phoneno. 9849102251

1-Apr-21 to 31-Mar-22

Page 4293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By Windows GST 18%	Purchase	PUR\DEC\10110\21-22		2,34,490.00
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;166 dt;30-12-2021 po no;84045 dt;29-12-2021 scan id;94616</i>				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10130\20-21	3,17,019.00	
	<i>CHq No:-887875 Being chq issued to Sudharshan towards 50% as advance payemnt for purchase of Aluu.Windows against po no:-84047</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10175\21-22		11,122.00
	<i>Being purchase of Hardware from M. Sudharshan against invoice no:-167 dt:-31-12 -21 po no:-84046 po dt:-29-12-21 scan id:-94641</i>				
31-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10144\21-22		6,34,038.00
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;168 dt;25-1-2022 po no;84047 dt;29-12-2021 scan id;96184</i>				
4-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10008\21-22		21,871.00
	<i>Being purchase of Hardware from Sudharshan M against invoice no:-171 dt:-2 -2-22 po no:-84049 po dt:-29-12-21 scan id:-96501</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10178\20-21	2,00,000.00	
	<i>Online paid to Sudharshan towards credit balance against bills</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10210\20-21	1,00,000.00	
	<i>Being online paid to M Sudharshan towards against credit balance</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10055\20-21	1,00,000.00	
	<i>Being online paid to Sudharshan.M against credit Balance</i>				
14-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10019\21-22		7,009.00
	<i>Being purchase of Carpentry windows Al. openable from M.Sudarshan against invoice no;172 dt;8-3-2022 po no;86179 dt;7-3-2022 scan id;99160</i>				
Carried Over				7,17,019.00	9,08,530.00

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Summit Sales LLP

SUP-M.Sudharshan Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,019.00	9,08,530.00
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10095\20-21	75,000.00	
	<i>Being online paid to M.Sudharshan against credit Balance</i>				
				7,92,019.00	9,08,530.00
To	Closing Balance			1,16,511.00	
				9,08,530.00	9,08,530.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Muskan Enterprises-06**

Ledger Account

Babail Road Chotu Ram Chock

Near Mohit School

Panipat

1-Apr-21 to 31-Mar-22

Page 4295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By Sundry Purchases IGST 5%	Purchase	PUR\JUNE\10059\21-22		1,149.00
	<i>Being purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10020\21-22	1,149.00	
	<i>Being amount payable towards purchase of Silky Smooth Rugs from Muskan Enterprises against bill no:IN-832 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
				1,149.00	1,149.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Mutha Dresses**

Ledger Account

No:-37, 4th Floor,K.S. Garden, Lalbagh Road,
Bengaluru

1-Apr-21 to 31-Mar-22

Page 4296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10113\20-21	50,000.00	
	<i>Chq no:-806211 Being Cheque issued to Mutha Dresses towards purchase of Blue color Jeans to Construction Team as 50% advance payment made against po no:-86439 Req no:-166970</i>				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

4-5-155,Pan Bazar,

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By Steel GST 18%	Purchase	PUR\APR\10041\21-22		30,208.00
	<i>Towards purchase of MS sheet against bill no:-006 dt:-03.04.2021 Po-76018 Scan Id: -72509</i>				
	By Steel GST 18%	Purchase	PUR\APR\10045\21-22		18,054.00
	<i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-007 dt:-03.04.2021 po no:-76137 dt:-03.04.2021 Scan Id:-72554</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10033\20-21	48,262.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10117		48,262.00
	<i>Online payment rejected</i>				
	By Steel GST 18%	Purchase	PUR\MAY\10108\21-22		43,542.00
	<i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no:-057 dt:-18.05.2021 po no:-77166 /168683 dt:-17.05.2021 Scan id:-76766</i>				
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10003\20-21	91,804.00	
	<i>Online paid towards Credit balance against bills</i>				
30-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10109\21-22		11,800.00
	<i>Being purchase of hardware MS mesh other from Naveen metal Udyog against invoice no;497 dt;25-3-2022 po no;86648 dt;22-3 -2022 scan id;101716</i>				
				1,40,066.00	1,51,866.00
To	Closing Balance			11,800.00	
				1,51,866.00	1,51,866.00

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-21 to 31-Mar-22

Page 4298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10044\21-22		7,841.00
	<i>Towards purchase of Clamshell cards against bill no:-344 dt:-4-5-21 payment made through prabhakar expences card against Req no -168641</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10016\21-22	7,841.00	
	<i>Towards Transferred</i>				
17-Aug-21	By Printing & Stationery- IGST(18%)	Purchase	PUR\AUG\10032\21-22		1,989.00
	<i>Being purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08.2021 PO:79543</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\AUG10019\21-22	1,989.00	
	<i>Being amount payable towards purchase of Clamshell Thick Smart Cards against bill no:RNU0-1205 dt:03.08.2021 PO:79543 payment made through Prabhakar Expense Card</i>				
23-Nov-21	By Equipment IGST 18%(P)	Purchase	PUR\NOV\10037\21-22		1,699.00
	<i>Being purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\NOV10024\21-22	1,699.00	
	<i>Being amount payable towards purchase of Biometric time and attendance machine from Navkarsystems against bill no:RNU0-3044 dt:10.11.2021 payment made through Prabhakar Open Card</i>				
				11,529.00	11,529.00

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-21 to 31-Mar-22

Page 4299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				39,825.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10075\20-21	39,825.00	
	<i>Being online paid to NCL Buildtek Limited towards bills against credit balance</i>				
23-Apr-21	By Paints GST 18%(P)	Purchase	PUR\APR\10037\21-22		31,999.00
	<i>Towards purchase of Lappam against bill no: -F22136000294 dt:-11.04.2021 Po-76048 Scan Id:-72504</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10028\20-21	31,999.00	
	<i>Online paid towards credit balance against bills</i>				
21-Jun-21	By Paints GST 18%(P)	Purchase	PUR\JUNE\10029\21-22		16,000.00
	<i>Being purchase of paint from NCL Buildtek Ltd against bill no:F22136001746 dt:17.06.2021 PO:76286 dt:09.04.2021 Scan id:77873</i>				
24-Jun-21	By Paints GST 18%(P)	Purchase	PUR\JUNE\10045\21-22		31,999.00
	<i>Being purchase of painting material from NCL Buildtek against bill no:F22136001842 dt:20.06.2021 PO:77684 dt:15.06.2021</i>				
30-Jun-21	By Paints GST 18%(P)	Purchase	PUR\JUNE\10128\21-22		31,999.00
	<i>Being purchase of painting material from NCL Buildtek Limited against bill no:F22136002139 dt:30.06.2021 PO:77865 dt:19.06.2021 Scan id:79639</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10128\20-21	79,998.00	
	<i>Online paid towards credit balance against bills</i>				
6-Aug-21	By Paints GST 18%(P)	Purchase	PUR\AUG\10002\21-22		33,000.00
	<i>Being Purchase of Lappam from NCL Buildtek Ltd against bill No F22136002932 dt: 02.08.21 Po No 79161: 30.07.21 Scan id:-82118</i>				
10-Aug-21	By Paints GST 18%(P)	Purchase	PUR\AUG\10022\21-22		33,000.00
	<i>Being Purchase of Lappam from NCL Buildtek Ltd against Bill no:F22136002931 dt: 02.08.21 Po No 78432 dt 08.07.21 Scan id:81802</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10121\20-21	30,000.00	
	<i>Being online paid towards credit balance</i>				
Carried Over				1,81,822.00	2,17,822.00

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Summit Sales LLP

SUP-NCL Buildtek Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,822.00	2,17,822.00
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10150\20-21	36,000.00	
	Online paid towards credit balance against bills				
18-Sep-21	By Paints GST 18%(P)	Purchase	PUR\SEP\10029\21-22		33,000.00
	Being Purchase Of Paints Material From NCL Buildtek Limited Against Bill no:F22136003866 Bill dt:03-09-21 PO no:80069 PO dt:27-08-21 Scan id:85806				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10146\20-21	33,000.00	
	Being online paid towards against credit balance				
30-Sep-21	By Paints GST 18%(P)	Purchase	PUR\SEP\10154\21-22		1,31,872.00
	Being purchase of painting materials towards NCLbuildtek limited against bill no:-4527 dt:-29-9-21 po no:-80476 po dt:13-09-21 scan id:-87908				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10091\20-21	75,000.00	
	Online paid towards credit balance against bills				
21-Oct-21	To Paints GST 18%(P)	Debit Note	DN/10006	28,593.00	
	TOwards Bill wrongly posted against bill no:-F22036004965 DT:-03.01.2021 PO-73266				
	By Paints GST 18%(P)	Purchase	PUR\OCT\10038\21-22		31,000.00
	Towards purchahse of PAints against bill no:-F22036004965 dt:-03.01.2021 Po-73266				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10027\20-21	59,279.00	
	Online paid towards credit balance against bills				
30-Nov-21	By Paints GST 18%(P)	Purchase	PUR\NOV\10093\21-22		5,270.00
	Being purchase of Paint materials from NCL Buildtek limited against bill no:-F22036006137 bill dt:-6-2-21 po no:-64468 po dt:-31-12-2019 scan id:-91665				
10-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10020\21-22		34,501.00
	Being purchase of Paints Material From NCL Buildtek Limited Against Bill no:F22136006306 Bill dt:1-12-21 PO no:83040 po dt:27-11-21 scan id:-92480				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10079\20-21	5,270.00	
	Online paid towards credit balance against bills				
23-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10111\20-21	34,501.00	
	Online paid towards against credit balance				
	Carried Over			4,53,465.00	4,53,465.00

continued ...

Summit Sales LLP

SUP-NCL Buildtek Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,465.00	4,53,465.00
31-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10169\21-22		10,350.00
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136007034 dt: -28-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	By Paints GST 18%(P)	Purchase	PUR\DEC\10170\21-22		41,400.00
	Being purchase of paints from NCL Buildtek Limited against invoice no:-F22136006992 dt: -27-12-21 po no:-83307 po dt:-6-12-21 scan id:-94588				
	By Paints GST 18%(P)	Purchase	PUR\DEC\10174\21-22		34,500.00
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136007033 dt: -28-12-21 po no:-83565 po dt:-13-12-21 scan id:-94640				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10176\20-21	40,000.00	
	Being online payment made against credit balance				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10109\20-21	46,250.00	
	Online paid towards credit balance against bills				
23-Feb-22	By Paints GST 18%(P)	Purchase	PUR\FEB\10069\21-22		34,501.00
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008353 dt: -16-2-22 po no:-84699 po dt:-20-1-22 scan id:-97790				
	By Paints GST 18%(P)	Purchase	PUR\FEB\10071\21-22		34,501.00
	Being purchase of Paints from NCL Buildtek Limited against invoice no:-F22136008352 dt:-16-2-22 po no:-84534 po dt:-14-1-22 scan id:-97793				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10197\20-21	30,000.00	
	Being online paid to NCL Buildtek Limited towards against credit balance				
	By Paints GST 18%(P)	Purchase	PUR\FEB\10157\21-22		34,501.00
	Being purchase of paints from NCL Buildtek limited against invoice no;F22136008733 dt; 27-2-2022 po no;85185 dt;4-2-2022 scan id;98783				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10042\20-21	20,000.00	
	Being online paid to NCL Buildtek Limited against credit Balance				
				5,89,715.00	6,43,218.00
To	Closing Balance			53,503.00	
				6,43,218.00	6,43,218.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Niki Doors**

Ledger Account

Plot No:-99,Lane9, Prashanth Nagar, Road No72,

Jubili Hills, Hyderabad

1-Apr-21 to 31-Mar-22

Page 4302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10126\20-21	1,17,000.00	
	<i>Chq no:-806212 Being cheque issued to Niki Doors towards purchase of Doors as 50% advance payment made against po no:-86390 req no:-169552</i>				
				1,17,000.00	
By	Closing Balance				1,17,000.00
				1,17,000.00	1,17,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP -Nilgiri Estates**

Ledger Account

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10127\21-22		70,800.00
	<i>Being purchase of EWC full set from Nilgiri Estates against bill no:10002 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10128\21-22		17,672.00
	<i>Being purchase of washbasin from Nilgiri Estates against bill no:10003 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10129\21-22		17,700.00
	<i>Being purchase of EWC Full Set from summit sales against bill no:10004 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10130\21-22		413.00
	<i>Being purchase of Indian Commode from Nilgiri Estates against bill no:10005 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10131\21-22		708.00
	<i>Being purchase of Indian Flush Tank from Nilgiri Estates against bill no:10006 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10132\21-22		3,927.00
	<i>Being purchase of Washbasin from Nilgiri Estates against bill no:10007 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10133\21-22		14,927.00
	<i>Being purchase of Pedestal Fan from Nilgiri Estates against bill no:10008 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10134\21-22		177.00
	<i>Being purchase of P Trap from Nilgiri Estates against bill no:10009 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10135\21-22		330.00
	<i>Being purchase of wash basin rag bolt from NE against bill no:10010 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10136\21-22		3,245.00
	<i>Being purchase of Commode Rag Bolt from NE against bill no:10011 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10137\21-22		13,136.00
	<i>Being purchase of Sink from NE against bill no:10012 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10138\21-22		2,030.00
	<i>Being purchase of CP Nipples from NE against bill no:10013 dt:30.04.2021</i>				
	Carried Over				1,45,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,45,065.00
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10139\21-22		5,664.00
	<i>Being purchase of Shower head from NE against bill no:10014 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10140\21-22		4,248.00
	<i>Being Purchase of Health Faucet from NE gainst bill no:10015 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10141\21-22		236.00
	<i>Being purchase of long body tap from NE against bill no:10016 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10142\21-22		11,800.00
	<i>Being purchase of wall mixer from NE against bill no:10017 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10143\21-22		4,295.00
	<i>Being purchase of pillar cock from NE against bill no:10018 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10144\21-22		5,192.00
	<i>Being purchase of 2 in 1 tap from NE against bill no:10019 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10145\21-22		3,186.00
	<i>Being purchase of angle cock from NE against bill no:10020 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10146\21-22		6,372.00
	<i>Being purchase of Frames & Covers from NE against bill no:10021 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10147\21-22		31,388.00
	<i>Being purchase of Bottle traps from NE against bill no:10022 dt:30.04.2021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10148\21-22		11,328.00
	<i>Being purchase of panel door from NE against bill no:10023 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10149\21-22		779.00
	<i>Being purchase of PVC connection from NE against bill no:10024 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10150\21-22		2,126.00
	<i>Being purchas eof Eco Drain Tee from NE against bill no:10025 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10151\21-22		413.00
	<i>Being purchase of CPVC coupling from NE against bill no:10026 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10152\21-22		6,372.00
	<i>Being purchase of Steel Sinks from NE against bill no:10027 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10153\21-22		6,608.00
	<i>Being purchase of distribution boards from NE against bill no:10028 dt:30.04.2021</i>				
	Carried Over				2,45,072.00

Summit Sales LLP

SUP -Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,45,072.00
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10154\21-22		15,104.00
	<i>Being purchase of Sink Cock from NE against bill no:10029 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10155\21-22		4,791.00
	<i>Being purchase of Finolex Telephone Wire from NE against bill no:10030 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10156\21-22		425.00
	<i>Being purchase of Modular Plates from NE against bill no:10031 dt:30.04.2021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10157\21-22		15,694.00
	<i>Being purchase of door hinges from NE against bill no:10032 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10158\21-22		708.00
	<i>Being purchase of blank plate from NE against bill no:10033 dt:30.04.2021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10159\21-22		29,146.00
	<i>Being purchase of Mortise Lock from NE against bill no:10034 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10160\21-22		2,065.00
	<i>Being purchase of TV wire from NE against bill no:10035 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10161\21-22		12,744.00
	<i>Being purchase of Gate Lights from NE against bill no:10036 dt:30.04.2021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10162\21-22		6,608.00
	<i>Being purchase of Door Stoppers from NE against bill no:10037 dt:30.04.2021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10163\21-22		4,779.00
	<i>Being purchase of Cylindrical Lock from NE against bill n:10038 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10164\21-22		1,770.00
	<i>Being purchase of blank plates from NE against bill no:10039 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10165\21-22		142.00
	<i>Being purchase of MCB from NE against bill no:10040 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10166\21-22		3,894.00
	<i>Being purchase of flush tank from NE against bill no:10041 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10167\21-22		3,304.00
	<i>Being purchase of Modular plates from NE against bill no:10042 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10168\21-22		7,080.00
	<i>Being purchase of Modular plates from NE against bill no:10043 dt:30.04.2021</i>				
	Carried Over				3,53,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,53,326.00
30-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10169\21-22		4,130.00
	<i>Being purchase of Switches from NE against bill no:10044 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10170\21-22		3,540.00
	<i>Being purchase of service wire from NE against bill no:10045 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10171\21-22		873.00
	<i>Being purchase of CPVC Elbow from NE against bill no:10046 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10172\21-22		3,422.00
	<i>Being purchase of Ball Cock from NE against bill no:10047 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10173\21-22		1,982.00
	<i>Being purchase of MCB from NE against bill no:10048 dt:30.04.2021</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10174\21-22		2,752.00
	<i>Being purchase of fisher from NE against bill no:10049 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10175\21-22		264.00
	<i>Being purchase of CPVC reducers from NE against bill no:10050 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10176\21-22		330.00
	<i>Being purchase of CPVC Elbow from NE against bill no:10051 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10177\21-22		7,316.00
	<i>Being purchase of CPVC ball valve from NE against bill no:10052 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10178\21-22		1,274.00
	<i>Being purchase of CPVC tank connector from NE against bill no:10053 dt:30.04.2021</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10179\21-22		4,956.00
	<i>Being purchase of distribution board from NE against bill no:10054 dt:30.04.2021</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\APR\10180\21-22		3,186.00
	<i>Being purchase of door beading from NE against bill no:10055 dt:30.04.2021</i>				
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\APR\10181\21-22		3,363.00
	<i>Being purchase of door beading from NE against bill no:10056 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10182\21-22		2,006.00
	<i>Being purchase of CP Jali from NE against bill no:10057 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10183\21-22		12.00
	<i>Being purchase of elbow from NE against bill no:10058 dt:30.04.2021</i>				
	Carried Over				3,92,732.00

Summit Sales LLP

SUP -Nilgiri Estates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,92,732.00
30-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10184\21-22		50.00
	<i>Being purchase of coupling from NE against bill no:10059 dt:30.04.2021</i>				
	By Tools GST 18%	Purchase	PUR\APR\10185\21-22		201.00
	<i>Being purchase of reducer from NE against bill no:10060 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10186\21-22		201.00
	<i>Being purchase of tee from NE against bill no:10061 dt:30.04.2021</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10187\21-22		5,369.00
	<i>Being purchase of Country Rosso Tiles from NE against bill no:10062 dt:30.04.2021</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10188\21-22		38,055.00
	<i>Being purchase of earth beige from NE against bill no:10063 dt:30.04.2021</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10189\21-22		4,130.00
	<i>Being purchase of urban wood natural from NE against bill no:10064 dt:30.04.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10190\21-22		4,248.00
	<i>Being purchase of saddle piece from NE against bill no:10065 dt:30.04.2021</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10191\21-22		4,248.00
	<i>Being purchase of cement rings from NE against bill no:10066 dt:30.04.2021</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10192\21-22		2,124.00
	<i>Being purchase of cement register from NE against bill no:10067 dt:30.04.2021</i>				
To	MSUP-Nilgiri Estates	Journal	JOU\APR\10022\21-22	4,51,358.00	
	<i>Being adjustment entry passed</i>				
				4,51,358.00	4,51,358.00

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-21 to 31-Mar-22

Page 4308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10087\20-21	48,040.00	
20-Oct-21	By Tiles, Granite, Etc <i>Towards purchase of tiles against bill no: -4907239830 dt:-28.01.2019 Po-66223</i>	Journal	JOU/OCT10022\21-22		3,14,933.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10033\20-21	2,00,000.00	
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\FEB\10115\20-21	25,000.00	
				2,73,040.00	3,14,933.00
To	Closing Balance			41,893.00	
				3,14,933.00	3,14,933.00

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-21 to 31-Mar-22

Page 4309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		51,795.86	
30-Sep-21	To	BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10174\20-21	35,400.00
		<i>Chq no:104919 Being cheque issued to Noor Timber Overseas as 50% advance towards purchase of doors agaisnt PO 81112 dt:28.09.2021 Rqn no:169043</i>			
26-Nov-21	By	Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10051\21-22	72,300.00
		<i>Towards purchase of panel doors against bill no:-44 dt:-03.11.2021 Po-81112 Scan ID:-90910</i>			
				87,195.86	72,300.00
	By	Closing Balance			14,895.86
				87,195.86	87,195.86

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Overseas Hardware & Tools Centre**

Ledger Account

Shop No.2,Happy Trade Centre,SD Road Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10160\21-22		63,998.00
	<i>TOWARDS purchase of Cylindrical locks, Hinges,Door CAtcher against bill no:-OHTC /243 dt:-28.07.21 Po-78818 Scan Id:-82062</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10120\20-21	30,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10149\20-21	33,998.00	
	<i>Online paid towards credit balance against bills</i>				
30-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10100\21-22		21,469.00
	<i>Being Purchase of dorsets Lock set from Overseas Hardware against Bill No OHTC/ 0338 dt: 25.08.21 Po No 78818 dt: 20.07.21 Scan id:85187</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10042\20-21	21,469.00	
	<i>Online Paid towards credit balance against bills</i>				
23-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10046\21-22		67,288.00
	<i>Being Purchase Of Doors material From Overseas Hardware&Tools Center Against Bill no:0440 Bill dt:4-10-21 PO no:81248 PO dt:1-10-21 Scan Id:-88533</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10028\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10086\20-21	20,000.00	
	<i>Being online paid towards against credit balance</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10129\20-21	17,288.00	
	<i>Being online paid to Overseas hardware &tools center against credit balance</i>				
6-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10021\20-21	1,21,000.00	
	<i>CHq No:- 795279 BEing chq issued to Overseas Hardware & Tools Centre towards 50% as advance payment for purchase of HARdware MATerial against Po no:-83168</i>				
31-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10114\21-22		2,42,223.00
	<i>Being purchase of Hardware materials from Overseas hardware & Tools centre against Invoice no:-OHTC/0641 DT:-11-12-21 po no: -83168 po dt:-1-12-21 scan id:-93378</i>				
Carried Over				2,73,755.00	3,94,978.00

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Summit Sales LLP

SUP-Overseas Hardware & Tools Centre Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,755.00	3,94,978.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10059\20-21	50,000.00	
	Online paid towards credit balance against bills				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10084\20-21	40,000.00	
	Being online paid towards against credit balance				
19-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10123\20-21	50,000.00	
	Chq No:-887889 BEing chq issued to Overseas Hardware & Tools Centre towards 50% advance payment for purchase of Hardware material against Po no:-84559				
29-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10104\21-22		1,01,400.00
	Being purchase of Hardware from Overseas Hardware & Tools Centre against invoice no:-OHTC/0755 dt:-17-1-22 po no:-84559 po dt:-14-1-22 scan id:-95822				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10036\20-21	20,000.00	
	Being online paid to OverSeas Hardware &Tools Centre towards credit balance against bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10112\20-21	25,000.00	
	Online paid towards credit balance against bills				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10157\20-21	20,000.00	
	Being online paid towards against credit balance				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10185\20-21	17,623.00	
	Being online paid to Overseas Hardware & Tools Centre towards against credit balance				
				4,96,378.00	4,96,378.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Paper Plane Design-07**

Ledger Account

1st Floor,A-43 Fiee Complex

Okhla Phase-2

Delhi

1-Apr-21 to 31-Mar-22

Page 4312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Furniture IGST 18%(P)	Purchase	PUR\MAY\10067\21-22		578.00
	<i>Towards purchahse of Plane design set of 3 wall painting with frames abstract theme painting wall art hangings against bill no:-NMS-1975 payment made through prabhakar e card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10035\21-22	578.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchase IGST 18%	Purchase	PUR\MAY\10132\21-22		578.00
	<i>Being purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10061\21-22	578.00	
	<i>Being amount payable towards purchase of painting frame from Paper Plane Design against bill no:QNMS-1975 dt:14.05.2021 payment through prabhakar expense card</i>				
				1,156.00	1,156.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Pari Computers Pvt Ltd-27**

Ledger Account

Shop No/A3, Dwaraka Queens Saveera, Rahatni

Road,Rahatni Pune, Maharashtra

1-Apr-21 to 31-Mar-22

Page 4313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	To SP-MODISOHAM HUF	Journal	JOU/FEB10042\21-22	1,91,595.00	
	<i>Being purchase of Laptops from Pari</i>				
	<i>Computers against invoice no:-RWFM-731</i>				
	<i>DT:-24-12-21</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10126\21-22		1,91,595.00
	<i>Being purchase of Laptops from Pari</i>				
	<i>Computers against invoice no:-RWFM-731</i>				
	<i>DT:-24-12-21</i>				
				1,91,595.00	1,91,595.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Enterprises**

Ledger Account

103,Premier Residency,Begumpet

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,27,866.00	
16-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10082\20-21	1,50,000.00	
	Chq No:- 795301 Being chq issued to Paridhi Enterprises towards 100% as advance payment for purchase of Cement against Po no:-83647 dt:15.12.2021 Rqn no:169268				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10083\20-21	2,46,000.00	
	Chq No:-795300 Being chq issued to Paridhi Enterprises towards 100% as advance payment for purchase of Cement against Po no:-83652 dt:15.12.2021 Rqn no:169263				
27-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10112\20-21	90,000.00	
	Chq no:-795306 being cheque issued to Pardhi Enterprises towards purchase of cement as 100% advance payment against po no:-83847 req no:-169280				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10128\20-21	1,50,000.00	
	CHq No:-887873 Being chq issued towards 100% as advance payment for purchase of Cement against Po no:-83985				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10129\20-21	1,50,000.00	
	CHq No:-887874 Being chq issued towards 100% as advance payment for purchase of Cement against Po no:-83988				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10073\20-21	1,95,000.00	
	Cheque no:-887878 Being cheque issued to Paridhi Enterprises towards 100% advance payment for purchase of cement against po no:-84102				
12-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10108\20-21	1,50,000.00	
	CHQ NO:-887881 Being Cheque issued to Paridhi Enterprises as 100% advance payment towards purchase of Cement against po no:-84398 req no:-169353				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10151\20-21	2,46,000.00	
	Chq no:-887893 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84612 req no:-169374				
Carried Over				17,04,866.00	

continued ...

Summit Sales LLP

SUP-Paridhi Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,04,866.00	
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10152\20-21	60,000.00	
	Chq no:-887894 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84610 req no:-169331				
27-Jan-22	By Cement GST 28%(P)	Purchase	PUR\JAN\10078\21-22		1,50,003.00
	Being purchase of Cement from Paridhi Enterprises against invoice no:-042 dt:-3-1 -22 po no:-83985 po dt:-28-12-21 scan id:-95346				
31-Jan-22	By Cement GST 28%(P)	Purchase	PUR\JAN\10139\21-22		45,001.00
	Being amount credited to Paridhi Enterprises towards purchase of cement bags against invoice no;044 dt;10-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10140\21-22		45,001.00
	Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;046 dt;14-1-2022 po no;83988 /169307 dt;28-12-2021 scan id;96211				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10141\21-22		60,001.00
	Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;048 dt;19-1-2022 po no;83988 /169307 dt;28-1-2021 scan id;96211				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10155\21-22		1,80,004.00
	Being amount credited to Paridhi enterprises towards purchase of cement bags against invoice no;043 dt;3-1-2022 po no;84102 /169325 dt;31-12-2022 scan id;96791				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10169\21-22		1,59,003.00
	Being purchase of cement from Paridhi Enterprises against invoice no:-050 dt:-25-1 -22 po no:-84612 /169374 po dt:-25-1-22 scan id:-97401				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10170\21-22		96,000.00
	Being purchase of Cement from Paridhi Enterprises against invoice no:-052 dt:-26-1 -22 po no:-84612/169374 po dt:-18-1-22 scan id:-97401				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10022\20-21	1,95,000.00	
	Chq no:-887907 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84989 req no:-169425				
	Carried Over			19,59,866.00	7,35,013.00

continued ...

Summit Sales LLP

SUP-Paridhi Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,866.00	7,35,013.00
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10023\20-21	2,30,000.00	
	Chq no:-887908 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-84987 req no:-169424				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10024\20-21	60,000.00	
	Chq no:-887909 being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment against po no:-85008 req no:-169429				
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10071\20-21	1,57,500.00	
	CHQ NO:-887917 Being cheque issued to Paridhi Enterprises towards purchase of Cement as 100% advance payment made against po no:-85339 req no:-169456				
21-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10138\20-21	1,52,500.00	
	CHQ NO:-503861 Being cheque issued to Paridhi Enterprises towards purchase of cement as 100% advance payment made against po no:-85584 Req no:-169481				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10139\20-21	91,500.00	
	CHQ NO:-503862 Being cheque issued to Paridhi Enterprises towards purchase of Cement as 100% advance payment made against po no:-85586 Req no:-169484				
26-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10094\21-22		76,250.00
	Being purchase of Cement from Paridhi Enterprises against invoice no:-057 dt:-19-2-22 po no:-85584 po dt:-16-2-22 scan id:-98249				
28-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10100\21-22		1,73,254.00
	Being purchase of cement bags from Paridhi enterprises against invoice no;056 dt;17-2-2022 po no;85339/169456 dt;9-2-22 scan id;98247				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10123\21-22		1,92,004.00
	Being purchase of Cement from Paridhi Enterprises against invoice no:-054 dt:-7-2-22 po no:-84989 po dt:-31-1-22 scan id:-97464				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10195\21-22		69,001.00
	Being purchase of Cement ppc 50Kgs bags from Paridhi Enterprises against invoice no;051 dt;26-2-2022 po no;84610 dt;18-1-2022 scan id;99174				
	Carried Over			26,51,366.00	12,45,522.00

continued ...

Summit Sales LLP

SUP-Paridhi Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,51,366.00	12,45,522.00
28-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10196\21-22		91,500.00
	<i>Being purchase of Cenment ppc 50kgs bags from Paridhi Enterprises against invoice no;058 dt;19-2-2022 po no;85586/169484 dt;16-2-2022 scan id;99206</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10198\21-22		76,250.00
	<i>Being purchase of PPC -50 kgs of Cement -bags from Paridhi Enterprises against invoice no:-059 dt:-21-2-22 po no:-85584 po dt:-16-2-22 scan id:-99643</i>				
26-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10062\21-22		2,01,002.00
	<i>Towards purchase of Cement against bill no:-040 dt:-22.12.21 Po no:-83652 scamn Id:-100426</i>				
28-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10074\21-22		45,001.00
	<i>Towards purchahse of Cement against bill no:-039 dt:-20.12.2021 Po-83652 SCan Id:-100426</i>				
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10178\21-22		1,50,003.00
	<i>Being purchase of PPC Cement 50kgs from Paridhi Enterprises against invoice no:-038 dt:-19-12-21 po no:-83647 po dt:-15-12-21 scan id:- 107077</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10179\21-22		90,002.00
	<i>Being purchase of PPC Cement from Paridhi Enterprises against invoice no:-041 dt:-28-12-21 po no:-83847 po dt:-23-12-21 scan id:-107076</i>				
				26,51,366.00	18,99,280.00
By	Closing Balance				7,52,086.00
				26,51,366.00	26,51,366.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Pasari Trading Company**

Ledger Account

Plot No:-10 Sy No,108,Pathakunta, Near Saipuri Road
Vikarabad

1-Apr-21 to 31-Mar-22

Page 4318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10086\20-21	76,000.00	
	Online paid towards 10% as advance payment for purchase of Tandoorstone against po no:-77496 dt:-18.06.2021				
10-Jul-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JULY\10003\21-22		33,130.00
	Being purchase of lime stone from Pasari Trading Company against bill no:13 dt:01.07. 2021 PO:77496 dt:18.06.2021 Scan id:79553				
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JULY\10004\21-22		33,130.00
	Being purchase of lime stone from Pasari Trading Company against bill no:14 dt:01.07. 2021 PO:77496 dt:18.06.2021 Scan id:79553				
21-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10078\20-21	62,947.00	
	Chq No:-057808 Being chq issued to Y/S For RTGS/NEFT To Pasari Trading Company towards advance payment against Po no: -77496				
22-Jul-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JULY\10034\21-22		41,990.00
	Being purchase of Lime stone from Pasari Trading Company against Bill No 15 dt 03.07. 21 Po No 77496 dt: 18.06.21 Scan id:80400				
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JULY\10035\21-22		32,550.00
	Being purchase of Tandoor stone from Pasati Trading Co against Bill No 16 dt: 03.07.21 Po No 77496 dt: 18.06.21 Scan id:80400				
26-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10110\20-21	70,813.00	
	Chq no:-057837 being chque issued to Pasari Trading Company towards against credit balance				
31-Jul-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JULY\10093\21-22		27,993.00
	Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:23 Bill dt:29-07-21 Po no:77496 Po dt:18-06-21 Scan id:81599				
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JULY\10115\21-22		32,550.00
	Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:22 Bill dt:29-07-21 PO no:77496 Po dt:18-06-21 Scan id:81599				
				2,09,760.00	2,01,343.00
By	Closing Balance				8,417.00
				2,09,760.00	2,09,760.00

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-21 to 31-Mar-22

Page 4319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,61,167.96	
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10119\20-21	78,899.00	
	CHQ NO:-681571 Being cheque issued to patel &co towards purchase of cp material as 100% advance payment against po no:-81886 req no:-169105				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10040\20-21	2,74,439.00	
	chq no:-681578 Being cheque issued to patel &co towards purchase of EWC full set(sanitary) as 100% advance payment against po no:-82143 req no:-169122				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10041\20-21	2,22,258.00	
	chq no:-681579 Being cheque issued to patel &co towards purchase of CP fitting as 100% advance payment against po no:-82071 req no:-169120				
18-Nov-21	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10028\21-22		69,498.00
	Being purchase of plumbing materials from Patel & company against bill no:-3168 date:-8-11-21 po no:-81886 po date:-21-10-21 scan id:-90577				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10029\21-22		37,740.00
	Being purchase of Plumbing materials from Patel & company against bill no:-3169 Date:-8-11-21 po no:-82143 po date:-1-11-21 scan id:-90578				
30-Nov-21	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10114\21-22		12,570.00
	Being Purcahse Of Plumbing Material From Patel&Company Against Bill no:3395 Bill dt:19-11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10115\21-22		7,502.00
	Being Purcahse Of Plumbing material From Patel&Company Against Bill no:3414 Bill dt:20-11-21 PO no:81886 PO dt:21-10-21 Scan id:92021				
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10135\21-22		2,36,767.00
	Being purchase of plumbing material from Patel & Company against bill no:3394 dt:19.11.2021 PO:82143 dt:01.11.2021 Scan id:92571				
	Carried Over			7,36,763.96	3,64,077.00

continued ...

Summit Sales LLP

SUP-Patel & Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,763.96	3,64,077.00
29-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10100\21-22		2,09,689.00
	<i>Being purchase of plumbing from Patel & co against invoice no:-3410 dt:-20-1-22 po no: -82071 po dt:-1-11-21 scan id:-95782</i>				
31-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10182\21-22		12,570.00
	<i>Towards purcahe of Plumbing material agaisnt bill no:-5379 dt:-26.03.2022 Po-82071 scan Id:-109289</i>				
				7,36,763.96	5,86,336.00
By	Closing Balance				1,50,427.96
				7,36,763.96	7,36,763.96

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Patel Enterprises**

Ledger Account

3-6-369/1 No.302 Sanatana Ecstasy St No. 3,
Himayath Nagar Hyd

1-Apr-21 to 31-Mar-22

Page 4321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,22,187.98	
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10003\20-21	3,70,490.00	
	Chq No:-930779 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cment against Po no:-76011				
10-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10037\20-21	1,95,000.00	
	Chq no:-930785 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no: -76150 req no:-168557				
16-Apr-21	By Cement GST 28%(P)	Purchase	PUR\APR\10006\21-22		71,250.00
	Being purchase of PPC cement from Patel Enterprises against bill no:36 dt:09.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	By Cement GST 28%(P)	Purchase	PUR\APR\10007\21-22		1,85,250.00
	Being purchase of PPC cement from Patel Enterprises against bill no:19 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
	By Cement GST 28%(P)	Purchase	PUR\APR\10008\21-22		1,14,000.00
	Being purchase of PPC cement from Patel Enterprises against bill no:21 dt:05.04.2021 PO:76011 dt:30.03.2021 Scan id:71878				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10065\20-21	3,77,012.00	
	Chq no:-930802 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no: -76490 req no:168600				
23-Apr-21	By Cement GST 28%(P)	Purchase	PUR\APR\10042\21-22		71,250.00
	Towards purchase of Cement against bill no: -20 dt:-05.04.2021 Po-75953				
	By Cement GST 28%(P)	Purchase	PUR\APR\10043\21-22		1,95,000.00
	Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-45 dt:-15.04.2021 po no:-76150 dt:-05. 04.2021 Scan Id:-72550				
24-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10102\20-21	58,002.00	
	Chq No:-930812 Being chq issued to Patel Entp towards 100% as advance payment for purchase of cement bags against po no: -76617				
Carried Over				11,22,691.98	6,36,750.00

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Summit Sales LLP

SUP-Patel Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,22,691.98	6,36,750.00
24-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10103\20-21	1,59,505.00	
	Chq No:-930813 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-76621				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10104\20-21	1,59,505.00	
	Chq No:-930814 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cenment against po no:-76623				
30-Apr-21	By Cement GST 28%(P)	Purchase	PUR\APR\10064\21-22		1,88,500.00
	Being purchase of PPC Cement from Patel Enterprises against bill no:75 dt:21.04.2021 PO:76490 dt:20.04.2021 Scan id:72970				
21-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10096\20-21	3,83,502.00	
	Online paid to Patel Entp towards 100% as advance payment for purchase of Cement against po no:-77183				
24-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10095		3,83,502.00
	Being amount received due to benificary name difference				
27-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10127\20-21	3,77,012.00	
	Chq no:-966503 Being chq issued to Patel Entp towards 100% as advance payment for purchase of Cement against Po no:-77096				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10129\20-21	3,83,502.00	
	Cheque no:966504 being cheque issued to Patel Enterprises towards 100% as advance payment for purchase of Cement against PO no:77183				
31-May-21	By Cement GST 28%(P)	Purchase	PUR\MAY\10146\21-22		1,91,750.00
	Towards purchase of cement against bill no: -159 dt:-20.05.2021 Po-77183				
	By Cement GST 28%(P)	Purchase	PUR\MAY\10147\21-22		1,18,000.00
	Towards purchase of cement against bill no: -194 dt:-27.05.2021 Po-77183				
	By Cement GST 28%(P)	Purchase	PUR\MAY\10148\21-22		1,88,500.00
	Towards purchase of cement against bill no: -148 dt:-19.05.2021 Po-77096 Scan Id: -78683				
9-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10046\20-21	1,59,301.00	
	Chq no:361100 Being cheque issued to Patel Enterprises towards purchase of cement as 100% advance against PO no:77432 dt:05. 06.2021 Rqn no:168727				
19-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10084\20-21	1,53,401.00	
	Chq no:-966506 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against req no: -168759 po no:-77715				
	Carried Over			28,98,419.98	17,07,002.00

continued ...

Summit Sales LLP

SUP-Patel Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,98,419.98	17,07,002.00
30-Jun-21	By Cement GST 28%(P)	Purchase	PUR\JUNE\10075\21-22		73,750.00
	<i>Being purchase of cement against bill no:-223 dt:-03.06.21 Po-77183 scan Id:-78692</i>				
	By Cement GST 28%(P)	Purchase	PUR\JUNE\10136\21-22		1,82,900.00
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-270 dt:-22.06.2021 po no:-77715 dt:-17. 06.2021 Scan id:-80607</i>				
8-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10043\20-21	1,53,400.00	
	<i>Chq no:-361112 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-78287 req no:-168785</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10044\20-21	3,03,751.00	
	<i>Chq no:-361113 being chque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-78285 req no:-168786</i>				
10-Jul-21	By Cement GST 28%(P)	Purchase	PUR\JULY\10008\21-22		1,77,000.00
	<i>Being purchase of PPC Cement from Patel Enterprises against bill no:289 dt:01.07.2021 PO:77432 dt:05.06.2021 Scan id:79538</i>				
31-Jul-21	By Cement GST 28%(P)	Purchase	PUR\JULY\10168\21-22		1,77,000.00
	<i>Being Purchase of cement from Patel Enterprises against bill No 301 dt: 10.07.21 Po No 78285 dt:05.07.21 Scan id:-82720</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10172\21-22		1,88,500.00
	<i>Being Purchase of Cement from Patel Enterprises against Bill No 139 dt: 11.05.21 Po No 77096 dt: 11.05.21 Scan id:-82719</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10174\21-22		1,77,000.00
	<i>Being Purchase of Cement from Patel Enterprises against Bill No 298 dt: 09.07.21 Po No 78287 dt: 05.07.21 scan ID:-83437</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10183\21-22		58,000.00
	<i>Towards purchahse of cement against bill no: -82 dt:-26.04.2021 Po no:-76617 dt:-23.04. 2021 Scan Id:-84566</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10184\21-22		1,30,500.00
	<i>Towards supply of cement against bill no:-83 dt:-26.04.2021 Po-76621 SCan ID:-84570</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10185\21-22		1,88,500.00
	<i>Towards purchahse of Cement against bill no: -81 Dt:-26.04.2021 Po-76490 Scan ID:-84567</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10187\21-22		58,000.00
	<i>TOWards purchahse of Cement against bi.l no: -82 dt:-26.04.2021 Po-76617 scan Id:-84566</i>				
	Carried Over			33,55,570.98	31,18,152.00

continued ...

Summit Sales LLP

SUP-Patel Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,55,570.98	31,18,152.00
31-Aug-21	To Cement GST 28%(P)	Debit Note	DN/10004	58,000.00	
	<i>Towards bill twicely entered against bill no: -82 dt:-26.04.2021 Po-76617</i>				
25-Sep-21	By Cement GST 28%(P)	Purchase	PUR\SEP\10083\21-22		1,88,500.00
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-85 dt:-28.04.2021 po no:-76623 dt:-23. 04.2021scan id:86451</i>				
15-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10103\20-21	1,98,000.00	
	<i>Cheque no:-681592 Being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against Po no:-82598 Req no:-169178</i>				
19-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10115\20-21	2,15,000.00	
	<i>Chq no:-681593 being cheque issued to Patel Enterprises towards purchase of cement as 100% advance payment against po no:-82723 req no:-169187</i>				
30-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10192\20-21	1,45,000.00	
	<i>Cheque no:- 681600 Being cheque issued to Patel Enterprises towards Purchase of Cement as 100% advance payment against PO NO:-83033 Req no:-169208</i>				
1-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10001\20-21	1,26,000.00	
	<i>Chq no:681607 Being cheque issued to Patel Enterprises as 100% advance payment against PO:83077 dt:29.11.2021 Rqn no:169211</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10002\20-21	1,96,000.00	
	<i>Chq no:681608 Being cheque issued to Patel Enterprises as 100% advance payment against PO:83075 dt:29.11.2021 Rqn no:169209</i>				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10039\20-21	1,95,000.00	
	<i>Chq no:795285 Being cheque issued to Patel Enterprises as 100% advance payment towards purchase of cement against PO:83328 dt:06.12.2021</i>				
30-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10084\21-22		1,01,500.00
	<i>Being purchase of Cement Materials from Patel Enterprises against Invoice no:-738 dt: -30-11-21 po no:-83075 po dt:-29-11-21 scan id:-93384</i>				
	By Cement GST 28%(P)	Purchase	PUR\DEC\10085\21-22		94,500.00
	<i>Being purchase of Cement from Patel Enterprises against Invoice no:-739 dt:-30-11 -21 po no:-83075 po dt:-29-11-21 scan id: -93384</i>				
	Carried Over			44,88,570.98	35,02,652.00

continued ...

Summit Sales LLP

SUP-Patel Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,570.98	35,02,652.00
31-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10181\21-22		1,98,000.00
	<i>Being amount credited to Patel Enterprises towards purchase of cement against invoice no:-690 dt:-15.11.2021 po no:-82598 dt:-12.11.2021 Scan id:-94981</i>				
31-Jan-22	By Cement GST 28%(P)	Purchase	PUR\JAN\10156\21-22		2,14,500.00
	<i>Being purchase of Cement from Patel Enterprises against invoice no:-709 dt:-19-11-21 po no:-82723 po dt:-18-11-21 scan id:-96649</i>				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10162\21-22		1,26,000.00
	<i>Being amount credited to Patel enterprises towards purchase of Cement bags against invoice no;740 dt;30-11-2021 po no;83077 dt;29-11-2021 scan id;97144</i>				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10174\21-22		1,95,000.00
	<i>Towards purchase of Cement against bill no:-786 dt:-09.12.21 Po-83328 po dt:-6-12-21 scan id:-97656</i>				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10175\21-22		1,45,000.00
	<i>Being purchase of cement from Patel Enterprises against invoice no:-725 dt:-27-11-21 po no:-83033 po dt:-27-11-21 Scan id:-97529</i>				
22-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10062\21-22		28,050.00
	<i>Towards purchase of Cement against bill no:-1519 dt:-18.02.2021 Po no:-74728 po dt:-11-2-22 scan id:-97655</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10063\21-22		1,02,000.00
	<i>Towards purchase of Cement against bill no:-1504 dt:-13.02.2022 against po no:-74728 po dt:-11-2-21 scan id:-97655</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10188\20-21	22,631.00	
	<i>Being online paid to Patel Enterprises towards against credit balance</i>				
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10130\21-22		29,700.00
	<i>Being purchase of PPC-50KGS,53 Grade -50kgs from Patel Enterprises against invoice no:-1475 dt:-10-2-21 po no:-74548 po dt:-8-2-21 scan id:-103190</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10144\21-22		1,92,000.00
	<i>Being purchase of Cement-PPC -50 kgs from Patel Enterprises against invoice no:-299 dt:-9-7-22 po no:-78285 po dt:-5-7-21 scan id:-103189</i>				
	Carried Over			45,11,201.98	47,32,902.00

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Summit Sales LLP

SUP-Patel Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,11,201.98	47,32,902.00
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10194\21-22		2,13,000.00
	<i>Towards purchase of Cement against bill no: -2 dt:-04.05.2022 Po-66931 (agaisnt this bill advance paid from Nilgiri Estates dated on 22.04.2020</i>				
				45,11,201.98	49,45,902.00
To	Closing Balance			4,34,700.02	
				49,45,902.00	49,45,902.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sup-Pathosindia-08**

Ledger Account

Plot No-128,Jhotwara Industrial Area

Jaipur

1-Apr-21 to 31-Mar-22

Page 4327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	By Printing & Stationery- IGST(18%)	Purchase	PUR/AUG\10027\21-22		1,999.00
	<i>Being purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03.08.2021 PO:79549</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10015\21-22	1,999.00	
	<i>Being amount payable towards purchase of metal portable brochure floding stand from Pathosindia against bill no:JPX1-707 dt:03. 08.2021 PO:79549 payment made through Prabhakar Expense Card</i>				
				1,999.00	1,999.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Patny Sanitary**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10167\20-21	11,08,253.00	
	<i>Being online paid to Patny Sanitary towards purchase of tiles as 100% advance payment against po no:-80914 req no:-169038</i>				
23-Oct-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10053\21-22		9,12,165.00
	<i>Being Purchase Of Tiles Materials From Patny Sanitary Against Bill no:264 Bill dt:2-10 -21 PO no:80914 PO dt:23-9-21 scan id:-88642</i>				
24-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10045\21-22		1,96,073.00
	<i>Being purchase of Tiles from Patny Sanitary against bill no:338 dt:21.10.2021 PO:80914 dt:23.09.2021 Scan id:90912</i>				
				11,08,253.00	11,08,238.00
By	Closing Balance				15.00
				11,08,253.00	11,08,253.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Pine Digital- 07**

Ledger Account

Pine Digital, 188,

DSIDC Sheds,

Okhla Industrial Area,

Phase 1,

1-Apr-21 to 31-Mar-22

Page 4329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10070\21-22		5,686.00
	<i>Being purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10032\21-22	5,686.00	
	<i>Being amount payable towards purchase of smart security camera from Pine Digital against bill no:ZNY9-6148 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
31-Dec-21	By Sundry Purchase IGST 18%	Purchase	PUR\DEC\10132\21-22		1,247.00
	<i>Being amount credited to Appario Retail Pvt Ltd towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/DEC10037\21-22	1,247.00	
	<i>Being amount credited to Prabhakar towards purchase of landline phone against invoice no:-ZNY9-18403 dt:-16.12.2021</i>				
				6,933.00	6,933.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Pirgal Electronics**

Ledger Account

3-2-15, Opp Anand Bhavan Hotel, R P Road,
Secunderabad.

1-Apr-21 to 31-Mar-22

Page 4330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10129\20-21	2,36,500.00	
	<i>Chq 503880 cheque issued to Pirgals House of Electronics & Homes Appliances towards purchase of LED Tvs as 100% advance payment against po no:-86474 req no: -169578</i>				
31-Mar-22	By Equipment GST 28%(P)	Purchase	PUR\MAR\10155\21-22		2,36,500.00
	<i>Being purchase of VU [LED]65LX, VU LED TV 32 UA from Pirgal Electronics against invoice no:-PE-1448 dt:-29-3-22 po no:-86474 po dt: -13-3-22 scan id:-104096</i>				
				2,36,500.00	2,36,500.00

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-21 to 31-Mar-22

Page 4331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,72,841.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10019\20-21	3,00,000.00	
	<i>Being online paid to Praful Sanitary towards bills against credit balance</i>				
16-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10005\21-22		2,41,868.00
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:30 dt:09.04.2021 PO:76236 dt:08.04.2021 Scan id:71876</i>				
20-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10018\21-22		1,297.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/10 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10019\21-22		1,88,338.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/12 dt:-02.04.2021 po no:-76046 dt:-31.03.2021 Scan Id:-72084</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\APR\10020\21-22		1,21,841.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/11 dt:-02.04.2021 po no:-76042 dt:-31.03.2021 Scan Id:-72083</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10091\20-21	2,25,000.00	
	<i>Being online paid to Praful Sanitary towards bills against credit balance</i>				
22-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10031\21-22		1,53,163.00
	<i>Towards purchase of Plumbing material against bill no:-PS/21-22/44 dt:-14.04.21 Po -76253 Scan id:-72571</i>				
23-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10034\21-22		1,32,563.00
	<i>Towards purchase of plumbing material against bill no:-PS21-211/31 dt:-09.04.2021 Po-76235 Scan Id:-72521</i>				
	By Chemicals GST 18%(P)	Purchase	PUR\APR\10051\21-22		4,071.00
	<i>Being amount credited to Praful Sanitary towards purchase of chemicals against invoice no:-PS/21-22/45 dt:-14.04.2021 po no:-76248 dt:-08.04.2021 Scan Id:-72548</i>				
Carried Over				5,25,000.00	18,15,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,000.00	18,15,982.00
23-Apr-21	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/43 dt:-14.04.2021 po no:-76257 dt:-08.04.2021 Scan Id:-72570</i>		PUR\APR\10052\21-22		21,950.00
30-Apr-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:63 dt:19.04.2021 PO:76392 dt:16.04.2021 Scan id:73101</i>		PUR\APR\10080\21-22		1,16,348.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:103 dt:28.04.2021 PO:76428 dt:16.04.2021 Scan id:73190</i>		PUR\APR\10087\21-22		1,95,422.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:102 dt:28.04.2021 PO:76429 dt:16.04.2021 Scan id:73191</i>		PUR\APR\10088\21-22		18,071.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:105 dt:28.04.2021 PO:76652 dt:23.04.2021 Scan id:73192</i>		PUR\APR\10089\21-22		1,36,455.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:101 dt:28.04.2021 PO:76656 dt:23.04.2021 Scan id:73193</i>		PUR\APR\10090\21-22		29,131.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of plumbing material against bill no:-PS/21-22/88 dt:-26.04.21 po:76630 scan id:73437</i>		PUR\APR\10098\21-22		1,00,861.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of plumbing material against bill no:-94 dt:-27.04.2021 Po- 76624 Scan Id:-73716</i>		PUR\APR\10100\21-22		2,60,359.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of plumbing material against bill no:-82 dt:-23-4-21 po-76618 Scan Id:-73718</i>		PUR\APR\10101\21-22		3,27,697.00
	By Chemicals GST 18%(P) Purchase <i>Being purchase Tile Grout from Praful Sanitary against Bill No PS/21-22/112 dt:-29.04.2021 po no:-76700 Scan Id:-73865</i>		PUR\APR\10114\21-22		5,699.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase of Plumbing material from Praful Sanitary against Bill No PS/21-22/118 dt 30.04.21 Po No 76759 dt:28.04.21. Scan Id:-73879</i>		PUR\APR\10118\21-22		1,36,583.00
	Carried Over			5,25,000.00	31,64,558.00

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,000.00	31,64,558.00
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10119\21-22		14,137.00
	Being purchase of Waste coupling Ball Valve from Praful Sanitary against Bill No PS/21-22 /113 dt:29.04.21 Po No 76766 dt:28.04.21. Scan Id:-73878				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10049\20-21	10,00,000.00	
	Online paid towards credit balance against bills				
11-May-21	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10009\21-22		1,62,717.00
	Being purchase of CPVC Material from Praful Sanitary against Bill No PS/21-22/145 dt: 08.05.21 PO no 76951 dt:05.05.21 Scan Id:-75597				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10010\21-22		1,16,348.00
	Being purchase wash basins from Praful Sanitary against Bill No PS/21-22/151 dt: 10.05.21 Po No76948 dt:05.05.21 Scan Id:-75588				
17-May-21	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10031\21-22		95,288.00
	Towards purchase of plumbing material against billno:-152 dt:-10-5-21 po-76950 Scan Id:-75557				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10032\21-22		73,825.00
	Towards purchase of plumbing material against billno:-156 dt:-11-5-21 po-76763 Scan Id:-75565				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10038\21-22		33,304.00
	towards purchase oplumbing material against bill no:-155 dt:-11-5-21 po-76652 Scan Id:-75574				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10090\20-21	7,50,000.00	
	Being online paid to Praful Sanitary towards credit balance				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10121\20-21	5,00,000.00	
	Online paid towards credit balance against bills'				
31-May-21	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10083\21-22		3,919.00
	Being purchase of plumbing material from Praful Sanitary against bill no:157 dt:11.05.2021 PO:76950 dt:07.05.2021 Scan id:76164				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10084\21-22		9,633.00
	Being purchase of plumbing material from Praful Sanitary against bill no:158 dt:11.05.2021 PO:76951 dt:07.05.2021 Scan id:76163				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10094\21-22		45,066.00
	Being purchase of plumbing material from Praful Sanitary against bill no:171 dt:21.05.2021 PO:77201 dt:20.05.2021 Scan id:76606				
	Carried Over			27,75,000.00	37,18,795.00

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Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,000.00	37,18,795.00
31-May-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing maerial from Praful Sanitary against bill no:174 dt:22.05. 2021 PO:77203 dt:20.05.2021 Scan id:76605</i>	PUR\MAY\10095\21-22			47,302.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing maerial from Praful Sanitary against bill no:172 dt:21.05. 2021 PO:77202 dt:20.05.2021 Scan id:76604</i>	PUR\MAY\10096\21-22			1,59,725.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards plumbing material against invoice no: -PS/21-22/162 dt:-15.05.2021 po no:-77143 /168671 dt:-13.05.2021 Scan id:-76801</i>	PUR\MAY\10114\21-22			1,02,740.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:195 dt:31.05. 2021 PO:77314 dt:28.05.2021 Scan id:77191</i>	PUR\MAY\10120\21-22			77,054.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:196 dt:31.05. 2021 PO:77315 dt:28.05.2021 Scan id:77192</i>	PUR\MAY\10121\21-22			1,24,835.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:193 dt:31.05. 2021 PO:77143 dt:13.05.2021 Scan id:77193</i>	PUR\MAY\10122\21-22			1,569.00
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>	PAY\JUNE\10004\20-21		5,00,000.00	
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JUNE\10040\20-21		4,00,000.00	
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Praful Sanitary towards against credit balance</i>	PAY\JUNE\10077\20-21		2,00,000.00	
24-Jun-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:228 dt:14.06. 2021 PO:77452 dt:05.06.2021 Scan id:78181</i>	PUR\JUNE\10043\21-22			89,010.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:229 dt:14.06. 2021 PO:77576 dt:10.06.2021 Scan id:78180</i>	PUR\JUNE\10044\21-22			1,15,817.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:227 dt:14.06. 2021 PO:77551 dt:10.06.2021 Scan id:78110</i>	PUR\JUNE\10049\21-22			18,345.00
	Carried Over			38,75,000.00	44,55,192.00

continued ...

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,75,000.00	44,55,192.00
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10120\20-21	3,00,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
30-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10102\21-22		15,294.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/251 dt:-19.06.2021 po no:-77568 dt:-11.06.2021 Scan id:-78886</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10103\21-22		25,866.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/253 dt:-19.06.2021 po no:-77808 dt:-18.06.2021 Scan id:-78877</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10104\21-22		1,28,060.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/255 dt:-21.06.2021 po no:-77841 dt:-18.06.2021 Scan id:-78702</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10105\21-22		80,541.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/265 dt:-24.06.2021 po no:-77567 dt:-11.06.2021 Scan id:-78885</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10115\21-22		15,820.00
	<i>Being purchase of CP Sink Cock from Praful Sanitary against bill no:286 dt:30.06.2021 PO:77567 dt:11.06.2021 Scan id:79308</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10119\21-22		7,055.00
	<i>Being purchase of plumbing material from Praful Sanitary against bill no:252 dt:19.06.2021 PO:77315 dt:28.05.2021 Scan id:79307</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10120\21-22		27,754.00
	<i>Being purchase of CP Angle Cock from Praful Sanitary against bill no:235 dt:15.06.2021 PO:76763 dt:28.04.2021 Scan id:79326</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10039\20-21	3,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10071\20-21	2,00,000.00	
	<i>Chq no:361140 Being cheque issued to Praful Sanitary towards against credit balance</i>				
	Carried Over			46,75,000.00	47,55,582.00

continued ...

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,75,000.00	47,55,582.00
15-Jul-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:299 dt:06.07. 2021 PO:77551 dt:11.06.2021 Scan id:79806</i>	PUR	JULY\10018\21-22		7,447.00
17-Jul-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:322 dt:12.07. 2021 PO:78502 dt:10.07.2021 Scan id:80025</i>	PUR	JULY\10025\21-22		6,584.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:321 dt:12.07. 2021 PO:78464 dt:09.07.2021 Scan id:80022</i>	PUR	JULY\10026\21-22		1,12,976.00
20-Jul-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of waste pipe from Praful Sanitary against bill no:330 dt:14.07.2021 PO:78564 dt:13.07.2021 Scan id:80193</i>	PUR	JULY\10032\21-22		1,416.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:326 dt:13.07. 2021 PO:78420 dt:08.07.2021 Scan id:80192</i>	PUR	JULY\10033\21-22		1,57,589.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	JULY\10129\20-21	1,00,000.00	
	By Plumbing GST 18%(P) Purchase <i>Being purchase of CPVC Material from Praful Sanitary against Bill no PS/21-2/313 dt: 12. 07.21 Po No 78489 dt: 09.07.21 Scan id:80854</i>	PUR	JULY\10048\21-22		1,69,182.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary againt Bill No PS/21-22/314 dt: 12.07.21 Po No 78501 dt: 10.07.21 Scan id:80800</i>	PUR	JULY\10054\21-22		1,95,137.00
29-Jul-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of CPVC pipes from Praful Sanitary againt Bill No Ps/21-22/342 dt: 19. 07.21 Po No 78649 dt: 15.7.21 Scan id:80962</i>	PUR	JULY\10064\21-22		2,17,171.00
31-Jul-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase of CP Pillar Cock from Praful Sanitary against Bill No 364 dt: 26.07.21 Po No 78464 dt:09.07.21 Scan id:81511</i>	PUR	JULY\10099\21-22		4,219.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase of PVC Connection from Praful Sanitary against Bill No 373 dt: 28.07. 21 Po No 78986 dt: 24.07.21 Scan id:81596</i>	PUR	JULY\10109\21-22		5,098.00
	Carried Over			47,75,000.00	56,32,401.00

continued ...

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,75,000.00	56,32,401.00
31-Jul-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase of CP Sq Jali and CP Nipple from Praful Sanitary against Bill No 365 dt: 26.07.21 Po No 78642 dt: 15.07.21 Scan id:81600</i>	PUR\JULY\10114\21-22			25,791.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase of CP Sq Jali Nipple from Praful Sanitary against Bill no 366 dt: 26.07.21 Po No 79013 dt: 24.07.21 Scan id:81597</i>	PUR\JULY\10116\21-22			27,058.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:372 dt:28.07.2021 PO:78641 dt:19.07.2021 Scan id:81638</i>	PUR\JULY\10122\21-22			1,30,836.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:341 dt:19.07.2021 PO:78646 dt:15.07.2021 Scan id:82585</i>	PUR\JULY\10162\21-22			1,32,414.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of July-21</i>	JOU\July10057\21-22		1,007.00	
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\AUG\10036\20-21		2,00,000.00	
6-Aug-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase of CPVC pipes from Praful Sanitary agaist Bill no 395 dt: 04.08.21 Po No 79169 dt: 30.07.21 Scan id:-82119</i>	PUR\AUG\10001\21-22			1,28,403.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of PVC Pipes from Praful Sanitary against Bill No 396 dt: 04.08.21 Po No 79160 dt: 30.07.21 sscan id:-82117</i>	PUR\AUG\10006\21-22			95,977.00
9-Aug-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase of CP Square Jali from Praful Sanitary against Bill No 402 dt: 06.08.21 Po no 79173 dt: 30.07.21 Scan id:-82052</i>	PUR\AUG\10010\21-22			14,181.00
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being amount paid towards against credit balance</i>	PAY\AUG\10077\20-21		2,50,000.00	
	By Plumbing GST 18%(P) Purchase <i>Being Purchase of plumbing material from Praful Sanitary against Bill No 386 dt: 02.08.21 Po 78991 dt: 24.07.21 Scan id:81955</i>	PUR\AUG\10020\21-22			1,63,312.00
17-Aug-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of CP wall Mixture from Praful Sanitary against Bill No 401 dt: 06.08.21 Po No 79171 dt: 15.07.21 Scan id:82584</i>	PUR\AUG\10025\21-22			1,67,151.00
	Carried Over			52,26,007.00	65,17,524.00

continued ...

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,26,007.00	65,17,524.00
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10131\20-21	3,00,000.00	
	<i>Being online paid towards credit balance</i>				
19-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10057\21-22		87,763.00
	<i>Being Purchase of CPVC pipes from Praful Sanitary against Bill No 411 dt: 09.08.21 Po No 79436 dt: 07.08.21 Scan id:82851</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10160\20-21	4,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10075\21-22		1,70,633.00
	<i>Being Purchase of CPVC Pipes from Praful Sanitary against Bill No 443 dt: 19.08.21 Po No 79712 dt: 16.08.21 Scan id:84790</i>				
26-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10077\21-22		1,91,319.00
	<i>Towards purchase of plumbing material against bill no:410 dt:-09.08.2021 Po-79438 scan Id:-82830</i>				
30-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10102\21-22		19,098.00
	<i>Being purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/ 429 Bill dt:13-08-21 PO no:79612 PO dt:30-07-21 Scan id:85192</i>				
31-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10106\21-22		9,062.00
	<i>Being amount credited to Praful sanitary towards purchase of extension nipple & waste pipe against invoice no:PS/21-22/450 PO No:79680 dt:16.8.21 Scan id:84532</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10107\21-22		75,558.00
	<i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/451 Dt:21.8.21 Po No:79678 dt:16.8.21 Scan id:84531</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10108\21-22		46,697.00
	<i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/428 Dt:13.8.21 Po No:79445 dt:7.8.21 Scan id:84529</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10109\21-22		1,35,671.00
	<i>Being amount credited to Praful sanitary towards purchase of plumbing items against invoice no:PS/21-22/464 Dt:25.8.21 Po No:79442 dt:7.8.21 Scan id:84526</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10113\21-22		1,78,451.00
	<i>Being Purchase of PVC Pipes from Praful Sanitary against Bill No. PS/21-22/444 dt: 19.08.21 Po No 79709 dt: 16.08.21 scan id:84795</i>				
	Carried Over			59,26,007.00	74,31,776.00

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Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,26,007.00	74,31,776.00
31-Aug-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of PVC Pipe from Praful Sanitary against Bill No.PS/21-22/ 445 dt: 19.08.21 Po No 79709 dt: 16.08.21 Scan id:84795</i>	PUR	AUG\10114\21-22		41,688.00
	By Chemicals GST 18%(P) Purchase <i>Being Purchase Of Chemical Material From Praful Sanitary Against Bill no:PS/21-22/485 Bill dt:30-08-21 PO no:79983 PO dt:25-08-21 Scan id:85458</i>	PUR	AUG\10138\21-22		3,122.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/484 Bill dt:30-08-21 Po no:79709 PO dt:18-08-21 Scan id:85457</i>	PUR	AUG\10143\21-22		13,959.00
	By Plumbing GST 18%(P) Purchase <i>Being Sale Of Plumbing Material To Praful Sanitary Against Bill no:490 Bill dt:31-08-21 PO no:80135 Po dt:31-08-21 Scan id:85812</i>	PUR	AUG\10151\21-22		1,23,454.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>	JOU	AUG10062\21-22	1,407.00	
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	SEP\10023\20-21	2,50,000.00	
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online Paid towards credit balance against bills</i>	PAY	SEP\10058\20-21	7,00,000.00	
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:493 Bill dt:01-09-21 PO no:80000 PO dt:26-08-2021 Scan id:85354</i>	PUR	SEP\10008\21-22		58,297.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:491 dt:01.09.2021 PO:79999 dt:26.08.2021 Scan id:85359</i>	PUR	SEP\10009\21-22		1,34,653.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against bill no:501 dt:02.09.2021 PO:79954 dt:24.08.2021 Scan id:85356</i>	PUR	SEP\10010\21-22		1,36,826.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:492 Bill dt:01-09-21 PO no:80080 PO dt:27-08-21 Scan id:85353</i>	PUR	SEP\10012\21-22		73,228.00
	Carried Over			68,77,414.00	80,17,003.00

continued ...

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,77,414.00	80,17,003.00
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10101\20-21	2,00,000.00	
	Online paid towards credit balance against bills				
18-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10025\21-22		5,167.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:517 Bill dt:07-09-21 PO no:79958 PO dt:01-09-21 Scan id:85853				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10030\21-22		91,131.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/508 Bill dt:03-09-21 PO no:80136 PO dt:01-09-21 Scan id:85808				
23-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10046\21-22		2,66,405.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:518 Bill dt:07-09-21 PO no:80253 PO dt:02-09-21 scan Id:-86241				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10047\21-22		1,11,475.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:534 Bill dt:06-09-21 PO no:80367 PO dt:02-09-21 scan id:-86242				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10074\21-22		1,58,972.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/507 Bill dt:03-09-21 PO no:79958 PO dt:01-09-21				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10075\21-22		21,066.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:516 Bill dt:07-09-21 PO no:80000 PO dt:26-08-21 Scan id:86467				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10163\20-21	5,00,000.00	
	Being online paid towards against credit balance				
30-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10095\21-22		2,56,930.00
	Being purchase of plumbing material from Praful Sanitary against bill no:562 dt:18.09.2021 PO:80712 dt:17.09.2021 Scan id:87216				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10104\21-22		7,327.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:568 Bill dt:21-9-21 PO no:80080 PO dt:27-8-21 scan id:-87486				
	Carried Over			75,77,414.00	89,35,476.00

continued ...

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,77,414.00	89,35,476.00
30-Sep-21	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10108\21-22		1,60,834.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:585 Bill dt:27-9 -21 PO no:80946 PO dt:27.09.2021 Scan id:87535				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10120\21-22		5,098.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:536 Bill dt:13-9 -21 PO no:80466 PO dt:9-9-21 Scan id:87612				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10126\21-22		36,635.00
	Being Purchase of CP Sink Cock From Praful Sanitary Against Bill no:567 Bill dt:21-9-21 PO no:80253 PO dt:6-9-21 Scan id:87621				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10127\21-22		85,889.00
	Being purchase of Plumbing material from Praful Sanitary against bill no:564 dt:20.09. 2021 PO:80254 dt:02.09.2021 Scan id:87624				
	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10129\21-22		6,245.00
	Being Purchase of Tile Grout(Chemical) From Praful Sanitary Against Bill no:569 Bill dt:21-9 -21 PO no:80758 PO dt:17-9-21 Scan id:87627				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10130\21-22		90,442.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:566 Bill dt:21-9 -21 PO no:80721 PO dt:16-9-21 Scan id:87629				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10131\21-22		1,25,701.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:601 Bill dt:29-9 -21 PO no:81051 PO dt:27-9-21 Scan id:87724				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10132\21-22		2,95,488.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:602 Bill dt:29-9 -21 PO no:81049 PO dt:27-9-21 Scan id:87726				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10134\21-22		1,15,396.00
	Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:594 Bill dt:29-9 -21 PO No:80986 PO dt:28-9-21 Scan id:87725				
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10141\21-22		24,264.00
	Being Purchase Of Plumbing Materials From Praful Sanitary Against Bill no:593 Bill dt:29-9 -21 PO no:80254 PO dt:2-9-21 scan id: -87907				
	Carried Over			75,77,414.00	98,81,468.00

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Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,77,414.00	98,81,468.00
30-Sep-21	To TDS -0.1% Purchase of Goods	Journal	JOU/SEP10052\21-22	1,922.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10039\20-21	3,00,000.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10075\20-21	3,00,000.00	
	<i>Being online paid against credit balance</i>				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/OCT\10096\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
20-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10034\21-22		1,78,695.00
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:644 Bill dt:12-10-21 PO no:81346 PO dt:6-10-21 scan id:-89407</i>				
	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10037\21-22		1,60,608.00
	<i>Being Purchase Of Plumbing bMaterial From Praful Sanitary Against Bill no:643 Bill dt:12-10-21 PO no:81596 PO dt:11-10-21 scan id:-89430</i>				
23-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10045\21-22		63,993.00
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:617 Bill dt:5-10-21 PO no:81246 PO dt:1-10-21 Scan Id:-88532</i>				
25-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10055\21-22		16,190.00
	<i>Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/672 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540</i>				
	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10056\21-22		1,87,569.00
	<i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/670 Bill dt:19-10-21 PO no:81597 PO dt:11-10-21 Scan id:-89540</i>				
31-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10069\21-22		1,02,322.00
	<i>Being amount credited to praful sanitary towards purchase of plumbing materials against bill no:-PS/21-22/680 date:-21-10-21 po no:-81817 po date:-20-10-21 scan id:-89676</i>				
	By Plumbing GST 18%(P)	Purchase	PUR/OCT\10085\21-22		8,468.00
	<i>Being Purechase Of Plumbing Material From Praful Sanitary Against Bill no:703 Bill dt:28-10-21 PO no:82145 Po dt:26-10-21 scan id:-90277</i>				
	Carried Over			83,79,336.00	1,05,99,313.00

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Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,79,336.00	1,05,99,313.00
31-Oct-21	By Plumbing GST 18%(P) Purchase <i>Being Purcahse Of Plumbing Material From Praful Sanitary Against Bill no:704 Bill dt:28 -10-21 PO no:82072 PO dt:26-10-21 scan id: -90265</i>		PUR\OCT\10090\21-22		26,847.00
	By Plumbing GST 18%(P) Purchase <i>.Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:679 Bill dt:21 -10-21 PO no:81814 Po dt:20-10-21 scan id: -90271</i>		PUR\OCT\10094\21-22		72,920.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing materials from Praful sanitary against bill no:-PS/21-22/700 Date:-27-10-21 po no:-82055 po date:-26-10 -21 scan id:-90302</i>		PUR\OCT\10106\21-22		1,88,820.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>		JOU/OCT10060\21-22	1,626.00	
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\NOV\10039\20-21	5,00,000.00	
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10074\20-21	1,88,297.00	
18-Nov-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/699 Date:-27-10-21 Po no:-82043 po date:-26-10 -21 scan id:-90579</i>		PUR\NOV\10027\21-22		2,59,374.00
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Praful sanitary against credit balance</i>		PAY\NOV\10152\20-21	3,00,000.00	
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>		PAY\NOV\10179\20-21	5,00,000.00	
30-Nov-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/760 Bill dt:-18-11-21 Po no:-82596 Po dt:-12-11 -21 Scan id:-91399</i>		PUR\NOV\10063\21-22		1,15,581.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/747 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404</i>		PUR\NOV\10064\21-22		90,627.00
	Carried Over			98,69,259.00	1,13,53,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,69,259.00	1,13,53,482.00
30-Nov-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:-PS/21-22/748 Bill dt:-15-11-21 Po no:-82602 Po dt:-13-11 -21 Scan id:-91404</i>	PUR\NOV\10065\21-22			4,832.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/742 DT:-12-11-21 Po no:-82362 po dt:-6-11-21 Scan id:-91445</i>	PUR\NOV\10081\21-22			1,73,860.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase of Plumbing Materials from Praful Sanitary Against bill no:-PS/21-22/736 Dt:-11-11-21 Po no:-82367 po dt:-6-10-21 Scan id:-91447</i>	PUR\NOV\10082\21-22			1,18,814.00
	By Sundry Purchases GST 18% Purchase <i>Being Purchase Of Sundry Purchases from Praful Sanitary Against Bill no:PS/21-22/771 Bill dt:-25-11-21 po no:-82701 po dt:-18-11-21 scan id:-92047</i>	PUR\NOV\10111\21-22			9,971.00
	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:790 Bill dt:29 -11-21 PO no:83052 PO dt:27-11-21 Scan id:92030</i>	PUR\NOV\10117\21-22			11,693.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>	JOU\NOV\10053\21-22		665.00	
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-681606 BEing chq issued to Praful sanitary towards credit balance against bills</i>	PAY\DEC\10034\20-21		5,00,000.00	
10-Dec-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing material From Praful sanitary against bill no:802 bill dt:3-12 -21 po no:83046 po dt:1-12-21 scan id: -92474</i>	PUR\DEC\10022\21-22			38,595.00
11-Dec-21	By Sundry Purchases GST 18% Purchase <i>Being purchase of Sundry material from Praful Sanitary against invoice no:-PS/21-22/938 dt: -11-12-21 po no:-84441 po dt:-11-1-22 scan id:-94938</i>	PUR\DEC\10025\21-22			9,204.00
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHq No:-681617 Being chq issued towards credit balance against bills</i>	PAY\DEC\10058\20-21		5,00,000.00	
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-795265 Being chq issued towards credit balance against bills</i>	PAY\DEC\10095\20-21		5,00,000.00	
	Carried Over			1,13,69,924.00	1,17,20,451.00

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,69,924.00	1,17,20,451.00
22-Dec-21	By Plumbing GST 18%(P) Purchase <i>Being Purchase Of Plumbing Material From Praful Sanitary Against Bill no:PS/21-22/789 dt:-29-11-21 po no:-83056 po dt:-29-11-21 scan id:-92700</i>	PUR\DEC\10030\21-22			32,110.00
28-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHq No:-795268Being chqissuedtowards credit balance against bills</i>	PAY\DEC\10118\20-21		5,00,000.00	
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing materials from Praful Sanitary against bill no:-PS/21-22/821 dt:-9-12-21 po no:-83343 po dt:-6-12-21 scan id:-93349</i>	PUR\DEC\10074\21-22			92,288.00
30-Dec-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing materials from Praful sanitary against Invoice no:-PS/21-22 /822 dt:-9-12-21 po no:-83051 po dt:-8-12-21 scan id:-93387</i>	PUR\DEC\10078\21-22			26,412.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no:PS/21-22/791 DT:30-11 -2021 PO NO:83056 po dt:27-11-2021 scan id:93388</i>	PUR\DEC\10089\21-22			1,03,949.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of plumbing Material against invoice no;PS/21-22/792 dt;20-11 -2021 po no;83065 dt;29-11-2021 scan id ;93390</i>	PUR\DEC\10099\21-22			2,52,702.00
31-Dec-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing materials from Praful Sanitary against Invoice no:-PS/21-22 /818 dt:-8-12-21 po no:-83347 po dt:-6-12-21 scan id:-93381</i>	PUR\DEC\10113\21-22			1,27,947.00
	By Plumbing GST 18%(P) Purchase <i>Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /815 dt:8-12-21 po no:83359 po dt:7-12-21 scan id:93827</i>	PUR\DEC\10121\21-22			45,454.00
	By Plumbing GST 18%(P) Purchase <i>Being purchases of plumbing material from praful sanitary against invoice no:PS/21-22 /816 DT:8-12-21 po no:83359 po dt:8-12-21 scan id:93827</i>	PUR\DEC\10122\21-22			45,454.00
	Carried Over			1,18,69,924.00	1,24,46,767.00

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Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,69,924.00	1,24,46,767.00
31-Dec-21	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against invoice no:-PS/21-22 /817 DT:-8-12-21 PO NO:-83341 PO DT:-6-12 -21 SCAN ID:-93456</i>	PUR\DEC\10142\21-22			1,45,097.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful Sanitary towards purchase of Plumbing Material against invoice no;PS/21-22/871 DT;27-12 -2021 po no;83737 dt;21-12-2021 scan id;94376</i>	PUR\DEC\10145\21-22			92,136.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of Plumbing Material against invoice no;ps/21-22/872 dt;27-12 -2021 po no;83736 dt;21-12-2021 scan id;94375</i>	PUR\DEC\10148\21-22			80,541.00
	To TDS -0.1% Purchase of Goods Journal <i>TOwards TDS debited on purchase of Goods for the month of Dec-21</i>	JOU\DEC10050\21-22		918.00	
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>CHQ No:-795269Being chq issued towards credit balance against bills</i>	PAY\JAN\10022\20-21		5,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JAN\10033\20-21		1,00,000.00	
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JAN\10067\20-21		2,00,000.00	
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\JAN\10095\20-21		2,00,000.00	
18-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/908 dt:-5-1-22 po no:-83935 po dt:-27-12-21 scan id:-94617</i>	PUR\JAN\10017\21-22			14,302.00
20-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/936 dt:-11-1-21 po no:-83932 po dt:-27-12-21 scan id:-94937</i>	PUR\JAN\10028\21-22			12,489.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/909 dt:-5-1-22 po no:-83932 po dt:-27-12-21 scan id:-94952</i>	PUR\JAN\10038\21-22			46,024.00
	Carried Over			1,28,70,842.00	1,28,37,356.00

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Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,70,842.00	1,28,37,356.00
20-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10043\21-22			14,302.00
	Being purchase of sundry material from Praful Sanitary against invoice no:-PS/21-22/942 dt:-12-1-22 po no:-84453 po dt:-12-1-22 scan id:-94940				
	By Plumbing GST 18%(P) Purchase	PUR\JAN\10044\21-22			22,603.00
	Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/941 dt:-12-1-22 po no:-84454 po dt:-12-1-22 scan id:-94939				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10148\20-21		4,00,000.00	
	Online payment made towards credi balance				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10183\20-21		2,00,000.00	
	Being online payment made against credit balance				
	By Plumbing GST 18%(P) Purchase	PUR\JAN\10059\21-22			5,098.00
	Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no:-PS/21-22/866 dt:-24.12.2021 po no:-83564 dt:-13.12.2021 Scan id:-95276				
	By Plumbing GST 18%(P) Purchase	PUR\JAN\10060\21-22			74,260.00
	Being amount credited to Praful Sanitary towards plumbing material against invoice no:-PS/21-22/933 dt:-10.01.2022 po no:-84057 dt:-30.12.2021 Scan id:-95187				
29-Jan-22	By Plumbing GST 18%(P) Purchase	PUR\JAN\10093\21-22			78,889.00
	Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/947 dt:-17-1-22 po no:-84459 po dt:-13-1-22 scan id:-95772				
	By Plumbing GST 18%(P) Purchase	PUR\JAN\10095\21-22			93,244.00
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/946 dt:-17-1-22 po no:-84460 po dt:-13-1-22 scan id:-95885				
	By Plumbing GST 18%(P) Purchase	PUR\JAN\10099\21-22			1,17,006.00
	Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/957 dt:-19-1-22 po no:-84581 po dt:-18-1-22 scan id:-95828				
	By Plumbing GST 18%(P) Purchase	PUR\JAN\10102\21-22			1,34,376.00
	Being purchase of plumbing from Praful sanitary against invoice no:-PS/21-22/956 dt:-19-1-22 po no:-84580 po dt:-18-1-22 scan id:-95824				
	Carried Over			1,34,70,842.00	1,33,77,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,70,842.00	1,33,77,134.00
31-Jan-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/850 dt:17-12-21 po no:-83596 po dt:-15-12-21 scan id:-95963</i>	PUR\JAN\10113\21-22			5,098.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/847 dt;16-12-2021 po no;83595 dt;15-12-2021 scan id;94635</i>	PUR\JAN\10148\21-22			1,07,126.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from Praful sanitary against invoice no:-PS/21-22/990 DT:-28-1-22 PO NO:-84706 PO DT:-24-1-22 SCAN ID:-96602</i>	PUR\JAN\10150\21-22			2,00,011.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to Praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/999 dt;29-1-2022 po no;84700 dt;27-1-2022 scan id;96964</i>	PUR\JAN\10151\21-22			90,907.00
	By Plumbing GST 18%(P) Purchase <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;PS/21-22/989 dt:-28.01.2022 po no;84711 dt;24-1-2022 scan id;96619</i>	PUR\JAN\10153\21-22			2,30,488.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1005 dt:-31-1-22 po no:-84951 po dt:-29-1-22 scan id:-97289</i>	PUR\JAN\10164\21-22			46,291.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1004 dt:-31-1-22 po no:-84935 po dt:-31-1-22 scan id:-97288</i>	PUR\JAN\10165\21-22			90,907.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS debited on purchase of goods for the month of Jan-22</i>	JOU\JAN10044\21-22		1,070.00	
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Praful Sanitary towards credit balance against bills</i>	PAY\FEB\10049\20-21		2,00,000.00	
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\FEB\10134\20-21		1,00,000.00	
	Carried Over			1,37,71,912.00	1,41,47,962.00

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,71,912.00	1,41,47,962.00
19-Feb-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1055 dt:-15-2-22 po no:-85515 po dt:-15-2-22 scan id:-97541</i>	PUR\FEB\10057\21-22			10,804.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1054 dt:-15-2-22 po no:-85225 po dt:-7-2-22 scan id:-97543</i>	PUR\FEB\10058\21-22			37,557.00
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\FEB\10176\20-21		2,00,000.00	
24-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-852669 being cheque issued to Praful Sanitary towards against credit balance</i>	PAY\FEB\10180\20-21		2,00,000.00	
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Praful Sanitary towards against credit balance</i>	PAY\FEB\10214\20-21		3,00,000.00	
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from praful material against invoice no;PS/21-22 /1060 dt;17-2-2022 po no;85559 dt;15-2-2022 scan id;98340</i>	PUR\FEB\10102\21-22			1,37,551.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1051 dt;15-2-2022 po no;85259 dt;8-2-2022 scan id;98342</i>	PUR\FEB\10103\21-22			1,54,971.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1052 dt;15-2-2022 po no;85085 dt;8-2-2022 scan id;98341</i>	PUR\FEB\10104\21-22			1,27,780.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1088 dt:-24-2-22 po no:-85656 po dt:-18-2-22 scan id:-98614</i>	PUR\FEB\10114\21-22			6,151.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from Praful Sanitary against invoice no:-PS/21-22/1067 dt:-21-2-22 po no:-85676 po dt:-19-2-22 scan id:-98615</i>	PUR\FEB\10115\21-22			98,113.00
	Carried Over			1,44,71,912.00	1,47,20,889.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,71,912.00	1,47,20,889.00
28-Feb-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1066 dt;21-2-2022 po no;85675 dt;19-2-2022 scan id;98454</i>	PUR\FEB\10118\21-22			1,28,910.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful sanitary against invoice no;PS/21-22 /962 dt;19-2-2022 po no;84554 dt;14-1-2022 scan id;98865</i>	PUR\FEB\10142\21-22			56,371.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1081 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>	PUR\FEB\10144\21-22			1,61,696.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from praful sanitary against invoice no;PS/21-22 /1085 dt;23-2-2022 po no;85560 dt;21-2-2022 scan id;98778</i>	PUR\FEB\10145\21-22			1,969.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1107 dt:-28-2-22 po no:-85895po dt:-25-2-22 scan id:-99066</i>	PUR\FEB\10164\21-22			37,651.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>	JOU\FEB\10059\21-22		813.00	
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Praful Sanitary against credit Balance</i>	PAY\MAR\10061\20-21		3,00,000.00	
17-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of Plumbing from Praful Sanitary against invoice no:-PS/21-22/1131 dt:-8-3-22 po no:-85908 po dt:-3--3-22 scan id:-99335</i>	PUR\MAR\10027\21-22			1,65,574.00
26-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material from Praful Sanitary against invoice no;PS/21-22 /1132 dt;8-3-2022 po no;85911 dt;3-3-2022 scan id;99633</i>	PUR\MAR\10047\21-22			1,56,222.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of Plumbing material against bill no:-PS/21-22/1169 dt:-16.03.2022 Po-86360 scan Id:-100990</i>	PUR\MAR\10052\21-22			84,640.00
	Carried Over			1,47,72,725.00	1,55,13,922.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,725.00	1,55,13,922.00
26-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material CP SQ jali without hole,Nipple.waste coupling ball cock ball valve from Praful Sanitary against invoiceno;PS/21-22/1143 DT;10-3-2022 po no;86150 dt;7-3-2022 scan id;99686</i>		PUR\MAR\10055\21-22		33,975.00
28-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material 20mm CPVC Pipe from Praful Sanitary against invoice no;PS/21-22/1167 dt;16-3-2022 po no;86359 dt;14-3-2022 scan id;100980</i>		PUR\MAR\10077\21-22		1,13,253.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing material 110 *300mm PVC Pipe S/S from Praful Sanitary against invoice no;PS/21-22/1170 dt;16-3 -2022 po no;86161 dt;14-3-2022 scan id;100981</i>		PUR\MAR\10078\21-22		1,10,362.00
31-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of Bottle trap,Extension Nipple-1/2 In,Extension Nipple,Waste Pipe from Praful sanitary against invoice no:-PS /21-22/1189 dt:-24-3-22 po no:-86514 po dt: -17-3-22 scan id:-102093</i>		PUR\MAR\10113\21-22		23,137.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of CPVC Reducer Tee,CPVC Coupling,CPVC Solutions,union,CPVC FAPT-1 1/4 In from praful sanitary against invoice no: -PS/21-22/1183 dt:-22-3-22 po no:-86529 po dt:-21-3-22 scan id:-102100</i>		PUR\MAR\10117\21-22		57,878.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Single Socket pipe,Rubber Lubricant,Plain Tee,Double Socket pipe, Solvent cement-250 ml from Praful sanitary against invoice no;-PS/21-22/1184 dt:-22-3 -22 po no:-86528 po dt:-17-3-22 scan id: -102091</i>		PUR\MAR\10118\21-22		80,986.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of 500 ltrs of Water tank from Praful Sanitary against invoice no:-PS/21-22 /1177 dt:-21-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092</i>		PUR\MAR\10120\21-22		55,519.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of 500ltrs of water tank from praful sanitary against invoice no:-PS/21-22 /1186 dt:-23-3-22 po no:-86162 po dt:-14-3 -22 scan id:-102092</i>		PUR\MAR\10121\21-22		44,415.00
	Carried Over			1,47,72,725.00	1,60,33,447.00

Summit Sales LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,725.00	1,60,33,447.00
31-Mar-22	By Plumbing GST 18%(P) Purchase <i>Being purchase of CPVC Coupling-3/4 In,pipe -1 1/4 In,Reducer Tee-3/4 In,Clamp,Elbow-1 1/4 In,Tank Connector,Concealed Stop Cock from Praful Sanitary against invoice no:-PS /21-22/1168 dt:-16-3-22 po no:-86166 po dt: -14-3-22 scan id:-101199</i>	PUR\MAR\10126\21-22			71,256.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of Manhole SQ.Covers from Praful sanitary against invoice no:-PS/21-22 /1105 dt:-28-2-22 po no:-85463 po dt:-12-2 -22 scan id:-103625</i>	PUR\MAR\10139\21-22			54,711.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of CPVC Pipe-20mm,Elbow-3/4 In,Reducer Elbow-3/4 In,Threaded End plug-1/2 In Pipe- 25mm from Praful Sanitary against invoice no:-PS/21-22/1199 dt:-28-3 -22 po no:-86707 po dt:-24-3-22 scan id: -103624</i>	PUR\MAR\10143\21-22			1,18,837.00
	By Plumbing GST 18%(P) Purchase <i>Towards purchase of plumbing material against bill no:-1200 dt:-28.03.2022 Po-86706 Scan Id:-104588</i>	PUR\MAR\10165\21-22			50,677.00
To	TDS -0.1% Purchase of Goods Journal <i>Towards TDS on purchase of Goods for the month of MAR-22</i>	JOU\MAR\10058\21-22		1,035.00	
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/848 dt:16-12-21 po no:83596 dt:15-12-21 scan id:109760</i>	PUR\MAR\10183\21-22			1,56,363.00
	By Plumbing GST 18%(P) Purchase <i>Being purchase of plumbing from praful sanitary against invoice no:PS/21-22/535 dt:13-9-21 po no:80466 ddt:9-9-21 scan id:109759</i>	PUR\MAR\10184\21-22			1,24,563.00
				1,47,73,760.00	1,66,09,854.00
To	Closing Balance			18,36,094.00	
				1,66,09,854.00	1,66,09,854.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Pragati Composites**

Ledger Account

40/A,Navadurga Indistrial Park,Near Vijay Vessel
Tank,Sankerda,NH-8,Vadodara,Gujarat.

1-Apr-21 to 31-Mar-22

Page 4354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10159\20-21	2,74,350.00	
	<i>Online paid to Pragati Composites towards FRP round tubes as 25% advance payment against req no:-183373 po no:-84597</i>				
14-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10090\20-21	8,23,050.00	
	<i>Chq no:-887919 beng cheque issued to Pragati Composites towards 25% advance payment for purchahse of PRP Pipes against Po no:-84597 req no:-183373</i>				
26-Feb-22	By Door, Door Frames & Hardware ICGST 18%(P)	Purchase	PUR\FEB\10097\21-22		10,97,400.00
	<i>Being purchase of Hardware from Pragati Composites against invoice no:-PC000053 dt: -16-2-22 po no:-84597 po dt:-18-1-22 scan id: -98146</i>				
				10,97,400.00	10,97,400.00

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M G Road, Ranigunj

Secunderabad**SUP-PRagati Trade HUB-23**

Ledger Account

Survey No 279/3/4/ 1st Floor

Compound Kelod Hala De,MAdhya Pradesh

1-Apr-21 to 31-Mar-22

Page 4355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10042\21-22		17,196.00
	<i>Towards purchase of Epson M205 All-in-One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt:-11.09.2021 payment made trthrough prabhakar e card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\SEP10022\21-22	17,196.00	
	<i>Towards purchase of Epson M205 All-in-One wireless ink tank Black and white printer PDF against bill no:-RWBY-1772 dt:-11.09.2021 payment made trthrough prabhakar e card</i>				
				17,196.00	17,196.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Pranav Agencies

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor

Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,97,494.00	
24-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10106\20-21	29,000.00	
	Chq no:-966511 beng chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-78882 req no:-168851				
31-Jul-21	By Cement GST 28%(P)	Purchase	PUR\JULY\10176\21-22		29,000.00
	Being Purchase of Cement from Pranav Agencies against Bill No 560 dt: 25.07.21 Po No 78882 dt: 22.07.21 scan ID no-83455				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10177\21-22		1,44,998.00
	Being Purchase of Cement from Pranav Agencies against Bill No 561 dt: 29.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10178\21-22		1,44,998.00
	Being Purchase of Cement from Pranav Agencies against Bill No 562 dt: 30.07.21 Po No 79129 dt:29.07.21 Scan Id:-83440				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10179\21-22		86,999.00
	Being Purchase of Cement from Pranav Agencies against Bill No 563 dt: 30.07.21 Po No 79129 dt: 29.07.21 Scan Id:-83440				
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10002\20-21	3,77,000.00	
	Chq no:057843 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO:79129 dt:29.07.2021 Rqn no:168878				
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10044\20-21	29,000.00	
	Chq no:-966516 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79303 req no:-168890				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10045\20-21	1,45,000.00	
	Chq no:-966517 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79301 req no:-168891				
Carried Over				9,77,494.00	4,05,995.00

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Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,494.00	4,05,995.00
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10046\20-21	96,000.00	
	Chq no:-966518 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79299 req no:-168892				
5-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10048\20-21	63,800.00	
	Chq no:-057847 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79306 req no:-168889				
7-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10054\20-21	29,000.00	
	Chq No:- 966521 Being chq issued to Pranav Agencies as 100% advance payment towards purchase of cement against po no:-79370 dt:04.08.2021 Rqn no:168904				
12-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10082\20-21	29,000.00	
	Chq no:-057850 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79484 req no:-168915				
20-Aug-21	By Cement GST 28%(P)	Purchase	PUR\AUG\10070\21-22		29,000.00
	Being Purchase of Cement from Pranav Agenices against Bill No 590 dt: 16.08.21 Po No 79370 dt: 04.08.21 Scan Id:-83457				
	By Cement GST 28%(P)	Purchase	PUR\AUG\10071\21-22		29,000.00
	Being Purchase of Cement from Pranav Agencies against Bill No 568 dt: 04.08.21 Po No 79303 dt: 03.08.21 scan Id:-83451				
22-Aug-21	By Cement GST 28%(P)	Purchase	PUR\AUG\10072\21-22		29,000.00
	Being purchase of Cement from Pranav Agencies against Bill no 591 dt: 16.08.21 Po no 79484 dt: 09.08.21 Scan Id:-83456				
	By Cement GST 28%(P)	Purchase	PUR\AUG\10073\21-22		63,799.00
	Being purchase of Cement from Pranav Agencies against Bill No 567 dt: 04.08.21 Po No 79306 dt: 03.08.21 Scan ID:-83454				
	By Cement GST 28%(P)	Purchase	PUR\AUG\10074\21-22		96,000.00
	Being Purchase of Cement from Pranav Agencies against Bill No 572 dt: 11.08.21 Po No 79299 dt: 03.08.21				
23-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10140\20-21	1,88,500.00	
	Chq no:-966535 being chque issued to Pranav Agencies towards purchase of cement as 100% advance payment against po no:-79770 req no:-168940				
	Carried Over			13,83,794.00	6,52,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,794.00	6,52,794.00
28-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10164\20-21	1,45,000.00	
	Chq no:- 966537 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po-79896				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10165\20-21	58,000.00	
	Chq no:-966538 Being chq issued to Pranav Agencies towards 100% as advance payment for purchase of Cement against Po-79900				
6-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10036\20-21	29,000.00	
	Chq No:-966546 Being chq issued to PRanav Agencies towards 100% as advance payment for purchase of cement against po no:-80098				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10037\20-21	1,45,000.00	
	CHq No:-966547 BEing chq issued to Pranav Agencies towards 100% as advance payment for purchase of cement against po no:-80087				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10038\20-21	3,77,000.00	
	Chq No:-966549 BEing chq issued to PRanav Agencies towards 100% as advance payment for purchahse of Cement against Po no:-80162				
13-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10071\20-21	1,45,000.00	
	Chq no:104881 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80314 dt:06.09.2021 Rqn no:168994				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10072\20-21	2,47,000.00	
	Chq no:104882 Being cheque issued to Pranav Agencies as 100% advance towards purchase of cement against PO:80311 dt:06.09.2021 Rqn no:168993				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10073\20-21	87,000.00	
	Chq no:104885 Being cheque issued to Pranav Agencies as 100% advance payment towards purchase of cement against PO no:80465 dt:09.09.2021				
16-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10108\20-21	1,45,000.00	
	chq no:104902 dt:16.09.21 Being chq issued to Pranav Agencies Towards purchase of cement as 100% Adavance payment against PO no:80550 Req no:169002				
30-Nov-21	By Cement GST 28%(P)	Purchase	PUR\NOV\10120\21-22		29,000.00
	Being purchase of cement material from pranav agencies against bill no:596 bill dt:31-8-21 po no:80098 po dt:30-8-21 scan id:-92478				
	Carried Over			27,61,794.00	6,81,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,61,794.00	6,81,794.00
30-Nov-21	By Cement GST 28%(P)	Purchase	PUR\NOV\10125\21-22		1,44,999.00
	Being purchase of cement from Pranav Agencies against bill no:603 dt:09.09.2021 PO:80314 dt:06.09.2021 Scan id:92573				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10126\21-22		57,999.00
	Being purchase of cement from Pranav Agencies against bill no:597 dt:31.08.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10127\21-22		1,44,998.00
	Being purchase of cement from Pranav Agencies against bill no:598 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10128\21-22		1,44,998.00
	Towards purchase of cement against bill no:-566 dt:-4-8-2021 Po NO:-79301 Scan ID:-84716				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10129\21-22		72,499.00
	Being purchase of cement from Pranav Agencies against bill no:599 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10130\21-22		1,44,998.00
	Being purchase of cement from Pranav Agencies against bill no:593 dt:-24.08.2021 po no:-79896 dt:-23.08.2021 Scan ID:-84717				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10131\21-22		72,499.00
	Being purchase of cement from Pranav Agencies against bill no:600 dt:02.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10132\21-22		29,000.00
	Being purchase of cement from Pranav Agencies against bill no:601 dt:08.09.2021 PO:80162 dt:31.08.2021 Scan id:92572				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10133\21-22		57,999.00
	Towards purchase of Cement against bill no:-594 Dt:-24.08.2021 Po-79900 Scan Id:-84733				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10134\21-22		1,44,998.00
	Being purchase of cement from Pranav Agencies against bill no:595 dt:31.08.2021 PO:80087 dt:30.08.2021 Scan id:92575				
	By Cement GST 28%(P)	Purchase	PUR\NOV\10136\21-22		1,73,998.00
	Towards purchahse of Cement against bill no:-592 dt:-18.08.2021 Po-79770 Scan Id:-84715				
	Carried Over			27,61,794.00	18,70,779.00

Summit Sales LLP

SUP-Pranav Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,61,794.00	18,70,779.00
30-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10092\21-22		1,68,996.00
	<i>Being amount credited to Pranav Agencies towards purchase of cement against invoice no;519 dt:16-11-2021 po no;71986 dt:9-11 -2021 scan id:93239</i>				
31-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10144\21-22		1,13,997.00
	<i>Being purchase of Cement from Pranav Agencies against invoice no:-551 dt:-5-4-21 po no:-75783 po dt:-22-3-21 scan id:-93238</i>				
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10190\21-22		1,44,998.00
	<i>Towards purchahse of Cement 500 Bags from Pranav Agencies against bill no:-605 dt:-12. 09.21 Po-80550 scan id:113660</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10191\21-22		1,60,000.00
	<i>Towards upply of CEment against bill no:-602 dt:-09.09.21 Po 80311 Scan Id:-</i>				
	To Cement GST 28%(P)	Debit Note	DN/10010	29,000.00	
	<i>Towards Short material received against bill no:-604 dt:-10.09.21 Po-80311</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10192\21-22		86,999.00
	<i>Towards purchahse of cement agaianst bill no:-604 dt:-10.09.21 Dt:-10.09.21 Po-80311</i>				
	To Cement GST 28%(P)	Debit Note	DN/10011	29,000.00	
	<i>Towards Short material received against bill no:-606 dt:-13.09.21 Po-80465</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10193\21-22		86,999.00
	<i>Towards purchahse of CEment against bill no:-606 Dt:-13.09.21 Po-80465</i>				
				28,19,794.00	26,32,768.00
By	Closing Balance				1,87,026.00
				28,19,794.00	28,19,794.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Prashvita Impex-08**

Ledger Account

94,Laxman Colony,Shyam Nagar,Jaipur.

1-Apr-21 to 31-Mar-22

Page 4361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10071\21-22		489.00
	<i>Being amount credited to Prashvita Impex towards purchase of sundry purchases against invoice no:-GNU7-1629 dt:-14.05. 2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10036\21-22	489.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchases IGST 12%	Purchase	PUR\MAY\10124\21-22		489.00
	<i>Being purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10053\21-22	489.00	
	<i>Being amount payable towards purchase of Synthetic Abstract framed painting from Prashvita Impex against bill no:GNU7-1629 dt:14.05.2021 payment made through prabhakar expense card</i>				
				978.00	978.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Precious Instruments-05**

Ledger Account

Green Park Colony,

Islam Nagar,

Roorkee

1-Apr-21 to 31-Mar-22

Page 4362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By Electrical IGST 28%(P)	Purchase	PUR\JUNE\10058\21-22		1,217.00
	<i>Being purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10018\21-22	1,217.00	
	<i>Being amount payable towards purchase of foor lamp from Precious Instruments against bill no:IN-139 dt:14.06.2021 payment made through Prabhakar Expense Card</i>				
				1,217.00	1,217.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad

Tel No. 040-27538811/27538812 & 13

1-Apr-21 to 31-Mar-22

Page 4363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,23,741.42
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10020\20-21	1,50,000.00	
	<i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10090\20-21	2,25,000.00	
	<i>Being online paid to Premier Engineering Corporation towards bills against credit balance</i>				
22-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10028\21-22		13,258.00
	<i>Towards purchase of Electrical material against bill no:-SAL/21/--/0086 dt:-15.04.2021 Po-76291 Scan Id:-72583</i>				
27-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10056\21-22		88,042.00
	<i>Towards purchase of Electrical material from Premier Eng corporation against Bill No SAL/21/0146 dt 23.04.21 Po No 76524 dt 20.04.21 Req No 168598</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10057\21-22		2,07,852.00
	<i>Towards purchase of Electrical material from Premier Eng cor against Bill No SAL/21-22/0145 dtd 23.04.21 Po No 76422 dtd 16.04.21 Req No 168585 dtd 14.04.21.</i>				
30-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10117\21-22		34,361.00
	<i>Being purchase wires bundles from Premier Eng Corporation against Bill No SAL/21-22/0177 dt:30.04.21 Po no 76287 dt:09.04.21. Scan Id:-73876</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10047\20-21	3,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10013\21-22		1,68,758.00
	<i>Being purchase of Wires from Premier Eng Corporation against Bill No SAL/21-22/0231 dt 08.05.21 Po no 76935 dt: 08.05.21 Scan ID :-75604</i>				
13-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10018\21-22		3,25,069.00
	<i>Being towards purchase of electrical material against invoice no:-176 dt:-30.04.2021 po no:-76752 dt:-27.04.2021 Scan Id:-74161</i>				
Carried Over				7,25,000.00	17,61,081.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,000.00	17,61,081.42
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10089\20-21	4,00,000.00	
	<i>Being online paid to Premier Engineering Corporation towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10120\20-21	2,50,000.00	
	<i>Online paid towards credit balance against bills'</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10005\20-21	2,00,000.00	
	<i>Online payment made towards credit balance against bills</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10037\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10069\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10026\21-22		2,98,884.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0363 dt:-12.06.2021 po no:-77539 dt:-09.06.2021 Scan id:-77807</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10027\21-22		2,37,027.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0368 dt:-12.06.2021 po no:-77107 dt:-11.05.2021 Scan id:-77806</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10119\20-21	2,00,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
30-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10093\21-22		2,99,154.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0432 dt:-24.06.2021 po no:-77772 dt:-15.06.2021 Scan id:-78707</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10137\21-22		42,539.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0434 dt:-24.06.2021 po no:-77571 dt:-10.06.2021 Scan id:-80608</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10038\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			21,15,000.00	26,38,685.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,15,000.00	26,38,685.42
10-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10009\21-22		4,08,347.00
	<i>Being purchase of electrical items from Premier Engineering Corporation against bill no:0479 dt:03.07.2021 PO:78214 dt:01.07.2021 Scan id:79536</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10072\20-21	3,00,000.00	
	<i>Chq no:057801 Being cheque issued to Premier Engineering Corporation towards against credit balance</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10130\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10057\21-22		1,46,722.00
	<i>Being Purchase of Wires from Premier Eng Corporation against Bill No 0501 dt: 08.07.21 Po No 78351 dt: 06.07.21 Scan id:80797</i>				
31-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10096\21-22		1,48,374.00
	<i>Being Purchase of Electrical wires from Premier Eng Corporation against Bill No SAL /21-22/0576 dt: 22.07.21 Po no 78616 dt: 14.07.21 Scan id:81268</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU/July10058\21-22	596.00	
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10035\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10076\20-21	1,00,000.00	
	<i>Being amount paid towards against credit balance</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10016\21-22		1,98,416.00
	<i>Being Purchase of Electrical Wires from Premier Engineering Corporation against Bill No 0648 dt: 03.08.21 Po No 79077 dt: 27.07.21 Scan id:81888</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10018\21-22		33,046.00
	<i>Being Purchase of electrical wires from Premier Engineering Corporation against Bill No 0649 dt: 03.08.21 Po no 78886 dt: 22.07.21 Scan id:81948</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10129\20-21	2,50,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10157\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			32,65,596.00	35,73,590.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,65,596.00	35,73,590.42
28-Aug-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Wires Material From Premier Engineering Corporation Against Bill no:SAL/21-22/0725 Bill dt:19-08-21 PO no:79294 PO dt:03-08-2021 Scan ID:-83881</i>	PUR	AUG\10087\21-22		2,26,273.00
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Wires From Premier Engineering Corporation Against Bill no:SAL/21-22/0724 Bill dt:19-08-2021 PO no:79620 PO dt:12-08-2021 Scan Id:-83884</i>	PUR	AUG\10088\21-22		5,06,209.00
31-Aug-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0777 Bill dt:31-08-21 PO no:79883 PO dt:21-08-21 Scan id:85183</i>	PUR	AUG\10116\21-22		1,62,910.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>	JOU	AUG10063\21-22	955.00	
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	SEP\10024\20-21	2,50,000.00	
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online Paid towards credit balance against bills</i>	PAY	SEP\10056\20-21	3,50,000.00	
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	SEP\10100\20-21	2,00,000.00	
18-Sep-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0813 Bill dt:06-09-21 PO no:79980 PO dt:06-09-21 Scan id:85856</i>	PUR	SEP\10024\21-22		1,24,675.00
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0814 Bill dt:06-09-21 PO no:80230 PO dt:02-09-21 Scan id:85852</i>	PUR	SEP\10034\21-22		4,04,073.00
25-Sep-21	By Electrical GST 18%(P) Purchase <i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/0899 dt:-20.09.2021 po no:-80659 dt:-15.09.2021 Scan id:86423</i>	PUR	SEP\10082\21-22		4,04,342.00
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY	SEP\10162\20-21	4,00,000.00	
	Carried Over			44,66,551.00	54,02,072.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,66,551.00	54,02,072.42
30-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10092\21-22		3,75,920.00
	<i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:0880 dt:16.09.2021 PO:80582 dt:13.09.2021 Scan id:87243</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\SEP10053\21-22	1,109.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10038\20-21	3,00,000.00	
	<i>Being online paid towards against credit balance</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10074\20-21	2,00,000.00	
	<i>Being online paid against credit balance</i>				
18-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10012\21-22		81,251.00
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1027 Bill dt:12-10-21 PO no:81232 PO dt:01-10-21 Scan id:-88723</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10013\21-22		2,54,414.00
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:0900 Bill dt:20-9-21 PO no:81493 PO dt:8-10-21 scan id:-88639</i>				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10095\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10051\21-22		4,42,577.00
	<i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:1026 Bill dt:12-10-21 PO no:80961 PO dt:25-9-21 scan id:-88640</i>				
31-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10096\21-22		5,24,762.00
	<i>Being Purchase of Electrical Materials From Premier Engineering Corporation against Bill no:-SAL/21-22/1121 Date:-30-10-21 Po no:-81920 po Date:-21-10-21 scan id:-90283</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT10061\21-22	1,104.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10038\20-21	3,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10078\20-21	3,08,650.00	
	<i>Being online paid towards against credit balance</i>				
	Carried Over			56,77,414.00	70,80,996.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,77,414.00	70,80,996.42
16-Nov-21	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical materials from Premier Engineering Corporation against bill no:-SAL/21-22/1120 Date:-30-10-21 po no:-81660 po date:-13-10-21 scan id:-90476</i>	PUR\NOV\10009\21-22			1,16,897.00
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Premier Engineering corporation against credit balance</i>	PAY\NOV\10151\20-21		2,00,000.00	
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance against bills</i>	PAY\NOV\10178\20-21		3,00,000.00	
30-Nov-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Premier Engineering Corporation Against Bill no:SAL/21-22/1172 Bill dt:-13-11-21 Po no:-82218 po dt:-1-11-21 Scan id:-91449</i>	PUR\NOV\10084\21-22			2,67,299.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:1174 dt:13.11.2021 PO:82584 dt:12.11.2021 Scan id:91841</i>	PUR\NOV\10105\21-22			3,82,468.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical wires from Premier Engineering Corporation against bill no:1278 dt:30.11.2021 PO:82931 dt:24.11.2021 Scan id:91840</i>	PUR\NOV\10106\21-22			6,17,994.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>	JOU\NOV\10054\21-22		1,173.00	
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-681605 BEing chq issued to Premier Eng Corp towards credit balance against bills</i>	PAY\DEC\10033\20-21		3,00,000.00	
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-681616 Being chq issued towards credit balance against bills</i>	PAY\DEC\10057\20-21		3,00,000.00	
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>ChqNo:-795264 Being chq issued towards credit balance against bills</i>	PAY\DEC\10094\20-21		3,00,000.00	
31-Dec-21	By Electrical GST 18%(P) Purchase <i>Beng purchase of Electrical from Premier Engineering Corporation against invoice no:-SAL/21-22/1400 DT:-27-12-21 PO NO:-83690 PO DT:-17-12-21 SCAN ID:-94373</i>	PUR\DEC\10149\21-22			5,45,026.00
	Carried Over			70,78,587.00	90,10,680.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,78,587.00	90,10,680.42
31-Dec-21	By Electrical GST 18%(P)	Purchase	PUR\DEC\10173\21-22		2,07,265.00
	<i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1379 dt:-21-12-21 po no:-83594 po dt:-14-12-21 scan id:-94651</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC10051\21-22	638.00	
	<i>TOWARDS TDS debited on purchase of Goods for the month of Dec-21</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10034\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10070\20-21	6,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10097\20-21	3,00,000.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10034\21-22		4,58,766.00
	<i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1448 dt:-4-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10035\21-22		65,768.00
	<i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1495 dt:-12-1-22 po no:-84052 po dt:-30-12-21 scan id:-94942</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10149\20-21	4,00,000.00	
	<i>Online payment made towards credit balance</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10187\20-21	4,00,000.00	
	<i>Being online payment made against credit balance</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10068\21-22		2,43,461.00
	<i>Being amount credited to Premier Engineering Corporation purchase of electrical material against invoice no:-SAL/21-22/1496 dt:-12.01.2022 po no:-84246 dt:-05.01.2022 Scan id:-94982</i>				
29-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10101\21-22		1,25,604.00
	<i>Being purchase of Electrical from Premier Engineering Corporation Against invoice no: -SAL/21-22/1527 dt:-20-1-22 po no:-84443 po dt:-11-1-22 scan id:-95725</i>				
	Carried Over			89,79,225.00	1,01,11,544.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,79,225.00	1,01,11,544.42
29-Jan-22	By Electrical GST 18%(P) Purchase <i>Being purchsae of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1529 dt:-20-1-22 po no:-84579 po dt:-17-1-22 scan id:-95823</i>	PUR	JAN\10103\21-22		3,30,369.00
31-Jan-22	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS debited on purchase of goods for the month of Jan-22</i>	JOU	JAN10045\21-22	1,037.00	
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Premier Engineering Corporation towards credit balance against bills</i>	PAY	FEB\10051\20-21	3,00,000.00	
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY	FEB\10133\20-21	1,00,000.00	
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical material from premier engineering corporation against invoice no;SAL/21-22/1616 dt;5-2-2022 po no;84882/169397 scan id;97140</i>	PUR	FEB\10041\21-22		1,70,360.00
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY	FEB\10175\20-21	3,00,000.00	
	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical material from Premier engineering corporation against invoice no;SAL/21-22/1664 dt;15-2-2022 po no;85358/169451 dt;9-2-2022 scan id;97777</i>	PUR	FEB\10065\21-22		5,73,724.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Premier Engineering Corporation against invoice no: -SAL/21-22/1651 dt:-11-2-22 po no:-85181 po dt:-4-2-22 scan id:-97776</i>	PUR	FEB\10072\21-22		52,503.00
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Premier Engineering Corporation towards against credit balance</i>	PAY	FEB\10215\20-21	5,00,000.00	
	By Electrical GST 18%(P) Purchase <i>Being purchase of Cu multistand Wires Red, Green, Yellow,Black,Blue from Premier Engineering Corporation against invoice no: -SAL/21-22/1696 dt:-22-2-22 po no:-85641 po dt:-17-2-22 scan id:-99343</i>	PUR	FEB\10193\21-22		1,09,651.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>	JOU	FEB10060\21-22	768.00	
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Premier Engineering Corporation against credit Balance</i>	PAY	MAR\10060\20-21	2,50,000.00	
	Carried Over			1,04,31,030.00	1,13,48,151.42

continued ...

Summit Sales LLP

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,31,030.00	1,13,48,151.42
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10101\20-21	2,00,000.00	
	<i>Being online Paid to Premier Engineering Corporation against credit Balance</i>				
28-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10081\21-22		2,16,537.00
	<i>Being purchase of Electrical materials 90m yellow from premier engineering corporation against invoice no;SAL/21-22/1779 dt;10-3-2022 po no;86110/169519 dt;4-3-2022 scan id;100997</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10082\21-22		4,32,168.00
	<i>Being purchase of electrical materials wires from premier engineering corporation against invoice no;SAL/21-22/1782 dt;10-3-2022 po no;85877 dt;24-2-2022 scan id;101017</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10083\21-22		2,57,245.00
	<i>Being purchase of Electrical wires from Premier engineering corporation against invoice no;SAL/21-22/1817 po no;86492 dt;17-3-2022 scan id;100993</i>				
31-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10163\21-22		1,75,320.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of electrical material against invoice no:-SAL/21-22/1869 dt:-29.03.2022 po no:-86679 dt:-23.03.2022 Scan id:-104323</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\MAR\10058\21-22	916.00	
	<i>Towards TDS on purchase of Goods for the month of Mar-22</i>				
				1,06,31,946.00	1,24,29,421.42
				17,97,475.42	
To	Closing Balance			1,24,29,421.42	1,24,29,421.42

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-21 to 31-Mar-22

Page 4372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		90.00	
	By	Closing Balance			90.00
				90.00	90.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Radiant Consumar Appliances Pvt Ltd**

Ledger Account

Survey NO:-54,Vikrampuri MAin Road,Hyderabad

1-Apr-21 to 31-Mar-22

Page 4373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10134\21-22		4,990.00
	<i>Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/July10035\21-22	4,990.00	
	<i>Being purchase of consumables from Radiant Consumer Appliances against bill no:1174 dt:12.07.2021 PO:78705</i>				
17-Aug-21	By Consumables-18%	Purchase	PUR\AUG\10035\21-22		7,235.00
	<i>Being purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA/CD2122/1652 dt:04.08.2021 PO:79540</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10020\21-22	7,235.00	
	<i>Being amount payable towards purchase of coffee powder from Radiant Consumer Appliances Pvt Ltd against bill no:RCA /CD2122/1652 dt:04.08.2021 PO:79540 payment made through Prabhakar Expense Card</i>				
20-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10041\21-22		10,980.00
	<i>Being amount credited to radiant consumer appliances pvt ltd towrads purchase of coffee powder against invoice no:RCA/D2122 /2546 dt:13.9.21</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/SEP10021\21-22	10,980.00	
	<i>Being amount paid to radiant consumer appliances pvt ltd through expenses card agaisnt invoice no:RCA/D2122/2546 dt:13.9.21</i>				
28-Mar-22	By Consumables-18%	Purchase	PUR\MAR\10085\21-22		5,688.00
	<i>Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card</i>				
29-Mar-22	To Prabhakar-Open Card A/c	Journal	JOU/MAR10028\21-22	5,688.00	
	<i>Towards purchase of Coffee Powder against bill no RCA/CD2122/7306 dt:-21.03.22 payment made through prabhakar open card</i>				
				28,893.00	28,893.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Rajadhani Tiles Company**

Ledger Account

Plot No.78,

H.No:4-40/7/2,

Nagaram Village,

Keesara Mandal

Medchal

Phone No. 9848525411

1-Apr-21 to 31-Mar-22

Page 4374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,34,520.80
15-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10053\20-21	67,260.00	
	<i>Chq No:-930786 Being cheque issued to Rajadhani Tiles Company towards 50% as advance payment for Tanbrown granite against po no:-76209 dt:-07.04.2021</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10064\20-21	50,445.00	
	<i>Chq No:-930807 Being cheque issued to Rajadhani Tiles Company towards purchase of tanbrown granite as 50% advance payment against po no:-76506 dt:20.04.2021 req no:168596</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10079\20-21	30,000.00	
	<i>Being online paid to Rajadhani Tiles Company towards bills against credit balance</i>				
23-Apr-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\APR\10044\21-22		1,41,600.00
	<i>Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-003 dt:-12.04.2021 po no:-76209 dt:-07.04.2021</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10012\20-21	67,260.00	
	<i>Chq no:966501 Being cheque issued to Rajadhani Tiles Comp towards 50% as advance payment for purchase of Tan brown granite against Po-76786 Rqn no:168633</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10041\20-21	60,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10069\20-21	1,155.00	
	<i>Being online paid to Rajadhani Tiles Company towards credit balance</i>				
21-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10061\21-22		1,34,989.00
	<i>Towards purchase of Tan brown granite against bill no:-009 dt:-05-05.21 po-76784 scan Id:-75121</i>				
	Carried Over			2,76,120.00	4,11,109.80

continued ...

Summit Sales LLP

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,120.00	4,11,109.80
21-May-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAY\10064\21-22		1,00,890.00
	<i>Towards purchahse of TAn brown granite against bill npo:-008 dt:-4-5-21 po-76506 Scan Id:-75118</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10114\20-21	75,000.00	
	<i>Online paid towards credit balance against bills'</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10044\20-21	77,405.00	
	<i>Chq no:361099 Being cheque issued to Rajadhani Tiles Company as 50% advance towards purchase of Tan Brown Granite against PO no:77405 dt:04.06.2021 Rqn no:16874</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10068\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
25-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10060\21-22		1,34,520.00
	<i>Being purchase of Tan Brown from Rajadhani Tiles Company against bill no:022 dt:16.06. 2021 PO:77405 dt:04.06.2021 Scan id:78281</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10113\20-21	75,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10028\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10048\20-21	67,260.00	
	<i>Chq no:361115 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of Tanbrown Granite against PO:78426 dt:08.07.2021 Rqn no:168784</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10061\20-21	52,995.00	
	<i>Chq no:361130 Being cheque issued to Rajadhani Tiles Company towards against credit balance</i>				
21-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10081\20-21	76,700.00	
	<i>Chq no:057811 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of Steel Grey Granite against P:78652 dt:17.07.2021 Rqn no:168830</i>				
31-Jul-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10097\21-22		1,37,883.00
	<i>Being Purchase of Tan Granite from Rajadhani Tiles against bill no:038 dt:17.07. 2021 PO:78426 dt:08.07.2021 Scan id:81266</i>				
	Carried Over			7,90,480.00	7,84,402.80

continued ...

Summit Sales LLP

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,480.00	7,84,402.80
5-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10049\20-21	1,06,200.00	
	Chq no:-057849 being chque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-79170 req no:-168866				
16-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10095\20-21	1,68,150.00	
	CHQ No:-966527 Being chq issued to Rajadhani Tiles Company towards 50% as advance payment for purchase of Tanbrown granite against Po no:-79475				
27-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10080\21-22		1,53,400.00
	Being purchase of steel grey granite to rajadhani tile company against bill no 056 dt:24.08.21 po no 78652 dt:17.07.21 Scan id:84722				
30-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10099\21-22		2,13,829.00
	Being Purchase of Black granite from Rajadhani Tiles against Bill No 058 dt: 24.08.21 Po No 79170 dt: 30.07.21 Scan id:84714				
31-Aug-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10111\21-22		3,36,683.00
	Being amount credited to rajadhani tiles company towards purchase of tan brown granite against inv no:057 dt:24.8.21 PO. No:79475 dt:10.8.21 Scan id:84523				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10055\20-21	2,00,000.00	
	Online Paid towards credit balance against bills				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10098\20-21	75,000.00	
	Online paid towards credit balance against bills				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10154\20-21	75,000.00	
	Being online paid towards against credit balance				
29-Sep-21	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\SEP\10085\21-22		94,080.00
	Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:067 Bill dt:22-9-21 PO no:79961 Po dt:30-8-21 scan id:-87480				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10173\20-21	38,350.00	
	Chq no:104918 Being cheque issued to Rajadhani Tiles Company as 50% advance payment towards purchase of granite against PO:80920 dt:23.09.2021 Rqn no:169027				
	Carried Over			14,53,180.00	15,82,394.80

continued ...

Summit Sales LLP

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,180.00	15,82,394.80
30-Sep-21	By Tiles, Granite, Etc. GST 5% Purchase	PUR\SEP\10102\21-22			84,000.00
	Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:065 Bill dt:22-9-21 PO no:79584 PO dt:10-8-21 scan id:-87474				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\OCT\10027\20-21		20,000.00	
	Being online paid towards against credit balance				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\OCT\10072\20-21		50,000.00	
	Being online paid against credit balance				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\OCT\10093\20-21		50,000.00	
	Online paid towards credit balance against bills				
30-Oct-21	By Tiles, Granite, Etc. GST 18% Purchase	PUR\OCT\10064\21-22			77,467.00
	Being amount credited to rajadhani tiles company towards purchase of granite -sadarali grey against bill no:-075 date:-11-10 -21 po no:-80920 po date:-28-09-21 scan id: -89176				
	By Tiles, Granite, Etc. GST 5% Purchase	PUR\OCT\10067\21-22			79,766.00
	Being amount credited to rajadhani tilescompany towards purchase of tandoor stone against bill no:-072 date:-6-10-21 po no:-80710 po date:-16-9-21 scan id:-89188				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10030\20-21		50,000.00	
	Online paid towards credit balance against bills				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10076\20-21		1,00,000.00	
	Being online paid towards against credit balance				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10140\20-21		25,000.00	
	Being online paid to Rajadhani tiles company against credit balance				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10166\20-21		25,000.00	
	Online payment made towards credit balance against bills				
11-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\DEC\10045\20-21		1,43,960.00	
	Chq no:-795287 being cheque issued to Rajadhani Tiles Company towards purchase of granite as 50% advance payment against po no:-83388 req no:-169238				
27-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\DEC\10114\20-21		3,83,500.00	
	Chq no:-795308 being cheque issued to Rajadhani Tiles Company towards purchase of sadarali gray as 100% advance payment against po no:-83846 req no:-169291				
	Carried Over			23,00,640.00	18,23,627.80

continued ...

Summit Sales LLP

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,640.00	18,23,627.80
31-Dec-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10163\21-22		2,89,216.00
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-108 dt:-31-12 -21 po no:-83388 po dt:-7-12-21 scan id:-94316				
18-Jan-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JAN\10009\21-22		3,91,554.00
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-112 dt:-4-1-22 po no:-83846 po dt:-24-12-21 scan id:-94547				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10142\20-21	1,00,000.00	
	Online payment made towards credi balance				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10177\20-21	40,000.00	
	Being online payment made against credit balance				
29-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10201\20-21	2,12,400.00	
	CHQ NO:-887900 Being cheque issued to Rajadhani Tiles Company towards purchase of granite as 100% advance payment against po no:-84893 dt:-31-1-22 req no:-169401				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10038\20-21	30,000.00	
	Being online paid to Rajadhani Tiles Company towards credit balance against bills				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10085\20-21	3,06,800.00	
	CHq No:-852660 BEing chq issued to RAjadhani Tiles Company towards 100% as advance payment for purcahse of Granite against Po no:-85349				
16-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10030\21-22		2,17,915.00
	Being purchase of Steel grey granite from Rajadhani Tiles company against invoice no;122 dt;7-2-2022 po no;84893 dt;27-1-2022 scan id;97286				
11-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10006\21-22		3,08,487.00
	Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-130 dt:-3-3-22 po no:-85349 po dt:-9-2-22 scan id:-99067				
21-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10117\20-21	1,53,400.00	
	Chq no:-852692 Being cheque issued to Rajadhani Tiles Company towards purchase of Steel Gray as100% advance payment made against po no:-86487 req no:-169561				
31-Mar-22	By Steel GST 18%	Purchase	PUR\MAR\10169\21-22		1,54,693.00
	Being purchase of Steel Grey Granite from Rajadhani Tiles Company against invoice no:-145 dt:-22-3-22 po no:-86487 po dt:-17-3-22 scan id:-101727				
	Carried Over			31,43,240.00	31,85,492.80

continued ...

Summit Sales LLP

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,43,240.00	31,85,492.80
				31,43,240.00	31,85,492.80
To	Closing Balance			42,252.80	
				31,85,492.80	31,85,492.80

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sup-Raj Kumar Bali-07**

Ledger Account

Plot 28,BlockA,Mohan Co Operative

Industrial Estate

Delhi,

1-Apr-21 to 31-Mar-22

Page 4380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10108\21-22		1,238.00
	<i>Being purchase of Zeetec Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2-2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\FEB10047\21-22	1,238.00	
	<i>Being purchase of Zeetec Digital Audio Alert Breath Alochol Tester from Ral Kumar Bali against invoice no;DEX3-906 dt;15-2-2022</i>				
				1,238.00	1,238.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Refill Zone**

Ledger Account

223,2nd Floor,Kubera Towers, Narayanguda,
Hyd-29

1-Apr-21 to 31-Mar-22

Page 4381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10111\20-21	8,555.00	
	CHQ NO:-852655Being cheque issued to Refill Zone as 100% advance payment towards purchase of cartridge against po no: -84409 req no:-169294				
29-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10083\21-22		8,555.00
	Being purchase of Sundry material from Refill Zone against invoice no:-3382 dt:-20-1-22 po no:-84409 po dt:-11-1-22 scan id:-95706				
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10153\21-22		1,239.00
	Being purchase of Toner Refill Toner Drums Toner Magnet, from Refill Zone against invoice no:-3535 dt:-31-3-22 po no:-87081 po dt:-31-3-22 scan id:-104091				
				8,555.00	9,794.00
To	Closing Balance			1,239.00	
				9,794.00	9,794.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/6, 1st Floor

PM Modi Complex, Karbala Maidan

M.G Road, Secunderabad

1-Apr-21 to 31-Mar-22

Page 4382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,21,679.92
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10021\20-21	1,50,000.00	
	<i>Being online paid to Reflections Electricals(P) Ltd towards bills against credit balance</i>				
16-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10009\21-22		77,126.00
	<i>Being purchase of electrical items from Reflections Electricals against bill no:57 dt:05.04.2021 PO:76019 dt:30.03.2021 Scan id:71856</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10085\20-21	60,000.00	
	<i>Being online paid to Reflections Electricals towards bills against credit balance</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10087\20-21	75,000.00	
	<i>Being online paid to Reflections Electricals towards bills against credit balance</i>				
22-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10030\21-22		10,160.00
	<i>Towards purchase of Electrical material against bill no:-130 dt:-14.04.21 Po-76019 Scan Id:-72587</i>				
23-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10038\21-22		1,06,749.00
	<i>Towards purchase of electrical material against bill no:-119 dt:-12.04.2021 Po76285 Scan Id:-72505</i>				
24-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10054\21-22		26,125.00
	<i>Being amount credited to Reflections Electricals (P) Ltd towards purchase of electrical material against invoice no:-131 dt: -14.04.2021 po no:-76285 dt:-09.04.2021 Scan Id:-72579</i>				
30-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10062\21-22		16,834.00
	<i>Being purchase of electrical items from Reflections Electricals against bill no:223 dt:21.04.2021 PO:76521 dt:20.04.2021 Scan id:72964</i>				
	By Electrical GST 12%(P)	Purchase	PUR\APR\10071\21-22		30,631.00
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:222 dt:21.04.2021 PO:76425 dt:16.04. 2021 Scan id:73062</i>				
	Carried Over			2,85,000.00	6,89,304.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,000.00	6,89,304.92
30-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10085\21-22		10,620.00
	<i>Being purchase of electrical wires from Reflections Electricals pvt ltd against bill no:212 dt:21.04.2021 po no:-76019 Scan id:73188</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10086\21-22		6,372.00
	<i>Being purchase of Electrical items from Reflections Electricals Pvt Ltd against bill no:219 dt:21.04.2021 PO:76285 dt:09.04. 2021 Scan id:73189</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10091\21-22		22,302.00
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:288 dt:28.04.2021 PO:76285 dt:09.04. 2021 Scan id:73194</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10092\21-22		7,434.00
	<i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:282 dt:28.04.2021 PO:76019 dt:30.03. 2021 Scan id:73195</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10099\21-22		58,410.00
	<i>Towards purchase of Electrical material against bill no:-290 dt:-28-4-21 po-76760 Scan Id:-73444</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10112\21-22		12,638.00
	<i>Being purchase of switches from Reflections ele Bill No 56 dt: 05.04.21 Po No 75560 15. 03.21 Scan Id:-73867</i>				
	By Electrical GST 12%(P)	Purchase	PUR\APR\10113\21-22		59,689.00
	<i>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</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10044\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10014\21-22		5,806.00
	<i>Being purchase of Torch lights from Reflections ele aganist Bill No 383 dt 08.05. 21 Po No 76760 scan Id:-75603</i>				
17-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10041\21-22		45,489.00
	<i>Being purchase of MCB from Reflectons ele against Bill No 386 dt: 08.05.21 Po no 76947 05.05.21 Scan Id:-75612</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10085\20-21	1,50,000.00	
	<i>Being online paid to Reflections Electricals (P) LTD towards credit balance</i>				
	Carried Over			5,85,000.00	9,18,064.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,000.00	9,18,064.92
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10097\20-21	2,73,375.00	
	Online payment made to Reflection Electricals towards credit balances against bills				
31-May-21	To Electrical GST 12%(P)	Debit Note	DN/10001	59,689.00	
	Being purchase of LED lights from Reflections ele against Bill no 3419 dt:17.03.21 PO No 75560 dt: 15.03.21. Scan Id: -73867				
17-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10018\21-22		20,390.00
	Being purchase of electrical material from Reflections Electricals against bill no:574 dt:12.06.2021 PO:77570 dt:10.06.2021 Scan id:77411				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10020\21-22		21,771.00
	Being purchase of electrical items from Reflections Electricals against bill no:569 dt:12.06.2021 PO:76947 dt:05.05.2021 Scan id:77406				
	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10022\21-22		4,883.00
	Being purchase of Electrical items from Reflections Electricals against bill no:536 dt:09.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10023\21-22		8,422.00
	Being purchase of Electrical items from Reflections Electricals against bill no:570 dt:12.06.2021 PO:77109 dt:11.05.2021 Scan id:77400				
26-Jun-21	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10062\21-22		29,120.00
	Being purchase of electrical material from Reflections Electricals against bill no:666 dt:19.06.2021 PO:77760 dt:17.06.2021				
30-Jun-21	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10135\21-22		14,690.00
	Being purchase of Tube lights from Reflections against Bill No 342 dt: 04.05.21 Po No 76893 dt: 04.05.21 Scan id:80604				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10041\20-21	50,000.00	
	Online paid towards Credit balance against bills				
10-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10005\21-22		2,974.00
	Being purchase of electrical material from Reflections Electricals against bill no:850 dt:03.07.2021 PO:77747 dt:17.06.2021 Scan id:79551				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10059\20-21	37,560.00	
	Chq no:361128 Being cheque issued to Reflections Electricals (P) Ltd. towards against credit balance				
	Carried Over			10,05,624.00	10,20,314.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,624.00	10,20,314.92
14-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10015\21-22		39,436.00
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:853 dt:03.07.2021 PO:78221 dt:01.07. 2021 Scan id:79630				
	By Electrical GST 12%(P)	Purchase	PUR\JULY\10016\21-22		33,130.00
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:852 dt:03.07.2021 PO:78218 dt:01.07. 2021 Scan id:79631				
20-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10030\21-22		35,966.00
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:924 dt:08.07.2021 PO:78367 dt:06.07. 2021 Scan id:80204				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10096\20-21	72,566.00	
	Chq no:057829 Being chq issued towards credit balance against balance				
24-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10044\21-22		5,947.00
	Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:923 dt:08.07.2021 PO:78221 dt:01.07. 2021 Scan id:80397				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10131\20-21	20,000.00	
	Online paid towards credit balance against bills				
31-Jul-21	By Electrical GST 12%(P)	Purchase	PUR\JULY\10104\21-22		9,677.00
	Being Purchase of Tube Lights from Reflections electrical against bill No 1174 dt: 28.07.21 Po No 79084 dt: 27.07.21 Scan id:81560				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10110\21-22		14,125.00
	Being Purchase of MCB & Switches from Reflections Electricals against Bill No 1178 dt" 28.07.21 Po No 77747 dt: 17.06.21 Scan id:81594				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10117\21-22		16,160.00
	Being Purchase of Sockets from Reflections electricals against Bill no 1177 dt: 28.07.21 Po No 78221 dt:01.07.21 Scan id:81578				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10118\21-22		79,632.00
	Being Purchase of Modular Plates from Reflections Electricals against Bill No 1176 dt: 28.07.21 Po No 78367 dt: 06.07.21 Scan id:81575				
	Carried Over			10,98,190.00	12,54,387.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,190.00	12,54,387.92
31-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10120\21-22		3,629.00
	Being purchase of Torch Lights from Reflections Electricals against Bill No 1175 dt: 28.07.21 Po No 78888 dt 22.07.21 Scan id:81566				
	To TDS -0.1% Purchase of Goods	Journal	JOU/July10059\21-22	206.00	
	Towards TDS Debited on purchase of Goods for the month of July-21				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10025\20-21	36,603.00	
	Online paid towards credit balance against bills				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10071\20-21	50,000.00	
	Being amount paid towards against credit balance				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10015\21-22		1,63,300.00
	Being Purchase of electrical material from Reflections Electricals against Bill No 1267 dt: 03.08.21 Po No 78618 dt:14.07.21 Scan id:81887				
	By Electrical GST 12%(P)	Purchase	PUR\AUG\10023\21-22		23,385.00
	Being Purchase of Tube Lights from Reflections Electricals against Bill No 1266 dt: 03.08.21 Po No:78650 dt:16.07.2021 Scan id:81801				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10123\20-21	1,00,000.00	
	Being online paid towards credit balance				
19-Aug-21	By Electrical GST 12%(P)	Purchase	PUR\AUG\10053\21-22		9,677.00
	Being Purchase of Tube Lights from Reflections electricals Pvt Ltd against Bill no:1364 dt: 10.08.21 Po no 79287 dt: 03.08. 21 Scan id:82844				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10058\21-22		30,586.00
	Being Purchase of MCB Isolator from Reflectionselectrical Pvt Ltd against Bill No 1366 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10059\21-22		26,019.00
	Being Purchase of modular plates from Reflections Ele Pvt Ltd against Bill no 1368 dt: 10.08.21 Po No 79295 dt: 03.08.21 Scan id:82853				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10154\20-21	1,50,000.00	
	Online paid towards credit balance against bills				
	Carried Over			14,34,999.00	15,10,983.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,34,999.00	15,10,983.92
31-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10128\21-22		77,875.00
	<i>Being Purchases Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1563 Bill dt:24-08-21 Po no:79625 Po dt:12-08-21 Scan id:85439</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10136\21-22		66,388.00
	<i>Being Purchase Of Electricals Material From Reflections Electricals Pvt Ltd Against Bill no:1671 Bill dt:31-08-21 PO no:79976 PO dt:25-08-21 Scan id:85448</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10137\21-22		11,894.00
	<i>Being Purchase Of Electrical Material From Reflections Elcetricals Pvt Ltd Against Bill no:1670 Bill dt:31-08-21 Po no:79625 Po dt:12-08-21 Scan id:85456</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\AUG10064\21-22	329.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10016\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10046\20-21	46,190.00	
	<i>Online Paid towards credit balance against bills</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10096\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10015\21-22		2,390.00
	<i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1757 Bill dt:06-09-21 PO no:79976 PO dt:25-08-21 Scan id:85687</i>				
23-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10049\21-22		1,35,865.00
	<i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:1958 Bill dt:20-9-21 PO no:80661 PO dt:15-9-21 Scan id:86422</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10155\20-21	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10091\21-22		52,622.00
	<i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1959 dt:20.09.2021 PO:80612 dt:14.09. 2021 Scan id:87245</i>				
	Carried Over			16,61,518.00	18,58,017.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,61,518.00	18,58,017.92
30-Sep-21	By Electrical GST 12%(P) Purchase <i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1960 dt:20.09.2021 PO:80226 dt:02.09.2021 Scan id:87242</i>	PUR\SEP\10093\21-22			1,904.00
	By Electrical GST 12%(P) Purchase <i>Being purchase of electrical material from Reflections Electricals Pvt Ltd against bill no:1951 dt:20.09.2021 PO:80699 dt:16.09.2021</i>	PUR\SEP\10135\21-22			8,467.00
	By Electrical GST 12%(P) Purchase <i>Being Purchase Of Electricals Materials From Reflections Electricals Pvt Ltd Against Bill no:2089 Bill dt:29-9-21 Po no:80965 Po dt:25-9-21 Scan id:87924</i>	PUR\SEP\10157\21-22			21,728.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>	JOU\SEP10054\21-22		190.00	
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\OCT\10034\20-21		1,00,000.00	
12-Oct-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2178 Bill dt:5-10-21 PO no:81235 PO dt:1-10-21 scan id:-88463</i>	PUR\OCT\10009\21-22			68,570.00
	By Electrical GST 12%(P) Purchase <i>Being Purchase Of Electrical Materil From Reflections Electricals Pvt Ltd Against Bill no:2174 Bill dt:5-10-21 PO no:81233 PO dt:1-10-21 scan id:-88464</i>	PUR\OCT\10010\21-22			19,354.00
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid against credit balance</i>	PAY\OCT\10062\20-21		28,547.00	
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\OCT\10089\20-21		30,000.00	
20-Oct-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2386 Bill dt:19-10-21 PO no:81235 PO dt:1-10-21 scan id:-89235</i>	PUR\OCT\10029\21-22			3,629.00
25-Oct-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2381 Bill dt:19-10-21 PO no:80974 PO dt:25-9-21 scan id:-89413</i>	PUR\OCT\10054\21-22			3,629.00
	Carried Over			18,20,255.00	19,85,298.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,255.00	19,85,298.92
25-Oct-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Reflections Electricals Pvt Ltd Against Bill no:2390 Bill dt:19-10-21 PO no:81498 PO dt:8-10-21 scan id:-89426</i>	PUR\OCT\10062\21-22			92,252.00
31-Oct-21	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical materials from Reflections Electricals Ltd against bill no: -2411 date:-20-10-21 po no:-81663 po date: -13-10-21 scan id:-89548</i>	PUR\OCT\10072\21-22			1,15,238.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical materials from Reflection Electrical (p) Ltd against Bill no: -2596 date:-30-10-21 po no:-81921 po date: -21-10-21 scan id:-90292</i>	PUR\OCT\10100\21-22			1,14,946.00
	To TDS -0.1% Purchase of Goods Journal <i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>	JOU\OCT10062\21-22		320.00	
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\NOV\10032\20-21		1,00,000.00	
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\NOV\10077\20-21		28,547.00	
16-Nov-21	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical material from Reflection Electrical (p) Ltd against bill no: -2720 date:-8-11-21 po no:-80974 po date:-25 -09-21 scan id:-90468</i>	PUR\NOV\10007\21-22			1,519.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical materials from Reflection Electricals (p) Ltd against bill no: -2593 date:-30-10-21 po no:-81498 po date:-8 -10-21 scan id:-90467</i>	PUR\NOV\10008\21-22			11,944.00
18-Nov-21	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical materials from Reflection Electricals (p) Ltd against bill no: -2724 date:-8-11-21 po no:-81921 po date:-21 -10-21 scan id:-90581</i>	PUR\NOV\10031\21-22			4,248.00
24-Nov-21	By Electrical GST 18%(P) Purchase <i>Being purchase of electrical items from Reflections Electricals Pvt Ltd against bill no:2629 dt:01.11.2021 po no:-82209 Scan id:90926</i>	PUR\NOV\10048\21-22			33,365.00
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Reflections Electricals (p) Ltd against credit balance</i>	PAY\NOV\10146\20-21		1,00,000.00	
	Carried Over			20,49,122.00	23,58,810.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,49,122.00	23,58,810.92
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10172\20-21	75,000.00	
	Online payment made towards credit balance against bills				
30-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10100\21-22		32,657.00
	Being purchase of Electrical materials from Reflection Electricals (p) LTD against bill no:-2988 dt:-26-11-21 po no:-82594 po dt:-12-11-21 scan id:-91748				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV\10055\21-22	71.00	
	Towards TDS debited on purchahse of Goods for the month of Nov-21				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10027\20-21	75,000.00	
	Online paid to Reflections Electricals (P) Ltd. towards credit balance against bills				
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10051\20-21	75,000.00	
	CHq no:-681610 Being chq issued towards credit balance against bills				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10089\20-21	75,000.00	
	Chq No:-681618 Being chq issued towards credit balance against bills				
31-Dec-21	By Electrical GST 12%(P)	Purchase	PUR\DEC\10176\21-22		58,231.00
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-2989 dt:-26-11-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10177\21-22		5,947.00
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3201 dt:-9-12-21 po no:-82932 po dt:-24-11-21 scan id:-94955				
	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC\10052\21-22	55.00	
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
20-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10031\21-22		1,19,789.00
	Being purchase of Electrical from Reflection Electricals pvt ltd against invoice no:-3559 dt:-5-1-22 po no:-84054 po dt:-30-12-21 scan id:-94956				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10051\21-22		48,958.00
	Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3442 dt:-28.12.2021 po no:-83734 dt:-18.12.2021 Scan id:-95277				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10180\20-21	70,000.00	
	Being online payment made against credit balance				
	Carried Over			24,19,248.00	26,24,392.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,248.00	26,24,392.92
24-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10063\21-22		62,989.00
	<i>Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3702 dt:-17.01.2022 po no:-84435 dt:-11.01.2022 Scan id:-95183</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10066\21-22		71,561.00
	<i>Being amount credited to Reflections Electricals (P) LTD towards purchase of electrical material against invoice no:-3655 dt:-12.01.2022 po no:-84248 dt:-05.01.2022 Scan id:-95188</i>				
27-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10071\21-22		89,546.00
	<i>Being purchase of Electrical to Reflection Electricals Pvt Ltd against invoice no:-3334 dt:-21-12-21 po no:-83598 po dt:-14-12-21 scan id:-95354</i>				
29-Jan-22	By Consumables-18%	Purchase	PUR\JAN\10089\21-22		3,629.00
	<i>Being purchase of Consumables from Reflections Electricals PVT ltd against invoice no:-3749 dt:-20-1-22 po no:-84697 po dt:-20-1-22 scanid:-95821</i>				
	By Electrical GST 12%(P)	Purchase	PUR\JAN\10090\21-22		13,933.00
	<i>Being purchase of Electrical from Reflections Electrical pvt ltd against invoice no:-3748 dt: -29-1-22 po no:-84582 po dt:-17-1-22 scan id: -95819</i>				
31-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10116\21-22		1,45,848.00
	<i>Being purchase of Electrical from Reflection Electricals (p) LTD against invoice no:-3781 dt:-22-1-22 po no:-84714 po dt:-20-1-22 scan id:-96030</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10130\21-22		1,93,089.00
	<i>Being amount credited to Reflectionc electricals towards purchase of electrical material against invoice no;3864 dt;28-1-2022 po no;84584/169365 dt;17-1-2022 scan id;96200</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10134\21-22		6,372.00
	<i>Being amount credited to Reflection electricals towards purchase of electrical material against invoice no;3879 dt;29-1-2022 po no;84883/169400 dt;29-1-2022 scan id;96315</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN10046\21-22	626.00	
	<i>Towards TDS debited on purchase of goods for the month of Jan-22</i>				
	Carried Over			24,19,874.00	32,11,359.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,874.00	32,11,359.92
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10045\20-21	1,00,000.00	
	<i>Being online paid to Reflection Electricals (p) ltd towards credit balance against bills</i>				
17-Feb-22	By Electrical GST 18%(P)	Purchase	PUR\FEB\10031\21-22		1,14,112.00
	<i>Being purchase of Electrical to Reflection Electricals (p) ltd against invoice no:-4071 dt: -10-2-22 po no:-85218 po dt:-5-2-22 scan id: -97271</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10033\21-22		16,744.00
	<i>Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4067 dt: -10-2-22 po no:-84714 po dt:-20-1-22 scan id: -97265</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10034\21-22		34,621.00
	<i>Being purchase of Electrical from Reflection Electricals (p) ltd against invoice no:-4065 dt: -10-2-22 po no:-84584 po dt:-17-1-22 scan id: -97270</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10130\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10173\20-21	2,00,000.00	
	<i>Chq no:-852668 Being cheque issued to Reflections Electricals (P) Ltd towards against credit balance</i>				
	By Electrical GST 12%(P)	Purchase	PUR\FEB\10068\21-22		9,139.00
	<i>Being purchase of Electrical from Reflections Electricals (p) Ltd against invoice no:-4154 dt:-17-2-22 po no:-85379 po dt:-9-2-22 scan id:-97796</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10211\20-21	2,00,000.00	
	<i>Being online paid to Reflections Electrical (P) Ltd towards against credit balance</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10149\21-22		1,46,627.00
	<i>Being purchases of electrical material from Reflection electricals pvt ltd against invoice no;4248 dt;24-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10150\21-22		54,693.00
	<i>Being purchase of electrical material from Reflection electricals against invoice no;4300 dt;28-2-2022 po no;85394/169454 dt;10-2-2022 scan id;98811</i>				
	By Electrical GST 12%(P)	Purchase	PUR\FEB\10151\21-22		17,561.00
	<i>Being purchase of electrical,consumable from Reflections electricals pvt ltd against invoice no;4297 dt;28-2-2022 po no;85878/169502 dt;24-2-2022 scan id;98806</i>				
	Carried Over			29,69,874.00	36,04,856.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,69,874.00	36,04,856.92
28-Feb-22	By Electrical GST 18%(P)	Purchase	PUR\FEB\10158\21-22		33,353.00
	<i>Being purchase of electrical material from Reflections electricals pvt Ltd against invoice no;4246 dt;24-2-2022 po no;85644/169478 dt;17-2-2022 scan id;98686</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\FEB10061\21-22	355.00	
	<i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10057\20-21	1,50,000.00	
	<i>Being online paid to Reflections Electricals (p) ltd against credit Balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10099\20-21	2,00,000.00	
	<i>Being online paid to Reflection Electricals (p) ltd against credit Balance</i>				
17-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10023\21-22		2,37,357.00
	<i>Being purchase of MCB-6AMPS,FP Isolator, Modular plate, Modular Socket Switches from Reflection Electricals (p) ltd against invoice no:-4479 dt:-10-3-22 po no:-86120 po dt:-4-3-22 scan id:-99378</i>				
23-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10032\21-22		99,155.00
	<i>Towards purchase of electrical material against bill no:-4547 dt:-15.03.2022 Po-86361 Scan ID:-99870</i>				
30-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10105\21-22		24,638.00
	<i>Being purchase of electrical material from Reflections electricals against invoice no;4683 dt;24-3-2022 pono;86675 dt;24-3-2022 scan id;101194</i>				
31-Mar-22	By Electrical GST 12%(P)	Purchase	PUR\MAR\10123\21-22		73,746.00
	<i>Being purchase of LED Lights,MCB-16AMPS, FP Isolator,Modular plate-6 way, Switches from Reflection Electricals pvt ltd against invoice no:-4746 dt:-29-3-22 po no:-86361 po dt:-12-3-22 scan id:-102543</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10129\21-22		34,480.00
	<i>Being purchase of Modular Plate-6way, Modular Socket-6A,Modular Bell Switches -6A From Reflections Electricals Pvt Ltd against invoice no:-4747 dt:-29-3-22 po no:-86486 scan id:-103270</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\MAR10058\21-22	398.00	
	<i>Towards TDS on purchase of Goods for the month of MAR-22</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10180\21-22		1,16,059.00
	<i>Towards purchase of electrical material against bill no:-2088 dt:-29.09.2022 Po-80974 scan Id:-87723</i>				
	Carried Over			33,20,627.00	42,23,644.92

continued ...

Summit Sales LLP

SUP-Reflections Electricals (P) Ltd.

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,20,627.00	42,23,644.92
31-Mar-22	To Electrical GST 18%(P)	Debit Note	DN/10012	29,124.00	
	Towards entry wrngly taken agaonst bill no: -1567 dt:-27.10.2020 Po-71450				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10195\21-22		28,386.00
	Towards purchase of Electrical material against bill no:-1567 dt:-2710.20 Po-71450				
	To Electrical GST 18%(P)	Debit Note	DN/10013	98,452.00	
	Towards entry wrngly taken agaonst bill no: -1336 dt;29.11.20 po no;70870				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10196\21-22		96,441.00
	Towards purchase of Electrical material against bill no:-1336 dt;2/11/20 po no;70870				
	To Electrical GST 18%(P)	Debit Note	DN/10014	42,466.00	
	Towards entry wrngly taken agaonst bill no: -1563 dt;31/10/20 po no;71322				
	By Electrical GST 12%(P)	Purchase	PUR\MAR\10197\21-22		41,728.00
	Towards purchase of Electrical material against bill no:-1563 dt;31/10/20 po no;71322				
	To Electrical GST 18%(P)	Debit Note	DN/10015	10,124.00	
	Towards entry wrngly taken agaonst bill no: -3327 dt;17/3/21 po no;75234				
	By Electrical GST 12%(P)	Purchase	PUR\MAR\10198\21-22		9,610.00
	Towards purchase of Electrical material against bill no:-3327 dt;4/3/21 po no;75234				
				35,00,793.00	43,99,809.92
				8,99,016.92	
				43,99,809.92	43,99,809.92
To	Closing Balance				

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-R.R. Engineering Works**

Ledger Account

Plot No:15, Nethaji Nagar, Chinna Charlapally,
Hyderabad

1-Apr-21 to 31-Mar-22

Page 4395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	By MS Fabrication Items GST 18%(P)	Purchase	PUR\SEP\10023\21-22		5,900.00
	<i>Being amount credited to R.R. engineering works towards purchase of flat bending against invoice no:136 dt:11.9.21</i>				
	To ECARD-RAGHU 009783600000786	Journal	JOU/SEP10012\21-22	5,900.00	
	<i>Being amount paid to RR engineering works through expenses cards against invoice no:136 dt:11.9.21</i>				
				5,900.00	5,900.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sai Aditya Computers**

Ledger Account

106,1st Floor,Kubera Towers, Narayanaguda
Hyd-20

1-Apr-21 to 31-Mar-22

Page 4396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,947.00
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10021\20-21	1,947.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-21	By Equipment GST 18%(P)	Purchase	PUR\JUNE\10123\21-22		767.00
	<i>Being purchase of toner refilling from Sai Aditya Computers against bill no:556 dt:16.06.2021 PO:78145 dt:30.03.2021 Scan id:79473</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10053\20-21	767.00	
	<i>Chq no:361122 Being cheque issued towards against credit balance</i>				
31-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10154\21-22		413.00
	<i>Being purchase of Cartridge refilling from Sai Aditya Computers against Bill No 589 dt: 31.07.21 Po No 79361 dt: 31.07.21</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10100\20-21	413.00	
	<i>Being online paid towards credit balance</i>				
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10123\21-22		1,475.00
	<i>Being purchase of HP laser toner from Sai Aditya Computers against bill no:601 dt:30.08.2021 PO:80290 dt:01.09.2021 Scan id:85322</i>				
8-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10011\21-22		590.00
	<i>Being purchase of HP laser toner from Sai Aditya Computers against bill no:609 dt:01.09.2021 PO:80290 dt:01.09.2021 Scan id:85357</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10081\20-21	2,065.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10089\21-22		590.00
	<i>Being purchase of sundry purchases from Sai Aditya Computers against bill no:-647 bill dt:-11-11-21 po no:-82747 po dt:-11-11-21 scan id:-91642</i>				
28-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10071\21-22		1,003.00
	<i>Being sundry purchases from Sai Aditya Computers against bill no:-662 dt:-10-12-21 po no:-83809 po dt:10-12-21 scan id:-93322</i>				
	Carried Over			5,192.00	6,785.00

continued ...

Summit Sales LLP

SUP-Sai Aditya Computers Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,192.00	6,785.00
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10025\20-21	1,593.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10006\21-22		590.00
	<i>Being purchase of sundry material from Sai Aditya Computers against invoice no:-685 dt:-4-1-22 po no:-84321 po dt:-4-1-22 scan id:-94442</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10128\20-21	590.00	
	<i>Online payment made towards credit balance</i>				
17-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10035\21-22		1,003.00
	<i>Being purchase of Sundry material from Sai Aditya Computers against invoice no:-701 dt:-5-2-22 po no:-85423 po dt:-5-2-22 scan id:-97284</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10151\20-21	1,003.00	
	<i>Being online paid towards against credit balance</i>				
30-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10112\21-22		590.00
	<i>Being purchase of toner refill from Sai Aditya Computers against invoice no;718 dt;16-3-2022 po no;86718 dt;16-3-2022 scan id;101774</i>				
				8,378.00	8,968.00
To	Closing Balance			590.00	
				8,968.00	8,968.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Saibaba International Trading-27**

Ledger Account

Shop No:-18,
Prestige Industrial Estate,
Bawdi Cross
Mumbai

1-Apr-21 to 31-Mar-22

Page 4398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Sundry Purchase IGST 18%	Purchase	PUR\JULY\10124\21-22		9,357.00
	<i>Towards purcahse of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 po nos: -78704,78701,78700,77574</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/July10032\21-22	9,357.00	
	<i>Being amount payable towards purchase of HP X Entry Backpack against bill no:-3141 dt:-05.07.21 payment made through prabhakar e card against po nos:-78704, 78701,78700,77574</i>				
30-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10115\21-22		18,240.00
	<i>Being purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/SEP10042\21-22	18,240.00	
	<i>Being amount payable towards purchase of printer from Saibaba International Trading against bill no:IN-6139 dt:27.09.2021 payment made through Prabhakar expense card</i>				
				27,597.00	27,597.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Sai Rupa Battery Sales & Services**

Ledger Account

3-4-877,

Beside Petrol Pump,

Barkatpura,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	By Equipment GST 28%(P)	Purchase	PUR\AUG\10093\21-22		6,900.00
	<i>Being purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/AUG10035\21-22	6,900.00	
	<i>Being amount payable towards purchase of battery for Jayo Vehicle from Sai Rupa Battery Sales & Services against bill no:468 dt:16.08.2021 payment made through Prabhakar Expense Card</i>				
				6,900.00	6,900.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Samay Marketing-08**

Ledger Account

Plot No 128,
Jhotwara Industrial Area,
Jaipur,

1-Apr-21 to 31-Mar-22

Page 4400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Equipment IGST 18%(P)	Purchase	PUR\JULY\10133\21-22		2,269.00
	<i>Being purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/July10036\21-22	2,269.00	
	<i>Being amount payable towards purchase of wireless phone from Samay Marketing against bill no:JPX1-24 dt:03.07.2021 PO:78710 payment made through Prabhakar Expense Card</i>				
				2,269.00	2,269.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Santosh Tarpaulin**

Ledger Account

2-9-39/7/3 Forzenduga Suryanagar Old Alwal

Medchal Malkajgiri Hyd TS

1-Apr-21 to 31-Mar-22

Page 4401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR\APR\10013\21-22		12,744.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase blue sheet against invoice no:-002 dt:-05.04.2021 po no:-75828 dt:-23.03.2021 Scan Id:-72070</i>				
20-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR\APR\10015\21-22		3,568.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-001 dt:-05.04.2021 po no:-75878 dt:-23.03.2021 Scan Id:-72068</i>				
27-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR\APR\10058\21-22		3,568.00
	<i>Being purchase of blue sheet from Santhosh Tarpaulin against bill no:006 dt:22.02.2021 PO:76494 dt:20.04.2021</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10026\20-21	19,880.00	
	<i>Online paid towards credit balance against bills</i>				
13-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10023\21-22		7,137.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-009 dt:-30.04.2021 po no:-76839 dt:-30.04.2021 Scan id:-74164</i>				
17-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10035\21-22		10,705.00
	<i>Towards purchase of plastic blue sheet against bill no:-11 dt:-11-5-21 po-77075 Scan Id:-75543</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10070\20-21	7,137.00	
	<i>Being online paid to Santhosh Tarupaulin towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10100\20-21	10,705.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10028\21-22		7,137.00
	<i>Being purchase of HDPE Tarpaulin Blue Sheet from Santhosh Tarpaulin against bill no:015 dt:17.06.2021 PO:77632 dt:12.06.2021 Scan id:77881</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10098\20-21	7,137.00	
	<i>Being amount paid towards against credit balance</i>				
Carried Over				44,859.00	44,859.00

continued ...

Summit Sales LLP

SUP-Santosh Tarpaulin Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,859.00	44,859.00
30-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10096\21-22		7,137.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of blue sheet against invoice no:-021 dt:-26.06.2021 po no:-77990 /168732 dt:-24.06.2021 Scan id:-78874</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10017\20-21	7,137.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10053\21-22		7,137.00
	<i>Being purchase of Blue sheet from Santosh Tarpaulin against Bill No 030 dt: 13.07.21 Po No 78538 dt: 13.07.21 Scan id:80806</i>				
29-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10089\21-22		10,705.00
	<i>Being Purchase of Blue sheets from Santosh Tarpaulin against Bill no 041 dt: 20.07.21 Po No 78819 dt:20.07.21 Scan id:81124</i>				
	By Consumables-12%	Purchase	PUR\JULY\10091\21-22		8,630.00
	<i>Being Purchase of Umbrella Rain coats from Santosh Tarpaulin against Bill No 044 dt: 22.07.21 Po No 78932 dt: 22.07.21 Scan id:81127</i>				
31-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10127\21-22		10,705.00
	<i>Being purchase of HDPE Tarpaulin from Santhosh Tarpaulin against bill no:053 dt:28.07.2021 PO:79061 dt:27.07.2021 Scan id:81645</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10022\20-21	26,472.00	
	<i>Online paid towards credit balance against bills</i>				
6-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10004\21-22		10,705.00
	<i>Being Purchase of Blue sheets from Santosh Tarpaulin against Bill No 057 dt: 03.08.21 Po No 79239 dt: 02.08.21 Scan id:-82116</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10060\20-21	10,705.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10106\20-21	10,705.00	
	<i>Being online paid towards credit balance</i>				
14-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10021\21-22		7,137.00
	<i>Being HDPE tarpaulin From Santhosh tarpaulin Bill no:067 Bill dt:04-09-21 PO no:80152 PO dt:30-08-21 Scan id:85683</i>				
18-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10028\21-22		10,705.00
	<i>Being Purchase Of Sundry Purchase Materials From Santhosh Tarpaulin Against Bill no:070 Bill dt:08-09-21 PO no:80375 PO dt:08-09-21 Scan id:85862</i>				
	Carried Over			99,878.00	1,17,720.00

continued ...

Summit Sales LLP

SUP-Santosh Tarpaulin Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,878.00	1,17,720.00
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10142\20-21	17,842.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10122\21-22		21,410.00
	<i>Being Purchase of HDPE Tarpaulin from Santhosh Tarpaulin Against Bill no:078 Bill dt:24-9-21 PO no:80912 PO dt:23-9-21 Scan id:87617</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10146\21-22		7,137.00
	<i>Being purchase of plastic blue sheet material to santosh tarpaulin against bill no:-082 dt:-30-09-21 po no:-81197 po dt:-30-09-21 scan id:-87918</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10058\20-21	17,842.00	
	<i>Being online paid against credit balance</i>				
25-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10061\21-22		9,912.00
	<i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:91 Bill dt:14-10-21 PO no:81641 PO dt:12-10-21 scan id:-89403</i>				
31-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10080\21-22		10,705.00
	<i>Being Purchase Of Sundry Purchase Material From Santhosh Tarpaulin Against Bill no:089 Bill dt:14-10-21 pO no:81630 PO dt:12-10-21 scan id:-89553</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10017\20-21	31,322.00	
	<i>Online paid towards credit balance against bills</i>				
16-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10017\21-22		32,115.00
	<i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:093 Bill dt:28-10-21 PO no:82048 Po dt:26-10-21 scan id:-90466</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10132\20-21	32,115.00	
	<i>Being online paid to Santhosh tarpaulin against credit balance</i>				
26-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10055\21-22		24,978.00
	<i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:097 Bill dt:20-11-21 PO no:82700 PO dt:18-11-21 scan id:-91466</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10057\21-22		9,912.00
	<i>Being Purchase Of Sundry Purchases Material From Santhosh Tarpaulin Against Bill no:098 Bill dt:20-11-21 PO no:82693 PO dt:17-11-21 scan id:-91391</i>				
	Carried Over			1,98,999.00	2,33,889.00

continued ...

Summit Sales LLP

SUP-Santosh Tarpaulin Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,999.00	2,33,889.00
30-Nov-21	By Sundry Purchases GST 18% Purchase	PUR\NOV\10102\21-22			9,912.00
	<i>Being purchase of sundry purchases from Santhosh Tarpaulin against bill no:-100 dt:-27 -11-21 po no:-82998 po dt:-26-11-21 scan id: -91740</i>				
30-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10098\21-22			9,912.00
	<i>Being amount credited to Santosh Tarpaulin towards purchase of Cover blocs against invoice no;114 dt;24-12-2021 po no;83840 /169283 dt;23-12-2021 scan id;94287</i>				
31-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10115\21-22			21,410.00
	<i>Being sundry purchases from Santhosh Tarpaulin against invoice no:-108 dt:-6-12 -21 po no:-83213 po dt:-3-12-21</i>				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10116\21-22			9,912.00
	<i>Being Sundry purchases from Santhosh Tarpaulin against invoice no:-107 dt:-6-12-21 po no:-83229 po dt:-3-12-21 scan id:-93789</i>				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10117\21-22			4,956.00
	<i>Being Sundry purchases from Santhosh Tarpaulin against invoice no:-110 dt:-10-12 -21 po no:-83423 po dt:-8-12-21 scan id: -93828</i>				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10118\21-22			21,410.00
	<i>Being Sundry purchases from Santhosh Tarpaulin against invoice no:-109 dt:-10-12 -21 po no:-83424 po dt:-8-12-21 scan id: -93840</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10089\20-21		50,000.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10132\20-21		62,402.00	
	<i>Online payment made towards credi balance against bills</i>				
29-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10086\21-22			14,273.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-116 dt:-20-1-22 po no:-84668 po dt:-18-1-22 scan id:-95799</i>				
	By Sundry Purchases GST 18% Purchase	PUR\JAN\10091\21-22			9,912.00
	<i>Being purchase of sundry material from SanthoshTarpaulin against invoice no:-115 dt:-20-1-22 po no:-84661 po dt:-13-1-22 scan id:-95794</i>				
	Carried Over			3,11,401.00	3,35,586.00

continued ...

Summit Sales LLP

SUP-Santosh Tarpaulin Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,401.00	3,35,586.00
31-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10106\21-22			5,015.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-121 dt:-25-1-22 po no:-84828 po dt:-24-1-22 scan id:-96029</i>				
	By Sundry Purchases GST 18% Purchase	PUR\JAN\10110\21-22			7,137.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-120 dt:-25-1-22 po no:-84439 po dt:-11-1-22 scan id:-96028</i>				
	By Sundry Purchases GST 18% Purchase	PUR\JAN\10133\21-22			10,030.00
	<i>Being amount credited to santhosh tarpaulin towards purchase of cover blocs against invoice no;122 dt;31-1-2022 po no;84855 /169402 dt;25-1-2021 scan id;96314</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10025\20-21		15,000.00	
	<i>being online paid to Santhosh Tarpaulin towards Credit balance against bills</i>				
17-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10038\21-22			10,030.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-125 dt:-9-2-22 po no:-85260 po dt:-8-2-22 scan id:-97291</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10106\20-21		31,367.00	
	<i>Online paid towards credit balance against bills</i>				
18-Feb-22	By Sundry Purchases GST 5% Purchase	PUR\FEB\10044\21-22			1,42,947.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-127 dt:-14-2-22 po no:-85352 po dt:-9-2-22 scan id:-97421</i>				
23-Feb-22	By Sundry Purchases GST 5% Purchase	PUR\FEB\10070\21-22			46,053.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-128 dt:-17-2-22 po no:-85352 po dt:-9-2-22 scan id:-97784</i>				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10077\21-22			7,137.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-129 dt:-17-2-22 po dt:-85535 po dt:-14-2-22 scan id:-97761</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10203\20-21		75,000.00	
	<i>Being online paid to Santhosh Tarpaulin towards against credit balance</i>				
	Carried Over			4,32,768.00	5,63,935.00

continued ...

Summit Sales LLP

SUP-Santosh Tarpaulin Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,768.00	5,63,935.00
28-Feb-22	By Sundry Purchases GST 5%	Purchase	PUR\FEB\10121\21-22		1,21,118.00
	<i>Being purchase of Sundry material from Santhosh Tarpaulin against invoice no:-132 dt:-23-2-22 po no:-85801 po dt:-22-2-22 scan id:-98453</i>				
1-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10002\20-21	60,500.00	
	<i>Chq No:-852673 Being chq issued to Santosh Tarpaulin towards 50% advance payment for purchase of Safety nets against po no: -85801</i>				
10-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10002\21-22		13,598.00
	<i>Being purchase of cover blocs from Santosh Tarpaulin against invoice no;135 dt;1-3-2022 po no;85955/169516 dt;26-2-2022 scan id;98863</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10051\20-21	75,000.00	
	<i>Being online paid to Santosh Tarpaulin against credit Balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10092\20-21	30,000.00	
	<i>Being online paid to Santosh Tarpaulin against credit Balance</i>				
26-Mar-22	By Sundry Purchases GST 5%	Purchase	PUR\MAR\10066\21-22		53,550.00
	<i>Towards purchase of Safety net against bill no:-139 dt:-22.03.2022 Po-86582 scan Id: -100642</i>				
				5,98,268.00	7,52,201.00
To	Closing Balance			1,53,933.00	
				7,52,201.00	7,52,201.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-S.A.Sports**

Ledger Account

4-1-443, Bank Street, Abids, Hyd

1-Apr-21 to 31-Mar-22

Page 4407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-22	By Equipment GST 12%(P)	Purchase	PUR\FEB\10099\21-22		70,000.00
	<i>Being purchase of Equipment from S.A. Sports against invoice no:-SAS/1/3875 dt:-22 -2-22 po no:-85350 po dt:-9-2-22 scan id: -98207</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10198\20-21	30,000.00	
	<i>Being online paid to S A Sports towards against credit balance</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10043\20-21	20,000.00	
	<i>Being online paid to S.A. Sports against credit Balance</i>				
				50,000.00	70,000.00
	To Closing Balance			20,000.00	
				70,000.00	70,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Sup-Sathyavarapu Hardwares**

Ledger Account

2-3-576/2/2/a,Minister Road,Nallagutta,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,198.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Sathyavarapu Hardwares towards bills against credit balance</i>	PAY\APR\10022\20-21		11,198.00	
23-Apr-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>towards purchase of hardware material against bil no:-30 dt:-12.04.2021 Po-76135 Scan Id:-72515</i>	PUR\APR\10035\21-22			3,304.00
30-Apr-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of Wooden Screwss from Sathyavarapu Hardwares against Bill No 115 /19-20 dt 28.04.21 Po No 76699</i>	PUR\APR\10124\21-22			5,871.00
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\MAY\10022\20-21		3,304.00	
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\MAY\10099\20-21		5,871.00	
26-Jun-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of hardware material from Sathyavarapu Hardware against bill no:242 dt:19.06.2021 PO:77840 dt:18.06.2021</i>	PUR\JUNE\10061\21-22			4,868.00
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being amount paid towards against credit balance</i>	PAY\JUNE\10096\20-21		4,868.00	
29-Jul-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase of SS Cylindrical Locks from Sathyavarapu Hardware against Bill No 375 dt 24.07.21 Po No 78987 dt: 24.07.21 Scan id:81126</i>	PUR\JULY\10090\21-22			30,689.00
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase of SS Screws from Sathyavarapu Hardwares against Bill No:384 dt:26.07.21 Po:78852 dt: 21.07.2021 Scan id:81514</i>	PUR\JULY\10098\21-22			12,720.00
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\AUG\10023\20-21		30,689.00	
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being amount paid towards against credit balance</i>	PAY\AUG\10061\20-21		12,720.00	
	Carried Over			68,650.00	68,650.00

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Summit Sales LLP

Sup-Sathyavarapu Hardwares Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,650.00	68,650.00
30-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10101\21-22		6,584.00
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:432 Bill dt:07-08-21 PO no:78566 PO dt:13-07-21 Scan id:85194				
31-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10125\21-22		8,130.00
	Being Purchase Of Hardware Material From Sathyavarapu Hardwares Against Bill no:436 Bill dt:07-08-21 Po no:79192 Po dt:30-07-21 Scan id:85435				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10083\20-21	14,714.00	
	Online paid towards credit balance against bills				
30-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10066\21-22		3,469.00
	Being Purchase Of Hardware Materials From Sathyavarapu Hardware Against Bill no:862 Bill dt:15-11-21 PO no:82582 PO dt:12-11-21 Scan id:-91405				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10026\20-21	3,469.00	
	Online paid towards credit balance against bills				
18-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10020\21-22		3,469.00
	Being purchase of Hardware from Sathyavarapu Hardwares against invoice no: -1085 dt:-28-12-21 po no:-82424 po dt:-8-11 -21 scan id:-94552				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10130\20-21	3,469.00	
	Online payment made towards credi balance against bills				
				90,302.00	90,302.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Saya Surender Gunny Merchant**

Ledger Account

5-2-802, Risala Abdulla, Osmanhunji, Hyderabad

1-Apr-21 to 31-Mar-22

Page 4410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10005\20-21	33,600.00	
	Chq No:-930780 Being chq issued to Saya Surender Gunny Merchants towards 100% as advance payment purchase of Gunny Bags against Po no:-75978				
21-Apr-21	By Consumables-5%	Purchase	PUR\APR\10025\21-22		33,600.00
	Being purchase of old empty gunny bags from Saya Surender Gunny Merchant against bill no:358 dt:05.04.2021 PO:75978 dt:29.03. 2021 Scan id:72272				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10122\20-21	8,400.00	
	Chq no:361104 Being cheque issued to Saya Surender Gunny Merchant towards purchase of gunny bags against PO:77900 dt:21.06. 2021 Rqn no:168764 as 100% advance payment				
30-Jun-21	By Consumables-5%	Purchase	PUR\JUNE\10112\21-22		8,400.00
	Towards purchase of consumables against bill no:-373 dt:-29.06.21 Po-77900 scan ID:-79265				
16-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10075\20-21	16,800.00	
	Chq no:-057804 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-78516 req no:-168811				
23-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10139\20-21	16,800.00	
	Chq no:-966534 being chque issued to Saya Surender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-79720 req no:-168933				
31-Aug-21	By Consumables-5%	Purchase	PUR\AUG\10126\21-22		16,800.00
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:390 Bill dt:28-08-21 PO no:79720 Po dt:17-08-21 Scan id:85436				
	By Consumables-5%	Purchase	PUR\AUG\10127\21-22		16,800.00
	Being Purchase Of Consumables Material From Saya Surender Gunny Merchant Against Bill no:384 Bill dt:17-07-21 Po no:78516 PO dt:12-07-21 Scan id:85438				
Carried Over				75,600.00	75,600.00

continued ...

Summit Sales LLP

SUP-Saya Surrender Gunny Merchant Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,600.00	75,600.00
12-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10068\20-21	8,400.00	
	Chq no:104880 Being cheque issued to Saya Surrender Gunny Merchant as 100% advance towards purchase of gunny bags against PO:80384 dt:07.09.2021 Rqn no:168992				
23-Sep-21	By Consumables-5%	Purchase	PUR\SEP\10059\21-22		8,400.00
	Being Purchase Of Consumables Material From Saya Surrender Gunny Merchant Against Bill no:392 Bill dt:14-9-21 PO no:80384 PO dt:7-9-21 Scan Id:-86325				
8-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10016\20-21	16,800.00	
	Chq no:541215 Being cheque issued to Saya Surrender Gunny Merchant as 100% advance payment towarda purchase of Gunny Bags against PO:81427 dt:07.10.2021 Rqn no:169072				
18-Oct-21	By Consumables-5%	Purchase	PUR\OCT\10014\21-22		16,800.00
	Being Purchase Of Consumables Materials From Saya Surrender Gunny Merchant Against Bill no:394 Bill dt:11-10-21 PO no:81427 PO dt:7-10-21 Scan id:-88735				
9-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10067\20-21	33,600.00	
	Cheque no:-681587 Being cheque issued to Saya surrender Gunny Merchant towards purchase of Gunny bags as 100% advance payment against po no:-82347 Req no:-169156				
30-Nov-21	By Consumables-5%	Purchase	PUR\NOV\10080\21-22		33,600.00
	Being Purchase Of Consumables Material From Saya Surrender Gunny Merchant Against Bill no:399 Bill dt:10-11-21 PO no:82347 PO dt:5-11-21 Scan id:-91444				
11-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10046\20-21	16,800.00	
	Chq no:-795288 being chque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-83400 req no:-169242				
15-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10070\20-21	16,800.00	
	Chq no:-795297 being cheque issued to Saya Surrender Gunny Merchant towards purchase of gunny bags as 100% advance payment against po no:-83583 req no:-169261				
28-Dec-21	By Consumables-5%	Purchase	PUR\DEC\10076\21-22		16,800.00
	Being purchase of consumables from Saya Surrender Gunny Merchant against bill no:-403 dt:-9-12-21 po no:-83400 po dt:-8-12-21 scan id:-93351				
	Carried Over			1,68,000.00	1,51,200.00

continued ...

Summit Sales LLP

SUP-Saya Surender Gunny Merchant Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,000.00	1,51,200.00
30-Dec-21	By Consumables-5%	Purchase	PUR\DEC\10100\21-22		16,800.00
	<i>Being amount credited to Saya Surender Gunny Merchant towards purchase of old empty gunny bag against invoice no;404 dt;22-12-2021 po no;83583 td;14-12-2021 scan id;94551</i>				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10081\20-21	33,600.00	
	<i>Chq No:-852656 Being chq issued to Saya Surender Gunny Merchant towards 100% as advance payment for purchase of Gunny bags against Po no:-85258</i>				
19-Feb-22	By Consumables-5%	Purchase	PUR\FEB\10050\21-22		33,600.00
	<i>Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-415 dt:-16-2-22 po no:-85258 po dt:-8-2-22 scan id97557</i>				
7-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10021\20-21	16,800.00	
	<i>Chq no:-852674 Being Cheque issued to Saya Surender Gunny Merchant towards purchase of Gunny Bags as 100% advance payment made against Po no:-85961 Req no:-169515</i>				
11-Mar-22	By Consumables-5%	Purchase	PUR\MAR\10005\21-22		16,800.00
	<i>Being purchase of Consumables from Saya Surender Gunny Merchant against invoice no:-416 dt:-3-3-22 po no:-85961 po dt:-26-2-22 scan id:-99068</i>				
				2,18,400.00	2,18,400.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sellbroz Enterprises-07**

Ledger Account

E-27 Graund Floor, Shiv Vihar, Karala Delhi,

Near-Shankar Mother Dairy

New Delhi.

1-Apr-21 to 31-Mar-22

Page 4413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By Sundry Purchase IGST 18%	Purchase	PUR\MAR\10086\21-22		1,798.00
	<i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2-2022 payment made throguh prabhakar open card</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\MAR10030\21-22	1,798.00	
	<i>Being amount Credited to Sellbroz Enterprises towards purchase of Calmshell Cards against invoice no;IN-1175 dt;22-2-2022 payment made throguh prabhakar open card</i>				
				1,798.00	1,798.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Serene Constructions LLP**

Ledger Account

M G Road,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10163\21-22		7,710.00
	<i>Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10009 dt:30.06.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10164\21-22		3,540.00
	<i>Being purchase of eco drain lhs chambers Serene Constructions against bill no:10010 dt:30.06.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10165\21-22		3,727.00
	<i>Being purchase of eco drain lhs chambers from Serene Constructions against bill no:10011 dt:30.06.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10166\21-22		2,414.00
	<i>Being purchase of plumbing material from Serene Constructions against bill no:10012 dt:30.06.2021</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10167\21-22		177.00
	<i>Being purchase of plumbing material from Serene Constructions against bill no:10013 dt:30.06.2021</i>				
	To MSUP-Serene Constructions LLP	Journal	JOU/July10049\21-22	17,568.00	
	<i>Towards trasfered</i>				
				17,568.00	17,568.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- SFS Hardware**

Ledger Account

30-26, 3rd Floor Plot No 36
 Burhani Housing Society RTC Colony
 Trimulgheery
 Hyderabad

1-Apr-21 to 31-Mar-22

Page 4415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Doors, Door Franes & Hardware GST 18%(P) <i>Being purchase of GI bolt nut washer from SFS Hardware against bill no:37 dt:30.04. 2021 PO:76796 dt:29.04.2021 Scan id:76166</i>	Purchase	PUR\MAY\10088\21-22		1,239.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10031\20-21	1,239.00	
30-Jun-21	By Doors, Door Franes & Hardware GST 18%(P) <i>Being purchase of Anchor Blot from SFS Hardware against bill no:73 dt:16.06.2021 PO:77644 dt:12.06.2021 Scan id:78725</i>	Purchase	PUR\JUNE\10087\21-22		649.00
	By Doors, Door Franes & Hardware GST 18%(P) <i>Being purchase of Bolt Nut from SFS Hardware against bill no:84 dt:19.06.2021 PO:77817 dt:18.06.2021 Scan id:79317</i>	Purchase	PUR\JUNE\10116\21-22		2,360.00
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\10015\20-21	649.00	
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:361123 Being cheque issued towards against credit balance</i>	Payment	PAY\JULY\10054\20-21	2,360.00	
31-Jul-21	By Sundry Purchases GST 18% <i>Being purchase of Punching rod from SFS Hardware against Bill No 125 dt: 28.07.21 Po No 78898 dt: 27.07.21 Scan id:-82061</i>	Purchase	PUR\JULY\10155\21-22		8,935.00
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online paid towards credit balance</i>	Payment	PAY\AUG\10103\20-21	8,935.00	
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P) <i>Being Purchase Of Hardware Material From SFS Hardware Against Bill no:201 Bill dt:20-9 -21 PO no:80799 PO dt:18-9-21 Scan id:87484</i>	Purchase	PUR\SEP\10107\21-22		5,678.00
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\OCT\10051\20-21	5,678.00	
Carried Over				18,861.00	18,861.00

continued ...

Summit Sales LLP

SUP- SFS Hardware Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,861.00	18,861.00
20-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10033\21-22		3,245.00
	<i>Being Purchase Of Hardware Material From SFS Hardware Against Bill no:240 Bill dt:8-10 -21 PO no:81438 PO dt:7-10-21 scan id: -89427</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10013\20-21	3,245.00	
	<i>Online paid towards credit balance against bills</i>				
30-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10119\21-22		5,032.00
	<i>Being purchase of Hardware Material From SFS Hardware Against Bill no:283 Bill dt:11 -11-21 PO no:82213 PO dt:2-11-21 scan id: -92477</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10028\20-21	5,032.00	
	<i>Online paid towards credit balance against bills</i>				
				27,138.00	27,138.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**SUP-Shah Traders**

Ledger Account

2002 - B ; Inside Lala Temple Compound;
Lala Temple Street; Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 4417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				6,90,370.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10023\20-21	1,50,000.00	
	<i>Being online paid to Shah Traders towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10084\20-21	92,368.00	
	<i>Being online paid to Shah Traders towards bills against credit balance</i>				
27-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10106\20-21	5,31,143.00	
	<i>Chq no:-930815 being cheque issued to Shah Traders towards purchase of M S materials as 100% advance payment against po no:-76646 req no:-168605</i>				
30-Apr-21	By Steel GST 18%	Purchase	PUR\APR\10126\21-22		5,39,539.00
	<i>Towards purchase of MS material against bill no:-264 dt:-27.04.21 po-76704 dt:-75616</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10013\20-21	19,730.00	
	<i>Chq no:361093 Being cheque issued to Shah Traders towards 100% as advance payment for purchase of MS Flat patti against po no-76804 Rqn no:168640</i>				
8-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10058\20-21	1,83,195.00	
	<i>Chq No:-361096 Being chq issued to Shah Traders towards 100% as advance payment for purchase of MS sq pipes against Po no:-76895</i>				
17-May-21	By Steel GST 18%	Purchase	PUR\MAY\10029\21-22		22,786.00
	<i>Towards purchase of ms material against bill328 Dt:-5-5-21 po-76804 Scan Id:-75615</i>				
	By Steel GST 18%	Purchase	PUR\MAY\10030\21-22		76,644.00
	<i>Towards purchase of ms material against bill no:-329 dt:-5-5-21 po-76895 Scan Id:-75614</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10115\20-21	2,78,982.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Steel GST 18%	Purchase	PUR\MAY\10115\21-22		1,08,682.00
	<i>Towards purchase of MS Round pipe against bill no:-324 dt:-04.05.2021 Po-76895 Scan Id:-76911</i>				
Carried Over				12,55,418.00	14,38,021.00

continued ...

Summit Sales LLP

SUP-Shah Traders Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,55,418.00	14,38,021.00
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10070\20-21	50,000.00	
	Online paid towards credit balance against bills				
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10088\20-21	55,643.00	
	Online paid towards credit balance against bills				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10107\20-21	35,000.00	
	Being amount paid towards credit balance against bills				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10021\20-21	41,960.00	
	Online paid towards credit balance against bills				
				14,38,021.00	14,38,021.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Shakti Kumar-06**

Ledger Account

794,Dhoop Shing Nagar,Panipat.

1-Apr-21 to 31-Mar-22

Page 4419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-21	By Sundry Purchases IGST 5%	Purchase	PUR\MAY\10072\21-22		1,278.00
	<i>Being amount credited to Shakti Kumar towards purchase of curtains against invoice no:-IN-1925 dt:-14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAY10037\21-22	1,278.00	
	<i>Towards Transferred</i>				
31-May-21	By Sundry Purchases IGST 5%	Purchase	PUR\MAY\10125\21-22		1,278.00
	<i>Being purchase of Curtain from Shakti Kumar against bill no:IN-1925 dt:14.05.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAY10054\21-22	1,278.00	
	<i>Being amount payable towards purchase of Curtain from Shakti Kumar against bill no:IN -1925 dt:14.05.2021 payment made through prabhakar expense card</i>				
30-Jun-21	By Sundry Purchases IGST 5%	Purchase	PUR\JUNE\10068\21-22		1,278.00
	<i>Being purchase of Curtain from Shakti Kumar against bill no:IN-4087 dt:22.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10030\21-22	1,278.00	
	<i>Being amount payable towards purchase of Curtain from Shakti Kumar against bill no:IN -4087 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
				3,834.00	3,834.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sha Maknaji Veerchand-37**

Ledger Account

14123,

Kamala Nagar

Anantapur

1-Apr-21 to 31-Mar-22

Page 4420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10135\21-22		15,154.00
	<i>Being purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\MAY10064\21-22	15,154.00	
	<i>Being amount payable towards purchase of laptop from Sha Maknaji Veerchand against bill no:YSZH-6 dt:23.04.2021 payment made through modi soham huf</i>				
	By Equipment IGST 18%(P)	Purchase	PUR\MAY\10138\21-22		15,154.00
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\MAY10067\21-22	15,154.00	
	<i>Being amount payable towards purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-7 dt:23.04.2021 payment made through Modi Soham HUF</i>				
28-Feb-22	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10125\21-22		15,154.00
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04.2021</i>				
	To SP-MODISOHAM HUF	Journal	JOU\FEB10041\21-22	15,154.00	
	<i>Being purchase of Laptop from Sha Maknaji Veerchand against bill no:YSZH-8 dt:23.04.2021</i>				
				45,462.00	45,462.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Shashi Mittal-22**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By Equipment IGST 18%(P)	Purchase	PUR\MAR\10087\21-22		5,450.00
	<i>Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\MAR\10031\21-22	5,450.00	
	<i>Being amount credited to Shashi Mittal towards purchase of Aquaguard against invoice no;IN-77 invocie dt;11-3-2022 payment made through prabhakar open card</i>				
				5,450.00	5,450.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Shivam Computers**

Ledger Account

Shop No 52 & 53, Ground Floor

Chenoy Trade Centre

Parklane Secunderabad

1-Apr-21 to 31-Mar-22

Page 4422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Equipment GST 12%(P)	Purchase	PUR\MAY\10054\21-22		10,400.00
	<i>Towards purchase of Ink catridge against bill no:-G-01008 dt:-10-5-21 payment made through prabhakar e card</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/MAY10026\21-22	10,400.00	
	<i>Towards Transferred</i>				
20-Sep-21	By Sundry Purchases GST 12%	Purchase	PUR\SEP\10039\21-22		3,468.00
	<i>Being amount credited to shivam computers towards purchase of cartrige against invoice no:G-05410 dt:2.9.21</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/SEP10020\21-22	3,468.00	
	<i>Being amount paid to shivam computers through expenses card agaisnt invoice no:G -05410 dt:2.9.21</i>				
				13,868.00	13,868.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Shivam Trading Corp**

Ledger Account

Nigam Market IS Floor, Near ICICI Bank , New Delhi

1-Apr-21 to 31-Mar-22

Page 4423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10161\20-21	14,160.00	
	<i>Online paid to Shivam Trading Corp towards 100% as advance payment for purchase of Road patching material against Po no:-79846</i>				
30-Sep-21	By Door, Door Frames & Hardware I GST 18%(P)	Purchase	PUR\SEP\10153\21-22		14,160.00
	<i>Being purchase of carpentry hardware, dambar materials towards shivam trading corp against bill no:-1246 dt:-2-09-21 po no:-79846 po dt:-20-08-21 scan id:-87930</i>				
				14,160.00	14,160.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Shiv Shakti Enterprises**

Ledger Account

5-5-51, 109,

Mittal Chambers

M G Road

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10066\20-21	1,59,301.00	
	Chq no:930803 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76493 dt:20.04.2021 rqn no:168601				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10067\20-21	1,91,751.00	
	Chq no:930804 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76501 dt:20.04.2021 rqn no:168602				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10068\20-21	1,47,501.00	
	Chq no:930805 Being cheque issued to Shiv Shakti Enterprises towards purchase of cement against PO:76508 dt:20.04.2021				
18-May-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10090		11,800.00
	Online payment received from Shiv Shakti Enterprises				
	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10091		44,250.00
	Online payment received from Shiv Shakti Enterprises				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10123\20-21	1,57,504.00	
	Chq no:361105 Being cheque issued towards purchase of cement from Shiv Shakti Enterprises against PO:77937 dt:22.06.2021 rqn no:168766 as 100% advance payment				
30-Jun-21	By Cement GST 28%(P)	Purchase	PUR\JUNE\10134\21-22		1,57,504.00
	Being purchase of Cement from Shiva Shakti Enterprises against Bill no 007 dt: 29.06.21 Po No 77937 dt: 22.06.21 Scan id:80855				
8-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10064\20-21	90,000.00	
	Chq no:-887914 Being cheque issued to Shiv Shakti Enterprises towards purchase of Cement as 100% advance payment made against Po no:-85246 Req no:-169450				
				7,46,057.00	2,13,554.00
By	Closing Balance				5,32,503.00
				7,46,057.00	7,46,057.00

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-21 to 31-Mar-22

Page 4425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By Tools GST 18%	Purchase	PUR\JAN\10024\21-22		5,074.00
	<i>Being purchase of Tools from Shiv Shakti Machine Tools Hardware and Electricals against invoice no:-2021-22/4583/SS dt:-7-1 -22 po no:-84288 po dt:-6-1-22 scan id: -94834</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-909763700001491	Payment	PAY\JAN\10165\20-21	5,074.00	
	<i>Being online payment made against credit balance</i>				
				5,074.00	5,074.00

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-21 to 31-Mar-22

Page 4426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10035\20-21	13,900.00	
	<i>Chq no:-930782 being chque issued to Shiv Shakti Steel Tubes towards purchase of M S pipes as 100% advance payment against po no:-76138 req no:-168556</i>				
23-Apr-21	By Steel GST 18%	Purchase	PUR\APR\10046\21-22		15,364.00
	<i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of steel against invoice no:-JDM/200 dt:-0.04.2021 po no:-76138 dt:-03.04.2021 Scan Id:-72555</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10020\20-21	1,464.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By Steel GST 18%	Purchase	PUR\MAY\10109\21-22		43,995.00
	<i>Being amount credited to Shiv Shakti Steel Traders towards purchase of steel against invoice no:-JDM/1439 dt:-25.05.2021 po no:-77165/168683 dt:-17.05.2021 Scan id:-76767</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10062\20-21	43,995.00	
	<i>Online paid towards credit balance against bills</i>				
				59,359.00	59,359.00

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-21 to 31-Mar-22

Page 4427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,05,723.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10031\20-21	1,50,000.00	
	<i>Being online paid to Shree Ram Enterprises towards bills against credit balance</i>				
12-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10017		1,50,000.00
	<i>TOwards online payment rejected</i>				
17-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10057\20-21	1,50,000.00	
	<i>Being online paid to Shree Ram Enterprises towards bills against credit balance</i>				
20-Apr-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10031		1,50,000.00
	<i>TOwards online payment rejected</i>				
23-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10101\20-21	3,00,000.00	
	<i>Online Paid towards Credit balances against bills</i>				
30-Apr-21	By Plumbing GST 18%(P)	Purchase	PUR\APR\10074\21-22		1,36,132.00
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:25 dt:18.04.2021 PO:76408 dt:16.04.2021 Scan id:73073</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10043\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10083\20-21	75,000.00	
	<i>Being online paid to Shree Ram Enterprises towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10111\20-21	50,000.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10152\21-22		1,17,787.00
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:24 dt:18.04.2021 PO:76409 dt:16.04.2021</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10010\20-21	66,855.00	
	<i>Online payment made towards credit balance against bills</i>				
Carried Over				9,41,855.00	10,59,642.00

continued ...

Summit Sales LLP

SUP-Shree Ram Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,41,855.00	10,59,642.00
26-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10064\21-22		1,54,026.00
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:95 dt:21.06.2021 PO:77836 dt:21.06.2021 Scan id:78361</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10115\20-21	1,00,000.00	
	<i>Being amount paid towards credit balance against bills</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10030\20-21	70,000.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10063\20-21	50,000.00	
	<i>Chq no:361132 Being cheque issued to Shree Ram Enterprises towards against credit balance</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10092\20-21	51,813.00	
	<i>Chq no:057823 Being chq issued towards credit balance against balance</i>				
31-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10125\21-22		1,84,444.00
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:151 dt:27.07.2021 PO:78975 dt:24.07.2021 Scan id:81643</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10126\21-22		1,01,352.00
	<i>Being purchase of plumbing material from Shree Ram Enterprises against bill no:150 dt:27.07.2021 PO:78988 dt:24.07.2021 Scan id:81644</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10186\21-22		2,11,987.00
	<i>Towards PVC Pipes against bill no:-94 dt:-21.06.2021 against po no:-77819 Scan ID:-</i>				
	To Plumbing GST 18%(P)	Debit Note	DN/10003	697.00	
	<i>TOWards debit note raised fo short material received against bill no:-94 dt:-21.06.2021 Po no:-77819</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10074\20-21	75,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10124\20-21	50,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10151\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10014\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			14,69,365.00	17,11,451.00

continued ...

Summit Sales LLP

SUP-Shree Ram Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,69,365.00	17,11,451.00
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10051\20-21	1,50,000.00	
	Online Paid towards credit balance against bills				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10092\20-21	40,000.00	
	Online paid towards credit balance against bills				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10150\20-21	52,086.00	
	Being online paid towards against credit balance				
23-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10064\21-22		1,74,996.00
	Being purchase of plumbing material from Shree ram enterprises against invoice no;544 dt;14-2-2022 po no;8526 dt;11-2-2022 scan id;97716				
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10066\21-22		99,381.00
	Being purchase of Plumbing from Shree Ram Enterprises against invoice no:-545 dt:-14-2 -22 po no:-85272 po dt:-8-2-22 scan id:-97754				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10207\20-21	75,000.00	
	Being online paid to Shree Ram Enterprises towards against credit balance				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10053\20-21	75,000.00	
	Being online paid to Shree Ram Enterprises against credit Balance				
				18,61,451.00	19,85,828.00
To	Closing Balance			1,24,377.00	
				19,85,828.00	19,85,828.00

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-21 to 31-Mar-22

Page 4430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				63,400.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10024\20-21	30,000.00	
	<i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10073\20-21	33,400.00	
	<i>Being online paid to Shri Ganesh Pumps & Machinery Centre towards bills against credit balance</i>				
				63,400.00	63,400.00

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-21 to 31-Mar-22

Page 4431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,46,430.62
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10025\20-21	1,00,000.00	
	<i>Being online paid to Shubham Enterprises towards bills against credit balance</i>				
20-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10017\21-22		28,771.00
	<i>Being amount credited to Shubham Enterprises towards purchase of metal box against invoice no:-SE/21-22/9 dt:-02.04.2021 po no:-76024 dt:-30.03.2021 Scan Id:-72085</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10089\20-21	2,00,000.00	
	<i>Being online paid to Shubham Enterprises towards bills against credit balance</i>				
23-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10039\21-22		89,162.00
	<i>towards purchase of Electrical material against bill no:-152 dt:-12.04.2021 Po-76290 scan Id:-72506</i>				
30-Apr-21	By Tools GST 18%	Purchase	PUR\APR\10072\21-22		2,124.00
	<i>Being purchase of XA Blade Double from Shubham Enterprises against bill no:10.04.2021 PO:75829 dt:23.03.2021 Scan id:73060</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10073\21-22		85,352.00
	<i>Being purchase of electrical items from Shubham Enterprises against bill no:270 dt:21.04.2021 PO:76520 dt:20.04.2021 Scan id:73075</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10075\21-22		81,756.00
	<i>Being purchase of electrical items from Shubham Enterprises against bill no:208 dt:17.04.2021 PO:76424 dt:17.04.2021 Scan id:73091</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10082\21-22		9,440.00
	<i>Being purchase of service wire from Shubham Enterprises against bill no:209 dt:17.04.2021 PO:76424 dt:16.04.2021 Scan id:73091</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10045\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				5,00,000.00	8,43,035.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	8,43,035.62
13-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10019\21-22		74,569.00
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-358 dt:-28.04. 2021 po no:-76772 Scan Id:-74162</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10020\21-22		10,714.00
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-457 dt:-06.05. 2021 po no:-76772 Scan Id:-74162</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10021\21-22		47,200.00
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-416 dt:-04.05. 2021 po no:-76772 Scan Id:-74162</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\MAY\10024\21-22		1,62,530.00
	<i>Beig amount credited to Shubham Enterprises towards purchase of plumbing material against invoice no:-SE/21-22/455 dt:-15.05. 2021 po no:-76941 dt:-06.05.2021 Scan id:-74165</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10025\21-22		36,285.00
	<i>Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/456 dt:-06.05.2021 po no:-76944 dt:-06.05.2021 Scan id:-74166</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10087\20-21	2,00,000.00	
	<i>Being online paid to Shubham Enterprises towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10119\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10080\21-22		48,374.00
	<i>Being purchase of electrical items to Shubham Enterprises against bill no:523 dt:11.05.2021 PO:77110 dt:11.05.2021 Scan id:76172</i>				
	By Electrical GST 18%(P)	Purchase	PUR\MAY\10104\21-22		1,15,834.00
	<i>Being purchase of electrical items from Shubham Enterprises against bill no:557 dt:19.05.2021 PO:77176 dt:18.05.2021 Scan id:76608</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10006\20-21	1,50,000.00	
	<i>Online payment made towards credit balance against bills</i>				
	Carried Over			10,50,000.00	13,38,541.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,000.00	13,38,541.62
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10038\20-21	1,50,000.00	
	Online paid towards credit balance against bills				
10-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10001\21-22		29,819.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/668 dt:-02.06.2021 po no:-77353/1688713 dt:-01.06.2021 Scan id:-76763				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10002\21-22		1,13,285.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/667 dt:-02.06.2021 po no:-77352/168700 dt:-01.06.2021 Scan id:-76764				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10074\20-21	1,00,000.00	
	Being amount credited to Shubham Enterprises towards against credit balance				
24-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10046\21-22		22,848.00
	Being purchase of electrical material from Shubham Enterprises against bill no:759 dt:18.06.2021 PO:77542 dt:09.06.2021				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10047\21-22		47,719.00
	Being purchase of electrical wires from Shubham Enterprises against bill no:764 dt:19.06.2021 PO:77775 dt:18.06.2021 Scan id:78104				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10048\21-22		97,887.00
	Being purchase of electrical wires from Shubham Enterprises against bill no:763 dt:19.06.2021 PO:77773 dt:18.06.2021 Scan id:78108				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10116\20-21	1,25,000.00	
	Being amount paid towards credit balance against bills				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10033\20-21	75,000.00	
	Online paid towards credit balance against bills				
10-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10002\21-22		1,522.00
	Being purchase of Metal Box from Shubham Enterprises against bill no:945 dt:02.07.2021 PO:76520 dt:20.04.2021 Scan id:79556				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10007\21-22		2,06,449.00
	Being purchase of electrical items from Shubham Enterprises against bill no:933 dt:02.07.2021 PO:78211 dt:02.07.2021 Scan id:79541				
	Carried Over			15,00,000.00	18,58,070.62

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Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,000.00	18,58,070.62
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10070\20-21	1,50,000.00	
	Chq no:361139 Being cheque issued to Shubham Enterprises towards against credit balance				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10017\21-22		43,318.00
	Being purchase of electrical wires from Shubham Enterprises against bill no:934 dt:02.07.2021 PO:78212 dt:01.07.2021 Scan id:79640				
17-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10022\21-22		62,029.00
	Being purchase of PVC Pipes 1.5mm from Shubham Enterprises against Bill No SE/21 -22/987 dt: 06.07.21 PO:78372 dt:06.07.2021 Scan id:80046				
23-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10038\21-22		1,04,606.00
	Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1092 dt: 15.07.21 Po no 78620 dt: 14.07.21 Scan id:80458				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10132\20-21	1,50,000.00	
	Online paid towards credit balance against bills				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10051\21-22		39,058.00
	Being purchase of electrical wires from Shubham Enterprises against Bill No 1091 dt: 14.07.21 Po no 78617 dt:14.07.21 Scan id:80684				
	By Tools GST 18%	Purchase	PUR\JULY\10055\21-22		4,602.00
	Being purchase of Hacksaw Blade from Shubham Enterprises against Bill no SE/21 -22/1110 dt: 13.07.21 Po No:-78561 dt:-13.07.21 Scan id:80799				
29-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10088\21-22		15,576.00
	Being purchase of Service wire from Shubham Enterprises against Bill No 1186 dt: 23.07.21 Po No 78887 dt 22.07.21 Scan id:81123				
31-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10094\21-22		1,43,151.00
	Being Purchase of Electrical PVC Pipes from Shubham Enterprises against Bill No 1185 23.07.21 Po no 78896 dt: 22.07.21 Scan id:81269				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10100\21-22		37,270.00
	Being Purchase of electrical items from Shubham Enterprises against Bill No 1227 dt: 28.07.21 Po No 79064 dt: 28.07.21 Po no79064 dt: 27.07.21 Scan id:81564				
	Carried Over			18,00,000.00	23,07,680.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,00,000.00	23,07,680.62
31-Jul-21	By Tools GST 18%	Purchase	PUR\JULY\10105\21-22		1,770.00
	<i>Being Purchase of Hacksaw Blades from Shubham Enterprises against bill no 1226 dt: 28.07.21 Po no 79065 dt: 27.07.21 Scan id:81549</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10119\21-22		7,936.00
	<i>Being Purchase of Insulation Tapes from Shubham Enterprises against Bill No 79068 dt: 27.07.21 Po No 79068 dt: 27.07.21 Scan id:81565</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10157\21-22		12,886.00
	<i>Being Purchase of Change over from Shubham Enterprises against Bill No 1298 dt: 31.07.21 Po No 79296 dt: 03.08.21 Scan id: -82107</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10158\21-22		81,450.00
	<i>Being purchase of PVC Pipes from Shubham Enterprises against Bill No 1297 dt: 31.07.21 Po No 79290 dt: 168886 dt:03.08.21 Scan id: -82094</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10034\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10075\20-21	1,00,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10128\20-21	1,00,000.00	
	<i>Being online paid towards credit balance</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10044\21-22		74,482.00
	<i>Being Purchase of TV Wire from Shubham Enterprises against Bill No 1434 dt: 13.08.21 Po No 79618 dt: 12.08.21 Scan id:-83090</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10156\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10104\21-22		1,48,412.00
	<i>Being amount credited to shubham enterprises Towards purchase of pvc pipes against invoice no:SE/21-22/1435 Dt:13.8.21 PO No:79622 dt:12.8.21 Sacn id:83286</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10117\21-22		1,02,479.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:137 Bill dt:27-08-21 PO no:79885 PO dt:21-08-21 Scan id:85184</i>				
	Carried Over			23,00,000.00	27,37,095.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,000.00	27,37,095.62
31-Aug-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electricals Material From Shubham Enterprises Against Bill no:119 Bill dt:26-08-21 PO no:79977 PO dt:25-08-21 Scan id:85445</i>		PUR\AUG\10142\21-22		93,981.00
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10020\20-21	75,000.00	
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online Paid towards credit balance against bills</i>		PAY\SEP\10052\20-21	1,50,000.00	
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Elcetrical Material From Shubham Enterprises Against Bill no:196 Bill dt:01-09-21 PO no:78372 PO dt:6-7-21 Scan id:85326</i>		PUR\SEP\10004\21-22		3,304.00
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:197 Bill dt:01-09-21 PO no:79884 po dt:21-08-21 Scan id:85350</i>		PUR\SEP\10005\21-22		31,223.00
	By Tools GST 18% Purchase <i>Being Purchase Of Tools Matreial From Shubham Enterprises Against Bill no:194 Bill dt:01-09-21 PO no:78821 PO dt:20-07-21 Scan id:85347</i>		PUR\SEP\10007\21-22		3,894.00
	By Electrical GST 18%(P) Purchase <i>Being Purchase of metal box from Shubham Enterprises Against Bill no:195 Bill dt:01-09 -21 PO no:79885 PO dt:21-08-2021 Scan id:85351</i>		PUR\SEP\10013\21-22		1,487.00
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\SEP\10099\20-21	1,00,000.00	
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:256 Bill dt:06-09-21 PO no:80228 PO dt:02-09-21 Scan id:85685</i>		PUR\SEP\10016\21-22		19,529.00
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:257 Bill dt:06-09-21 PO no:80231 PO dt:02-09-21 Scan id:85697</i>		PUR\SEP\10019\21-22		19,175.00
	Carried Over			26,25,000.00	29,09,688.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,25,000.00	29,09,688.62
15-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10022\21-22		1,10,393.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:361 Bill dt:14-08-21 PO no:80580 PO dt:14-08-21 scan Id:-86266</i>				
18-Sep-21	By Tools GST 18%	Purchase	PUR\SEP\10026\21-22		4,602.00
	<i>Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:255 Bill dt:06-09-21 PO no:80156 PO dt:30-08-2021 Scan id:85857</i>				
23-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10057\21-22		37,406.00
	<i>Being Purchase Of Electrical&Sundry Purchases Materials From Shubham Enterprises Against Bill no:362 Bill dt:14-09-21 PO no:80581 PO dt:13-9-21 Sscan Id:-86329</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10061\21-22		1,08,692.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:395 Bill dt:16-9-21 PO no:80663 PO dt:15-9-21scan id:86453</i>				
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10062\21-22		76,376.00
	<i>Being Purchase Of Electrical&Sundry Purchase Material From Shubham Enterprises Against Bill no:384 Bill dt:15-9-21 PO no:80662 PO dt:15-9-21scan id:86453</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10161\20-21	3,00,000.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10109\21-22		2,50,709.00
	<i>Being Purchase Of Electrical,Sundry Purchases Material From Shubham Enterprises Against Bill no:501 Bill dt:25-9-21 PO no:80918 PO dt:25-9-21 Scan id:87536</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10037\20-21	1,00,000.00	
	<i>Being online paid towards against credit balance</i>				
12-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10006\21-22		1,55,111.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:596 Bill dt:5-10-21 PO no:81231 PO dt:1-10-21 scan id:-88459</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10073\20-21	1,00,000.00	
	<i>Being online paid against credit balance</i>				
	Carried Over			31,25,000.00	36,52,977.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,25,000.00	36,52,977.62
18-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10018\21-22		1,93,440.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:661 Bill dt:9-10-21 PO no:81495 PO dt:8-10-21 scan id:-89171</i>				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10094\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10042\21-22		17,949.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:598 Bill dt:5-10-21 PO no:80918 PO dt:25-9-21 Scan id:-88547</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10052\21-22		2,596.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:660 Bill dt:9-10-21 PO no:81231 PO dt:1-10-21 scan id:-88643</i>				
31-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10071\21-22		5,02,433.00
	<i>Being purchase of electrical materials from Shubham Enterprises against bill no:-SE/21-22/718 date:-14-10-21 po no:-81662 po date:-13-10-21 scan id:-89544</i>				
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10073\21-22		1,18,597.00
	<i>Being Purchase Of Plumbing material From Shubham Enterprises Against Bill no:296 Bill dt:8-10-21 PO no:81251 PO dt:1-10-2021 scan id:-89537</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10074\21-22		38,940.00
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/874 Date:-28-10-21 po no:-81917 po date:-28-10-21 scan id:-89675</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10075\21-22		1,50,882.00
	<i>Being amount credited to shubham enterprises towards purchase of electrical materials against bill no:-SE/21-22/787 Date:-22-10-21 po no:-81917 po date:-21-10-21 scan id:-89675</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10035\20-21	1,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
9-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10001\21-22		96,056.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:948 Bill dt:2-11-21 PO no:82208 PO dt:1-11-21 scan id:-90272</i>				
	Carried Over			32,75,000.00	47,73,870.62

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,75,000.00	47,73,870.62
9-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10004\21-22		31,152.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:945 Bill dt:2-11-21 PO no:82219 PO dt:30-10-21 scan id:-90259</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10079\20-21	1,88,056.00	
	<i>Being online paid towards against credit balance</i>				
16-Nov-21	By Tools GST 18%	Purchase	PUR\NOV\10011\21-22		5,664.00
	<i>Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21 -22/785 Bill Date:-22-10-21 po no:-81824 po date:-19-10-21 scan id:-90473</i>				
	By Tools GST 18%	Purchase	PUR\NOV\10016\21-22		4,248.00
	<i>Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21 -22/949 DATE2-11-2 1 PO NO:-82058 PO Date:-26-10-21 scan id:-90465</i>				
17-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10024\21-22		19,966.00
	<i>Being Purchase Of Electrical Material From Shubham Enetrprises Against Bill no:786 Bill dt:22-10-21 PO no:81922 PO dt:21-10-21 scan id:-90471</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10150\20-21	2,00,000.00	
	<i>Being online paid to Shubham Enterprises against credit balance</i>				
26-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10056\21-22		4,106.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:-SE/21 -22/1079 DT:-13-11-21 PO NO:-82208 PO DT:-1-11-21 Scan id:-91389</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10177\20-21	3,00,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10072\21-22		4,224.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1082 Bill dt:13-11-21 PO no:81231 PO dt:1-10-21 Scan id:-91429</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10073\21-22		3,257.00
	<i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:SE/21 -22/1081 Dt:-13-11-21 Po no:-81495 Po dt:-8 -10-21 Scan id:-91431</i>				
	Carried Over			39,63,056.00	48,46,487.62

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Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,056.00	48,46,487.62
30-Nov-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprise Against Bill no:-SE/21-22 /1080 Dt:-13-11-21 po no:-81662 po dt:-13-10 -21 Scan id:-91448</i>	PUR\NOV\10083\21-22			2,478.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1267 dt:-26-11-21 po no:-83021 po dt:-26 -11-21 scan id:-91746</i>	PUR\NOV\10095\21-22			5,310.00
	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1245 Bill dt:25-11-21 Po no:82928 Po dt:25-11-21 scan id:-92686</i>	PUR\NOV\10142\21-22			2,64,150.00
	By Electrical GST 5%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1246 Bill dt:25-11-21 PO no:82928 PO dt:25-11-21 scan id:-92686</i>	PUR\NOV\10143\21-22			1,313.00
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:-681604 BEing chq issued to Shubham ENtp towards credit balance against bills</i>	PAY\DEC\10032\20-21		3,00,000.00	
10-Dec-21	By Electrical GST 18%(P) Purchase <i>Being Purchase Of Electrical Material From Shubham Enterprises Against Bill no:1337 Bill dt:2-12-21 PO no:83153 PO dt:2-12-21</i>	PUR\DEC\10017\21-22			43,424.00
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq No:-681615 Being chq issued towards credit balance against bills</i>	PAY\DEC\10056\20-21		3,00,000.00	
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>ChqNo:-795263 BEing chq issued towards credit balance against bills</i>	PAY\DEC\10093\20-21		3,00,000.00	
24-Dec-21	By Tools GST 18% Purchase <i>Being purchase of Tools materials from Shubham Enterprises against bill no:-SE/21 -22/1530 dt:-16-12-21 po no:-83484 po dt:-16 -12-21 scan id:-93084</i>	PUR\DEC\10036\21-22			2,124.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21 -22/1529 dt:-16-12-21 po no:-82597 po dt:-16 -12-21 scan id:-93083</i>	PUR\DEC\10037\21-22			708.00
	Carried Over			48,63,056.00	51,65,994.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,056.00	51,65,994.62
24-Dec-21	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1161 dt:-19-11-21 po no:-82587 po dt:-19-11-21 scan id:-93094</i>	PUR\DEC\10047\21-22			2,59,534.00
28-Dec-21	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical materials from Shubham Enterprises against bill no:-SE/21-22/1378 DT:-6-12-21 PO NO:-83295 PO dt:-4-12-21 scan id:-93350</i>	PUR\DEC\10064\21-22			1,80,916.00
31-Dec-21	By Electrical GST 18%(P) Purchase <i>Being amount credited to Shubham Enterprises towards purchase of Electrical Material against invoice no; SE/21-22/1630 dt:23-12-2021 po no;83740 po dt:-23-12-21 scan id:-94361</i>	PUR\DEC\10162\21-22			1,28,336.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1527 dt:-16-12-21 po no:-83592 po dt:-16-12-21 scan id:-94636</i>	PUR\DEC\10171\21-22			2,61,920.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1615 dt:-22-12-21 po no:-83592 po dt:-22-12-21 scan id:-94636</i>	PUR\DEC\10172\21-22			12,390.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JAN\10069\20-21		4,00,000.00	
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\JAN\10096\20-21		2,00,000.00	
18-Jan-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1743 dt:-3-1-22 po no:-84056 po dt:-3-1-22 scan id:-94545</i>	PUR\JAN\10010\21-22			2,70,071.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1764 dt:-4-1-22 po no:-84056 po dt:-4-1-22 scan id:-94545</i>	PUR\JAN\10011\21-22			24,898.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22/1791 dt:-6-1-22 po no:-84250 po dt:-6-1-22 scan id:-94614</i>	PUR\JAN\10012\21-22			1,15,346.00
	Carried Over			54,63,056.00	64,19,405.62

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Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,63,056.00	64,19,405.62
18-Jan-22	By Tools GST 18%	Purchase	PUR\JAN\10015\21-22		2,124.00
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /1742 dt:-3-1-22 po no:-84014 po dt:-3-1-22 scan id:-94549				
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10147\20-21	3,00,000.00	
	Online payment made towards credi balance				
24-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10054\21-22		34,621.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1957 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10055\21-22		2,10,027.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/1937 dt:-17.01.2022 po no:-84539 dt:-14.01.2022 Scan id:-95185				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10186\20-21	2,50,000.00	
	Being online payment made against credit balance				
27-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10073\21-22		48,434.00
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /1968 dt:-18-1-22 po no:-84440 po dt:-11-1-22 scan id:-95347				
31-Jan-22	By Tools GST 18%	Purchase	PUR\JAN\10119\21-22		2,124.00
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2112 dt:-28-1-22 po no:-84669 po dt:-18-1-22 scan id:-96208				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10143\21-22		1,02,226.00
	Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2111 dt;28-1-2022 po no;84707/169375 dt;28-1-2022 scan id;96202				
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10157\21-22		14,868.00
	Being purchase of Electrical from Shubham enterprises against invoice no:-SE/21-22 /2150 dt:-31-1-22 po no:-84707 po dt:-31-1-22 scan id:-97143				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10048\20-21	1,50,000.00	
	Being online paid to Shubham Enterprises towards credit balance against bills				
	Carried Over			61,63,056.00	68,33,829.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,63,056.00	68,33,829.62
8-Feb-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2182 DT:-2-2-22 po no:-84885 po dt:-25-1-22 scan id:-96554</i>	PUR\FEB\10016\21-22			1,75,833.00
9-Feb-22	By Electrical GST 18%(P) Purchase <i>Being amount credited to Shubham enterprises towards purchase of Electrical material against invoice no;SE/21-22/2214 dt;3-2-2022 po no;84539/169363 dt;3-2-2022 scan id;96641</i>	PUR\FEB\10017\21-22			19,966.00
	By Electrical GST 18%(P) Purchase <i>Being amount credited to Shubham enterprises towards purchase of electrical material against invoice no;SE/21-22/2213 dt;3-2-2022 po no;84707/169375 scan id;96642</i>	PUR\FEB\10018\21-22			13,310.00
11-Feb-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2249 dt:-5-2-22 po no:-84885 po dt:-25-1-22 scan id:-97044</i>	PUR\FEB\10020\21-22			1,628.00
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\FEB\10131\20-21		1,00,000.00	
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical material from Shubham enterprises against invoice no;SE /21-22/2257 dt;7-2-2022 po no;85182/169427 dt;7-2-2022 scan id;97142</i>	PUR\FEB\10042\21-22			1,17,490.00
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>	PAY\FEB\10174\20-21		2,50,000.00	
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2379 dt:-12-2-22 po no:-85359 po dt:-12-2-22 scan id:-97526</i>	PUR\FEB\10081\21-22			1,37,097.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from Shubham Enterprises against SE/21-22/2399 dt:-14-2-22 po no:-85359 po dt:-14-2-22 scan id:-97526</i>	PUR\FEB\10082\21-22			1,45,342.00
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to Shubham Enterprises towards against credit balance</i>	PAY\FEB\10213\20-21		3,00,000.00	
	Carried Over			68,13,056.00	74,44,495.62

continued ...

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,13,056.00	74,44,495.62
28-Feb-22	By Tools GST 18%	Purchase	PUR\FEB\10116\21-22		4,248.00
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2603 dt:-25-2-22 po no:-85556 po dt:-15-2-22 scan id:-98458				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10117\21-22		17,346.00
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2604 dt:-25-2-22 po no:-85754 po dt:-21-2-22 scan id:-98455				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10119\21-22		2,39,915.00
	Being purchase of Electrical from Shubham Enterprises against invoice no:-SE/21-22 /2605 dt:-25-2-22 po no:-85643 po dt:-17-2-22 scan id:-98554				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10059\20-21	2,50,000.00	
	Being online paid to Shubham Enterprises against credit Balance				
14-Mar-22	By Tools GST 18%	Purchase	PUR\MAR\10017\21-22		708.00
	Being purchase of tools haxa blades single from Shubham against invoice no;SE/21-22 /2756 dt;8-3-2022 po no;85840/169495 dt;8-3-2022 scan id;99176				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10018\21-22		7,434.00
	Being purchase of electrical 6M Metal box from Shubham enterprises against invoice no;SE/21-22/2755 dt;8-3-2022 po no;85754 /169475 dt;8-3-2022 scan id;99175				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10100\20-21	2,00,000.00	
	Being online paid to Shubham Enterprises against credit Balance				
17-Mar-22	By Electrical GST 5%(P)	Purchase	PUR\MAR\10025\21-22		1,313.00
	Being purchase of Earth Powder-- Bags from Shubham Enterprises against invoice no:-SE /21-22/2798 dt:-10-3-22 po no:-86113 po dt:-10-3-22 scan id:-99355				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10026\21-22		1,88,477.00
	Being purchase of electrical from Shubham Enterprises against invoice no:-SE/21-22 /2797 dt:-10-3-22 po no:-86113 po dt:-10-3-22 scan id:-99355				
23-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10034\21-22		1,36,259.00
	Towards purchase of electrical against bill no:-SE/21-22/2879 Dt:-16.03.2022 Scan Id:-99877 Po-86358				
	Carried Over			72,63,056.00	80,40,195.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,63,056.00	80,40,195.62
23-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10039\21-22		91,180.00
	towards purchase of Electrical material against bill no:-SE/21-22/2951 Dt:-21.03. 2022 Po-86484 Dt:-21.03.2022 Scan Id: -100407				
26-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10044\21-22		1,28,018.00
	Being purchase of electrical wires,PVC pipe, metalbox spring wire from Shubham Enterprises gainst invoice no;SE/21-22/2754 dt;8-3-2022 po no;85905/169501 dt;8-3-2022 scan id;99344				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10065\21-22		8,098.00
	Towards purchase of Electrical material against bill no:-SE/21-22/2972 dt:-22.03.22 Po-85643 Scan ID:-101090				
28-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10070\21-22		27,258.00
	Towards purchahse of Electrical material against billno::-2949 Dt:-21.03.2022 Po -86358 Scan Id:-100683				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10076\21-22		8,640.00
	Being purchase of electrical material 25SD deep junction box black 4 way from Shubham Enterprises against invoice no;SE-21-22 /2973 dt;22-3-2022 po no;85359/169452 dt;22-3-2022 scan id;101018				
31-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10114\21-22		1,628.00
	Being purchase of metal box from Shubham Enterprises against invoice no:-SE/21-22 -3092 dt:-29-3-22 po no:-86113 po dt:-4-3-22 scan id:-102223				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10122\21-22		1,07,228.00
	Being purchase of Internet cable,A1 Service wire-7/20,PVC Pipe-1 In*1.5mm,pvc bend, deep box-25mm,metal box-25mm,spring wire, From shubham enterprises against invoice no: -SE/21-22/3007 dt:-24-3-22 po no:-86677 po dt:-24-3-22 scan id:-102539				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10137\21-22		3,894.00
	Being purchase of PVC Pipe-1 In*1.5mm,PVC Pipe-1 In*1.2 mm Junction box -25mm, Insulation Tape,Metal box 8way,Metal Box-6 way from shubham Enterprises against invoice no:-SE/21-22/3094 dt:-29-3-22 po no: -86358 po dt:-12-3-22 scan id:-103621				
	By Tools GST 18%	Purchase	PUR\MAR\10140\21-22		3,186.00
	Being purchase of Hacksaw blade from Shubham Enterprises against invoice no:-SE /21-22/3158 dt:-31-3-22 po no:-86784 po dt: -25-3-22 scan id:-103642				
	Carried Over			72,63,056.00	84,19,325.62

Summit Sales LLP

SUP-Shubham Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,63,056.00	84,19,325.62
31-Mar-22	By Tools GST 18%	Purchase	PUR\MAR\10141\21-22		3,894.00
	Being purchase of XA-Blade Double,Haxa Blades Single from Shubham Enterprises against invoice no:-SE/21-22/3159 dt:-31-3 -22 po no:-86589 po dt:-21-3-22 scan id: -103640				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10142\21-22		12,390.00
	Being purchase of Wires-A1 Service Wires-7 /20-mts,PVC pipe-1 In*1.5mm,PVC Bend,Deep box -25mm,Metal box-8 way from shubham Enterprises against invoice no:-SE/21-22 /3095 dt:-29-3-22 po no:-86677 po dt:-23-3 -22 scan id:-103641				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10164\21-22		21,240.00
	Being amount credited to Shubham Enterprises towards purchase of electrical material against invoice no:-SE/21-22/3160 dt:-31.03.2022 po no:-86941 dt:-06.04.2022 Scan id:-104305				
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10177\21-22		4,956.00
	Being purchase of PVC Pipe-1 In*1.5mm, PVC Bend,Metal box,Spring Wire,from SE/21 -22/2950 dt:-21-3-22 po no:-85359 po dt:-9-2 -22 scan id:-100706				
	To TDS -0.1% Purchase of Goods	Journal	JOU\MAR\10095\21-22	167.00	
	Being tds payable				
				72,63,223.00	84,61,805.62
				11,98,582.62	
To	Closing Balance			84,61,805.62	84,61,805.62

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Shweta Computers

Ledger Account

Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre

Parklane Secunderabad

1-Apr-21 to 31-Mar-22

Page 4447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,900.00	
31-May-21	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10118		3,200.00
	<i>CHq No:-872152 Being chq reversed</i>				
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUNE\10130\20-21		7,400.00	
	<i>Chq no:361108 Being cheque issued to Shweta Computers as 100% advance payment towards purchase of Hard dish against PO:78119 dt:29.06.2021 Rqn no:182971</i>				
2-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JULY\10002\20-21		3,500.00	
	<i>Chq no:-361111 being chque issued to Shweta Computers towards purchase of ram as 100% advance payment against po no:-77973 req no:-182953</i>				
12-Jul-21	By Sundry Purchases GST 18% Purchase	PUR\JULY\10014\21-22			7,400.00
	<i>Being purchase of Hard disk from Shweta Computers against Bill No 10343 dt: 09.07.21 Po no 78119 dt: 29.06.2021 Scan id:80437</i>				
23-Jul-21	By Sundry Purchases GST 18% Purchase	PUR\JULY\10039\21-22			3,500.00
	<i>Being Purchase of RAM (8 GB) from Shweta Computers against bill No 10344 dt: 09.07.21 Po No 77973 dt: 23.06.21 Scan id:80434</i>				
24-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JULY\10109\20-21		7,400.00	
	<i>Chq no:-966515 being chque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against po no:-78905 req no:-18305</i>				
31-Jul-21	By Sundry Purchases GST 18% Purchase	PUR\JULY\10140\21-22			7,400.00
	<i>Being amount credited to Shweta Computers towards purchase of hard disk against invoice no:-12959 dt:-28.07.2021 po no:-78905 dt:-22.07.2021 Scan Id:-81681</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\DEC\10012\20-21		3,700.00	
	<i>Cheque no:-795272 Being cheque issued to Shweta computers towards purchase of hard disk as 100% advance payment against po no:-83205 Req no:-183282</i>				
Carried Over				28,900.00	21,500.00

continued ...

Summit Sales LLP

SUP-Shweta Computers Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,900.00	21,500.00
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10013\20-21	7,400.00	
	Cheque no:-795273 Being cheque issued to Shweta Computers towards purchase of hard disk as 100% advance payment against Po no:-83207 Req no:-183284				
30-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10097\21-22		7,400.00
	Being amount credited to Shweta Computers towards purchase of Laptop against invoice no;00027672 dt:8-12-2021 po no;83207 dt;16-11-21 scan id;94355				
31-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10137\21-22		2,600.00
	Being amount credited to Shweta Computers towards purchase of battery against invoice no:-00029176 dt:-21.12.2021				
	To Prabhakar-Open Card A/c	Journal	JOU\DEC10042\21-22	2,600.00	
	Being amount credited to Prabhakar towards purchase of laptop battery against invoice no:-00029176 dt:-21.12.2021				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10156\21-22		3,700.00
	Being purchase of sundry material from Shweta computers against invoice no:-00027676 dt:-8-12-21 po no:-83205 po dt:-15-11-21 scan id:-94356				
12-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10107\20-21	3,700.00	
	CHQ NO:-887879 Being Cheque issued to Shweta Computers as 100% advance towards purchase of Hard disk against po no:-84342 req no:-183359				
31-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10108\21-22		3,700.00
	Being purchase of Sundry Material from Shweta Computers against invoice no:-00032242 dt:-17-1-22 po no:-84342 po dt:-17-1-22 scan id:-95976				
12-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10083\20-21	7,400.00	
	CHq No:-852658 Being chq issued to Shweta Computers towards 100% as advance payment for purchase of Harddisk for Laptops against Po no:-85338				
28-Feb-22	By Equipment GST 18%(P)	Purchase	PUR\FEB\10167\21-22		7,400.00
	Being purchase of Laptop from Shweta computer against invoice no;00036910 dt;23-2-2022 po no;85338 dt;9-2-2022 scan id;99079				
				50,000.00	46,300.00
By	Closing Balance				3,700.00
				50,000.00	50,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Siddarth Enterprises**

Ledger Account

1-35-513, Groung Floor&First Floor,Rasoolpura,
Begumpet, Secunderabad

1-Apr-21 to 31-Mar-22

Page 4449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10001\20-21	48,900.00	
	<i>CHQ NO:-852670 Being cheque issued to Siddarth Enterprises towards Purchase of Chairs for Club Houses as 50% advance payment made against po no:-85722 req no:-183411</i>				
12-Mar-22	By Furniture GST 18%(P)	Purchase	PUR\MAR\10009\21-22		97,940.00
	<i>Being purchase of furniture from Siddarth enterprise against invoice no;5778 dt;7-3 -2022 po no;85722 dt;23-2-2022 scan id;99105</i>				
				48,900.00	97,940.00
				49,040.00	
To	Closing Balance			97,940.00	97,940.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Silver Oak Villas LLP**

Ledger Account

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By Windows GST 18%	Purchase	PUR\SEP\10099\21-22		637.00
	<i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10045 dt:22.09.2021</i>				
	By Windows GST 18%	Purchase	PUR\SEP\10100\21-22		1,274.00
	<i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10046 dt:22.09.2021</i>				
	By Windows GST 18%	Purchase	PUR\SEP\10101\21-22		1,359.00
	<i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10047 dt:22.09.2021</i>				
31-Oct-21	To MSUP-Silver Oak Villas LLP	Journal	JOU/OCT10050\21-22	3,270.00	
	<i>Being amount adjusted against bills</i>				
28-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10169\21-22		95,378.00
	<i>Being purchase of Tiles from SOV LLP against invoice no:-SAL/10112 dt:-31-12-21</i>				
	By Windows GST 18%	Purchase	PUR\FEB\10170\21-22		637.00
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10045 dt:-22-9-21</i>				
	By Windows GST 18%	Purchase	PUR\FEB\10171\21-22		1,274.00
	<i>Being purchase of Alluminium Windows fom SOV LLP against invoice no:-SAL/10046 DT:-22-9-21</i>				
	By Windows GST 18%	Purchase	PUR\FEB\10172\21-22		1,359.00
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10047 DT:-22-9-21</i>				
	By Windows GST 18%	Purchase	PUR\FEB\10173\21-22		4,248.00
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10110 dt:-31-12-21</i>				
	By Windows GST 18%	Purchase	PUR\FEB\10174\21-22		4,426.00
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10111 DT:-31-12-21</i>				
16-Mar-22	To MSUP-Silver Oak Villas LLP	Journal	JOU/MAR10011\21-22	1,07,322.00	
	<i>Towards transfered</i>				
				1,10,592.00	1,10,592.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Smart Gizmo- 27**

Ledger Account

Flat No 703, Shanti Garden,

Building No.7, Sector- 5,

Shanti Garden Road,

Mira Road (East) Thane

1-Apr-21 to 31-Mar-22

Page 4451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By Equipment IGST 18%(P)	Purchase	PUR\JUNE\10069\21-22		6,725.00
	<i>Being purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU/JUNE10031\21-22	6,725.00	
	<i>Being amount payable towards purchase of router from Smart Gizmo against bill no:IN-18 dt:22.06.2021 payment made through Prabhakar Expense Card</i>				
				6,725.00	6,725.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Ambe Electricals**

Ledger Account

5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,

RP Road,

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				76,464.59
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10026\20-21	25,000.00	
	<i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10076\20-21	42,260.00	
	<i>Being online paid to Sri Ambe Electricals towards bills against credit balance</i>				
23-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10033\21-22		18,408.00
	<i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-036 dt:-10.04.2021 po no:-76020 dt:-30.03.2021 Scan Id:-72448</i>				
	By Electrical GST 18%(P)	Purchase	PUR\APR\10040\21-22		18,408.00
	<i>Towards purchase of Electrical material against bill no;-37 dt:-10.04.2021 Po-75880 Scan Id:-72507</i>				
30-Apr-21	By Electrical GST 18%(P)	Purchase	PUR\APR\10122\21-22		31,955.00
	<i>Being purchase of sockets & Switches from Sri Ambe Electricals Bill No 131 dt 30.04.21 Po No 76770 dt 28.04.21 Scan Id:-73884</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10030\20-21	36,816.00	
	<i>Online paid towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10072\20-21	31,955.00	
	<i>Being online paid to Sri Ambe Electricals towards credit balance</i>				
17-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10016\21-22		27,612.00
	<i>Being purchase of electrical items from Sri Ambe Electricals against bill no:261 dt:12.06.2021 PO:77354 dt:01.06.2021 Scan id:77384</i>				
17-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10027\21-22		18,408.00
	<i>Being purchase of electrical items from Sri Ambe Electricals against bill no:397 dt:10.07.2021 PO:78368 dt:06.07.2021 Scan id:80014</i>				
23-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10037\21-22		30,444.00
	<i>Being amount credited to Sri Ambe Electricals towards purchase of electrical material against invoice no:-396 dt:-10.07.2021 po no:-76020 dt:-30.03.2021 Scan id:-80214</i>				
	Carried Over			1,36,031.00	2,21,699.59

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Summit Sales LLP

SUP-Sri Ambe Electricals Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,031.00	2,21,699.59
23-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10104\20-21	55,224.00	
	<i>Chq no:057824 Being chq issued towards credit balance against balance</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10133\20-21	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10180\21-22		30,444.00
	<i>Being purchase of DB Board from Sri Ambe Electricals against Bill No 395 dt: 10.07.21 Po No 76945 dt: 05.05.21 Scan Id:-80460</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10018\20-21	15,444.00	
	<i>Online paid towards credit balance against balance</i>				
9-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10013\21-22		57,020.00
	<i>Being Purchase of Switches from Sri Ambe Electricals against Bill No 530 dt: 06.08.21 Po No 79298 dt: 03.08.21 Scan id:-82056</i>				
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10014\21-22		18,408.00
	<i>Being pUrchase of DB Board from Sri Ambe electricals against Bill No 529 dt: 06.08.21 Po No 78619 dt: 14.07.21 Scan id:-82057</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10122\20-21	2,50,000.00	
	<i>Being online paid towards credit balance</i>				
28-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10085\21-22		22,184.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:584 Bill dt:19-08-21 PO no:79630 PO dt:12-08-21 Scan Id:-83873</i>				
31-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10152\21-22		30,444.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:394 Bill dt:10-07-21 PO no:76761 PO dt:28-04-21 Scan id:80462</i>				
8-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10006\21-22		26,609.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:651 Bill dt:01-09-21 PO no:79972 PO dt:25-08-21 Scan id:85349</i>				
18-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10017\21-22		33,630.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:852 Bill dt:12-10-21 PO no:81236 PO dt:01-10-2021 Scan id:-88721</i>				
	Carried Over			4,71,699.00	4,40,438.59

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Summit Sales LLP

SUP-Sri Ambe Electricals Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,699.00	4,40,438.59
20-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10022\21-22		18,998.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:792 Bill dt:04-10-21 po no:80976 PO dt:4-10-21 scan id:-89415</i>				
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10036\21-22		15,222.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:854 Bill dt:12-10-21 PO no:81500 PO dt:8-10-21 scan id:-89423</i>				
31-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10107\21-22		1,14,091.00
	<i>Being purchase of Electical materials from Sri Ambe Electricals against bill no:-883 date:-22 -10-21 po no:-81667 po date:-13-10-21 scan id:-90300</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10012\20-21	2,959.00	
	<i>Online paid towards credit balance against bills</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10142\20-21	30,000.00	
	<i>Being online paid to Sri Ambe Electricals against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10168\20-21	25,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10062\21-22		30,444.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1022 Bill dt:18-11-21 PO no:82617 PO dt:13-11-21 scan id:-91397</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10085\21-22		22,833.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:999 Bill Dt:13-11-21 PO no:82211 PO dt:29-10-21 Scan id:-91450</i>				
3-Dec-21	By Electrical GST 18%(P)	Purchase	PUR\DEC\10010\21-22		18,408.00
	<i>Being Purchase Of Electrical Material From Sri Ambe Electricals Against Bill no:1687 Bill dt:2-12-21 PO no:82933 PO dt:24-11-21 Scan Id:-92027</i>				
24-Dec-21	By Electrical GST 18%(P)	Purchase	PUR\DEC\10033\21-22		15,222.00
	<i>Being purchase of Electrical materials from Sri Ambe Electricals against bill no:-1167 dt: -17-12-21 po no:-83297 po dt:-4-12-21 scan id:-93081</i>				
	Carried Over			5,29,658.00	6,75,656.59

continued ...

Summit Sales LLP

SUP-Sri Ambe Electricals Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,658.00	6,75,656.59
30-Dec-21	By Electrical GST 18%(P)	Purchase	PUR\DEC\10082\21-22		33,630.00
	Being purchase of Electrical materials from Sri Ambe Electricals against Invoice no: -1127 dt:-9-12-21 po no:-83297 po dt:-9-12-21 scan id:-93379				
31-Dec-21	By Electrical GST 18%(P)	Purchase	PUR\DEC\10147\21-22		48,852.00
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical Distrubution Board against invoice no;1168 dt;17-12-2021 po no;83597/169248 dt;14-12-2021 scan id;94360				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10062\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10085\20-21	40,000.00	
	Being online paid towards against credit balance				
20-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10040\21-22		33,630.00
	Being purchase of electrical from Sri Ambe Electricals against invoice no:-1276 dt:-7-1-22 po no:-84055 po dt:-6-1-22 scan id:-94949				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10136\20-21	50,000.00	
	Online payment made towards credi balance				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10171\20-21	30,000.00	
	Being online payment made against credit balance				
29-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10092\21-22		33,630.00
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1335 dt:-20-1-22 po no:-84585 po dt:-17-1-22 scan id:-95789				
31-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10121\21-22		38,055.00
	Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1376 dt:-28-1-22 po no:-84884 po dt:-25-1-22 scan id:-96189				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10034\20-21	20,000.00	
	Being online paid to Sri Ambe Electricals towards credit balance against bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10118\20-21	25,000.00	
	Online paid towards credit balance against bills				
	Carried Over			7,94,658.00	8,63,453.59

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Summit Sales LLP

SUP-Sri Ambe Electricals Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,658.00	8,63,453.59
19-Feb-22	By Electrical GST 18%(P)	Purchase	PUR\FEB\10055\21-22		37,524.00
	<i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1461 dt:-14-2 -22 po no:-85219 po dt:-5-2-22 scan id: -97527</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10166\20-21	30,000.00	
	<i>Being online paid towards against credit balance</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10075\21-22		37,524.00
	<i>Being purchase of Electrical from Sri Ambe Electricals against invoice no:-1488 dt:-17-2 -22 po no:-85377 po dt:-9-2-22 scan id: -97800</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10200\20-21	40,000.00	
	<i>Being online paid to Sri Ambe Electricals towards against credit balance</i>				
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10134\21-22		72,570.00
	<i>Being purchase of electrical material from Sri ambe electricals against invoice no;1556 dt;24-2-2022 po no;85647/169478 dt;23-2 -2022 scan id;98355</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10046\20-21	30,000.00	
	<i>Being online paid to Sri Ambe Electricals against credit Balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10091\20-21	30,000.00	
	<i>Being online paid to Sri Ambe Electricals against credit Balance</i>				
17-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10031\21-22		15,010.00
	<i>Being purchase of Electrical from Sri Ambe Electrical against invoice no:-1631 dt:-10-3 -22 po no:-86121 po dt:-4-3-22 scan id: -99351</i>				
				9,24,658.00	10,26,081.59
To	Closing Balance			1,01,423.59	
				10,26,081.59	10,26,081.59

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Arihant Sales Corpotation**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Raghu-Open Card A/c	Journal	JOU/MAR10048\21-22	4,720.00	
	<i>towards purchase of Saine paper soft & rough against bill no;381 dt;22-3-2022 payment made though Raghu open card.</i>				
	By Printing & Stationary-18%	Purchase	PUR\MAR\10152\21-22		4,720.00
	<i>Being purchase of Saine paper soft rough to Sri Arihant steels against Bill no;381 dt;22-3-2022 payment made throguh raghu open card</i>				
				4,720.00	4,720.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Arihant Steels**

Ledger Account

#7,1st Floor,HM Ishaque State ,

MG Road, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment made to Sri Arihant Steels towards advance payment for purchase of MS material against po no-77156</i>	Payment	PAY\MAY\10068\20-21	3,89,400.00	
31-May-21	By Steel GST 18% <i>Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1076/21-22 dt:-17.05.2021 po no:-77156 /168682 dt:-15.05.2021 Scan id:-76768</i>	Purchase	PUR\MAY\10110\21-22		1,33,794.00
12-Jun-21	By Steel GST 18% <i>Towards purchase of Ms swuare and MS angle against bill no:-1095 dt:-15.05.21 po -77156 Scan Id:-77019</i>	Purchase	PUR\JUNE\10008\21-22		2,70,201.00
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10058\20-21	14,595.00	
30-Jun-21	By Steel GST 18% <i>Being purchase of steel from Sri Arihant Steels against bill no:1113 dt:21.06.2021 PO:77833 dt:21.06.2021 Scan id:78684</i>	Purchase	PUR\JUNE\10074\21-22		2,74,256.00
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\10036\20-21	1,00,000.00	
8-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:361114 Being cheque issued Sri Arihant Steels as 100% advance payment towards purchase of Square pipes against PO:78307 dt:05.07.2021 Rqn no:168788</i>	Payment	PAY\JULY\10047\20-21	22,780.00	
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:361136 Being cheque issued to Sri Arihant Steels towards against credit balance</i>	Payment	PAY\JULY\10067\20-21	1,00,000.00	
17-Jul-21	By Steel GST 18% <i>Being Purchase of Steel from Sri Arihant Steel against Bill No 1127/21-22 dt: 05.07.21 Po No 78307 dt: 05.07.21 Scan id:80045</i>	Purchase	PUR\JULY\10023\21-22		29,622.00
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:057832 Being chq issued towards credit balance against balance</i>	Payment	PAY\JULY\10098\20-21	81,098.00	
Carried Over				7,07,873.00	7,07,873.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,873.00	7,07,873.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10145\20-21	2,24,978.00	
	Chq no:057839 Being cheque issued to Sri Arihant Steels as 100% advance payment towards purchase of M.S Pipes against PO:78900 dt:27.07.2021 Rqn no:183055				
29-Jul-21	By Steel GST 18%	Purchase	PUR\JULY\10092\21-22		9,865.00
	Being Purchase of MS Angle from Sri Arihant Steels against Bill No 1145 dt: 22.07.21 Po No 78856 dt: 21.07.21 Scan id:81128				
31-Jul-21	By Steel GST 18%	Purchase	PUR\JULY\10129\21-22		2,22,193.00
	Being purchase of steel from Sri Arihant Steels against bill no:1150 dt:29.07.2021 PO:78900 dt:22.07.2021 Scan id:81637				
	By Steel GST 18%	Purchase	PUR\JULY\10130\21-22		68,995.00
	Being purchase of steel from Sri Arihant Steels against bill no:1139 dt:16.07.2021 PO:78727 dt:16.07.2021 Scan id:81647				
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10004\20-21	65,490.00	
	Chq no:057845 Being cheque issued to Sri Arihant Steels as 100% advance payment towards purchase of MS Z angle materials against PO no:79165 dt:30.07.2021 Rqn no:168874				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10016\20-21	9,865.00	
	Online paid towards credit balance against bills				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10058\20-21	720.00	
	Being amount paid towards against credit balance				
16-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10094\20-21	2,88,534.00	
	CHQ No:-966526 Being chq issued to Sri Arihant Steels towards 100% as advance payment for purchase of MS L Z Angle pipe sq rods against po no:-79490				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10096\20-21	28,167.00	
	Chq no:-966528 Being chq issued to Sri Arihant Steels towards 100% as advance payment for purchase of MS Material against po no:-79492				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10097\20-21	1,12,253.00	
	Chq no:-966529 being chque issued to Sri Arihant Steels towards purchase of MS rect pipe as 100% advance payment against po no:-79494 req no:-168907				
	Carried Over			14,37,880.00	10,08,926.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,37,880.00	10,08,926.00
17-Aug-21	By Steel GST 18%	Purchase	PUR\AUG\10045\21-22		28,137.00
	<i>Being Purchase of MS pipe from Sri Arihant Steels against Bill No 1168 dt: 12.08.21 Po No 79492 dt: 10.08.21 Scan id:-83096</i>				
19-Aug-21	By Steel GST 18%	Purchase	PUR\AUG\10054\21-22		69,419.00
	<i>Being Purchase of MS Z-Angle from Sri Arihant Steels against Bill No 1155 dt: 02.08.21 Po No 79165 dt:30.07.21 Scan id:82842</i>				
27-Aug-21	By Steel GST 18%	Purchase	PUR\AUG\10078\21-22		2,88,855.00
	<i>Being Purchase of MS Angle MS Pipe from Sri Arihant steels against Bill No 1169 dt: 12.08.21 Po no 79490 10.08.21 Scan id:84708</i>				
	By Steel GST 18%	Purchase	PUR\AUG\10079\21-22		1,17,717.00
	<i>Being purchase Of Steel Material From Sri Arihant Steels Against Bill no:1166 Bill dt:12-08-21 PO no:79494 PO dt:10-08-2021 Scan id:84729</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10091\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10149\20-21	45,174.00	
	<i>Being online paid towards against credit balance</i>				
30-Sep-21	By Steel GST 18%	Purchase	PUR\SEP\10133\21-22		2,01,376.00
	<i>Being Purchase of Steel Material From Sri Arihant Steels Against Bill no:1194 Bill dt:03-9-21 PO no:80184 Po dt:1-9-21 Scan id:87727</i>				
	By Steel GST 18%	Purchase	PUR\SEP\10142\21-22		19,441.00
	<i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1210 Bill dt:25-9-21 PO no:80964 PO dt:25-9-21 scan id:-87912</i>				
	By Steel GST 18%	Purchase	PUR\SEP\10150\21-22		5,749.00
	<i>Being purchase of steel materials from sri arihant steel against bill no:-1212 dt:-28-09-21 po no:-81018 po dt:-27-09-21 scan id:-87917</i>				
31-Oct-21	By Steel GST 18%	Purchase	PUR\OCT\10097\21-22		1,62,672.00
	<i>Being Purchase of Angle materials from Sri Arihant Steels against Bill no:-1193/21-22 Date:-2-9-21 po no:-80184 po date:-1-9-21 scan id:-90285</i>				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10075\20-21	2,26,566.00	
	<i>Online payment made towards credit balance against bills</i>				
	Carried Over			17,39,620.00	19,02,292.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,39,620.00	19,02,292.00
18-Nov-21	By Steel GST 18%	Purchase	PUR\NOV\10030\21-22		26,373.00
	Being purchase of steel materials from Sri Arihant Steels against bill no:-1234/21-22 Date:-20-10-21 po no:-81851 po date:-20-10 -21 scan id:-90582				
24-Nov-21	By Steel GST 18%	Purchase	PUR\NOV\10040\21-22		1,46,973.00
	Being purchase of Steel from Sri Arihant Steels against bill no:1241 dt:27.10.2021 PO:82127 dt:27.10.2021 Scan id:90925				
	By Steel GST 18%	Purchase	PUR\NOV\10041\21-22		1,55,094.00
	Being purchase of Steel from Sri Arihant Steels against bill no:1229 dt:19.10.2021 PO:81460 dt:14.10.2021 Scan id:90924				
	By Steel GST 18%	Purchase	PUR\NOV\10050\21-22		1,62,673.00
	Being purchase of steel from Sri Arihant Steels against bill no:1193 dt:02.09.2021 PO:80184 dt:01.09.2021 Scan id:90285				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10174\20-21	1,50,000.00	
	Online payment made towards credit balance against bills				
30-Nov-21	By Steel GST 18%	Purchase	PUR\NOV\10122\21-22		75,101.00
	Being Sale Of Steel Material From Sri Arihant Steels Against Bill no:1252 Bill dt:3-11-21 PO no:82304 PO dt:3-11-21 scan id:-92465				
	By Steel GST 18%	Purchase	PUR\NOV\10140\21-22		1,45,619.00
	Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1270 Bill dt:22 -11-21 PO no:82758 PO dt:20-11-21 scan id: -92681				
1-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10003\21-22		4,17,768.00
	Being purchase of Steel from Sri Arihant Steels against bill no:1278 dt:26.11.2021 PO:82898 dt:25.11.2021 Scan id:92561				
	By Steel GST 18%	Purchase	PUR\DEC\10004\21-22		2,28,726.00
	Being purchase of Steel from Sri Arihant Steels against bill no:1276 dt:25.11.2021 PO:82900 dt:25.11.2021 Scan id:92568				
	By Steel GST 18%	Purchase	PUR\DEC\10005\21-22		1,54,551.00
	Being Purchase Of Steel Material From Sri Arhiant Steels Against Bill no:1253 Bill dt:3 -11-2021 PO no:82302 PO dt:2-11-21 scan id:-92680				
	By Steel GST 18%	Purchase	PUR\DEC\10006\21-22		37,386.00
	Being Purchase Of Steel Material From Sri arihant Steels Against Bill no:1272 Bill dt:23 -11-21 PO no:82911 PO dt:23-11-21 scan id: -92482				
	Carried Over			18,89,620.00	34,52,556.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,620.00	34,52,556.00
1-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10007\21-22		1,90,907.00
	<i>Being Purchase Of Steel Material From Sri Arihant Steels Against Bill no:1269 Bill dt:22-11-21 PO no:82759 PO dt:20-11-21 scan id:-92587</i>				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10029\20-21	1,50,000.00	
	<i>Cheque no:- 681601 Being chq issued to SRi Arihant Steels towards credit balance against bills</i>				
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10053\20-21	1,50,000.00	
	<i>Chq no:-681612 Being chq issued towards credit balance against bills</i>				
24-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10043\21-22		43,363.00
	<i>Being purchase of Steel materials from Sri Arihant Steels against bill no:-1300/21-22 dt:-8-12-21 po no:-83431 po dt:-8-12-21 scan id:-93067</i>				
30-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10077\21-22		59,733.00
	<i>Being purchase of Steel materials from Sri Arihant Steel against Invoice no:-1307/21-22 dt:-17-12-21 po no:-83680 po dt:-17-12-21 scan id:-93385</i>				
31-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10123\21-22		34,560.00
	<i>Being purchase of steel material from sri Arihant Steels against invoice no:1297/21-22 DT:8-12-21 po no:83386 po dt:7-12-21 scan id:93788</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10035\20-21	3,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10098\20-21	8,00,000.00	
	<i>Being online paid towards against credit balance</i>				
20-Jan-22	By Steel GST 18%	Purchase	PUR\JAN\10029\21-22		47,069.00
	<i>Being purchase of Steel from Sri Arihant Steels against invoice no:-1338/21-22 dt:-4-1-22 po no:-84203 po dt:-1-1-22 scan id:-94935</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10030\21-22		2,95,307.00
	<i>Being purchase of steel from Sri Arihant Steels against invoice no:-1335/21-22 dt:-3-1-22 po no:-84082 po dt:-30-12-21 scan id:-94936</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10146\20-21	2,50,000.00	
	<i>Online payment made towards credi balance</i>				
	Carried Over			35,39,620.00	41,23,495.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,39,620.00	41,23,495.00
20-Jan-22	By Steel GST 18%	Purchase	PUR\JAN\10050\21-22		1,43,487.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of steel against invoice no:-1321/21-22 dt:-24.12.2021 po no:-83827 dt:-22.12.2021 Scan id:-94983</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10184\20-21	2,00,000.00	
	<i>Being online payment made against credit balance</i>				
29-Jan-22	By Steel GST 18%	Purchase	PUR\JAN\10080\21-22		1,54,494.00
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1351/21-22 dt:-18-1 -22 po no:-84608 po dt:-17-1-22 scan id:-95703</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10081\21-22		60,483.00
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1350/21-22 dt:-18-1 -22 po no:-84623 po dt:-18-1-22 scan id:-95700</i>				
31-Jan-22	By Steel GST 18%	Purchase	PUR\JAN\10111\21-22		36,833.00
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1360/21-22 dt:-24-1 -22 po no:-84819 po dt:-24-1-22 scan id:-96026</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10112\21-22		81,113.00
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1357/21-22 dt:-22-1 -22 po no:-84624 po dt:-18-1-22 scan id:-96027</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10114\21-22		1,63,435.00
	<i>Being purchase of Steel from Sri Arihant Steel against invoice no:-1352/21-22 dt:-18-1 -22 po no:-84622 po dt:-18-1-22 scan id:-95964</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10161\21-22		1,68,177.00
	<i>Being amount credited to Sri Arihant Steels towards purchase of Steel material against invoice no;1368/21-22 dt;29-1-2022 po no;84889/169412 dt;27-1-2022 scan id;97190</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10166\21-22		37,198.00
	<i>Being purchase of Steel from Sri Arihant steels against invoice no;136421-22 dt;2-1 -2022 po no;84890/169413 dt;27-1-22 scan id;97188</i>				
	By Steel GST 18%	Purchase	PUR\JAN\10167\21-22		1,53,472.00
	<i>Being purchase of Steel material from Sri Arihant steels against invoice no;1299/21-22 dt;8-12-2021 po no;83385/169243 dt;7-12 -2021 scan id;93471</i>				
	Carried Over			37,39,620.00	51,22,187.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,39,620.00	51,22,187.00
31-Jan-22	To Steel GST 18%	Debit Note	DN/10007	1,62,672.00	
	Towards entry twicely taken against bill no: -1193 dt:-02.09.21 po no:-80184 scan Id: -90285				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10050\20-21	2,00,000.00	
	Being online paid to Sri Arihant Steels towards credit balance against bills				
12-Feb-22	By Steel GST 18%	Purchase	PUR\FEB\10028\21-22		25,224.00
	Being purchase of steel from Sri Arihant Steel against invoice no:-1376/21-22 dt:-7-2-22 po no:-85196 po dt:-5-2-22 scan id:-97141				
16-Feb-22	By Steel GST 18%	Purchase	PUR\FEB\10029\21-22		3,23,084.00
	Being purchase of Steels from Sri Arihant steels against invoice no;1382/21-22 dt;10-2 -2022 po no;85195/169447 dt;5-2-2022 scan id;97285				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10132\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10177\20-21	4,00,000.00	
	Being online paid towards against credit balance				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10212\20-21	3,00,000.00	
	Being online paid to Sri Arihant Steels towards against credit balance				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10058\20-21	1,50,000.00	
	Being online paid to Sri Arihant Steels against credit Balance				
26-Mar-22	By Steel GST 18%	Purchase	PUR\MAR\10048\21-22		82,704.00
	Being purchases of steel pipe 40*40mm,ms angle from Sri Arihant Steels against invoice no;1415/21-22 dt;7-3-2022 po no;86174 /183434 scan id;99642				
	By Steel-Others-18%	Purchase	PUR\MAR\10051\21-22		39,127.00
	Being purchase of steel tube 42 OD8*2MM from Sri Arihant Steels against invoice no;1417/21-22 dt;9-3-2022 po no;86192 /183436 dt;8-3-2022 scan id;99730				
28-Mar-22	By Steel-Others-18%	Purchase	PUR\MAR\10079\21-22		2,85,284.00
	Being purchase of Steel other MS Angle from Sri Arihant Steels against invoice no;1422/21 -22 dt;11-3-2022 po no;86282/183435 dt;11-3 -2022 scan id;100983				
	By Steel-Others-18%	Purchase	PUR\MAR\10080\21-22		2,71,873.00
	Being purchase of steel other MS Bars from Sri Arihant Steels against invoice no;1421 /21-22 dt;11-3-2022 po no;86283 dt;11-3 -2022 scan id;100986				
	Carried Over			50,52,292.00	61,49,483.00

continued ...

Summit Sales LLP

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,292.00	61,49,483.00
31-Mar-22	By Steel-Others-18%	Purchase	PUR\MAR\10131\21-22		36,976.00
	<i>Being purchase of MS L angle-1 1/4 In*6mm from Sri Arihant Steels against invoice no: -1438/21-22 dt:-25-3-22 po no:-86650 po dt: -22-3-22 scan id:-103201</i>				
	By Steel-Others-18%	Purchase	PUR\MAR\10138\21-22		15,198.00
	<i>Being purchase of MS LANGLE-3/4 In*3mm from Sri Arihant Steels against invoice no: -1437/21-22 dt:-25-3-22 po no:-86769 po dt: -25-3-22 scan id:-103622</i>				
	By Steel GST 18%	Purchase	PUR\MAR\10176\21-22		1,71,467.00
	<i>Being purchase of MS Z angle -3/4 In*3mm from Sri Arihant Steels against invoice no: -1449/21-22 dt:-30-3-22 po no:-86860 po dt: -29-3-22 scan id:-106490</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\MAR10097\21-22	121.00	
	<i>Being tds payable</i>				
				50,52,413.00	63,73,124.00
	To Closing Balance			13,20,711.00	
				63,73,124.00	63,73,124.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

15-17-1571/1, Begum Bazar

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,26,337.24
3-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10002\20-21	1,67,800.00	
	<i>Chq No:-930778 Being Chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of Doors and hardware against Po no:-75963</i>				
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10027\20-21	2,00,000.00	
	<i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>				
20-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10016\21-22		1,73,649.00
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware material against invoice no:-5 dt:-09.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72089</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10086\20-21	75,000.00	
	<i>Being online paid to Sri Balaji Enterprises towards bills against credit balance</i>				
21-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10026\21-22		2,56,591.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:4 dt:05.04.2021 PO:75246 dt:25.02.2021 Scan id:72271</i>				
23-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10047\21-22		1,32,420.00
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of hardware & doors against invoice no:-8 dt:-16.04.2021 po no:-75963 dt:-27.03.2021 Scan Id:-72556</i>				
30-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10083\21-22		13,865.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:15 dt:26.04.2021 PO:75682 dt:18.03.2021 Scan id:73208</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10095\21-22		2,407.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:14 dt:26.04.2021 PO:76698 dt:24.04.2021</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10046\20-21	2,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
7-May-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10002\21-22		46,958.00
	<i>Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 19 Po No 74734 dt:11.02.21 Scan Id:-73825</i>				
	Carried Over			6,92,800.00	11,52,227.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,800.00	11,52,227.24
7-May-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10003\21-22		73,886.00
	<i>Being purchase of Mortise locks Hinges from Sri Balaji Enterprises against Bill No 20 Po No 76636 dt:23.04.21 Scan Id:-73860</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10007\21-22		1,48,311.00
	<i>Being purchase of SS Locks Hinges from Sri Balaji Enterprises against Bill No 17 dt 05.05. 21 Po No 76276 dt 08.04.21 Scan Id:-73828</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10086\20-21	2,50,000.00	
	<i>Being online paid to Sri Balaji Enterprises towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10118\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10075\21-22		74,373.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:26 dt:25.05. 2021 PO:76855 dt:30.04.2021 Scan id :76176</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10076\21-22		58,710.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:22 dt:17.05. 2021 PO:77131 dt:11.05.2021</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10082\21-22		36,837.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:18 dt:05.05. 2021 PO:75963 dt:27.03.2021 Scan id :76169</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10090\21-22		1,17,075.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:23 dt:17.05. 2021 PO:77158 dt:15.05.2021 Scan id:76357</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10103\21-22		1,31,278.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:25 dt:25.05. 2021 PO:77158 dt:15.05.2021 Scan id:76609</i>				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10007\20-21	2,31,624.00	
	<i>Online payment made towards credit balance against bills</i>				
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10039\20-21	2,00,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Jun-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10003\21-22		68,765.00
	<i>Towards purchase of Doors against bill no: -30 dt:-05.06.2021 Po-77386 Scan Id:-76910</i>				
	Carried Over			15,74,424.00	18,61,462.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,74,424.00	18,61,462.24
10-Jun-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10005\21-22		7,900.00
	Towards purchahse of SS mortise locks against bill no:-31 dt:-05.06.2021 Po-77158 Scan Id:-76906				
11-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10048\20-21	50,774.00	
	Chw No:-361101 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of doors and hardware against Po no:-77595				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10073\20-21	75,000.00	
	Being online paid to Sri Balaji Enterprises towards against credit balance				
21-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10085\20-21	33,900.00	
	Chq no:361102 Being cheque issued to Sri Balaji Enterprises towards purchase of door & hardware material as 50% advance against PO:77835 dt:18.06.2021 Rqn no:168760				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10110\20-21	50,000.00	
	Being amount paid towards credit balance against bills				
30-Jun-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10073\21-22		52,805.00
	Being purchase of Masonite 2 Panel Doors from Sri balaji Enterprises against bill no:36 dt:23.06.2021 PO:76855 dt:30.04.2021 Scan id:78682				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10081\21-22		43,082.00
	Being purchase of panel door from Sri Balaji Enterprises against bill no:35 dt:23.06.2021 PO:77158 dt:15.05.2021 Scan id:78691				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10086\21-22		73,608.00
	Being purchase of Masonite 2 Panel Door from Sri Balaji Enterprises against bill no:37 dt:23.06.2021 PO:77491 dt:08.06.2021 Scan id:78727				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10113\21-22		43,518.00
	Towards purchase of doors against bill no: -44 dt:-29.06.21 Po-77835 scan id:-79263				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10118\21-22		95,132.00
	Being purchase of panel doors from Sri Balaji Enterprises against bill no:43 dt:29.06.2021 PO:77595 dt:11.06.2021 Scan id:79310				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10035\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10068\20-21	1,50,000.00	
	Chq no:361137 Being cheque issued to Sri Balaji Enterprises towards against credit balance				
	Carried Over			20,34,098.00	21,77,507.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,34,098.00	21,77,507.24
16-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10074\20-21	1,99,500.00	
	Chq no:-057803 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 50% advance payment against po no:-78600 req no:-168802				
28-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10047\21-22		3,72,844.00
	Being purchase of Panel doors from Sri Balaji Enterprises aginat Bill No 51 dt: 14.07.21 Po No 78600 dt: 14.07.21 Scan id:80857				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10052\21-22		27,039.00
	Being Purchase of Panel doors and Hinges from Sri Balaji Enterprises against Bill No 53 dt: 21.07.21 Po no 77835 dt 18.06.21 Scan id:80674				
29-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10066\21-22		18,733.00
	Being purchase of Fishers from Sri Balaji Enterprises against Bill No 52 dt:21.07.21 Po No 78565 dt: 13.07.21 Scan id:80982				
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10138\21-22		9,735.00
	Being amount credited to Sri Balaji Enterprises towards purchase of fischer against invoice no:-65 dt:-31.07.2021 po no:-78851 dt:-21.07.2021 Scan Id:-81683				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10147\21-22		1,73,613.00
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 62 dt: 31.07.21 Po No 79097 dt: 28.07.21 Scan id:81900				
	To TDS -0.1% Purchase of Goods	Journal	JOU\July10060\21-22	510.00	
	Towards TDS Debited on purchase of Goods for the month of July-21				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10033\20-21	1,00,000.00	
	Online paid towards credit balance against bills				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10039\20-21	84,850.00	
	Chq no:057846 Being cheque issued to Sri Balaji Enterprises as 50% advance payment towards purchase of doors against PO:79097 dt:28.07.2021 Rqn no:168827				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10073\20-21	50,000.00	
	Being amount paid towards against credit balance				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10127\20-21	1,00,000.00	
	Being online paid towards credit balance				
19-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10064\21-22		9,013.00
	Being Purchase of Panel doors from Sri Balaji Enterprises against Bill No 70 dt: 09.08.21 Po .no 77595 dt: 11.06.21 Scan id:82829				
	Carried Over			25,68,958.00	27,88,484.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,68,958.00	27,88,484.24
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10153\20-21	1,50,000.00	
	Online paid towards credit balance against bills				
26-Aug-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10076\21-22		3,43,663.00
	TOwards purchase of doors against bill no: -71 DT:-09.08.2021 Po-79205 SCan Id:-82832				
31-Aug-21	To TDS -0.1% Purchase of Goods	Journal	JOU\AUG10065\21-22	299.00	
	Towards TDS Debited on purchase of Goods for the month of Aug-21				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10022\20-21	1,50,000.00	
	Online paid towards credit balance against bills				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10053\20-21	1,50,000.00	
	Online Paid towards credit balance against bills				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10003\21-22		19,470.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:83 Bill dt:01-09-21 PO no:79960 PO dt:24-08-2021 Scan id:85327				
13-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10069\20-21	1,29,500.00	
	CHq No:-104884 Being chq issued to Sri Balaji Entp towards 50% as advance payment for purchase of doors against Po no:-80358 dt:06.09.2021 Rqn no:168988				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10077\20-21	1,29,500.00	
	CHq No:-104886 Being chq issued to Sri Balaji Enterprises towards 50% as advance payment for purchase of doors against Po no:-80358 dt:06.09.2021 Rqn no:168988				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10095\20-21	50,000.00	
	Online paid towards credit balance against bills				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10017\21-22		29,906.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:91 Bill dt:09-09-21 PO no:79205 PO dt:31-07-21 Scan id:85688				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10018\21-22		30,099.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:90 Bill dt:09-09-21 PO no:78600 PO dt:14-07-21 Scan id:85696				
18-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10035\21-22		2,86,138.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:85 Bill dt:02-09-21 PO no:80104 PO dt:30-08-21 Scan id:85854				
	Carried Over			33,28,257.00	34,97,760.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,28,257.00	34,97,760.24
23-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10070\21-22		77,361.00
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:92 Bill dt:9-9-21 PO no:80104 Po dt:30-8-21 Scan id:86462</i>				
25-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10136\20-21	2,26,000.00	
	<i>Chq no:-104909 being chque issued to Sri Balaji Enterprises towards purchase of doors & hardware as 100% advance payment against po no:-80751 dt:-169016</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10156\20-21	1,50,000.00	
	<i>Being online paid towards against credit balance</i>				
29-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10086\21-22		18,408.00
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:102 Bill dt:24-9-21 PO no:80104 PO dt:30-8-21 scan id:-87475</i>				
30-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10105\21-22		32,167.00
	<i>Being purchase of flush door from Sri Balaji Enterprisess against bill no:101 dt:24.09. 2021 PO:80358 dt:06.09.2021 Scan id:87481</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10106\21-22		2,40,342.00
	<i>Being Purchase Of Doors From Sri Balaji Enterprises Against Bill no:94 Bill dt:17-9-21 PO no:80358 Po dt:6-9-21scan id:-87481</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\SEP10055\21-22	622.00	
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
6-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10014\20-21	1,27,600.00	
	<i>Chq no:-541212 being chque issued to Sri Balaji Enterprises towards purchase of door frames WPC as 50% advance payment against po no:-81280 req no:-169061</i>				
11-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10003\21-22		3,64,143.00
	<i>Being Purchase Of Doors Material From Sri Balaji Enterprises Against Bill no:111 Bill dt:5 -10-21 PO no:80751 PO dt:17-9-21 scan id:-88461</i>				
12-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10007\21-22		99,309.00
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:114 Bill dt:8-10-21 PO no:80751 PO dt:17-9-21 scan id:-88460</i>				
	Carried Over			38,32,479.00	43,29,490.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,32,479.00	43,29,490.24
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10060\20-21	43,400.00	
	Chq no:541218 Being cheque issued to Sri Balaji Enterprises as 50% advance payment towards purchase of hardware against PO:81578 dt:11.10.2021 Rqn no:169086				
20-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10032\21-22		2,26,306.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:118 Bill dt:18-10-21 PO no:81280 PO dt:4-10-21 scan id:-89425				
23-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10047\21-22		63,342.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:115 Bill dt:8-10-21 PO no:81343 PO dt:6-10-21 Scan Id:-88536				
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10117\20-21	2,08,000.00	
	CHQ NO:-541248 Being cheque issued to sri balaji enterprises towards purchase of door and hardware as 50% advance payment against po no:-82020 req no:-169129				
31-Oct-21	To TDS -0.1% Purchase of Goods	Journal	JOU\OCT\10063\21-22	638.00	
	Towards TDS Debited on purchase of Goods for the month of Oct-21				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10037\20-21	2,00,000.00	
	Online paid towards credit balance against bills				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10087\20-21	99,309.00	
	Being online paid towards against credit balance				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10088\20-21	81,648.00	
	Being online paid towards against credit balance				
12-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10005\21-22		2,13,627.00
	Being purchases of Carpentry-hardware materials from Sri Balaji Enterprises against Bill no:-130 date:-2-11-21 PO No:-82020 PO Date:-25-10-21 scan id:-90304				
16-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10006\21-22		80,583.00
	Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:127 Bill dt:28-10-21 PO no:81578 PO dt:11-10-21 scan id:-90474				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10010\21-22		1,84,299.00
	Beinng purchase of Electrical Materials from Sri Balaji Enterprises against bill no:-128 date:-28-10-21 po no:-82020 po date:-25-10-21 scan id:-90475				
	Carried Over			44,65,474.00	50,97,647.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,65,474.00	50,97,647.24
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10147\20-21	2,00,000.00	
	<i>Being online paid to Sri Balaji Enterprises against credit balance</i>				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10173\20-21	1,00,000.00	
	<i>Online payment made towards credit balance against bills</i>				
30-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10107\21-22		2,93,510.00
	<i>Being purchase of hardware material from Sri Balaji Enterprises against bill no:137 dt:27.11.2021 PO:82301 dt:10.11.2021</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\NOV10056\21-22	651.00	
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
3-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10013\21-22		5,439.00
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:139 Bill dt:2-12-21 PO no:81578 PO dt:11-10-21 Scan Id:-92029</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10009\20-21	1,19,400.00	
	<i>Cheque no:-795271 Being cheque issued to Sri Balaji Enterprises towards purchase of panel doors as 50% advance payment against po:-83167 req no:-169205</i>				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10028\20-21	1,00,000.00	
	<i>Online paid to Sri Balaji Entp towards credit balance against bills</i>				
10-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10018\21-22		32,632.00
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises Against Bill no:140 Bill dt:2-12-21 PO no:82020 PO dt:25-10-21 scan id:-92481</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10019\21-22		81,579.00
	<i>Being Purchase Of Hardware Material From Sri Balaji Enterprises against Bill no:141 Bill dt:2-12-21 PO no:82301 PO dt:10-11-21 scan id:-92682</i>				
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10052\20-21	1,00,000.00	
	<i>CHq No:- 681611Being chq issued towards credit balance against bills</i>				
21-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10090\20-21	1,00,000.00	
	<i>CHqN o:-681619 Being chq issued towards credit balance against bills</i>				
22-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10110\20-21	64,700.00	
	<i>Chq no:-795305 being cheque issued to Sri Balaji Enterprises towards purchase of doors as 50% advance payment against po no:-83705 req no:-169259</i>				
	Carried Over			52,50,225.00	55,10,807.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,50,225.00	55,10,807.24
30-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10088\21-22		3,646.00
	<i>Being purchase of hardware materials from Sri Balaji Enterprises against Invoice no:-145 dt:-10-12-21 po no:-83122 po dt:-30-11-21 scan id:-93380</i>				
31-Dec-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10141\21-22		2,42,879.00
	<i>Being purchase of Hardware material from Sri Balaji Enterprises against invoice no:-144 dt:-10-12-21 po no:-83167 po dt:-1-12-21 scan id:-93472</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\DEC10053\21-22	310.00	
	<i>TOWARDS TDS debited on purchase of Goods for the month of Dec-21</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10043\20-21	46,000.00	
	<i>Cheque no:-887877 Being cheque issued to Sri balaji Enterprises towards 50% advance payment for purchase of hardware material against po no:-84163</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10064\20-21	1,50,000.00	
	<i>Online paid towards credit balance against bills</i>				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10083\20-21	30,000.00	
	<i>Being online paid towards against credit balance</i>				
19-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10124\20-21	63,000.00	
	<i>Chq No:-887890 Being chq issued to Sri Balaji Enterprises towards 50% Advance payment for purchase of Hardware material against Po no:-84557</i>				
20-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10032\21-22		35,903.00
	<i>Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-163 dt:-12-1-22 po no:-83705 po dt:-18-12-21 scan id:-94946</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10036\21-22		92,314.00
	<i>Being purchase of Hardware from Sri Balaji Enterprises against invoice no:-160 dt:-5-1-22 po no:-84163 po dt:-3-1-22 scan id:-94954</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10144\20-21	1,25,000.00	
	<i>Online payment made towards credi balance</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10048\21-22		15,576.00
	<i>TOWARDS purchahse of doors against bill no:-162 dt:-12.01.2022 Po-83202 Scan Id:-94984</i>				
	Carried Over			56,64,535.00	59,01,125.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,64,535.00	59,01,125.24
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10181\20-21	80,000.00	
	<i>Being online payment made against credit balance</i>				
31-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10131\21-22		14,750.00
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of Carpentry hardware screws against invoice no;175 dt;29-1-2022 po no;84484 dt;12-1-2022 scan id;96309</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10132\21-22		11,446.00
	<i>Being amount credited to Sri balaji enterprise towards purchase of Carpentry hardware against invoice no;176 dt;29-1-2022 po no;84485 dt;12-1-2022 scan id;96312</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10137\21-22		10,974.00
	<i>Being amount credited to Sri balaji enterprises towards purchase of hardware screws against invoice no;174 dt;29-1-2022 po no;84664 dt;18-1-2022 scan id;96319</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10142\21-22		1,26,685.00
	<i>Being amount credited to sri balaji enterprises towards purchase of Hardware material against invoice no;173 dt;29-1-2022 po no;84557 dt;14-1-2022 scan id;96310</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\JAN10047\21-22	260.00	
	<i>Towards TDS debited on purchase of goods for the month of Jan-22</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10040\20-21	40,000.00	
	<i>Being online paid to Sri Balaji Enterprises towards credit balance against bills</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10126\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10147\20-21	1,46,000.00	
	<i>Chq no:-852665 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware as 50% advance payment made against po no:-85473 Req no:-169467</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10164\20-21	30,000.00	
	<i>Being online paid towards against credit balance</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10196\20-21	30,000.00	
	<i>Being online paid to Sri Balaji Enterprises towards against credit balance</i>				
	Carried Over			60,30,795.00	60,64,980.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,30,795.00	60,64,980.24
1-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10003\20-21	25,000.00	
	Chq No:-852675 BEing chq issued to Sri BALaji Enterprises towards 50% as advance payment for purchase of hardware maerial against po no:-85802				
8-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10023\20-21	30,000.00	
	Chq no:-852678 Being cheque issued to Sri Balaji Enterprises towards purchase of Hardware as 50% advance payment made against po no:-85933 Req no:-169513				
10-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10001\21-22		1,54,332.00
	Being purchase of Hardware material from Sri balaji enterprises against invoice no;193 dt;1 -3-2022 po no;85473 dt;14-2-2022 scan id;98864				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10003\21-22		47,299.00
	Being purchase of hardware material from Sri Balaji Enterprises against invoice no;191 dt;1 -3-2022 po no;85802 dt;22-2-2022 scan id;98862				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10037\20-21	9,185.00	
	Being online paid to Sri Balaji Enterprises against credit Balance				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10094\20-21	50,000.00	
	Being online Paid to Sri Balaji Enterprises against credit Balance				
22-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10125\20-21	85,000.00	
	Chq no:-852690 cheque issued to Sri Balaji Enterprises Towards purchase of hardware as 50% advance payment made against po no:-86391 req no:-169552				
30-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10099\21-22		82,299.00
	Being purchase of Hardware mortise lock, Door stopper from Sri Balaji Enterprises against invoice no;199 dt;24-3-2022 po no;85473 dt;14-2-2022 scan id;101503				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10106\21-22		6,490.00
	Being purchase of Hardware Door stopper from Sri balaji enterprises against invoice no;200 dt;24-3-2022 po no;85802 dt;22-2 -2022 scan id;101263				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10108\21-22		1,20,143.00
	Being purchase of hardware material door flush door,mortise lock,from Sri balaji enterprises against invoice no;201 dt;24-3 -2022 po no;86391 dt;14-3-2022 scan id;101524				
	Carried Over			62,29,980.00	64,75,543.24

continued ...

Summit Sales LLP

SUP-Sri Balaji Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,29,980.00	64,75,543.24
31-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10125\21-22		37,019.00
	<i>Being purchase of SS Mortise Lock, SS Cylindrical Lock, SS Hinges from Sri Balaji Enterprises against invoice no:-202 dt:-24-3 -22 po no:-85933 po dt:-25-2-22 scan id: -101525</i>				
	To TDS -0.1% Purchase of Goods	Journal	JOU\MAR10058\21-22	380.00	
	<i>Towards TDS on purchase of Goods for the month of Mar-22</i>				
				62,30,360.00	65,12,562.24
				2,82,202.24	
To	Closing Balance			65,12,562.24	65,12,562.24

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Marketing Associates**

Ledger Account

Shop No.3, Srt343,Jawaharnagar, Ashoknagar,
Hyderabad

1-Apr-21 to 31-Mar-22

Page 4478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,17,652.00	
10-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10049\20-21	67,102.00	
	Chq no:361116 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78446 dt:08.07.2021 Rqn no:168806				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10050\20-21	3,10,257.00	
	Chq no:361117 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78431 dt:08.07.2021 Rqn no:168805				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10052\20-21	80,000.00	
	Chq no:361119 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78524 dt:12.07.2021 Rqn no:168814				
21-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10080\20-21	1,58,606.00	
	Chq no:057810 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78729 dt:17.07.2021 Rqn no:168825				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10084\20-21	75,002.00	
	Chq no:057814 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:78840 dt:21.07.2021 Rqn no:168844				
29-Jul-21	By Cement GST 28%(P)	Purchase	PUR\JULY\10076\21-22		67,100.00
	Being purchase of Cement from Sri Balaji Marketing Associates against Bill No 1336 dt: 10.07.21 Po No 78446 dt: 08.07.21 Scan id:80987				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10085\21-22		1,58,600.00
	Being purchase of Cement from Sri Balaji Associates against Bill No 1397 dt: 17.07.21 Po No 78729 dt: 17.07.21 Scan id:81098				
Carried Over				9,08,619.00	2,25,700.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,619.00	2,25,700.00
31-Jul-21	By Cement GST 28%(P)	Purchase	PUR\JULY\10095\21-22		75,000.00
	<i>Being Purchase of Cement from Sri Balaji Marketing Associates against Bill No 1448 dt: 21.07.21 PoNo 78840 dt: 21.07.21 Scan id:81267</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10139\21-22		80,000.00
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of cement material against invoice no:-1355 dt:-12.07.2021 po no:-78524 dt:-12.07.2021 Scan Id:-81682</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10170\21-22		1,98,250.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1353 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10171\21-22		1,12,000.00
	<i>Being amount credited to Sri Balaji Marketing Associates towards purchase of cement against invoice no:-1354 dt:-12.07.2021 po no:-78431 dt:-08.07.2021 Scan id:-82718</i>				
	By Cement GST 28%(P)	Purchase	PUR\JULY\10175\21-22		12,200.00
	<i>Being Purchase of Cement from Pranav Agencies against Bill No 3596 dt: 29.12.20 po no 73341 dt: 29.12.20</i>				
17-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10113\20-21	3,76,996.00	
	<i>Chq no:104906 dt:20.9.21 being chq issued to sri balaji marketing associates as 100% advance towards purchase of cement PO no:80679 Req no:160914</i>				
28-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10168\20-21	29,000.00	
	<i>Chq no:104913 Being Cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:80953 dt:25.09.2021 Rqn no:169042</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10169\20-21	1,16,000.00	
	<i>Chq no:104914 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:80937 dt:24.09.2021 Rqn no:169041</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10170\20-21	29,000.00	
	<i>Chq no:104915 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:80955 dt:25.09.2021 Rqn no:169039</i>				
	Carried Over			14,59,615.00	7,03,150.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,615.00	7,03,150.00
28-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10171\20-21	14,500.00	
	Chq no:104916 Being cheque issued to Sri Balaji Marketing Associates as 100% advance payment towards purchase of cement against PO:80958 dt:25.09.2021 Rqn no:169040				
5-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10005\20-21	1,78,510.00	
	Chq no:-541203 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-81258 req no:-169069				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10006\20-21	1,45,000.00	
	Chq no:-541204 being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-81256 req no:-169070				
16-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10079\20-21	31,500.00	
	Chq no:541220 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81624 dt:12.10.2021 Rqn no:169100				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10080\20-21	37,800.00	
	Chq no:541221 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81632 dt:12.10.2021 Rqn no:169101				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10081\20-21	2,04,755.00	
	Chq no:541222 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81639 dt:12.10.2021 Rqn no:169103				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10082\20-21	31,500.00	
	Chq no:541223 Being cheque issued to Sri Balaji Marketing Associates as 100% advance towards purchase of cement against PO:81620 dt:12.10.2021 Rqn no:169102				
20-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10099\20-21	67,000.00	
	Chq no:-541231 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance against po no:-81798 req no:-169104				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10100\20-21	1,67,500.00	
	Chq no:-541230 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-81794 req no:-169110				
	Carried Over			23,37,680.00	7,03,150.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,37,680.00	7,03,150.00
25-Oct-21	By Cement GST 28%(P)	Purchase	PUR\OCT\10063\21-22		14,500.00
	<i>Being Purchase Of Cement Material From Sri Balaji Marketing Enterprises Against Bill no:2307 Bill dt:25-9-21 PO no:80958 PO dt:25-9-21 scan id:-89428</i>				
30-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10118\20-21	2,17,750.00	
	<i>CHQ NO:-541250 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-82108 req no:-169139</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10120\20-21	1,00,500.00	
	<i>CHQ NO:-681572 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:82120 req no:-169144</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10121\20-21	2,78,900.00	
	<i>CHQ NO:-681573 Being cheque issued to sri balaji marketing association towards purchase of cement as 100%advance payment against po no:-82033 req no:-169136</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10122\20-21	1,73,900.00	
	<i>CHQ NO:-681574 Being cheque issued to sri balaji marketing association towards purchase of cementas 100%advance payment against po no:-82036 req no:-169137</i>				
31-Oct-21	By Cement GST 28%(P)	Purchase	PUR\OCT\10076\21-22		31,500.00
	<i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2616 Bill dt:12-10-21 PO no:81624 PO dt:12-10-21 scan id:-89554</i>				
	By Cement GST 28%(P)	Purchase	PUR\OCT\10077\21-22		87,000.00
	<i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2457 Bill dt:3-10-21 PO no:81258 po dt:4-10-21 scan id:-89552</i>				
	By Cement GST 28%(P)	Purchase	PUR\OCT\10078\21-22		91,500.00
	<i>Being Purchase Of Cement Material From Sri Balaji Marketing Associates Against Bill no:2456 Bill dt:3-10-21 PO no:81258 PO dt:4-10-21 scan id:-89552</i>				
	By Cement GST 28%(P)	Purchase	PUR\OCT\10095\21-22		1,67,500.00
	<i>Being Purchase of Cement material From Sri Balaji Marketing Associates against bill no:-2735 Date:-19-10-21 Po no:-81794 po Date:-19-10-21 scan id:-90306</i>				
	Carried Over			31,08,730.00	10,95,150.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,08,730.00	10,95,150.00
31-Oct-21	By Cement GST 28%(P)	Purchase	PUR\OCT\10104\21-22		1,45,000.00
	Being purchase of cement materials from Balaji Marketing Associates against bill no: -2455 date:-3-10-21 po no:-81256 po date:-4 -10-21 scan id:-90299				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10042\20-21	1,74,200.00	
	chq no:-681580 Being cheque issued to sri balaji marketing associates towards purchase of cement as 100% advance payment against po no:-82226 req no:-169159				
9-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10068\20-21	70,000.00	
	Cheque no:-681586 Being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% advance payment against po no:-82385 Req no: -169161				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10069\20-21	2,17,750.00	
	Cheque no:-681584 Being cheque issued to Sri Balaji Marketing associates towards purchase of Cement as 100% advance payment against po no:-82375 Req no: -169165				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10070\20-21	1,67,500.00	
	Cheque no:-681585 Being cheque issued to sri balaji marketing association towards purchase of cement as 100% advance payment against po no:-82377 req no: -169160				
15-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10102\20-21	70,000.00	
	Cheque no:-681591 Being cheque issued to Sri Balaji Marketing Associates towards purchase of cement as 100% Advance payment against Po no:-82452 req no: -169166				
14-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10062\20-21	1,65,000.00	
	CHq No:-795295 Being chq issued to Sri Balaji Marketing Associates towards 100% as advance payment for purchase of cement against po no:-83516				
24-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10052\21-22		1,05,000.00
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no: -2908 dt:-26-10-21 po no:-82033 po dt:-26-10 -21 scan id:-93093				
	By Cement GST 28%(P)	Purchase	PUR\DEC\10053\21-22		1,67,500.00
	Being purchase of Cement materials from Sri Balaji Marketing Associates against bill no: -2907 dt:-26-10-21 po no:-82033 po dt:-26-10 -21 scan id:-93093				
	Carried Over			39,73,180.00	15,12,650.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,73,180.00	15,12,650.00
30-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10093\21-22		1,00,500.00
	Being amount credited to Sri Balaji Marketing Associates towards purchase of cement Bags against invoice no;2949 dt;27-10-2021 po no;82120/169144 dt:27-10-2021 scan id;94374				
31-Jan-22	By Cement GST 28%(P)	Purchase	PUR\JAN\10146\21-22		67,000.00
	Being amount credited to Sri balaji marketing associates towards purchase of Cement bags against invoice no;3149 id;7-11-2021 po no;82385/169161 po dt:-6-11-21 scan id:-96823				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10147\21-22		67,000.00
	Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2740 dt;20-10-2021 po no'81798/169104 po dt:-19-10-21 scan id:-96821				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10149\21-22		29,000.00
	Being amount credited to Sri balaji marketing associates towards purchase of cement bags against invoice no;2306 dt;25-9-2021 po no;80955/169039 dt;25-9-2021 scan id;96820				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10158\21-22		1,74,200.00
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2941 dt:-27-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10159\21-22		43,550.00
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-2962 dt:-28-10-21 po no:-82108 po dt:-27-10-21 scan id:-96782				
	By Cement GST 28%(P)	Purchase	PUR\JAN\10160\21-22		1,67,500.00
	Being amount credited to Sri balaji Markerting associates towards purchase of cement bags against invoice no;3156 dt;7-11-2021 po no;82377/169160 scan id;96824				
28-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10168\21-22		1,65,000.00
	Being purchase of Cement from Sri Balaji Marketing Associates against invoice no:-3840 dt:-11-12-21 po no:-83516 po dt:-11-12-21 scan id:-99038				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10175\21-22		70,000.00
	Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;3176 dt;8-11-2021 po no;82452 dt;8-11-2021 scan id;99109				
	Carried Over			39,73,180.00	23,96,400.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,73,180.00	23,96,400.00
28-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10177\21-22		31,500.00
	<i>Being purchase of cement bags from Sri Balaji Marketing Associates against invoice no;2620 dt;12-10-2021 po no;81620 dt;12-10-2021 scan id;99112</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10178\21-22		37,800.00
	<i>Being purchase of Cement bagas from Sri Balaji Marketing Associates against invoice no;2692 dt;18-10-2021 po no;91632 dt;12-10-2021 scan id;99113</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10180\21-22		1,50,800.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2187 dt;16-9-2021 po no;80679 dt;16-9-2021 scan id;99116</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10181\21-22		1,10,200.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2183 dt;16-9-2021 po no;80679 /169014 dt;16-9-2021 scan id;99116</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10182\21-22		1,16,000.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Marketing Associates against invoice no;2182 dt;16-9-2021 po no;80679 /169014 scan id;99116</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10183\21-22		1,17,250.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3155 dt;7-11-2021 po no;82375 /169165 san id;99110</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10184\21-22		1,00,500.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;3154 dt;7-11-2021 po no;82375 /169165 scan id;99110</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10185\21-22		40,950.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2615 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10186\21-22		1,63,800.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2618 dt;12-10-2021 po no;81639 /169103 dt;12-10-2021 scan id;99114</i>				
	Carried Over			39,73,180.00	32,65,200.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,73,180.00	32,65,200.00
28-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10187\21-22		1,74,200.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoiceno;3051 dt;31-10-2021 po no;82226 /169159 dt;30-10-2021 scan id;99111</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10188\21-22		1,16,000.00
	<i>Being purchase of Cement ppc 50kgs bags from Sri Balaji Marketing Associates against invoice no;2304 dt;25-9-2021 po no;80937 dt;24-9-2021 scan id;99115</i>				
	By Cement GST 28%(P)	Purchase	PUR\FEB\10197\21-22		1,67,500.00
	<i>Being purchase of PPC-50-kgs of cement from Sri Balaji Marketing Associates against invoice no:-2909 dt:-26-10-21 po no:-82036 po dt:-26-10-21 scan id:-99695</i>				
14-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10078\20-21	97,500.00	
	<i>Chq no:-503864 Being Cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against PO no:-86224 Req no:-169539</i>				
21-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10114\20-21	63,600.00	
	<i>Chq no:-852691 Being cheque issued to Sri Balaji Marketing Associates towards purchase of Cement as 100% advance payment made against po no:-86450 req no:-169567</i>				
28-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10136\20-21	1,57,500.00	
	<i>Chq no:-503876Being chq issued to Sri BALaji MKT associates towards 100% advance payment for purchase of Cement against po no:-86628</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10068\21-22		63,600.00
	<i>Towards purchase of cement against bill no:-5647 dt:-16.03.2022 Po-86450 Scan Id:-100829</i>				
30-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10100\21-22		37,019.00
	<i>Being purchase hardware material from Sri balaji marketung associates against invoice no;202 dt;24-3-2022 po no;85933 dt;25-2-2022 scan id;101525</i>				
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10172\21-22		1,57,500.00
	<i>Being purchase of PPC 50 KGS Bags from Sri Balaji Marketing Associates against invoice no:-5733 dt:-22-3-22 po no:-86628 po dt:-22-3-22 scan id:-105720</i>				
	Carried Over			42,91,780.00	39,81,019.00

continued ...

Summit Sales LLP

SUP-Sri Balaji Marketing Associates

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,91,780.00	39,81,019.00
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10173\21-22		1,82,000.00
	<i>Being purchase of 53 grade Cement 50 kgs from Sri Balaji Marketing Associates against invoice no:-5953 dt:-30-3-22 po no:-86852 po dt:-29-3-22 scan id:-105620</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10174\21-22		1,29,150.00
	<i>Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5819 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619</i>				
	By Cement GST 28%(P)	Purchase	PUR\MAR\10175\21-22		28,350.00
	<i>Being purchase of Cement PPC 50 kgs from Sri Balaji Marketing Associates against invoice no:-5820 dt:-25-3-22 po no:-86775 po dt:-25-3-22 scan id:-105619</i>				
				42,91,780.00	43,20,519.00
				28,739.00	
To	Closing Balance			43,20,519.00	43,20,519.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Ganesh Paints**

Ledger Account

D No:-3-4-187,Karimnagar,Near:Old Busstop,Siddipet

1-Apr-21 to 31-Mar-22

Page 4487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10163\20-21	23,499.00	
	<i>Chq No:-966542 Being chq issued to Sri Ganesh Paints towards 100% as advance payment for purchase of Enamel against Po no:-79971</i>				
13-Oct-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10421		23,499.00
	<i>Chq No:_966542 Being chq reversed</i>				
				23,499.00	23,499.00

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-21 to 31-Mar-22

Page 4488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,987.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10063\20-21	10,130.00	
	Chq no:930806 Being cheque issued to Sri Laxmi Ganesh Steel & Hardware towards purchase of welding rods & machine blades as 100% advance payment against PO no:76536 dt:20.04.2021 req no:168604				
30-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10109\20-21	18,408.00	
	Chq no:930818 Being cheque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of welding rods as 100% advance payment against PO no:76809 dt:29.04.2021 Rqn no:168642				
	By Tools GST 18%	Purchase	PUR\APR\10121\21-22		10,130.00
	Being purchase of Machin blades from Sri Laxmi Ganesh steels against Bill No 033 dt: 28.04.21 Po No 76536 dt:20.04.21. Scan Id: -73885				
17-May-21	By Tools GST 18%	Purchase	PUR\MAY\10036\21-22		18,408.00
	Towards purchase of Welding rods against bill no:-039 dt:-03-05-21 po76809 Scan Id: -75545				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10098\20-21	2,987.00	
	Online paid towards credit balance against bills				
26-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10094\20-21	27,848.00	
	Chq no:-966507 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of 3 lads of welding rods as 100% advance payment against req no:-168768 po no:-77999				
30-Jun-21	By Tools GST 18%	Purchase	PUR\JUNE\10099\21-22		27,848.00
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-104 dt:-25.06.2021 po no: -77999 dt:-24.06.2021 Scan id:-78880				
Carried Over				59,373.00	59,373.00

continued ...

Summit Sales LLP

SUP-Sri Laxmi Ganesh Steels & Hardware Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,373.00	59,373.00
24-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10108\20-21	12,083.00	
	Chq no:-966513 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of machine blades as 100% advance payment against po no:-78920 req no:-183059				
31-Jul-21	By Tools GST 18%	Purchase	PUR\JULY\10128\21-22		12,083.00
	Being purchase of tools from Sri Laxmi Ganesh Steels & Hardware against bill no:139 dt:28.07.2021 PO:78920 dt:22.07.2021 Scan id:81646				
13-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10084\20-21	7,573.00	
	Chq no:-966530 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of hinges & gazzet plates as 100% advance payment against po no:-79574 req no:-168906				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10085\20-21	5,487.00	
	Chq no:-966531 being chque issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of M blades & MS hinges as 100% advance payment against po no:-79573 req no:-168914				
17-Aug-21	By Tools GST 18%	Purchase	PUR\AUG\10047\21-22		3,885.00
	Being purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021				
	To ECARD-RAGHU 009783600000786	Journal	JOU\AUG10030\21-22	3,885.00	
	Being amount payable towards purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021 payment made through Raghu Expense Card				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10026\20-21	16,119.00	
	chq no:104871 being chq issued to sri laxmi ganesh steel & hardware towards purchase of ms grills & Z-angle making purpose as 100 % advance payment against po.no:80183 req no:168980				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10027\20-21	6,797.00	
	chq no:104872 being chq issued to sri laxmi ganesh steel & hardware towards purchase of ms gate making purpose as 100% advance payment against po.no:80182 req no:168978				
18-Sep-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10038\21-22		7,174.00
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
	Carried Over			1,11,317.00	82,515.00

continued ...

Summit Sales LLP

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,317.00	82,515.00
18-Sep-21	To ECARD-RAGHU 009783600000786	Journal	JOU/SEP10018\21-22	7,174.00	
	Towards purchase of Door handles gatewheel against bill no:-187 dt:-13.09.2021 Payment made through raghu Expences crad				
23-Sep-21	By Tools GST 18%	Purchase	PUR\SEP\10044\21-22		5,487.00
	Being Purchase Of Tools&Hardware Material From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:166 Bill dt:20-08-2021 PO no:79573 PO dt:10-08-21 Scan ID:-86232				
	By Tools GST 18%	Purchase	PUR\SEP\10048\21-22		16,119.00
	Being Purchase Of Tools,Hardware&Steel Materials From Sri Laxmi Ganesh Steels &Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	By Tools GST 18%	Purchase	PUR\SEP\10054\21-22		14,349.00
	Being Purchase Of Tools Material From Sri Laxmi Ganesh Steels&Hardware Against Bill no:193 Bill dt:16-9-21 PO no:80708 PO dt:16 -9-21 Scan id:86430				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10056\21-22		6,797.00
	Being Purchase Of Hardware Materials From Sri Laxmi Ganesh Steels&Hardware Against Bill no:177 Bill dt:2-9-21 PO no:80182 PO dt:1-9-21 scan id;86444				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10076\21-22		7,573.00
	Being Purchase Of Hardware & Steels Material From Sri Laxmi Ganesh Steels& Hardwares Against Bill no:165 Bill dt:20-08 -21 PO no:79574 PO dt:12-08-21 Scan id:86468				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10141\20-21	14,349.00	
	Being online paid towards against credit balance				
30-Sep-21	By Tools GST 18%	Purchase	PUR\SEP\10145\21-22		8,030.00
	Being Purchase Of Tools Materials From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:202 Bill dt:25-9-21 PO no:80962 PO dt:25 -9-21 scan id:-87915				
12-Oct-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10005\21-22		17,417.00
	Being purchase of hardware material from Sri Laxmi Ganesh Steels & Hardware against bill no:210 dt:01.10.2021 PO:81339 dt:05.10. 2021 Scan id:87971				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10053\20-21	8,030.00	
	Online paid towards credit balance against bills				
	Carried Over			1,40,870.00	1,58,287.00

continued ...

Summit Sales LLP

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,870.00	1,58,287.00
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10083\20-21	17,417.00	
	Online paid towards credit balance against bills				
30-Oct-21	By Tools GST 18%	Purchase	PUR\OCT\10068\21-22		35,194.00
	Being amount credited to sri laxmi ganesh steel & hard ware towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670				
6-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10063\20-21	35,194.00	
	Online paid to Sri Laxmi Ganesh STEELS & H/W towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670				
30-Nov-21	By Tools GST 18%	Purchase	PUR\NOV\10108\21-22		18,172.00
	Being purchase of Tools Materials from Sri laxmi Ganesh Steels & Hardware against bill no:-277 bill dt:-29-11-21 po no:-83362 po dt:-6-12-21 scan id:-91946				
	By Tools GST 18%	Purchase	PUR\NOV\10109\21-22		5,186.00
	Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10110\21-22		5,965.00
	Being purchase of carpentry,Steel Materials from Sri Laxmi Ganesh Steels & Hardware agaist bill no:-276 bill dt:-29-11-21 po no:-83361 po dt:-6-12-21 scan id:-91948				
27-Dec-21	By Steel GST 18%	Purchase	PUR\DEC\10055\21-22		23,482.00
	Being purchase of Steel materials from Sri Laxmi Ganesh Steels&hardware against bill no:-320 dt:-16-12-21 po no:-83497 po dt:-10-12-21 scan id:-92993				
	By Tools GST 18%	Purchase	PUR\DEC\10056\21-22		5,753.00
	Being purchase of Tools materials from Sri laxmi Ganesh steels & Hardware against bill no:-321 dt:-16-12-21 po no:-83704 po dt:-18-12-21 scan id:-92992				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10037\20-21	25,000.00	
	Online paid towards credit balance against bills				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10049\20-21	33,558.00	
	Online paid towards credit balance against bills				
	Carried Over			2,52,039.00	2,52,039.00

continued ...

Summit Sales LLP

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,039.00	2,52,039.00
11-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10002\21-22		3,587.00
	Towards purcahseof Gate Rollers & GAt				
	HAndles against bill no:-353 dt:-04.01.22				
	Payment made through Raghu Open Card				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10003\21-22		3,977.00
	Towards purchase of Hinges against bill np:				
	-352 dt:-04.01.22 Payment made trough Open				
	card of Raghu				
14-Jan-22	To Raghu-Open Card A/c	Journal	JOU\JAN10011\21-22	3,977.00	
	Towards purchase of Hinges against bill np:				
	-352 dt:-04.01.22 Payment made trough Open				
	card of Raghu				
	To Raghu-Open Card A/c	Journal	JOU\JAN10012\21-22	3,587.00	
	Towards purcahseof Gate Rollers & GAt				
	HAndles against bill no:-353 dt:-04.01.22				
	Payment made through Raghu Open Card				
20-Jan-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10026\21-22		23,814.00
	Being purchase of Hardware from Sri Laxmi				
	Ganesh Steels & Hardware against invoice				
	no:-354 dt:-5-1-22 po no:-84309 po dt:-8-1-22				
	scan id:-94728				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10166\20-21	23,814.00	
	Being online payment made against credit				
	balance				
	By Tools GST 18%	Purchase	PUR\JAN\10064\21-22		18,880.00
	Being amount credited to Sri Laxmi Ganesh				
	Steels & Hardware towards purchase of tools				
	against invoice no:-366 dt:-12.01.2022 po no:				
	-84765 dt:-21.01.2022 Scan id:-95227				
	By Tools GST 18%	Purchase	PUR\JAN\10065\21-22		22,178.00
	Being amount credited to Sri Laxmi Ganesh				
	Steels & Hardware towards purchase of tools				
	against invoice no:-369 dt:-18.01.2022 po no:				
	-84690 dt:-19.01.2022 Scan id:-95228				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10028\20-21	15,000.00	
	Being online paid to Sri Laxmi Ganesh Steels				
	& Hardware towards credit balance against				
	bills				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10105\20-21	26,058.00	
	Online paid towards credit balance against				
	bills				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10135\20-21	18,450.00	
	CHQ NO:-887920 Cheque issued to Sri Laxmi				
	Ganesh Steels & Hardware towards				
	purchase of Welding rod and cutting blades				
	as 100% advance payment made against po				
	no:-85536 req no:-169482				
	Carried Over			3,42,925.00	3,24,475.00

continued ...

Summit Sales LLP

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,925.00	3,24,475.00
23-Feb-22	By Tools GST 18%	Purchase	PUR\FEB\10076\21-22		21,547.00
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-398 dt:-4-2-22 po no:-85634 po dt:-17-2-22 scan id:-97721				
26-Feb-22	By Tools GST 18%	Purchase	PUR\FEB\10096\21-22		18,449.00
	Being purchase of Sri Laxmi Ganesh Steels & Hardware against invoice no:-425 dt:-22-2-22 po no:-85563 po dt:-15-2-22 scan id:-98268				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10187\20-21	21,546.00	
	Being online paid to Sri Laxmi Ganesh Steels & Hardware towards against credit balance				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10143\21-22		12,272.00
	Being purchase of hardware, steel from Sri laxmi ganesh steels & hardware against invoice no;438 dt;28-2-2022 po no;86081 dt;3-3-2022 scan id;98843				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10086\20-21	12,272.00	
	Being online paid to Sri Laxmi Ganesh Steels & Hardware against Credit Balance				
31-Mar-22	By Tools GST 18%	Purchase	PUR\MAR\10133\21-22		21,246.00
	Being purchase of Welding Rod,MS Gate Lock Patti-1 1/2 In,Flowers,Machine Blade, Hinges-4 In from Sri Laxmi Ganesh Steels & Hardware against invoice no:-453 dt:-14-3-22 po no;-86813 po dt;-22-3-22 scan id:-103195				
	By Tools GST 18%	Purchase	PUR\MAR\10149\21-22		29,335.00
	Being purchase of Welding Rod,Gate cock Patti,Cutting Wheel from sri Laxmi Ganesh Steels & Hardware against invoice no:-463 dt:-25-3-22 po no:-86814 po dt:-26-3-22 scan id:-103453				
				3,76,743.00	4,27,324.00
To	Closing Balance			50,581.00	
				4,27,324.00	4,27,324.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Sri Parameshwara Ebengineering Solutions P Ltd**

Ledger Account

Plot No 14 Temple Rock Enclave,

Tad Bund x Roads

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10123\21-22		2,950.00
	<i>Being purchase of electrical itmes from Sri parameshwara engineering silutons against bill no:715 dt:29.07.2021 PO:76906 dt:04.05. 2021 Scan id:81639</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10102\20-21	2,950.00	
	<i>Being online paid towards credit balance</i>				
				2,950.00	2,950.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Ledger Account

Shop No:18, Hyderi Complex, Ranigunj

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10108\21-22		7,882.00
	<i>Being purchase of Hold fast and Measuring tape from Sri Raja Rajeswara traders against Bill No 0072 dt 29.04.21 Po No 76701 dt:24.04.21 Scan Id:-73864</i>				
3-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10014\20-21	1,11,000.00	
	<i>Chq no:361092 Being cheque issued to Sri raja Rajeshwara traders towards 100% as advance payment for purchase of Binding Wire against po no:-76801 Rqn no:168643</i>				
31-May-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10105\21-22		1,11,220.00
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0071 dt:29.04.2021 PO:76801 dt:29.04.2021 Scan id:76167</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAY\10139\21-22		19,140.00
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0020 dt:08.04.2021 PO:76133 dt:03.04.2021 Scan id:77381</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10057\20-21	8,102.00	
	<i>Online paid towards credit balance against bills</i>				
17-Jun-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JUNE\10015\21-22		5,375.00
	<i>Being purchase of hardware material from Sri Raja Rajeswara Traders against bill no:0144 dt:12.06.2021 PO:77330 dt:30.05.2021 Scan id:77386</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10088\20-21	24,515.00	
	<i>Chq no:057819 Being chq issued towards credit balance against balance</i>				
				1,43,617.00	1,43,617.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Decors

Ledger Account

5-72/7 Ankushapur ,Edulabad Road,Ghatkesar,Medchal

1-Apr-21 to 31-Mar-22

Page 4496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,58,203.00
17-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Sri Sai Decors towards credit balance against bills</i>	PAY\APR\10055\20-21		75,000.00	
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid to Sri Sai Decors towards credit balance against bills</i>	PAY\APR\10081\20-21		40,000.00	
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\MAY\10031\20-21		43,203.00	
31-May-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of hardware material from Sri Sai Decors against bill no:002 dt:19.05.2021 PO:76273 dt:08.04.2021 Scan id:76161</i>	PUR\MAY\10086\21-22			1,13,058.00
7-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JUNE\10035\20-21		75,000.00	
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JUNE\10061\20-21		38,058.00	
18-Jun-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of hardware material from Sri Sai Decors against bill no:003 dt:10.06.2021 PO:76273 dt:08.04.2021 Scan id:77663</i>	PUR\JUNE\10025\21-22			1,12,857.00
21-Jun-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being purchase of panel door from Sri Sai Decors against bill no:004 dt:16.06.2021 PO:76633 dt:23.04.2021 Scan id:77870</i>	PUR\JUNE\10035\21-22			54,721.00
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being amount paid towards credit balance against bills</i>	PAY\JUNE\10112\20-21		75,000.00	
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>	PAY\JULY\10027\20-21		50,000.00	
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Chq no:361129 Being cheque issued to Sri Sai Decors towards against credit balance</i>	PAY\JULY\10060\20-21		42,578.00	
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P) Purchase <i>Being Purchase of Panel doors from Sri Sai Decors against Bill No 007 dt: 31.07.21 Po No 76633 dt: 23.04.21 Scan id:-82075</i>	PUR\JULY\10159\21-22			43,542.00
	Carried Over			4,38,839.00	4,82,381.00

continued ...

Summit Sales LLP

SUP-Sri Sai Decors Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,839.00	4,82,381.00
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10116\20-21	25,000.00	
	Being online paid towards credit balance				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10143\20-21	18,542.00	
	Online paid towards credit balance against bills				
18-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10116\20-21	64,000.00	
	CHq No:-887886 Being chq issued to Sri Sai Decors towards 50% as advance payment for purchase of doors against Po no:-84566				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10207\20-21	50,000.00	
	CHQ NO:-887903 Being cheque issued to Sri Sai Decors towards purchase of Doors as 50 %Advance payment made against po no:-84927 req no:-169386				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10172\21-22		45,218.00
	Being purchase of Hardware from Sri Sai Decors against invoice no:-045 dt:-19-1-22 po no:-84566 po dt:-14-1-22 scan id:-95702				
18-Feb-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10049\21-22		30,646.00
	Towards purchase of panel doors against bill no:-51 dt:-16.02.2022 Po no:-85054 scan Id:-97553				
22-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10146\20-21	77,700.00	
	Chq no:-852664 Being cheque issued to Sri Sai Decors towards purchase of Doors as 50 % advance payment made against po no:-85471 Req no:-169467				
12-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10012\21-22		30,746.00
	Being purchase of hardware from Sri sai Decors against invoice no;054 dt;7-3-2022 po no;85804 dt;22-2-2022 scan id;99104				
23-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10033\21-22		31,146.00
	Towards purchase of Doors against bill no:056 Dt:-14.03.2022 Po-85934 Scan Id:-100619				
26-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10046\21-22		39,883.00
	Being purchase of Carpentry door panel door from Sri sai decors against invoice no;057 dt;14-3-2022 po no;84566 dt;14-1-2022 scan id;99750				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10049\21-22		25,158.00
	Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;058 dt;14-3-2022 po no;84927 dt;28-1-2022 scan id;99751				
	Carried Over			6,74,081.00	6,85,178.00

continued ...

Summit Sales LLP

SUP-Sri Sai Decors Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,081.00	6,85,178.00
26-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10050\21-22		46,698.00
	<i>Being purchase of Carpentry doors panel door from Sri Sai Decors against invoice no;055 dt;11-3-2022 po no;84566 dt;14-1-2022 scan id;99641</i>				
31-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10124\21-22		96,343.00
	<i>Being purchase of Panel Door 30mm-32 In *82,Panel door 30mm-26 In*82 from Sri Sai Decors against invoice no:-061 dt:-29-3-22 po no:-85471 po dt:-14-2-22 scan id:-103199</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10132\21-22		45,098.00
	<i>Being purchase of Panel Door 30mm-32 In*82 from Sri Sai Decors against invoice no:-060 dt:-29-3-22 po no:-84927 po dt:-28-1-22 scan id:-103200</i>				
				6,74,081.00	8,73,317.00
To Closing Balance				1,99,236.00	
				8,73,317.00	8,73,317.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Raama Projects and Contracts**

Ledger Account

12-4-129/7/8, Flat No.G2, Srinivas Soundhagar,

Moosapet, Balanagar

1-Apr-21 to 31-Mar-22

Page 4499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,12,846.00	
28-Jul-21 To	BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10146\20-21	53,194.00	
	<i>Chq no:057840 Being cheque issued to Sri Sai Raama Projects & Contracts as 100% advance payment towards purchase of Aerocon panels against PO:78908 dt:24.07. 2021 Rqn no:183055</i>				
				2,66,040.00	
By	Closing Balance				2,66,040.00
				2,66,040.00	2,66,040.00

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-21 to 31-Mar-22

Page 4500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10076\21-22		11,630.00
	<i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:007 dt:19.04.2021 PO:76419 dt:16.04.2021 Scan id:73090</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10079\21-22		708.00
	<i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:008 dt:19.04.2021 PO:76454 dt:17.04.2021 Scan id:73100</i>				
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\APR\10096\21-22		98,088.00
	<i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:1018 dt:29.04.2021 PO:76780 dt:28.04.2021</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10039\20-21	50,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10079\20-21	30,000.00	
	<i>Being online paid to Sri Sai Rohit Marketing Company towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10103\20-21	30,426.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10149\21-22		21,181.00
	<i>Being purchase of hardware material from Sri Sai Rohit Marketing Company against bill no:62 dt:28.07.2021 PO:79334 dt:04.08.2021 Scan id:81954</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10108\20-21	21,181.00	
	<i>Being online paid towards credit balance</i>				
				1,31,607.00	1,31,607.00

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-21 to 31-Mar-22

Page 4501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	Opening Balance		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-21 to 31-Mar-22

Page 4502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By Electrical GST 18%(P)	Purchase	PUR\MAY\10089\21-22		55,460.00
	<i>Being purchase of electrical lights from S R Lights against bill no:2748 dt:23.04.2021 PO:75857 dt:23.03.2021 Scan id:76168</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10066\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
30-Jun-21	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10077\21-22		23,010.00
	<i>Being purchase of Gate Light from S R Lights against bill no:2860 dt:24.06.2021 PO:77761 dt:17.06.2021 Scan id:78686</i>				
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10079\21-22		15,340.00
	<i>Being purchase of Gate Light from S R Light against bill no:2861 dt:24.06.2021 PO:77543 dt:09.06.2021 Scan id:78694</i>				
23-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10105\20-21	68,810.00	
	<i>Chq no:057827 Being cheque issued towards against credit balance</i>				
30-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10118\21-22		15,340.00
	<i>Being Purchase of Gate Lamp from S.R. Lights Against Bill no:3036 Bill dt:17-9-21 PO no:80701 PO dt:16-9-21 Scan id:87610</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10056\20-21	15,340.00	
	<i>Being online paid against credit balance</i>				
16-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10014\21-22		15,340.00
	<i>Being Purchase Of Electrical Material From S.R Lights Against Bill no:3101 Bill dt:22-10 -21 PO no:81671 PO dt:13-10-21 scan id: -90459</i>				
24-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10128\20-21	15,340.00	
	<i>Being online paid to S.R.lights against credit balance</i>				
30-Dec-21	By Electrical GST 18%(P)	Purchase	PUR\DEC\10080\21-22		23,010.00
	<i>Being purchase of Electrical materials from S. R,Lights against Invoice no:-3210 dt:-22-12 -21 po no:-83735 po dt:-18-12-21 scan id: -93375</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10047\20-21	23,010.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				1,47,500.00	1,47,500.00

continued ...

Summit Sales LLP

SUP-S.R. Lights Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,500.00	1,47,500.00
27-Jan-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from SR Lights against invoice no:-3266 dt:-18-1-22 po no: -84437 po dt:-11-1-22 scan id:-95348</i>		PUR\JAN\10072\21-22		30,680.00
29-Jan-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from SR Lights against invoice no:-3273 dt:-20-1-22 po no: -84583 po dt:-17-1-22 scan id:-95760</i>		PUR\JAN\10094\21-22		17,346.00
31-Jan-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from SR Lights against invoice no:-3286 dt:-28-1-22 po no: -28-1-22 po dt:-20-1-22 scan id:-96579</i>		PUR\JAN\10173\21-22		31,270.00
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to S.R.Lights towards credit balance against bills</i>		PAY\FEB\10030\20-21	15,000.00	
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\FEB\10114\20-21	25,000.00	
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>		PAY\FEB\10158\20-21	20,000.00	
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from SR Lights against invoice no:-3309 dt:-9-2-22 po no: -85084 po dt:-1-2-22 scan id:-97760</i>		PUR\FEB\10067\21-22		24,603.00
	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from SR Lights against invoice no:-3310 dt:-9-2-22 po no: -85378 po dt:-9-2-22 scan id:-97751</i>		PUR\FEB\10080\21-22		17,346.00
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to S R Lights towards against credit balance</i>		PAY\FEB\10194\20-21	30,000.00	
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid to S.R.Lights against credit balance</i>		PAY\MAR\10040\20-21	31,245.00	
17-Mar-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Wall Hanging Lights from S.R. Lights against invoice no:-3354 dt:-3-3 -22 po no:-85660 po dt:-18-2-22 scan id: -99357</i>		PUR\MAR\10022\21-22		33,276.00
31-Mar-22	By Electrical GST 18%(P) Purchase <i>Being purchase of Electrical from S.R.Lights against invoice no:-3398 dt:-22-3-22 po no: -86495 po dt:-17-3-22 scan id:-108003</i>		PUR\MAR\10181\21-22		31,860.00
				2,68,745.00	3,33,881.00
To	Closing Balance			65,136.00	
				3,33,881.00	3,33,881.00

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-21 to 31-Mar-22

Page 4504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			12,600.00	
	By Closing Balance				12,600.00
				12,600.00	12,600.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Stoneplus Enterprises Private Limited**

Ledger Account

1-118/19, East 19,Solitaire Projects,Rohini Layout

Cyber Towers , MADhapur ,Hyderabad

1-Apr-21 to 31-Mar-22

Page 4505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10034\20-21	3,18,600.00	
	<i>CHq No:-104875 BEing chq issued to Stoneplus Enterprises Private Limited towards 100% as advance payment for purchase of granite against Po No:-80240</i>				
31-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10595		3,18,600.00
	<i>CHq No:-104875 Being chq reversed due to Chq not deposited by supplier(Stale CHq)</i>				
				3,18,600.00	3,18,600.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Success Stationery**

Ledger Account

Survey Number 99/1,

Mamidipally Village,

Shamshabad,

Hyderabad

1-Apr-21 to 31-Mar-22

Page 4506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	By Equipment GST 18%(P)	Purchase	PUR\NOV\10033\21-22		3,724.00
	<i>Being purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021</i>				
	To Prabhakar-Open Card A/c	Journal	JOU/NOV10020\21-22	3,724.00	
	<i>Being amount payable towards purchase of Camera from Success Stationery against bill no:HYD3-1397 dt:12.11.2021 payment made through Prabhakar Open Card</i>				
				3,724.00	3,724.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Sundar Motors**

Ledger Account

5-4-187/3&4, 2nd Floor,

M G Road

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10147\20-21	59,000.00	
	<i>Chq no:057841 Being cheque issued to Sundar Motors as 100% advance payment towards purchase of electric bike against PO:79052 dt:27.07.2021 Rqn no:168858</i>				
9-Aug-21	By Sundry Purchases GST 5%	Purchase	PUR\AUG\10012\21-22		59,000.00
	<i>Being Purchase of Electric Bike from Sundar Motors against Bill No 2200033 dt: 05.08.21 Po No 79052 dt/; 27.07.21 Scan id:82055</i>				
				59,000.00	59,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-Supreme Agencies

Ledger Account

Bowen Pally, Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				38,870.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10074\20-21	38,870.00	
	<i>Being online paid to Supreme Agencies towards bills against credit balance</i>				
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10077\21-22		15,548.00
	<i>Being purchase of sundry purchases from Supreme Agencies against bill no:0714 dt:25.05.2021 PO:76868 dt:06.05.2021 Scan id:76175</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10098\21-22		15,548.00
	<i>Being purchase of sundry items from Supreme Agencies against bill no:0506 dt:03.05.2021 PO:76390 dt:15.04.2021 Scan id:76601</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10101\21-22		15,548.00
	<i>Being purchase of sundry items from Supreme Agencies against bill no:0715 dt:25.05.2021 PO:77161 dt:15.05.2021 Scan id:76600</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10065\20-21	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10089\20-21	26,644.00	
	<i>Chq no:057820 Being chq issued towards credit balance against balance</i>				
17-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10042\21-22		15,548.00
	<i>Being Purchase of Armour board from Supreme Agencies against Bill No 1887 dt: 11.08.21 Po No 79243 dt: 02.08.21 Scan id: -83108</i>				
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10121\21-22		9,329.00
	<i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2188 Bill dt:30-08-21 PO no:79727 PO dt:17-08-21 Scan id:85361</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10008\20-21	15,548.00	
	<i>Online paid towards credit balance against bills</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10082\20-21	9,329.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				1,10,391.00	1,10,391.00

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Summit Sales LLP

SUP-Supreme Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,391.00	1,10,391.00
30-Sep-21	By Sundry Purchases GST 18% Purchase	PUR\SEP\10103\21-22			6,996.00
	<i>Being Purchase Of Sundry Purchases From Supreme Agencies Against Bill no:2404 Bill dt:14-9-21 PO no:79727 PO dt:17-9-21scan id:-87485</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\OCT\10052\20-21		6,996.00	
	<i>Online paid towards credit balance against bills</i>				
23-Oct-21	By Sundry Purchases GST 18% Purchase	PUR\OCT\10040\21-22			2,332.00
	<i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2740 Bill dt:1-10-21 PO no:79727 PO dt:17-8-21 Scan ID:-88548</i>				
	By Sundry Purchases GST 18% Purchase	PUR\OCT\10048\21-22			38,869.00
	<i>Being Purchase Of Sundry Purchases Material From Supreme Agencies Against Bill no:2741 Bill dt:1-10-21 PO no:81196 PO dt:30-9-21 Scan Id:-88540</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10018\20-21		41,201.00	
	<i>Online paid towards credit balance against bills</i>				
24-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10061\21-22			19,435.00
	<i>Being amount credited to Supreme Agencies towards purchase of armor board against invoice no:-4482 dt:-17.01.2022 po no:-84444 dt:-11.01.2022 Scan id:-95186</i>				
29-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10088\21-22			19,435.00
	<i>Being purchase of sundry material from Supreme Agencies against invoice no:-4553 dt:-21-1-22 po no:-84666 po dt:-18-1-22 scan id:-95883</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10027\20-21		15,000.00	
	<i>Being online paid to Supreme Agencies towards Credit balance against bills</i>				
17-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10032\21-22			18,657.00
	<i>Being purchase of sundry material from Supreme Agencies against invoice no:-4889 dt:-10-2-22 po no:-85280 po dt:-8-2-22 scan id:-97287</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10104\20-21		23,870.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10152\20-21		18,657.00	
	<i>Being online paid towards against credit balance</i>				
	Carried Over			2,16,115.00	2,16,115.00

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Summit Sales LLP

SUP-Supreme Agencies Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,115.00	2,16,115.00
28-Feb-22	By Sundry Purchases GST 18% <i>Being purchase of Dawn Dura fil from Supreme agencies against invoice no;5158 dt;24-2-2022 po no;85795 dt;22-2-2022 scan id;98357</i>	Purchase	PUR\FEB\10132\21-22		15,548.00
26-Mar-22	By Doors, Door Franes & Hardware GST 18%(P) <i>Towards purchase of Armor board against bill no:-5638 dt:-22.03.2022 Po-86380 scan Id: -101091</i>	Purchase	PUR\MAR\10057\21-22		15,548.00
				2,16,115.00	2,47,211.00
To	Closing Balance			31,096.00	
				2,47,211.00	2,47,211.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

SUP-SVR Pumps & Allied Services

Ledger Account

4-1-53, Old Bhoiguda, Secunderabad

1-Apr-21 to 31-Mar-22

Page 4511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,239.00
15-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10043\20-21	1,210.00	
	Chq No:-930787 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-303 dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10044\20-21	1,210.00	
	Chq No:-930788 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-304 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10045\20-21	1,210.00	
	Chq No:-930789 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-302 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10046\20-21	1,210.00	
	Chq No:-930790 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-306 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10047\20-21	1,210.00	
	Chq No:-930791 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-305 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10048\20-21	1,210.00	
	Chq No:-930792 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-307 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10049\20-21	3,374.00	
	Chq No:-930793 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-308 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10050\20-21	3,750.00	
	Chq No:-930794 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-309 Dt:-25. 03.2021				
	Carried Over			14,384.00	22,239.00

continued ...

Summit Sales LLP

SUP-SVR Pumps & Allied Services

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,384.00	22,239.00
15-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10051\20-21	3,965.00	
	Chq No:-930795 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-310 Dt:-25. 03.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10052\20-21	3,890.00	
	Chq No:-930796 Being cheque issued to SVR Pumps & Allied Services towards repairing charges of pump against bill no:-311 Dt:-25. 03.2021				
30-Nov-21	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10103\21-22		4,385.00
	Towards repairing of pump against bill no:392 dt:22.11.2021				
7-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10035\20-21	4,385.00	
	Chq no:795281 Being cheque issued to SVR Pumps & Allied Services as advance payment towards repairing of pump against bill no:392 dt:22.11.2021				
24-Jan-22	By O/E-Repairs & Maintenance-Equipment-18%	Purchase	PUR\JAN\10069\21-22		3,500.00
	Being amount credited to SVR Pumps & Allied Services towards repairing charges against invoice no:-417 dt:-23.12.2021				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10188\20-21	3,500.00	
	Chq no:-887899 being chque issued to SVR Pumps & Allied Services towards reparing charges against invoice no:-417 dt:-23.12. 2021				
				30,124.00	30,124.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-SVR Telecom Services**

Ledger Account

Shop 2-1-392/1/3/8, Thilaknagar Raod, Nallakunta, H
Hyd

1-Apr-21 to 31-Mar-22

Page 4513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10109\20-21	90,000.00	
	CHQ NO:-887882 Being cheque issued to SVR Telecom Services as 100% advance payment towards purchase of CC Cameras against po no:-84320 req no:-169349				
27-Jan-22	By Equipment GST 18%(P)	Purchase	PUR\JAN\10075\21-22		90,001.00
	Being sale of Equipment from SVR Telecom Services against invoice no:-SI-3335 dt:-18-1 -22 po no:-84320 po dt:-8-1-22 scan id: -95349				
28-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10135\20-21	1,20,001.00	
	Chq no:-503875 BEing chq issued to SVR Telecom Services towards 100% advance payment for purchase of CC cameras against po no:-86548				
31-Mar-22	By Equipment GST 18%(P)	Purchase	PUR\MAR\10150\21-22		1,20,001.00
	Being purchase of Consumables Durable from SVR Telecom Services against invoice no:-SI -3420 DT:-31-3-22 PO NO:-86548 PO DT:-22 -3-22 SCAN ID:-103804				
	To OIE-Rounded Off	Journal	JOU\MAR\10057\21-22	1.00	
	Towards writtemt off				
				2,10,002.00	2,10,002.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Taran Enterprise-24**

Ledger Account

Plot No-63,Ground Floor,Bhagunagar,Singhaapore Road

Surat,Gujarat

1-Apr-21 to 31-Mar-22

Page 4514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By Sundry Purchases IGST 5%	Purchase	PUR\MAY\10051\21-22		979.00
	<i>Towards purcahse of Thermometer against bill no:-94 dt:-16-4-21 payment made through Prabhakar e card against req no:-13209 Po -65391</i>				
	To ECARD-Prabhakar 009783600000560	Journal	JOU\MAY10023\21-22	979.00	
	<i>Towards Transferred</i>				
				979.00	979.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Technovision Sales and Services**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To			18,500.00	
	By				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-21 to 31-Mar-22

Page 4516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10138\20-21	9,145.00	
	<i>Chq no:-966533 being cheque issued to Tirumala CRV Concrete Solutions towards purchase of measurment boxes as 100% advance payment against po no:-79845 req no:-168947</i>				
31-Aug-21	By Tools GST 18%	Purchase	PUR\AUG\10120\21-22		9,145.00
	<i>Being Purchase Of Tools To Tirumala CRV Concrete Solutions Against Bill no:59 Bill dt:31-08-21 PO no:79845 PO dt:20-08-21 Scan id:85364</i>				
				9,145.00	9,145.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Tulasi Group of Industries**

Ledger Account

Bloc No.4 Plot No.285 Shed No.229-246

B.N Reddy Nagar

Cherlapally, Medchal, Malkajigiri

1-Apr-21 to 31-Mar-22

Page 4517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				85,621.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10082\20-21	40,000.00	
	<i>Online paid to Tulasi Group of Industries towards credit balance against bills</i>				
30-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR\APR\10069\21-22		20,674.00
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:053 dt:15.04.2021 PO:76605 dt:22.04.2021 Scan id:73072</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10037\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
13-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10022\21-22		49,088.00
	<i>Being towards purchase of grill powder against invoice no:-55 dt:-30.04.2021 po no:-76989 scan id:-74163</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10082\20-21	40,000.00	
	<i>Being online paid to Tulasi Group of Industries towards credit balance</i>				
21-May-21	By Paints GST 18%(P)	Purchase	PUR\MAY\10062\21-22		34,550.00
	<i>Towards purchase of powder coating material against bill no:-57 dt:-7-5-21 against po no:-77179 scan Id:-75114</i>				
	By Paints GST 18%(P)	Purchase	PUR\MAY\10063\21-22		50,032.00
	<i>Towards purchase of powder coating material against bill no:-058 dt:-10-5-21po no:-77179 scan Id:-75114</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10112\20-21	50,000.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10091\21-22		46,445.00
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:059 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10092\21-22		66,835.00
	<i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:060 dt:20.05.2021 PO:77320 dt:29.05.2021 Scan id:76356</i>				
	Carried Over			1,60,000.00	3,53,245.00

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Summit Sales LLP

SUP-Tulasi Group of Industries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	3,53,245.00
14-Jun-21	By Sundry Purchases GST 18% Purchase PUR\JUNE\10012\21-22 <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:063 dt:02.06.2021 PO:77489 dt:08.06.2021 Scan id:77120</i>				57,678.00
	By Sundry Purchases GST 18% Purchase PUR\JUNE\10013\21-22 <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:061 dt:01.06.2021 PO:77489 dt:08.06.2021 Scan id:77120</i>				67,213.00
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\JUNE\10075\20-21 <i>Being online paid to Tulasi Group of Industries towards against credit balance</i>			1,30,000.00	
23-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\JUNE\10089\20-21 <i>Online paid towards credit balance against bills</i>			50,000.00	
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\JUNE\10111\20-21 <i>Being amount paid towards credit balance against bills</i>			60,000.00	
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\JULY\10025\20-21 <i>Online paid towards credit balance against bills</i>			78,136.00	
15-Jul-21	By Sundry Purchases GST 18% Purchase PUR\JULY\10019\21-22 <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:064 dt:07.07.2021 PO:78486 dt:09.07.2021 Scan id:79808</i>				48,522.00
	By Sundry Purchases GST 18% Purchase PUR\JULY\10020\21-22 <i>Being purchase of grills powder coating from Tulasi Group of Industries against bill no:065 dt:07.07.2021 PO:78487 dt:09.07.2021 Scan id:79809</i>				64,098.00
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\JULY\10138\20-21 <i>Online paid towards credit balance against bills</i>			1,12,620.00	
29-Jul-21	By Sundry Purchases GST 18% Purchase PUR\JULY\10080\21-22 <i>Being purchase of iron grills powder coating from Tulasi Group of Industries against bill no:068 dt:19.07.2021 PO:78828 dt:20.07. 2021 Scan id:81032</i>				17,181.00
31-Jul-21	By Sundry Purchases GST 18% Purchase PUR\JULY\10150\21-22 <i>Being purchase of grills coating powder from Tulasi Group of Industries against bill no:070 dt:26.07.2021 PO: 79335 dt:04.08.2021 Scan id:81953</i>				51,354.00
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment PAY\AUG\10019\20-21 <i>Online paid towards credit balance against bills</i>			17,181.00	
	Carried Over			6,07,937.00	6,59,291.00

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Summit Sales LLP

SUP-Tulasi Group of Industries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,937.00	6,59,291.00
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10118\20-21	25,000.00	
	<i>Being online paid towards credit balance</i>				
20-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10069\21-22		49,749.00
	<i>Being amount credited to Tulasi Group of Industries towards purchase of grills powder coating against invoice no:-80 dt:-13.08.2021 po no:-79723 dt:-17.08.2021 Scan id:-83383</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10146\20-21	26,354.00	
	<i>Online paid towards credit balance against bills</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10013\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10043\20-21	24,749.00	
	<i>Online Paid towards credit balance against bills</i>				
30-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10096\21-22		71,366.00
	<i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:119 dt:25.09.2021 PO:81023 dt:27.09.2021 Scan id:87214</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10097\21-22		44,651.00
	<i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:118 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10098\21-22		24,733.00
	<i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:117 dt:25.09.2021 PO:81025 dt:27.09.2021 Scan id:87215</i>				
9-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10031\20-21	50,000.00	
	<i>Being online paid towards against credit balance</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10002\21-22		35,117.00
	<i>Being purchase of Grills Powder Coating from Tulasi Group of Industries against bill no:126 dt:04.10.2021 PO:81265 dt:04.10.2021 Scan id:87606</i>				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10070\20-21	50,000.00	
	<i>Being online paid against credit balance</i>				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10088\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10021\20-21	20,000.00	
	<i>Online paid towards rent for the month of Oct -21</i>				
	Carried Over			8,59,040.00	8,84,907.00

continued ...

Summit Sales LLP

SUP-Tulasi Group of Industries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,59,040.00	8,84,907.00
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10083\20-21	25,867.00	
	<i>Being online paid towards against credit balance</i>				
28-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10065\21-22		23,222.00
	<i>Being sundry purchases from Tulasi Group of Industries against bill no:-148 dt:-11-12-21 po no:-83726 po dt:-18-12-21 scan id:-93333</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10066\21-22		54,091.00
	<i>Being Sundry purchases from Tulasi Group of Industries against bill no:-154 dt:-11-12-21 po no:-83719 po dt:-18-12-21 scan id:-93338</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10067\21-22		32,379.00
	<i>Being Sundry purchases from Tulasi Group of industries against bill no:-153 dt:-11-12-21 po no:-83727 po dt:-18-12-21 scan id:-93339</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10068\21-22		64,664.00
	<i>Being sundry purchases from Tulasi Group of industries against bill no:-152 dt:-11-12-21 po no:-83717 po dt:-18-12-21 scan id:-93337</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10069\21-22		33,512.00
	<i>Being Sundry purchases from Tulasi Group of Industries against bill no:-149 dt:-11-12-21 po no:-83721 po dt:-18-12-21 scan id:-93336</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10070\21-22		43,990.00
	<i>Being sundry purchase from Tulasi Group of Industries against bill no:-151 dt:-11-12-21 po no:-83720 po dt:-18-12-21 scan id:-93335</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10075\21-22		32,662.00
	<i>Being sundry purchases from Tulasi Group of industries against bill no:-150 dt:-11-12-21 po no:-83723 po dt:-18-12-21 scan id:-93334</i>				
30-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10094\21-22		40,120.00
	<i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;156 dt;16-12-2021 po no;83790 dt;21-12-2021 scan id;94348</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10096\21-22		36,344.00
	<i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;155 dt;16-12-22 po no;83791 dt;21-12-2021 scan id;94553</i>				
	Carried Over			8,84,907.00	12,45,891.00

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Summit Sales LLP

SUP-Tulasi Group of Industries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,907.00	12,45,891.00
31-Dec-21	By Sundry Purchases GST 18% <i>Being amount credited to Tulasi Group of Industries towards purchase of Iron Grills powder coating against invoice no;161 dt;29-12-2021 po no;84084 dt;30-12-2021 scan id;94382</i>	Purchase	PUR\DEC\10161\21-22		44,722.00
	By Sundry Purchases GST 18% <i>Being amount credited to Tulasi Group of Industries towards purchase of iron grills powder coating against invoice no;160 dt;28-12-2021 po no;84037 dt;29-12-2021 scan id;94563</i>	Purchase	PUR\DEC\10168\21-22		56,640.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JAN\10065\20-21	1,50,000.00	
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online paid towards against credit balance</i>	Payment	PAY\JAN\10091\20-21	70,000.00	
17-Jan-22	By Sundry Purchases GST 18% <i>Being purchase of sundry material from Tulasi Group of industries against invoice no:-163 dt:-3-1-22 po no:-84204 po dt:-4-1-22 scan id:-94383</i>	Purchase	PUR\JAN\10007\21-22		61,242.00
20-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment made towards credi balance</i>	Payment	PAY\JAN\10143\20-21	1,25,000.00	
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online payment made against credit balance</i>	Payment	PAY\JAN\10178\20-21	60,000.00	
29-Jan-22	By Sundry Purchases GST 18% <i>Being purchase of sundry material from Tulasi Group OF industries against invoice no:-169 dt:-21-1-22 po no:-84818 po dt:-24-1-22 scan id:-95856</i>	Purchase	PUR\JAN\10096\21-22		31,506.00
	By Sundry Purchases GST 18% <i>Being purchase of Sundry material from Tulsi Group of Industries against invoice no:-168 dt:-21-1-22 po no:-84817 scan id:-95859</i>	Purchase	PUR\JAN\10097\21-22		58,174.00
31-Jan-22	By Sundry Purchases GST 18% <i>Being purchase of Sundry material from Tulasi Group Of Industries against invoice no:-172 dt:-29-1-22 po no:-85010 po dt:-31-1-22 scan id:-96259</i>	Purchase	PUR\JAN\10128\21-22		66,198.00
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online paid to Tulasi Group of industries towards credit balance against bills</i>	Payment	PAY\FEB\10042\20-21	40,000.00	
	Carried Over			13,29,907.00	15,64,373.00

continued ...

Summit Sales LLP

SUP-Tulasi Group of Industries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,29,907.00	15,64,373.00
8-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10013\21-22			26,196.00
	<i>Being amount credited to Tulasi group of industries towards purchase of Grills powder coating against invoice no;174 dt;3-2-2022 po no;85163 dt;4-2-2022 scan id;96769</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10129\20-21		50,000.00	
	<i>Online paid towards credit balance against bills</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10169\20-21		40,000.00	
	<i>Being online paid towards against credit balance</i>				
26-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10092\21-22			67,496.00
	<i>Being purchase of Sundry material from Tulasi Group Industries against invoice no:-177 dt:-22-2-22 po no:-85845 po dt:-23-2-22 scan id:-98209</i>				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10093\21-22			43,542.00
	<i>Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-176 dt:-22-2-22 po no:-85846 po dt:-23-2-22 scan id:-98190</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10208\20-21		1,00,000.00	
	<i>Being online paid to Tulasi Group of Industries towards against credit balance</i>				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10113\21-22			74,222.00
	<i>Being purchase of Sundry material from Tulasi Group of Industries against invoice no:-178 dt:-26-2-22 po no:-85989 po dt:-28-2-22 scan id:-98613</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10054\20-21		1,00,000.00	
	<i>Being online paid to Tulasi Group of Industries against credit Balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10098\20-21		1,00,000.00	
	<i>Being online Paid to Tulasi Group of Industries against credit Balance</i>				
26-Mar-22	By Sundry Purchases GST 18% Purchase	PUR\MAR\10043\21-22			27,494.00
	<i>Being purchase of powder coating charges from Tulasi Group of Industries against invoice no;179 dt;4-3-2022 po no;86435 dt;4-3-2022 scan id;99770</i>				
	By Sundry Purchases GST 18% Purchase	PUR\MAR\10045\21-22			48,144.00
	<i>Being purchase of Iron Grills powder coating from Tulasi group of Industries against invoice no;180 dt;14-3-2022 po no;86436 dt;15-3-2022 scan id;99772</i>				
	Carried Over			17,19,907.00	18,51,467.00

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Summit Sales LLP

SUP-Tulasi Group of Industries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,19,907.00	18,51,467.00
26-Mar-22	By Paints GST 18%(P)	Purchase	PUR\MAR\10056\21-22		36,934.00
	<i>Towards powder coating charges against billno :-181 DT:-15.03.2022 Po-86667 DT:-15. 03.2022 Po-86667 Scan Id:-100900</i>				
31-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10148\21-22		64,782.00
	<i>Being purchase of Powder Coating Charges from Tulasi Group of Industries against invoice no:-182 dt:-31-3-22 po no:-87014 dt:- 4-4-22 scan id:-103484</i>				
				17,19,907.00	19,53,183.00
To	Closing Balance			2,33,276.00	
				19,53,183.00	19,53,183.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Varindra Traders**

Ledger Account

Varindra Buildings,Gurunanak Marg, Ambala,

Haryana-133001

1-Apr-21 to 31-Mar-22

Page 4524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10079\20-21	1,40,000.00	
	<i>Online paid to Varindra Traders Towards purchase of Canvas Tents as 100% advance payment made against Po No:-85074 req no: -183349</i>				
26-Feb-22	By Sundry Purchases IGST 12%	Purchase	PUR\FEB\10098\21-22		1,40,000.00
	<i>Being purchase of Sundry material from Varindra Traders against invoice no:-2058 dt: -15-2-22 po no:-85074 po dt:-1-2-22 scan id: -98173</i>				
				1,40,000.00	1,40,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad

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-21 to 31-Mar-22

Page 4525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				28,25,800.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10028\20-21	10,00,000.00	
	Being online paid to Vasant Enterprises towards bills against credit balance				
14-Apr-21	By Steel GST 18%	Purchase	PUR\APR\10001\21-22		19,19,966.00
	Being purchase of TMT Bars from Vasant Enterprises against bill no:852 dt:02.04.2021 PO:76021 dt:30.03. 2021 Scan id:71855				
	By Steel GST 18%	Purchase	PUR\APR\10002\21-22		18,41,747.00
	Being purchase of TMT Bars from Vasant Enterprises against bill no:851 dt:02.04.2021 PO:76017 dt:30.03. 2021 Scan id:71854				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10092\20-21	25,00,000.00	
	Being online paid to Vasant Enterprise towards bills against credit balance				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10050\20-21	12,00,000.00	
	Online paid towards credit balance against bills				
31-May-21	By Steel GST 18%	Purchase	PUR\MAY\10112\21-22		22,64,677.00
	Being amount credited to Vasant Enterprises towards purchase of steel against invoice no:-856/21-22 dt:-30.04.2021 po no:-76779/168643 dt:-28.04.2021 Scan id:-76790				
	By Steel GST 18%	Purchase	PUR\MAY\10113\21-22		13,45,510.00
	Being amount credited to Vasanth Enterprises towards steel against invoice no:-857/21-22 dt:-30.04.2021 po no:-76779/168643 dt:-28.04.2021 Scan id:-76790				
	By Steel GST 18%	Purchase	PUR\MAY\10142\21-22		18,09,766.00
	Towards purchahse of steel against bill no:-861/21-22 Dt:-26.05.2021 Po no:-77261 Scan Id:-77961				
1-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10003\20-21	10,00,000.00	
	Online payment made towards credit balance against bills				
Carried Over				57,00,000.00	1,20,07,466.00

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Summit Sales LLP

SUP-Vasant Enterprises(Steel) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,00,000.00	1,20,07,466.00
7-Jun-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JUNE\10041\20-21	5,00,000.00	
16-Jun-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online paid to Vasant Enterprises towards against credit balance</i>	Payment	PAY\JUNE\10079\20-21	5,00,000.00	
21-Jun-21	By Steel GST 18% <i>Towards purchase of steel against bill no:-866/21-22 dt:-13.06.2021 Po-77495 scan Id:-77963</i>	Purchase	PUR\JUNE\10038\21-22		18,92,470.00
	By Steel GST 18% <i>Towards purchase of steel against bill no:-867/21-22 dt:-14.06.2021 Po-77495 scan Id:-77963</i>	Purchase	PUR\JUNE\10039\21-22		15,03,726.00
23-Jun-21	By Steel GST 18% <i>Towards purchase of Steel against bill no:-865 dt:-5-6-21 Po-77418 Scan Id:-78183</i>	Purchase	PUR\JUNE\10040\21-22		15,48,195.00
	By Steel GST 18% <i>Towards purchase of steel against bill no:-864/21-22 dt:-05.06.2021 Po-77418 Scan Id:-78183</i>	Purchase	PUR\JUNE\10041\21-22		16,43,964.00
	By Steel GST 18% <i>Towards purchase of steel against bill no:-863/21-22 dt:-05.06.2021 Po-77418 Scan ID:-78183</i>	Purchase	PUR\JUNE\10042\21-22		77,172.00
25-Jun-21	T0 MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>being Earlier receipt from MPL adjusted against billno 739 dt 27.7.19 PO no 60455 dt 26.7.2019 on behalf of Vasant enterprises has been reversed.</i>	Journal	JOU/JUNE10019\21-22	9,99,823.00	
28-Jun-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount paid towards credit balance against bills</i>	Payment	PAY\JUNE\10121\20-21	25,00,000.00	
6-Jul-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\10040\20-21	25,00,000.00	
14-Jul-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:057802 Being cheque issued to Vasant Enterprises towards against credit balance</i>	Payment	PAY\JULY\10073\20-21	25,00,000.00	
22-Jul-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:057836 Being chq issued towards credit balance against balance</i>	Payment	PAY\JULY\10101\20-21	10,00,000.00	
	Carried Over			1,61,99,823.00	1,86,72,993.00

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Summit Sales LLP

SUP-Vasant Enterprises(Steel) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,99,823.00	1,86,72,993.00
28-Jul-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\10134\20-21	10,00,000.00	
10-Aug-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount paid towards against credit balance</i>	Payment	PAY\AUG\10079\20-21	2,00,000.00	
1-Sep-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\SEP\10025\20-21	3,00,000.00	
8-Sep-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online Paid towards credit balance against bills</i>	Payment	PAY\SEP\10057\20-21	5,00,000.00	
2-Nov-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\NOV\10034\20-21	1,00,000.00	
10-Nov-21	T0 BANK-YES BANK LTD A/c No:-009763700001491 <i>Online payment made towards credit balance against bills</i>	Payment	PAY\NOV\10073\20-21	3,73,170.00	
2-Dec-21	T0 SUP-Vasanth Enterprises <i>BEing amount wrongly issued to Vasant Enterprised (Steel) dated on 29.12.2020 instead of Vasanth Enterprises S(Recron Supplier)</i>	Journal	JOU/DEC10002\21-22	40,000.00	
				1,87,12,993.00	1,86,72,993.00
By	Closing Balance				40,000.00
				1,87,12,993.00	1,87,12,993.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Vasanth Enterprises**

Ledger Account

6-3-456/9,Dwarakapuri Colony

Punjagutta

Hyderabad-500081

1-Apr-21 to 31-Mar-22

Page 4528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR\APR\10014\21-22		17,464.00
	<i>Being amount credited to Vasanth Enterprises towards purchase of polyester fiber against invoice no:-VE21-22/005 dt:-02.04.2021 po no:-75774 dt:-20.03.2021 Scan Id:-72069</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10025\20-21	17,464.00	
	<i>Online paid towards credit balance against bills</i>				
7-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10004\21-22		17,464.00
	<i>Being purchase of Recron from Vasanth Enterprises against Bill No VE21-22/066 dt 06.05.21 Po No 76643 dt:23.04.21. Scan Id:-73861</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10005\21-22		17,464.00
	<i>Being purchase of Recron from Vasath Enterprises against Bill No VE21-22/067 dt:06.05.21 Po No 76495 20.04.21. Scan Id:73861 scan Id:-73818</i>				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10073\20-21	34,928.00	
	<i>Being online paid to Vasanth Enterprises towards credit balance</i>				
31-May-21	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10111\21-22		17,464.00
	<i>Being amount credited to Vasanth Enterprises towards purchase of polyester fibers against invoice no:-VE21-22/085 dt:-22.05.2021 po no:-77160 dt:-15.05.2021 Scan id:-76769</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10059\20-21	17,464.00	
	<i>Online paid towards credit balance against bills</i>				
19-Jun-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10150		17,464.00
	<i>Being amount received from bank due to beneficiary differ</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10100\20-21	17,464.00	
	<i>Being amount paid towards against credit balance</i>				
1-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10192		17,464.00
	<i>Being amount returned due to Beneficiary name different</i>				
	Carried Over			87,320.00	1,04,784.00

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Summit Sales LLP

SUP-Vasanth Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,320.00	1,04,784.00
5-Jul-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10205		17,464.00
	<i>Being amount received due to beneficiary name difference</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10018\20-21	17,464.00	
	<i>Online paid towards credit balance against bills</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10058\20-21	17,464.00	
	<i>Chq no:361127 Being cheque issued to Vasanth Enterprises towards against credit balance</i>				
24-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10045\21-22		34,928.00
	<i>Being purchase of Recron from Vasanth Enterprises against bill no:158 dt:09.07.2021 PO:78265 dt:03.07.2021 Scan id:80187</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10024\20-21	34,928.00	
	<i>Online paid towards credit balance against bills</i>				
5-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10268		34,928.00
	<i>Being amount reversed due to name difference</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10062\20-21	15,000.00	
	<i>Being amount paid towards against credit balance</i>				
12-Aug-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10282		15,000.00
	<i>Towards online payment rejected by banker due to name difference</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10114\20-21	20,000.00	
	<i>Being online paid towards credit balance</i>				
24-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10142\20-21	14,928.00	
	<i>Online paid towards credit balance against bills</i>				
31-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10133\21-22		34,928.00
	<i>Being Purchases Of Recron Material From Vasanth Enterprises Against Bill no:246 Bill dt:31-08-21 Po no:78813 PO dt:20-07-21 Scan id:85444</i>				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10089\20-21	34,928.00	
	<i>Online paid towards credit balance against bills</i>				
17-Sep-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10359		34,928.00
	<i>Being NEFT retuned due to beneficiary name differs</i>				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10147\20-21	34,928.00	
	<i>Being online paid towards against credit balance</i>				
	Carried Over			2,76,960.00	2,76,960.00

continued ...

Summit Sales LLP

SUP-Vasanth Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,960.00	2,76,960.00
2-Dec-21	By SUP-Vasant Enterprises(Steel)	Journal	JOU\DEC10002\21-22		40,000.00
	<i>BEing amount wrongly issued to Vasant Enterprised (Steel) dated on 29.12.2020 instead of Vasanth Enterprises S(Recron Supplier)</i>				
3-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10011\21-22		17,464.00
	<i>Being Purchase Of Sandry Purchases Material From Vasanth Enterprises Against Bill no:438 Bill dt:2-12-21 PO no:82057 PO dt:25-10-21 Scan Id :-92025</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10012\21-22		17,464.00
	<i>Being Purchase Of Sundry Purchases Material From Vasanth Enterprises Against Bill no:437 Bill dt:2-12-21 PO no:81199 PO dt:30-9-21 Scan ID NO:-92028</i>				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10036\20-21	40,000.00	
	<i>Online paid to VASanth Enterprises towards credit balance against bills</i>				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10050\20-21	34,928.00	
	<i>Online paid towards credit balance against bills</i>				
20-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10041\21-22		34,928.00
	<i>Being purchase of sundry material from Vasanth Enterprises against invoice no: -VE21-22/497 dt:-5-1-22 po no:-83488po dt: -10-12-21 scan id:-94950</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10168\20-21	34,928.00	
	<i>Being online payment made against credit balance</i>				
12-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10026\21-22		34,928.00
	<i>Being purchase of Sundry material from Vasanth Enterprises against invoice no: -VE21-22/560 dt:-5-2-22 po no:-84663 po dt: -18-1-22 scan id:-97073</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10108\20-21	34,928.00	
	<i>Online paid towards credit balance against bills</i>				
26-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10088\21-22		35,400.00
	<i>Being purchase of Sundry material from Vasanth Enterprises against invoice no: -VE21-22/592 DT:-22-2-22 po no:-85464 po dt:-12-2-22 scan id:-98195</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10190\20-21	35,400.00	
	<i>Being online paid to Vasanth Enterprises towards against credit balance</i>				
	Carried Over			4,57,144.00	4,57,144.00

continued ...

Summit Sales LLP

SUP-Vasanth Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,144.00	4,57,144.00
23-Mar-22	By Aggregate GST 18%	Purchase	PUR\MAR\10036\21-22		35,400.00
	<i>Towards purchase of Recron Material against bill no:-VE21-22/644 dt:-17.03.22 Po-86381 Scan Id:-99931</i>				
30-Mar-22	By Aggregate GST 18%	Purchase	PUR\MAR\10107\21-22		35,400.00
	<i>Being purchase of building material Recron from Vasanth Entrprises against invoice no;VE21-22/661 dt;24-3-2022 po no;86584 dt;21-3-2022 scan id;101193</i>				
				4,57,144.00	5,27,944.00
To	Closing Balance			70,800.00	
				5,27,944.00	5,27,944.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

3-2-188,Raja Mudaliar Street, Secunderabad

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1-Apr-21 to 31-Mar-22

Page 4532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				53,510.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10029\20-21	25,000.00	
	<i>Being online paid to Veerabhadra Enterprises towards bills against credit balance</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10072\20-21	28,510.00	
	<i>Being online paid to Veerabhadra Enterprises towards bills against credit balance</i>				
21-Apr-21	By Consumables-Nil Rated	Purchase	PUR\APR\10021\21-22		18,652.00
	<i>Being purchase of consumables from Veerabhadra Enterprises against bill no:012 dt:05.04.2021 PO:76124 dt:02.04.2021 Scan id:72279</i>				
	By Consumables-18%	Purchase	PUR\APR\10024\21-22		15,037.00
	<i>Being purchase of consumables from Veerabhadra Enterprises against bill no:013 dt:05.04.2021 PO:75936 dt:26.03.2021 Scan id:72275</i>				
30-Apr-21	By Consumables-18%	Purchase	PUR\APR\10078\21-22		1,003.00
	<i>Being purchase of polythene covers from Veerabhadra Enterprises against bill no:011 dt:05.04.2021 PO:75955 dt:27.03.2021 Scan id:73097</i>				
	By Consumables-5%	Purchase	PUR\APR\10106\21-22		43,337.00
	<i>Being purchase of Consumables from Veerabhadra Enterprises against Bill No 094 dt 30.04.21 Po No 76639.dt 23.04.21 Scan Id:-73835</i>				
	By Consumables-18%	Purchase	PUR\APR\10107\21-22		7,623.00
	<i>Being purchase of Phynyle from Veerabhadra Enterprises against Bill no 095 dt:30.04.21 Po No 76639 dt:23.04.21 Scan Id:-73835</i>				
	By Consumables-18%	Purchase	PUR\APR\10120\21-22		6,620.00
	<i>Being purchase of Consumables of Veerabhadra Enterprises against Bill No 038 dt:14.04.21 Po No76345 dt:10.04.21 Scan Id:-73886</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10029\20-21	34,692.00	
	<i>Online paid towards credit balance against bills</i>				
Carried Over				88,202.00	1,45,782.00

continued ...

Summit Sales LLP

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,202.00	1,45,782.00
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10077\20-21	25,000.00	
	<i>Being online paid to GP Buildcon Materials towards credit balance</i>				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10105\20-21	32,580.00	
	<i>Online paid towards credit balance against bills'</i>				
31-May-21	By Consumables-5%	Purchase	PUR\MAY\10099\21-22		44,941.00
	<i>Being purchase of consumables from Veerabhadra Enterprises against bill no:113 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602</i>				
	By Consumables-18%	Purchase	PUR\MAY\10100\21-22		10,894.00
	<i>Being purchase of consumables from Veerabhadra Enterprises against bill no:114 dt:08.05.2021 PO:76879 dt:03.05.2021 Scan id:76602</i>				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10067\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10101\20-21	30,835.00	
	<i>Being amount paid towards against credit balance</i>				
30-Jun-21	By Consumables-18%	Purchase	PUR\JUNE\10130\21-22		11,602.00
	<i>Towards purchase of consumables against bill no:-211 dt:-25.06.2021 Po-77648 Scan ID:-79266</i>				
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10056\20-21	11,602.00	
	<i>Chq no:361125 Being cheque issued to Veerabhadra Enterprises towards against credit balance</i>				
24-Jul-21	By Consumables-5%	Purchase	PUR\JULY\10042\21-22		35,736.00
	<i>Being purchase of consumables from Veerabhadra Enterprises against bill no:265 dt:12.07.2021 PO:78528 dt:23.04.2021 Scan id:80191</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10135\20-21	15,000.00	
	<i>Online paid towards credit balance against bills</i>				
31-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10101\21-22		4,531.00
	<i>Being Purchase of Dettol from Veerabhadra Enterprises against Bill No 293 dt: 27.07.21 Po No 79069 dt: 27.07.21 Scan id:81563</i>				
	By Consumables-18%	Purchase	PUR\JULY\10106\21-22		10,478.00
	<i>Being Purchase of Doot Mats from Veerabhadra Enterprises against Bill No 292 dt: 27.07.21 Po no 78777 dt: 27.07.21 Scan id:81569</i>				
	Carried Over			2,28,219.00	2,63,964.00

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Summit Sales LLP

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,219.00	2,63,964.00
31-Jul-21	By Consumables-5%	Purchase	PUR\JULY\10107\21-22		34,094.00
	<i>Being purchase of Cleaning material from Veerabhadra Enterprises against Bill No 276 dt: 21.07.21 Po No 78772 dt: 19.07.21 Scan id:81568</i>				
	By Consumables-18%	Purchase	PUR\JULY\10181\21-22		6,825.00
	<i>Being purchase of Consumables from Veerabhadra Enterprises against Bill no 212 dt: 25.06.21 Po No 77063 dt: 10.05.21 Scan ID :-80461</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10020\20-21	20,736.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10067\20-21	20,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10113\20-21	29,103.00	
	<i>Being online paid towards credit balance</i>				
	By Sundry Purchases GST 5%	Purchase	PUR\AUG\10036\21-22		37,846.00
	<i>Being Purchase of Lizol colin vim bar cleaning material against Bill No 339 dt: 10.08.21 Po No 79571 dt 10.08.21 Scan id:-83105</i>				
	By Consumables-18%	Purchase	PUR\AUG\10037\21-22		5,192.00
	<i>Being purchase of plastic white bucket from Veerabhadra Enterprises against Bill No 316 dt: 06.08.21 Po No 79271 dt: 02.08.21 Scan id:-83106</i>				
	By Consumables-18%	Purchase	PUR\AUG\10043\21-22		18,131.00
	<i>Being Purchase of Acid from Veerabhadra Enterprises against Bill No 317dt: 06.08.21 Po No 79234 dt:31.07.21 Scan id:-83109</i>				
31-Aug-21	By Consumables-18%	Purchase	PUR\AUG\10118\21-22		18,668.00
	<i>Being Purchase Of Consumables from Veerabhadra Enterprises Against Bill no:362 Bill dt:20-08-21 PO no:79722 PO dt:17-08 -2021 Scan id:85328</i>				
	By Consumables-18%	Purchase	PUR\AUG\10119\21-22		12,880.00
	<i>Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:377 Bill dt:28-08-21 Po no:79929 PO dt:24 -08-21 Scan id:85329</i>				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10015\20-21	30,000.00	
	<i>Online paid towards credit balance against bills</i>				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10045\20-21	37,994.00	
	<i>Online Paid towards credit balance against bills</i>				
	Carried Over			3,66,052.00	3,97,600.00

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Summit Sales LLP

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,66,052.00	3,97,600.00
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10087\20-21	31,548.00	
	Online paid towards credit balance against bills				
23-Sep-21	By Consumables-18%	Purchase	PUR\SEP\10045\21-22		23,161.00
	Being Purchase Of Consumables Materials From Veerabhadra Enterprises Against Bill no:403 Bill dt:07-09-21 PO no:80148 PO dt:30-08-21 Scan Id:-86231				
	By Consumables-Nil Rated	Purchase	PUR\SEP\10058\21-22		15,318.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:405 Bill dt:7-9-21 PO no:80383 PO dt:7-9-21 Scan Id:-86329				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10148\20-21	38,479.00	
	Being online paid towards against credit balance				
30-Sep-21	By Consumables-18%	Purchase	PUR\SEP\10137\21-22		39,149.00
	Being Purchase Of Consumables Material From Veerabhadra Enetrprises Against Bill no:440 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925				
	By Consumables-18%	Purchase	PUR\SEP\10138\21-22		3,965.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:441 Bill dt:22-9-21 PO no:80847 PO dt:21-9-21 scan id:-87925				
	By Consumables-5%	Purchase	PUR\SEP\10144\21-22		3,780.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:444 Bill dt:23-9-21 PO no:80848 PO dt:21-9-21 scan id:-87909				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10067\20-21	20,000.00	
	Being online paid against credit balance				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10086\20-21	26,894.00	
	Online paid towards credit balance against bills				
25-Oct-21	By Consumables-18%	Purchase	PUR\OCT\10058\21-22		20,848.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:505 Bill dt:12-10-21 PO no:81634 Po dt:12-10-21 scan id:-89404				
	By Consumables-18%	Purchase	PUR\OCT\10059\21-22		21,918.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:506 Bill dt:12-10-21 PO no:81634 PO dt:12-10-21 scan id:-89404				
	Carried Over			4,82,973.00	5,25,739.00

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Summit Sales LLP

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,973.00	5,25,739.00
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10019\20-21	20,000.00	
	Online paid towards credit balance against bills				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10090\20-21	22,766.00	
	Being online paid towards against credit balance				
30-Nov-21	By Consumables-18%	Purchase	PUR\NOV\10074\21-22		20,633.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:584 Bill dt:9-11-21 PO no:82349 PO dt:5-11-2021 Scan id:-91433				
	By Consumables-18%	Purchase	PUR\NOV\10076\21-22		47,135.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:528 Bill dt:26-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	By Consumables-18%	Purchase	PUR\NOV\10077\21-22		7,391.00
	Being Purchase Of Consumables Material From Veerabhadra Enterprises Against Bill no:531 Bill dt:27-10-21 PO no:82050 PO dt:26-10-21 Scan id:-91438				
	By Consumables-5%	Purchase	PUR\NOV\10096\21-22		15,106.00
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no:-597 bill dt:-19-11-21 po no:-82692 po dt:-17-11-21 scan id:-91741				
24-Dec-21	By Consumables-18%	Purchase	PUR\DEC\10035\21-22		18,734.00
	Being purchase of consumable materials from Veerabhadra Enterprises against bill no:-666 dt:-14-12-21 po no:-83462 po dt:-9-12-21 scan id:-93085				
	By Consumables-18%	Purchase	PUR\DEC\10039\21-22		10,077.00
	Being purchase of Consumables materials from Veerabhadra Enterprises against bill no:-667 dt:-14-12-21 po no:-83581 po dt:-14-12-21 scan id:-93079				
31-Dec-21	By Consumables-18%	Purchase	PUR\DEC\10125\21-22		9,062.00
	Being purchases of consumables from veerabhadra enterprises against invoice no:641 dt:4-12-21 po no:83233 po dt:3-12-21 scan id:93814				
	By Consumables-5%	Purchase	PUR\DEC\10126\21-22		39,220.00
	Being purchase of consumables from Veerabhadra Enterprises against invoice no:-642 dt:-4-12-21 po no:-83231 po dt:-3-12-21 scan id:-93813				
	Carried Over			5,25,739.00	6,93,097.00

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Summit Sales LLP

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,739.00	6,93,097.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10058\20-21	50,000.00	
	Online paid towards credit balance against bills				
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10090\20-21	60,000.00	
	Being online paid towards against credit balance				
18-Jan-22	By Consumables-5%	Purchase	PUR\JAN\10008\21-22		19,552.00
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -744 dt:-5-1-22 po no:-84241 po dt:-5-1-22 scan id:-94548				
	By Consumables-18%	Purchase	PUR\JAN\10016\21-22		22,665.00
	Being purchase of consumables from Veerabhadra Enterprises against invoice no: -730 dt:-3-1-22 po no:-84012 po dt:-29-12-21 scan id:-94618				
20-Jan-22	By Consumables-5%	Purchase	PUR\JAN\10046\21-22		30,311.00
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -754 dt:-12-1-22 po no:-84440 po dt:-11-1-22 scan id:-94944				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10139\20-21	50,000.00	
	Online payment made towards credi balance				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10175\20-21	30,000.00	
	Being online payment made against credit balance				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10031\20-21	20,000.00	
	Being online paid to Veerabhadra Enterprises towards credit balance against bills				
	By Consumables-18%	Purchase	PUR\FEB\10003\21-22		8,390.00
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -792 dt:-1-2-22 po no:-84694 po dt:-29-1-22 scan id:-96458				
	By Consumables-18%	Purchase	PUR\FEB\10004\21-22		3,870.00
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -791 dt:-1-2-22 po no:-84872 po dt:-25-1-22 scan id:-96428				
	By Consumables-18%	Purchase	PUR\FEB\10005\21-22		20,876.00
	Being purchase of Consumables from Veerabhadra enterprises against invoice no: -797 dt:-2-2-22 po no:-85082 po dt:-1-2-22 scan id:-96457				
	Carried Over			7,35,739.00	7,98,761.00

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Summit Sales LLP

SUP-Veerabhadra Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,739.00	7,98,761.00
4-Feb-22	By Consumables-18%	Purchase	PUR\FEB\10006\21-22		4,662.00
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -793 dt:-1-2-22 po no:-84768 po dt:-21-1-22 scan id:-96459				
8-Feb-22	By Consumables-18%	Purchase	PUR\FEB\10015\21-22		2,832.00
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -794 dt:-1-2-22 po no:-84670 po dt:-18-1-22 scan id:-96600				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10117\20-21	25,000.00	
	Online paid towards credit balance against bills				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10159\20-21	20,000.00	
	Being online paid towards against credit balance				
	By Consumables-18%	Purchase	PUR\FEB\10078\21-22		46,974.00
	Being purchase of Consumables from Veerabhadra Enterprises against invoice no: -822 dt:-14-2-22 po no:-85472 po dt:-14-2-22 scan id:-97758				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10199\20-21	30,000.00	
	Being online paid to Veerabhadra Enterprises towards against credit balance				
	By Consumables-18%	Purchase	PUR\FEB\10140\21-22		5,593.00
	Being purchase of Acid,Dettol,santoor hand wash from Veerabhadra enterprises against invoice no;859 dt;28-2-2022 po no;85820 dt;23-2-2022 scan id;98882				
	By Consumables-Nil Rated	Purchase	PUR\FEB\10141\21-22		21,399.00
	Being purchases of consumables from Veerabhadra enterprises against invoice no;858 dt;28-2-2022 po no;85957 dt;169515 scan id;98881				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10044\20-21	20,000.00	
	Being online paid to Veerabhadra Enterprises against credit Balance				
28-Mar-22	By Consumables-5%	Purchase	PUR\MAR\10073\21-22		44,396.00
	Towards purchase of Consumables against bill no:-892 Dt:-14.03.2022 Po-86407 Scan ID:-100544				
				8,30,739.00	9,24,617.00
				93,878.00	
				9,24,617.00	9,24,617.00
To	Closing Balance				

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP- Veeramsetty Srinivas**

Ledger Account

Shop No,1-6-287, Kandozi Bazar,

Near General Bazar,

Secunderabad

1-Apr-21 to 31-Mar-22

Page 4539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10003\20-21	34,999.00	
	Chq no:057844 Being cheque issued to Veeramsetty Srinivas as 100% advance payment towards purchase of yellow, grey colour enamel paint against PO no:79154 dt:30.07.2021 Rqn no:168879				
30-Sep-21	By Paints GST 18%(P)	Purchase	PUR\SEP\10155\21-22		34,999.00
	Being Purchase Of Paints Material From Veeramsetty Srinivas Against Bill no:2370 Bill dt:24-9-21 PO no:79154 Po dt:30-7-21 Scan id:87929				
26-Feb-22	By Paints GST 18%(P)	Purchase	PUR\FEB\10089\21-22		38,704.00
	Being purchase of Paints from Veeramsetty Srinivas against invoice no:-2612 dt:-18-2-22 po no:-85511 po dt:-14-2-22 scan id:-98196				
27-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10182\20-21	38,704.00	
	Chq no:-852662 Being cheque issued to Veeramsetty Srinivas towards purchase of Indigo Floor Paint as 100% advance payment made against po no:-85511 Req no:-169458				
31-Mar-22	By Paints GST 18%(P)	Purchase	PUR\MAR\10119\21-22		21,193.00
	Being purchase of Enamel-4ltrs-buckets indigo floor paint -yellow from Veeramsetty Srinivas against invoice no:-2663 dt:-25-3-22 po no:-86195 po dt:-8-3-22 scan id:-102045				
				73,703.00	94,896.00
To	Closing Balance			21,193.00	
				94,896.00	94,896.00

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-21 to 31-Mar-22

Page 4540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				48,398.00
6-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10030\20-21	25,000.00	
	<i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>				
16-Apr-21	By Sundry Purchases GST 12%	Purchase	PUR\APR\10010\21-22		3,528.00
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:001 dt:01.04.2021 PO:76068 dt:01.04.2021 Scan id:71864</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\APR\10011\21-22		23,974.00
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:008 dt:02.04.2021 PO:75937 dt:26.03.2021 Scan id:71866</i>				
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10077\20-21	48,068.00	
	<i>Being online paid to Venkataramana Stationery & Binding Works towards bills against credit balance</i>				
21-Apr-21	By Sundry Purchases GST 12%	Purchase	PUR\APR\10027\21-22		36,102.00
	<i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:024 dt:05.04.2021 PO:76119 dt:02.04.2021</i>				
30-Apr-21	By Sundry Purchases GST 12%	Purchase	PUR\APR\10061\21-22		3,528.00
	<i>Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:093 dt:22.04.2021 PO:76435 dt:17.04.2021 Scan id:72963</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\APR\10065\21-22		11,760.00
	<i>Being purchase of stationery from Venkataramana Stationery & Binding Works against bill no:094 dt:22.04.2021 PO:76489 dt:19.04.2021 Scan id:72950</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\APR\10111\21-22		12,940.00
	<i>Being Purchase of stationery from Venkataramana Stationery against bill No 070 dt:10.04.21 Po No 76344 dt:10.04.21 Scan Id:-73870</i>				
Carried Over				73,068.00	1,40,230.00

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,068.00	1,40,230.00
30-Apr-21	By Sundry Purchases GST 18% Purchase	PUR\APR\10115\21-22			6,844.00
	Being purchase of Mouse from Venkataramana Stationery against Bill No 105 dt:28.04.21 Po No 76728 27.04.21 Scan Id:-73875				
	By Sundry Purchases GST 18% Purchase	PUR\APR\10116\21-22			7,859.00
	Being purchase of Lamination Pouch from Venkataramana stationery against Bill No 115 dtd 30.04.21 Po No 76777 Scan Id:-73877				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10035\20-21		25,000.00	
	Online paid towards credit balance against bills				
7-May-21	By Sundry Purchases GST 18% Purchase	PUR\MAY\10008\21-22			3,599.00
	Being purchase of file folders from Venkataraman stationery & Binding works against Bill no 135 dt:04.05.21 Po No 76580 dt: 21.04.21 Scan Id:-73837				
11-May-21	By PROMORD-Print Media -18%(P) Purchase	PUR\MAY\10011\21-22			30,073.00
	Being purchase of stationery material from Venkataramana stationery against Bill No 145 dt:03.05.21 Po No76878 dt: 03.05.21 Scan Id:-75364				
	By Sundry Purchases GST 12% Purchase	PUR\MAY\10017\21-22			23,520.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of A4 sheets against invoice no:-146 dt:-03.05.2021 po no:-76878 dt:-03.05.2021 Scan Id:-75364				
17-May-21	By PROMORD-Print Media-12%(P) Purchase	PUR\MAY\10033\21-22			20,883.00
	Towards purchase of plumbing material against billno:-141 dt:-05-5-21 po-76654 Scan Id:-75599				
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10080\20-21		30,000.00	
	Being online paid to Venkataramana Stationery & Binding Works towards credit balance				
24-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAY\10110\20-21		81,420.00	
	Online paid towards credit balance against bills'				
31-May-21	By Sundry Purchases GST 12% Purchase	PUR\MAY\10081\21-22			12,566.00
	Being purchase of A4 bundles & Stamp pad from Venkataramana Stationery & Binding Works against bill no:162 dt:17.05.2021 PO:77064 dt:10.05.2021 Scan id:76171				
16-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JUNE\10060\20-21		36,086.00	
	Online paid towards credit balance against bills				
	Carried Over			2,45,574.00	2,45,574.00

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,574.00	2,45,574.00
17-Jun-21	By Sundry Purchases GST 12% <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:228 dt:12.06.2021 PO:77148 dt:14.05.2021 Scan id:77392</i>	Purchase	PUR\JUNE\10014\21-22		15,288.00
21-Jun-21	By Sundry Purchases GST 18% <i>Being purchase of box file from Venkataramana Stationery & Binding Works against bill no:202 dt:02.06.2021 PO:77111 dt:11.05.2021</i>	Purchase	PUR\JUNE\10037\21-22		1,062.00
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being amount paid towards against credit balance</i>	Payment	PAY\JUNE\10099\20-21	16,350.00	
30-Jun-21	By Sundry Purchases GST 18% <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:267 dt:24.06.2021 PO:77649 dt:14.06.2021 Scan id:78712</i>	Purchase	PUR\JUNE\10091\21-22		2,502.00
	By Sundry Purchases GST 18% <i>Being purchase of Project Floders from Venkataramana Stationery & Binding Works against bill no:268 dt:24.06.2021 PO:77633 dt:12.06.2021</i>	Purchase	PUR\JUNE\10092\21-22		2,360.00
	By Sundry Purchases GST 12% <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery items against invoice no:-2021-22 270 dt:-24.06.2021 po no:-77930 dt:-22.06.2021 Scan id:-78873</i>	Purchase	PUR\JUNE\10095\21-22		23,648.00
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards credit balance against bills</i>	Payment	PAY\JULY\10019\20-21	28,510.00	
10-Jul-21	By Sundry Purchases GST 12% <i>Being purchase of A4 paper bundle from Venkataramana Stationery & Binding Works against bill no:305 dt:03.07.2021 PO:78181 dt:30.06.2021 Scan id:79549</i>	Purchase	PUR\JULY\10006\21-22		12,043.00
14-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:361126 Being cheque issued to Venkataramana Stationery & Binding Works towards against credit balance</i>	Payment	PAY\JULY\10057\20-21	12,043.00	
20-Jul-21	By Sundry Purchases GST 12% <i>Being purchase of stationery items from Venkataramana Stationery & Binding Works against bill no:350 dt:14.07.2021 PO:78536 dt:12.07.2021 Scan id:80198</i>	Purchase	PUR\JULY\10031\21-22		34,988.00
	Carried Over			3,02,477.00	3,37,465.00

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Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,477.00	3,37,465.00
24-Jul-21	By Consumables-18%	Purchase	PUR\JULY\10046\21-22		1,180.00
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of stationery against invoice no: -290 dt:-01.07.2021</i>				
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/July10016\21-22	1,180.00	
	<i>Being amount credited to SelvaKumar towards purchase of stationery against invoice no:-290 dt:-01.07.2021 payment made through expenses card</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10136\20-21	20,000.00	
	<i>Online paid towards credit balance against bills</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10049\21-22		4,484.00
	<i>Being Purchase of Mouse & Mouse Pad from Venkatramana Stationary against Bill No 348 dt: 16.07.21 Po No 78517 dt: 12.07.21 Scan id:80676</i>				
29-Jul-21	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10081\21-22		34,242.00
	<i>Being purchase of Stationery items from Venkataramana Stationary & Binding works against bill no 379 dt: 21.07.21 Po No 78784 dt: 19.07.21 Scan id:81001</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10082\21-22		17,306.00
	<i>Being purchase of Paper Bundles,Folder Cover Box File from Venkatramana Stationary & Binding works against Bill No 374 Po78747 dt: 17.07.21 Scan id:81016</i>				
31-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10103\21-22		3,729.00
	<i>Being Purchase of Project folders from Venkatramana Stationary against Bill no 397 dt: 28.07.21 Po No 79083 dt: 27.07.21 Scan id:81561</i>				
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10113\21-22		18,267.00
	<i>Being Purchase stationery material from Venkataramana Stationary Binding works against Bill No 398 dt: 28.07.21 Po no 79071 dt: 27.07.21 Scan id:81601</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10029\20-21	40,000.00	
	<i>Online paid towards credit balance against bills</i>				
10-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10069\20-21	25,000.00	
	<i>Being amount paid towards against credit balance</i>				
17-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10111\20-21	28,016.00	
	<i>Being online paid towards credit balance</i>				
	Carried Over			4,16,673.00	4,16,673.00

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,673.00	4,16,673.00
17-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10030\21-22		1,711.00
	Being Purchase of Mouse from Venkataramana Stationary against Bill No 466 dt: 11.08.21 Po No 79568 dt 10.08.21 Scan id:-83095				
	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10033\21-22		36,939.00
	Being purchase of Box file from Venkataramana Stationary against Bill No 465 dt: 10.08.21 Po No 79583 dt: 10.08.21 Scan id:-83092				
	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10034\21-22		21,386.00
	Being Purchase of stationery material from Venkataramana stationery against Bill No 469 dt: 12.08.21 Po No 79248 dt: 02.08.21 Scan id:-83110				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10046\21-22		1,711.00
	Being Purchase of Mouse from Venkataramana against Bill No 468 dt: 12.08.21 Po No 79232 dt: 31.07.21 Scan id:-83107				
19-Aug-21	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10056\21-22		2,925.00
	Being Purchase of Stationery items from Venkataramana Stationary against Bill:463 dt:11.08.21 Po:79577 dt:10.08.21 Scan id:82839				
	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10060\21-22		18,744.00
	Being Purchase of A4 Paper Bundles, cash books, Bond papers & ledger papers from Venkataramana stationery against bill no 464 dt: 11.08.21 Po No 79576 dt: 10.08.21 Scan id:82858				
28-Aug-21	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10081\21-22		15,724.40
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:487 Bill dt:19-08-21 PO no:79721 PO dt:17-08-21 Scan ID:-83870				
31-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10139\21-22		1,416.00
	Being Purchase Of Electrical Material From Venkataramana Stationary&Binding Works Against Bill no:511 Bill dt:30-08-21 PO no:79886 PO dt:21-08-21 Scan id:85459				
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10145\21-22		19,010.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:510 Bill dt:30-08-21 Po no:79933 PO dt:24-08-21				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10017\20-21	40,000.00	
	Online paid towards credit balance against bills				
	Carried Over			4,56,673.00	5,36,239.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,673.00	5,36,239.40
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10047\20-21	59,140.00	
	Online Paid towards credit balance against bills				
14-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10085\20-21	20,426.00	
	Online paid towards credit balance against bills				
18-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10027\21-22		24,724.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:541 Bill dt:07-09-21 PO no:80144 PO dt:30-08-21 Scan id:85859				
24-Sep-21	By Printing & Stationery-18%	Purchase	PUR\SEP\10078\21-22		1,416.00
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of scribbling pad against invoice no:-570 dt:-14.09.2021 po no:-80377 dt:-07.09.2021 Scan id:-86349				
27-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10144\20-21	24,724.00	
	Being online paid towards against credit balance				
30-Sep-21	By Sundry Purchases GST 12%	Purchase	PUR\SEP\10139\21-22		41,708.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:610 Bill dt:24-9-21 PO no:80853 PO dt:22-9-21 scan id:-87903				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10066\20-21	20,000.00	
	Being online paid against credit balance				
18-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10020\21-22		26,817.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:660 Bill dt:6-10-21 PO no:81201 PO dt:30-9-21 Scan id:-88738				
19-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10085\20-21	23,124.00	
	Online paid towards credit balance against bills				
20-Oct-21	By Electrical GST 18%(P)	Purchase	PUR\OCT\10028\21-22		1,416.00
	Being Purchase Of Electrical Material From Venkataramana Stationery&Binding Works Against Bill no:691 Bill dt:19-10-21 PO no:81501 PO dt:8-10-21 scan id:-89418				
	Carried Over			6,04,087.00	6,32,320.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,087.00	6,32,320.40
25-Oct-21	By Sundry Purchases GST 12%	Purchase	PUR\OCT\10057\21-22		29,572.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:690 Bill dt:19 -10-21 Po no:81644 PO dt:12-10-21 scan id: -89405				
30-Oct-21	By Printing & Stationary-18%	Purchase	PUR\OCT\10065\21-22		10,080.00
	Being amount credited to venkataramana stationery and binding works towards purchase of box files against bill no:-2021 -22645 date:-4-10-21 po no:-81166 po date: -29-09-21 scan id:-89174				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10026\20-21	25,000.00	
	Online paid towards credit balance against bills				
10-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10091\20-21	10,000.00	
	Being online paid towards against credit balance				
16-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10013\21-22		43,790.00
	Being Purchase Of Sundry Purchases Material From Venkataraman Stationery & Binding Works Against Bill no:715 Bill dt:28 -10-21 PO no:82065 PO dt:26-10-21 scan id: -90491				
24-Nov-21	By Printing & Stationary-18%	Purchase	PUR\NOV\10049\21-22		5,428.00
	Being purchase of Lamination Pouch from Venkataramana Stationery and Binding Works against bill no:709 dt:26.10.2021 PO:81905 dt:21.10.2021 Scan id:90938				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10137\20-21	25,000.00	
	Being online paid to Venkataramana stationery and binding against credit balance				
26-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10058\21-22		20,664.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Against Bill no:796 Bill dt:18 -11-21 PO no:82695 PO dt:17-11-21 scan id: -91392				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10163\20-21	20,000.00	
	Online payment made towards credit balance against bills				
30-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10075\21-22		26,486.00
	Being Purchase Of Sundry Purchases Material From Venkataramana Stationery & Binding Works Agai st Bill no:780 Bill dt:13 -11-21 PO no:82345 PO dt:5-11-21 Scan id: -91437				
	Carried Over			6,84,087.00	7,68,340.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,087.00	7,68,340.40
30-Nov-21	By Electrical GST 18%(P)	Purchase	PUR\NOV\10112\21-22		2,832.00
	<i>Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:837 dt:27.11.2021 PO:82945 dt:24.11.2021 Scan id:92037</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10113\21-22		2,832.00
	<i>Being purchase of Thermocol Sheet from Venkataramana Stationery & Binding Works against bill no:838 dt:27.11.2021 PO:82702 dt:18.11.2021 Scan id:92032</i>				
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10121\21-22		2,832.00
	<i>Being Purchase Of Electrical Material From Venkataramana Stationery & Binding Works Against Bill no:839 Bill dt:27-11-21 PO no:83022 PO dt:26-11-21 scan id:-92479</i>				
14-Dec-21	By Sundry Purchases GST 12%	Purchase	PUR\DEC\10026\21-22		35,917.00
	<i>Being Purchase Of Sundry purchases Material from Venkataramana stationery & Binding Works Against Bill no:859 Bill dt:3-12-21 PO no:83228 PO dt:3-12-21 scan id:-92476</i>				
24-Dec-21	By Printing & Stationary-18%	Purchase	PUR\DEC\10049\21-22		16,710.00
	<i>Being purchase of stationary materials from Venkataramana Stationery and Binding Works against bill no:-935 dt:-16-12-21 po no:-83584 po dt:-16-12-21 scan id:-93092</i>				
30-Dec-21	By Furniture GST 18%(P)	Purchase	PUR\DEC\10095\21-22		472.00
	<i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of Office table tray against invoice no;890 dt;8-12-2021 po no;83327 dt;8-12-2021 scan id;94377</i>				
	By Printing & Stationary-12%	Purchase	PUR\DEC\10109\21-22		14,168.00
	<i>Being amount credited to Venkataramana stationery & binding works towards purchase pf printing & stationery against invoice no;969 dt;29-12-2021 po no;84008 dt;29-12-2021 scan id;94561</i>				
31-Dec-21	By Printing & Stationary-12%	Purchase	PUR\DEC\10127\21-22		5,958.00
	<i>Being purchases of printing & stationery from venkataramana stationery & binding works against bill no:936 dt:16-12-21 po no:83779 po dt:16-12-21 scan id:93864</i>				
	By Printing & Stationary-12%	Purchase	PUR\DEC\10128\21-22		19,786.00
	<i>Being purchase of printing & stationery from venkataramana stationery and Binding Works against invoice no:-898 dt:-9-12-21 po no:-83447 po dt:-9-12-21 scan id:-93784</i>				
	Carried Over			6,84,087.00	8,69,847.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,087.00	8,69,847.40
31-Dec-21	By Printing & Stationary-18% Purchase <i>Being amount credited to Venkataramana stationery & binding works towards purchase of Printing & Stationery against invoice no;891 dt;8-12-2021 po no;83318 dt;8-12-2021 scan id;94349</i>		PUR\DEC\10160\21-22		11,446.00
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online paid towards credit balance against bills</i>		PAY\JAN\10060\20-21	75,000.00	
11-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online paid towards against credit balance</i>		PAY\JAN\10087\20-21	50,000.00	
18-Jan-22	By Printing & Stationary-12% Purchase <i>Being purchase of Stationary from Venkataramana stationery and Binding works against invoice no:-1008 dt:-5-1-22 po no:-84236 po dt:-94615</i>		PUR\JAN\10018\21-22		17,630.00
20-Jan-22	By Printing & Stationary-12% Purchase <i>Being purchase of stationary material from Venkataramana Stationery and Binding Works against invoice no:-1038 dt:-12-1-22 po no:-84327 po dt:-8-1-22 scan id:-94945</i>		PUR\JAN\10037\21-22		20,776.00
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Online payment made towards credit balance</i>		PAY\JAN\10137\20-21	50,000.00	
	By Printing & Stationary-12% Purchase <i>Towards purchase of stationary against bill no:-1037 dt:-12.01.2022 Po-84418 Scan Id:-95093</i>		PUR\JAN\10047\21-22		6,990.00
	By Printing & Stationary-18% Purchase <i>Towards purchase of stationary against bill no:-1007 dt:-05.01.2022 Po-84234 Scan ID:-95098</i>		PUR\JAN\10049\21-22		9,676.00
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment <i>Being online payment made against credit balance</i>		PAY\JAN\10173\20-21	30,000.00	
28-Jan-22	To Raghu-Open Card A/c Journal <i>Being purchase of stationary against invoice no:-2021-22/1020 dt:-7-1-22 Payment made through Raghu Open Card</i>		JOU\JAN\10019\21-22	885.00	
	By Printing & Stationary-18% Purchase <i>Being purchase of Stationary from Venkataramana Stationery and Binding Works against invoice no:-2021-22/1020 dt:-7-1-22</i>		PUR\JAN\10079\21-22		885.00
	Carried Over			8,89,972.00	9,37,250.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,972.00	9,37,250.40
29-Jan-22	By Printing & Stationary-12% Purchase		PUR\JAN\10085\21-22		14,316.00
	<i>Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-2021-22/1079 dt:-21-1-22 po no:-84693 po dt:-20-1-22 scan id:-95708</i>				
31-Jan-22	By Printing & Stationary-18% Purchase		PUR\JAN\10123\21-22		1,770.00
	<i>Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1090 dt:-25-1-22 po no:-84749 po dt:-25-1-22 scan id:-96294</i>				
	By Sundry Purchases GST 18% Purchase		PUR\JAN\10124\21-22		826.00
	<i>Being purchase of Sundry material from Venkataramana Stationary and Binding Works against invoice no:-1089 dt:-25-1-22 po no:-84760 po dt:-21-1-22 scan id:-96295</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		PAY\FEB\10033\20-21	20,000.00	
	<i>Being online paid to Venkataramana Stationery Binding Works Towards credit balance against bills</i>				
	By Printing & Stationary-12% Purchase		PUR\FEB\10007\21-22		13,388.00
	<i>Being purchase of Stationary from Venkataramana Stationary and Binding Works against invoice no:-1127 dt:-2-2-22 po no:-85079 po dt:-1-2-22 scan id:-96463</i>				
8-Feb-22	By Sundry Purchases GST 18% Purchase		PUR\FEB\10011\21-22		2,065.00
	<i>Being purchase of sundry material from Venkataramana stationery and binding works against invoice no:-1122 dt:-1-2-22 po no:-85038 po dt:-1-2-22 scan id:-96565</i>				
	By Sundry Purchases GST 18% Purchase		PUR\FEB\10012\21-22		4,012.00
	<i>Being purchase of Sundry material from Venkataramana Stationery and Binding Works against invoice no:-1121 dt:-1-2-22 po no:-84875 po dt:-25-1-22 scan id:-96560</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		PAY\FEB\10113\20-21	25,000.00	
	<i>Online paid towards credit balance against bills</i>				
18-Feb-22	By Printing & Stationary-12% Purchase		PUR\FEB\10045\21-22		9,178.00
	<i>Being purchase of Printing & Stationary from Venkataramana Stationery And Binding Works against invoice no:-1167 dt:-10-2-22 po no:-85265 po dt:-8-2-22 scan id:-97399</i>				
23-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment		PAY\FEB\10160\20-21	20,000.00	
	<i>Being online paid towards against credit balance</i>				
	Carried Over			9,54,972.00	9,82,805.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,54,972.00	9,82,805.40
23-Feb-22	By Printing & Stationary-18% Purchase	PUR\FEB\10073\21-22			33,120.00
	<i>Being purchase of Printing & stationery from Venkataramana Stationery & Binding Works against invoice no:-1198 dt:-17-2-22 po no:-85568 p dt:-97801</i>				
25-Feb-22	By Printing & Stationary-12% Purchase	PUR\FEB\10085\21-22			403.00
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22</i>				
	To Raghu-Open Card A/c Journal	JOU\FEB10021\21-22		403.00	
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1163 dt:-10-2-22 payment made through Raghu Open Card</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10193\20-21		30,000.00	
	<i>Being online paid to Venkataramana Stationery & Binding Works towards against credit balance</i>				
	By Printing & Stationary-12% Purchase	PUR\FEB\10131\21-22			17,976.00
	<i>Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1227 dt;24-2-2022 po no;85783/169497 dt;22-2-2022 scan id;98354</i>				
	By Printing & Stationary-18% Purchase	PUR\FEB\10156\21-22			16,444.00
	<i>Being purchase of printing & stationery from Venkataramana stationery & binding works against invoice no;1238 dt;28-2-2022 po no;85954 dt;26-2-2022 scan id;98809</i>				
	By Printing & Stationary-12% Purchase	PUR\FEB\10166\21-22			2,968.00
	<i>Being purchase of Printing & stationery from venkataramana stationery & binding works against invoice no;1237 dt;28-2-2022 po no;85949 dt;26-2-2022 scan id;99080</i>				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10039\20-21		30,953.00	
	<i>Being online paid to Venkataramana Stationery and Binding Works against credit balance</i>				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10088\20-21		15,000.00	
	<i>Being online paid to Venkataramana Stationery & Binding Works against credit Balance</i>				
17-Mar-22	By Printing & Stationary-12% Purchase	PUR\MAR\10028\21-22			15,018.00
	<i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1277 dt:-9-3-22 po no:-86254 po dt:-9-3-22 scan id:-99358</i>				
	Carried Over			10,31,328.00	10,68,734.40

continued ...

Summit Sales LLP

SUP-Venkataramana Stationery & Binding Works

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,31,328.00	10,68,734.40
17-Mar-22	By Printing & Stationary-12% Purchase <i>Being purchase of Stationery from Venkataramana Stationery & Binding Works against invoice no:-1276 dt:-9-3-22 po no: -86140 po dt:-7-3-22 scan id:-99361</i>		PUR\MAR\10029\21-22		1,120.00
30-Mar-22	By Printing & Stationary-12% Purchase <i>Being purchase of printing & stationery from Venkatramana stationery & binding work against invoice no;1340 dt;23-3-2022 po no;86688 dt;23-3-2022 scan id;101777</i>		PUR\MAR\10110\21-22		246.00
				10,31,328.00	10,70,100.40
To	Closing Balance			38,772.40	
				10,70,100.40	10,70,100.40

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-VGChimalgi**

Ledger Account

3-2-2,RP Road

Sec-Bad

1-Apr-21 to 31-Mar-22

Page 4552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Equipment GST 18%(P)	Purchase	PUR\FEB\10105\21-22		9,300.00
	<i>Being purchase of Canon Digital camera from VGChimalgi against invoice no;RP/CP/21-22 /865 dt;21-2-2022</i>				
	To Prabhakar-Open Card A/c	Journal	JOU\FEB10023\21-22	9,300.00	
	<i>Being amount credited to Prabhakar open card towards purchase of Canon digital camera against invoice no;RP/CR/21-22/865 dt;21-2-2022</i>				
				9,300.00	9,300.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Vignesh Infotech**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\NOV\10157\20-21	81,600.00	
	<i>Chq No:-681596 Being chq issued to Vignesh Infotech towards 100% as advance for purchase of Scanners against Po no:-82951</i>				
30-Nov-21	By Printing & Stationary-18%	Purchase	PUR\NOV\10139\21-22		81,600.00
	<i>Being purchase of printing & stationary materials from Vignesh infotech against bill no:-7807 dt:-30-11-21 po no:-82951 po dt:-24-11-21 scan id:-92562</i>				
				81,600.00	81,600.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Viranchi Delegates**

Ledger Account

G-35, Central Spine,

Vidhyadhar Nagar,

Jaipur

1-Apr-21 to 31-Mar-22

Page 4554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10101\20-21	70,800.00	
	Online paid to Viranchi Delegates towards 100% as advance payment for purchase of Expansive Motor against Po no:-81424 dt: -7.10.2021				
26-Nov-21	By Chemicals GST 18%(P)	Purchase	PUR\NOV\10052\21-22		70,800.00
	Being Purchase Of Chemicals Material From Viranchi Delegates Against Bill no:VDSSL01 Bill dt:28-10-21 PO no:81424 PO dt:7-10-21 Scan id:-91413				
				70,800.00	70,800.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**SUP-Vista Homes**

Ledger Account

M G Road,Ranigunj,Secunderabad

1-Apr-21 to 31-Mar-22

Page 4555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To MSUP-Vista Homes	Journal	JOU\MAY10070\21-22	49,402.00	
	<i>Being amount transfered</i>				
	By Windows GST 28%	Purchase	PUR\MAY\10143\21-22		12,120.00
	<i>Being purchase of Aluminium Windows from Vista Homes against bill no:10002 dt:30.04.2021</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\MAY\10144\21-22		8,764.00
	<i>Being purchase of CC Rings from Vista Homes against bill no:10009 dt:30.04.2021</i>				
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\MAY\10145\21-22		28,518.00
	<i>Being purchase of Machera Stone from Vista Homes against bill no:10010 dt:30.04.2021</i>				
				49,402.00	49,402.00

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-21 to 31-Mar-22

Page 4556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,375.00
20-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10059\20-21	1,198.00	
	<i>Online paid towards credit balance against bills</i>				
30-Apr-21	By Sundry Purchases GST 18%	Purchase	PUR\APR\10077\21-22		271.00
	<i>Being purchase of laser toner refilling from Vivid World against bill no:2063 dt:20.04.2021 PO:76583 dt:20.04.2021 Scan id:73085</i>				
4-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10024\20-21	4,448.00	
	<i>Online paid towards credit balance against bills</i>				
31-May-21	By O/E-Repairs & Maintenance-Equipment-18%	Purchase	PUR\MAY\10151\21-22		2,348.00
	<i>Towards purchase of Toner catridge against bill no-2074 dt:-7.05.2021 Po-78053 Scan ID -79262</i>				
21-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10031\21-22		926.00
	<i>Being purchase of HP 12A Laser Toner refilling from Vivid World against bill no:2091 dt:03.06.2021 PO:77573 dt:03.06.2021 Scan id:77883</i>				
28-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10095\20-21	926.00	
	<i>Being amount paid towards against credit balance</i>				
30-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10106\21-22		1,316.00
	<i>Being amount credited to Vivid World towards purchase of toner refill,drum ,pcr against invoice no:-2105 dt:-21.06.2021 po no:-77968 dt:-23.06.2021 Scan id:-78881</i>				
	By O/E-Repairs & Maintenance-Equipment-18%	Purchase	PUR\JUNE\10111\21-22		1,310.00
	<i>Towards purchase of toner refillings against bill no:-2101 dt:-18.06.21 Po-77980 Scan ID: -79111</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10129\21-22		932.00
	<i>Being purchase of Cartridge refilling from Vivid world against Bill No 2109 dt: 24.06.21 Po No 78377 dt: 24.06.21 Scan id:80047</i>				
6-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10016\20-21	4,974.00	
	<i>Online paid towards credit balance against bills</i>				
	Carried Over			11,546.00	12,478.00

continued ...

Summit Sales LLP

SUP-Vivid World Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,546.00	12,478.00
22-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10086\20-21	932.00	
	<i>Chq no:057817 Being chq issued towards credit balance against balance</i>				
23-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10040\21-22		1,198.00
	<i>Being purchase of Laser Toner Refilling from Vivid World against bill no:2115 dt:02.07. 2021 PO:78450 dt:02.07.2021 Scan id:80463</i>				
24-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10043\21-22		271.00
	<i>Being purchase of Laser Toner Refilling from Vivid World against bill no:2118 dt:06.07. 2021 PO:78496 dt:06.07.2021 Scan id:80276</i>				
28-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10137\20-21	1,469.00	
	<i>Online paid towards credit balance against bills</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10050\21-22		1,552.00
	<i>Being purchase of Cartridge refilling from Vivid world againt Bill no 2122 dt: 12.07.21 Po No 78638 dt:12.07.2021 Scan id:80675</i>				
29-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10071\21-22		543.00
	<i>Being purchase of cartridge refilling from Vivid world against Bill No 2125 dt: 14.07.21 Po No 78737 dt: 14.07.21 Scan id:81031</i>				
31-Jul-21	By Printing & Stationary-18%	Purchase	PUR\JULY\10151\21-22		655.00
	<i>Being amount credited to Vivid World towards purchase of toner refilling,drum against invoice no:-2132 dt:-28.07.2021 po no:-79319 dt :-28.07.2021 Scan id:-82071</i>				
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10156\21-22		655.00
	<i>Being Purchase of Cartridge refilling from Vivid World against Bill No 2128 dt: 26.07.21 Po No 79320 dt: 26.07.21 Scan id:-82066</i>				
3-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10015\20-21	2,095.00	
	<i>Online paid towards credit balance against bills</i>				
17-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10026\21-22		655.00
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2140 dt:09.08. 2021 PO:79652 dt:09.08.2021 Scan id:81423</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10101\20-21	1,310.00	
	<i>Being online paid towards credit balance</i>				
19-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10061\21-22		1,310.00
	<i>Being Purchase of Cartridge refilling from Vivid world against Bill No 2138 dt: 05.08.21 Po No 79632 dt: 05.08.21 Scan id:82855</i>				
	Carried Over			17,352.00	19,317.00

continued ...

Summit Sales LLP

SUP-Vivid World Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,352.00	19,317.00
19-Aug-21	By Sundry Purchases GST 18% Purchase	PUR\AUG\10063\21-22			1,198.00
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2139 dt: 05.08.21 Po No 79441 dt: 05.08.21 Scan id:82833				
28-Aug-21	By Sundry Purchases GST 18% Purchase	PUR\AUG\10090\21-22			779.00
	Being Purchase of Cartridge refilling from Vivid world against Bill No 2151 dt: 16.08.21 Po No 79751 dt: 16.08.21 Scan Id:-83916				
31-Aug-21	By Sundry Purchases GST 18% Purchase	PUR\AUG\10105\21-22			271.00
	Being amount credited to vivid world towards purchase of toner refilling against invoice no:2156 dt:20.8.21 PO No:80076 dt:20.8.21 Scan id:84592				
1-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\SEP\10003\20-21		3,942.00	
	Online paid towards credit balance against bills				
8-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\SEP\10040\20-21		271.00	
	Online Paid towards credit balance against bills				
30-Sep-21	By Sundry Purchases GST 18% Purchase	PUR\SEP\10119\21-22			1,198.00
	Being purchase of HP Laser Toner from Vivid World against bill no:2164 dt:09.09.2021 PO:80655 dt:09.09.2021 Scan id:87613				
	By Sundry Purchases GST 18% Purchase	PUR\SEP\10121\21-22			655.00
	Being Purchase of HP Laser Toner from Vivid World Against Bill no:2167 Bill dt:14-9-21 PO no:80815 PO dt:14-9-21 Scan id:87614				
	By Printing & Stationary-18% Purchase	PUR\SEP\10147\21-22			1,198.00
	Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2177 dt:30.09.2021 PO:81229 dt:30.09.2021 Scan id:87919				
	By Printing & Stationary-18% Purchase	PUR\SEP\10148\21-22			655.00
	Being purchase of HP Laser Toner Refilling from Vivid World against bill no:2174 dt:24.09.2021 PO:81225 dt:24.09.2021 Scan id:87920				
13-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\OCT\10076\20-21		3,706.00	
	Online paid towards credit balance against bills				
18-Oct-21	By Sundry Purchases GST 18% Purchase	PUR\OCT\10019\21-22			1,038.00
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2178 Bill dt:5-10-21 PO no:81496 PO dt:5-10-21 SCan Id:-88734				
	Carried Over			25,271.00	26,309.00

continued ...

Summit Sales LLP

SUP-Vivid World Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,271.00	26,309.00
20-Oct-21	By Sundry Purchases GST 18% Purchase	PUR\OCT\10031\21-22			655.00
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2182 Bill dt:8-10-21 PO no:81626 PO dt:8 -10-21 scan id:-89400				
30-Oct-21	By Sundry Purchases GST 18% Purchase	PUR\OCT\10066\21-22			655.00
	Being amount credited to vivid world towards sundry purchases against bill no:-2187 date: -16-10-21 po no:-81923 po date:-16-10-21 scan id:-89189				
31-Oct-21	By Sundry Purchases GST 18% Purchase	PUR\OCT\10091\21-22			271.00
	Being Purchase Of Sundry Purchases Material From Vivid World Against Bill no:2188 Bill dt:19-10-21 PO no:82149 PO dt:19-10-21 scan id:-90282				
	By Sundry Purchases GST 18% Purchase	PUR\OCT\10103\21-22			271.00
	Being purchase of sundry materials from Vivid world against Bill no:-2193 date:-26-10-21 po no:-82331 po date:-26-10-21 scan id:-90263				
	By Sundry Purchases GST 18% Purchase	PUR\OCT\10105\21-22			926.00
	Being purchase of sundry materials from Vivid World against bill no:-2198 date:-28-10-21 po no:-82332 po date:-28-10-21 scan id:-90296				
2-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10011\20-21		2,348.00	
	Online paid towards credit balance against bills				
24-Nov-21	By Sundry Purchases GST 18% Purchase	PUR\NOV\10046\21-22			1,003.00
	Being purchase of Laser Toner Refilling from Vivid World against bill no:2196 dt:27.10. 2021 PO:82474 dt:27.10.2021 Scan id:90911				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10127\20-21		1,468.00	
	Being online paid to Vivid World against credit balance				
29-Nov-21	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\NOV\10158\20-21		1,003.00	
	Online payment made towards credit balance against bills				
30-Nov-21	By Sundry Purchases GST 18% Purchase	PUR\NOV\10087\21-22			655.00
	Being purchase of sundry purchases from Vivid World against bill no:-2204 bill dt:-10-11 -21 Po no:-82745 po dt:-10-11-21 scan id: -91643				
	By Sundry Purchases GST 18% Purchase	PUR\NOV\10088\21-22			389.00
	Being purchase of sundry purchases from Vivid World against bill no:-2209 bill dt:-12-11 -21 po no:-82746 po dt:-12-11-21 scan id: -91646				
	Carried Over			30,090.00	31,134.00

continued ...

Summit Sales LLP

SUP-Vivid World Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,090.00	31,134.00
30-Nov-21	By Sundry Purchases GST 18% Purchase	PUR\NOV\10092\21-22			1,316.00
	Being purchase of sundry purchases from Vivid world against bill no:-2221 bill dt:-23-11 -21 Po no:-83069 po dt:-23-11-21 scan id:-91664				
	By Sundry Purchases GST 18% Purchase	PUR\NOV\10118\21-22			271.00
	Being purchase of laser toner refilling from Vivid World against bill no:2223 dt:25.11. 2021 PO:83175 dt:25.11.2021 Scan id:92078				
17-Dec-21	By O/E-Repairs & Maintenance-Equipment-18% Purchase	PUR\DEC\10027\21-22			1,853.00
	Towards purchase of Toner catridge against bill no:-2230 dt:-4.12.2021 Po-83493 po dt:-4 -12-21 scan id:-92472				
18-Dec-21	By O/E-Repairs & Maintenance-Equipment-18% Purchase	PUR\DEC\10028\21-22			271.00
	Being sundry purchases from Vivid world against bill no:-2213 dt:-18-11-21 po no:-83513 po dt:-18-11-21 scan id:-92468				
22-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10031\21-22			1,044.00
	Being sundry purchases from Vivid world against bill no:-2227 dt:-1-12-21 po no:-83490 po dt:-1-12-21 scan id:-92749				
28-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10063\21-22			661.00
	Being sundry purchases from Vivid World against bill no:-2238 dt:-22-12-21 po no:-83878 po dt:-22-12-21 scan id:-93323				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10072\21-22			1,162.00
	Being sundry purchases from Vivid World against bill no:-2236 dt:-22-12-21 po no:-83825 po dt:-22-12-21 scan id:-93321				
	By Sundry Purchases GST 18% Purchase	PUR\DEC\10073\21-22			389.00
	Being sundry purchases from Vivid World against bill no:-2235 dt:-17-12-21 po no:-83807 po dt:-17-12-21 scan id:-93327				
31-Dec-21	By Sundry Purchases GST 18% Purchase	PUR\DEC\10120\21-22			655.00
	Being Sundry purchases from Vivid World against invoice no:-2234 dt:-17-12-21 po no:-84164 po dt:-17-12-21 scan id:-93948				
4-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10027\20-21		8,011.00	
	Online paid towards credit balance against bills				
8-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10044\20-21		655.00	
	Online paid towards credit balance against bills				
20-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10025\21-22			543.00
	Being purchase of sundry material from Vivid World against invoice no:-2246 dt:-7-1-22 po no:-84491 po dt:-8-1-22 scan id:-94776				
	Carried Over			38,756.00	39,299.00

continued ...

Summit Sales LLP

SUP-Vivid World Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,756.00	39,299.00
20-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10027\21-22			271.00
	<i>Being purchase of Sundry material from Vivid World against invoice no:-2251 dt:-8-1-22 po no:-84487 po dt:-7-1-22 scan id:-94736</i>				
	By Sundry Purchases GST 18% Purchase	PUR\JAN\10039\21-22			1,044.00
	<i>Being purchase of sundry material from Vivid world against invoice no:-2253 dt:-11-1-22 po no:-84407 po dt:-11-1-22 scan id:-94947</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10129\20-21		1,316.00	
	<i>Online payment made towards credi balance</i>				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\JAN\10162\20-21		542.00	
	<i>Being online payment made against credit balance</i>				
31-Jan-22	By Sundry Purchases GST 18% Purchase	PUR\JAN\10109\21-22			1,050.00
	<i>Being purchase of sundry material from Vivid World against invoice no:-2256 dt:-19-1-22 po no:-84917 po dt:-19-1-22 scan id:-96055</i>				
	By Sundry Purchases GST 18% Purchase	PUR\JAN\10122\21-22			543.00
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2259 dt:-22-1-22 po no:-85035 po dt:-22-1-22 scan id:-96263</i>				
	By Sundry Purchases GST 18% Purchase	PUR\JAN\10163\21-22			1,198.00
	<i>Being purchase of Sundry Material from Vivid World against invoice no:-2262 dt:-31-1-22 po no:-85340 po dt:-31-1-22 scan id:-97266</i>				
4-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10018\20-21		1,050.00	
	<i>Being online paid to Vivid World towards Credit Balance against Bills</i>				
17-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10101\20-21		1,741.00	
	<i>Online paid towards credit balance against bills</i>				
26-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10090\21-22			271.00
	<i>Being purchase of Sundry material from Vivid World against invoice no:-2271 dt:-17-2-22 po no:-85340 po dt:-17-2-22</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\FEB\10183\20-21		271.00	
	<i>Being online paid to Vivid World towards against credit balance</i>				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10133\21-22			655.00
	<i>Being purchase of laser toner refilling,laser toner drum from vivd world against invoice no;2274 dt;21-2-2022 po no;85881 dt;21-2-2022 scan id;98332</i>				
	Carried Over			43,676.00	44,331.00

continued ...

Summit Sales LLP

SUP-Vivid World Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,676.00	44,331.00
28-Feb-22	By Sundry Purchases GST 18% Purchase	PUR\FEB\10154\21-22			2,124.00
	Being purchase of Laser toner refilling from vivid world against invoice no;2277 dt;25-2 -2022 po no;86011 dt;25-2-2022 scan id;98787				
	By Sundry Purchases GST 18% Purchase	PUR\FEB\10176\21-22			389.00
	Being purchase of Laser toner refilling from vivid world against invoice no;2278 dt;28-2 -2022 po no;86159 dt;28-2-2022 scan id;99131				
10-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10068\20-21		2,779.00	
	Being online paid to Vivid World against credit Balance				
12-Mar-22	By Sundry Purchases GST 18% Purchase	PUR\MAR\10008\21-22			1,162.00
	Being purchase of Laser toner refilling from Vivid world against invoice no;2284 dt;4-3 -2022 po no;86165 dt;4-3-2022 scan id;99099				
15-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491 Payment	PAY\MAR\10085\20-21		1,551.00	
	Being online paid to Vivid World against credit Balance				
23-Mar-22	By O/E-Repairs & Maintenance-Equipment-18% Purchase	PUR\MAR\10037\21-22			661.00
	Towards purchahse of Toner refilling agains tbill no:-2288 dt:-11.03.2022 Po-86460 Scan ID:-99955				
30-Mar-22	By O/E-Repairs & Maintenance-Equipment-18% Purchase	PUR\MAR\10111\21-22			655.00
	Being purchase of laser toner refilling from Vivid world against invoice no;2295 dt;16-3 -2022 po no;86716 dt;16-3-2022 scan id;101788				
31-Mar-22	By Sundry Purchases GST 18% Purchase	PUR\MAR\10151\21-22			1,372.00
	Being purchase of Toner Refilling,Toner Drum from Vivd World against invoice no:-2309 dt:-29-3-22 po no:-87065 dt:-29-3-22 scan id:-103826				
				48,006.00	50,694.00
To	Closing Balance			2,688.00	
				50,694.00	50,694.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TCS Payable- 0.1%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Towards TCS for the month of Apr-21</i>	Journal	JOU/APR/10020\21-22		7,811.00
14-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TCS payment for the month of Apr-21</i>	Payment	PAY\MAY\10064\20-21	7,811.00	
31-May-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Towards TCS payment for the month of May -21</i>	Journal	JOU/MAY10041\21-22		4,910.00
6-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TCS payment for the month of May-21</i>	Payment	PAY\JUNE\10023\20-21	4,910.00	
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount credited to TCS towards tcs for the month of Jun-2021</i>	Journal	JOU/JUNE10035\21-22		9,927.00
3-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TCS payment for the month of June21</i>	Payment	PAY\JULY\10008\20-21	9,928.00	
31-Jul-21	By MSUP-GV Research Center Pvt Ltd <i>Towards TCS payment for the month of July -21</i>	Journal	JOU/July10030\21-22		2,585.00
	By OIE-Rounded Off <i>towards rounded off</i>	Journal	JOU/July10031\21-22		1.00
4-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TCS payment for the month of July-21</i>	Payment	PAY\AUG\10040\20-21	2,585.00	
31-Aug-21	By MSUP-GV Research Center Pvt Ltd <i>Towards TCS for the month of Aug-21</i>	Journal	JOU/AUG10051\21-22		2,360.00
13-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Chq no:-104887 being cheque issued to Y/s for TCS Challan towards TCS payable for the month of Aug-2021</i>	Payment	PAY\SEP\10074\20-21	2,360.00	
31-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP <i>Being tcs payable on purchases</i>	Journal	JOU/MAR10098\21-22		9,239.00
				27,594.00	36,833.00
To	Closing Balance			9,239.00	
				36,833.00	36,833.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TCS Payable-.075%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,099.00
7-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10036\20-21	9,099.00	
	<i>TOWARDS TCS payment for the month of MAR</i>				
	<i>-21</i>				
				9,099.00	9,099.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS -0.1% Purchase of Goods**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	By SUP-Ganesh Tube Traders	Journal	JOU/July10056\21-22		283.00
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
	By SUP-Praful Sanitary	Journal	JOU/July10057\21-22		1,007.00
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/July10058\21-22		596.00
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/July10059\21-22		206.00
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
	By SUP-Sri Balaji Enterprises	Journal	JOU/July10060\21-22		510.00
	<i>Towards TDS Debited on purchase of Goods for the month of July-21</i>				
31-Aug-21	By SUP-Ganesh Tiles & Sanitary	Journal	JOU/AUG10060\21-22		185.00
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
	By SUP-Ganesh Tube Traders	Journal	JOU/AUG10061\21-22		249.00
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
	By SUP-Praful Sanitary	Journal	JOU/AUG10062\21-22		1,407.00
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/AUG10063\21-22		955.00
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/AUG10064\21-22		329.00
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
	By SUP-Sri Balaji Enterprises	Journal	JOU/AUG10065\21-22		299.00
	<i>Towards TDS Debited on purchase of Goods for the month of Aug-21</i>				
30-Sep-21	By SUP-Ganesh Tube Traders	Journal	JOU/SEP10050\21-22		18.00
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
	By SUP-Ganesh Tiles & Sanitary	Journal	JOU/SEP10051\21-22		221.00
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
	Carried Over				6,265.00

continued ...

Summit Sales LLP

TDS -0.1% Purchase of Goods Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,265.00
30-Sep-21	By SUP-Praful Sanitary	Journal	JOU/SEP10052\21-22		1,922.00
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/SEP10053\21-22		1,109.00
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/SEP10054\21-22		190.00
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
	By SUP-Sri Balaji Enterprises	Journal	JOU/SEP10055\21-22		622.00
	<i>Towards TDS Debited on purchase of Goods for the month of Sep-21</i>				
31-Oct-21	By SUP-Ganesh Tube Traders	Journal	JOU/OCT10059\21-22		70.00
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
	By SUP-Praful Sanitary	Journal	JOU/OCT10060\21-22		1,626.00
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/OCT10061\21-22		1,104.00
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/OCT10062\21-22		320.00
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
	By SUP-Sri Balaji Enterprises	Journal	JOU/OCT10063\21-22		638.00
	<i>Towards TDS Debited on purchase of Goods for the month of Oct-21</i>				
30-Nov-21	By SUP-Ganesh Tube Traders	Journal	JOU/NOV10052\21-22		87.00
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
	By SUP-Praful Sanitary	Journal	JOU/NOV10053\21-22		665.00
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/NOV10054\21-22		1,173.00
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/NOV10055\21-22		71.00
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
	By SUP-Sri Balaji Enterprises	Journal	JOU/NOV10056\21-22		651.00
	<i>Towards TDS debited on purchahse of Goods for the month of Nov-21</i>				
6-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10017\20-21	3,758.00	
	<i>Chq No:-795275 Being chq issued towards TDS for the month of Oct-21</i>				
	Carried Over			3,758.00	16,513.00

continued ...

Summit Sales LLP

TDS -0.1% Purchase of Goods Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,758.00	16,513.00
6-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10018\20-21	3,424.00	
	CHq No:-795276 Being chq issued towards TDS for the month of Aug-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10019\20-21	4,082.00	
	Chq No:-795277 BEing chq issued towards tds payment for the month of Sep-21				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10020\20-21	2,602.00	
	CHq No:-795278 Being chq issued towards TDS payment for the month of Oct-21				
20-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10088\20-21	2,647.00	
	CHq No:-795303 BEing chq issued towards TDS on purchahse of Goods for the month of Nov-21				
31-Dec-21	By SUP-Ganesh Tube Traders	Journal	JOU\DEC10049\21-22		175.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
	By SUP-Praful Sanitary	Journal	JOU\DEC10050\21-22		918.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
	By SUP-Premier Engineering Corporation	Journal	JOU\DEC10051\21-22		638.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU\DEC10052\21-22		55.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
	By SUP-Sri Balaji Enterprises	Journal	JOU\DEC10053\21-22		310.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
	By SUP-Ganesh Tiles & Sanitary	Journal	JOU\DEC10054\21-22		69.00
	TOwards TDS debited on purchase of Goods for the month of Dec-21				
24-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10160\20-21	2,165.00	
	CHq No:-887896 Being chq issued towards TDS on purchase of Goods for the month of Dec-21				
31-Jan-22	By SUP-Ganesh Tube Traders	Journal	JOU\JAN10043\21-22		93.00
	Towards TDS debited on purchase of goods for the month of Jan-22				
	By SUP-Praful Sanitary	Journal	JOU\JAN10044\21-22		1,070.00
	Towards TDS debited on purchase of goods for the month of Jan-22				
	By SUP-Premier Engineering Corporation	Journal	JOU\JAN10045\21-22		1,037.00
	Towards TDS debited on purchase of goods for the month of Jan-22				
	Carried Over			18,678.00	20,878.00

continued ...

Summit Sales LLP

TDS -0.1% Purchase of Goods Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,678.00	20,878.00
31-Jan-22	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/JAN10046\21-22		626.00
	<i>Towards TDS debited on purchase of goods for the month of Jan-22</i>				
	By SUP-Sri Balaji Enterprises	Journal	JOU/JAN10047\21-22		260.00
	<i>Towards TDS debited on purchase of goods for the month of Jan-22</i>				
	By SUP-Ganesh Tiles & Sanitary	Journal	JOU/JAN10048\21-22		19.00
	<i>Towards TDS debited on purchase of goods for the month of Jan-22</i>				
26-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10181\20-21	3,105.00	
	<i>Chq No:-852671 Being chq issued towards tds payment for the month of Jan-22</i>				
28-Feb-22	By SUP-Ganesh Tube Traders	Journal	JOU/FEB10058\21-22		143.00
	<i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>				
	By SUP-Praful Sanitary	Journal	JOU/FEB10059\21-22		813.00
	<i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>				
	By SUP-Premier Engineering Corporation	Journal	JOU/FEB10060\21-22		768.00
	<i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>				
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/FEB10061\21-22		355.00
	<i>Towards TDS Debited on purchase of Goods for the month of FEB-22</i>				
24-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10132\20-21	2,079.00	
	<i>Chq No:-806213 Being chq issued to Y/S For TDS Challan towards TDS on Purchase of Goods for the month of FEB-22</i>				
31-Mar-22	By SUP-Ganesh Tube Traders	Journal	JOU/MAR10058\21-22		2,818.00
	<i>Towards TDS on purchase of Goods for the month of MAR-22</i>				
	By SUP-Shubham Enterprises	Journal	JOU/MAR10095\21-22		167.00
	<i>Being tds payable</i>				
	By SUP-Hestia	Journal	JOU/MAR10096\21-22		702.00
	<i>Being tds payable</i>				
	By SUP-Sri Arihant Steels	Journal	JOU/MAR10097\21-22		121.00
	<i>Being tds payable</i>				
				23,862.00	27,670.00
				3,808.00	
To	Closing Balance			27,670.00	27,670.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-21	By LSUD-Labour Charges	Journal	JOU\APR\10014\21-22		175.00
	<i>Being amount credited to Janardhan Prasad towards granite cutting works against po no: -75216,75453,75459,75506,75609,75700 from dt:-05.03.2021 to dt:-31.03.2021 bill register no:-77 dt:-07.04.2021</i>				
30-Apr-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\APR\10110\20-21	175.00	
	<i>Online paid towards tds payment for the month of Apr-21</i>				
3-May-21	By JWUD-Labour Charges	Payment	PAY\MAY\10001\20-21		34.00
	<i>Online paid to G.Mannem towards unloading of ms material for fabricationwork received from shah traders dms flat patti against JB Sheet NO:-8193</i>				
6-May-21	By OE-Security Services	Journal	JOU\MAY10007\21-22		307.00
	<i>Being amount payable to Expert Security Services towards Security Charges for the month of April 2021 against bill no:04 dt:01.05.2021</i>				
7-May-21	By LSUD-Labour Charges	Journal	JOU\MAY10008\21-22		800.00
	<i>Towards fabricatidon work done for portable labour quarter fabrication and assembling work done</i>				
28-May-21	By JWUD-Labour Charges	Payment	PAY\MAY\10131\20-21		57.00
	<i>Online paid to Kurmanna towards shifting of granite material and cleaning of granite scarp, shifting of granite work done</i>				
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10135\20-21	1,198.00	
	<i>Online paid towards TDS payment for the month of MAY-21</i>				
5-Jun-21	By JWUD-Labour Charges	Payment	PAY\JUNE\10017\20-21		57.00
	<i>Online paid to Kurmanna towards shifting of granite material and cleaning of granite scrap & shifting of 6" grinte against Jb sheet no: -27601</i>				
	By JWUD-Labour Charges	Payment	PAY\JUNE\10019\20-21		108.00
	<i>Online paid to T.Kurmanna towards granite shifting work and rearranging work done and welding shed and granite work removing work done</i>				
Carried Over				1,373.00	1,538.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,373.00	1,538.00
5-Jun-21	By OE-Security Services	Journal	JOU/JUNE10006\21-22		315.00
	<i>Towards security charges for the month of May-21 against bill no:-ESS/21/ 21 dt:-01.06.2021</i>				
11-Jun-21	By JWUD-Labour Charges	Payment	PAY\JUNE\10049\20-21		85.00
	<i>Online paid to G.mannem towards dfremoving of MS material from welding shed at sslp stock</i>				
18-Jun-21	By JWUD-Labour Charges	Payment	PAY\JUNE\10083\20-21		194.00
	<i>Online paid to G.Mannem towards ms material shifting work and welding shed material removing work done</i>				
25-Jun-21	By LSUD-Labour Charges	Journal	JOU/JUNE10023\21-22		395.00
	<i>Being amount payable towards granite work against PO no:77407, 77409, 76411, 77415, 77413, 77417 work done from date:18.05.2021 to:03.06.2021</i>				
	By LSUD-Labour Charges	Journal	JOU/JUNE10024\21-22		1,557.00
	<i>Being amount payable towards MS Grills & Fabrication Work done from 02.05.2021 to:22.05.2021 against PO's:76255, 75607, 75989, 75988, 76514, 76648</i>				
	By LSUD-Labour Charges	Journal	JOU/JUNE10025\21-22		1,077.00
	<i>Being amount payable towards Grills Fabrication Work done from :04.05.2021 to:20.05.2021 against PO's:72641, 76258, 76134, 76509</i>				
	By LSUD-Labour Charges	Journal	JOU/JUNE10026\21-22		138.00
	<i>Being amount payable towards Granite work done against PO's:76620, 76668, 76538, 76523, 76662, 76667, 76540, 76666, 77213, 77340</i>				
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10131\20-21	3,926.00	
	<i>Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021</i>				
6-Jul-21	By JWUD-Labour Charges	Payment	PAY\JULY\10010\20-21		86.00
	<i>Online paid to G.Mannem towards steel & welding shed material shifting work at welding shed against Jb sheet no:-27621, 27622,27623</i>				
8-Jul-21	By OE-Security Services	Journal	JOU/July10013\21-22		311.00
	<i>Being amount credited to Expert Security Services towards security services against invoice no:-ESS/38/21 dt:-01.07.2021 (Jun 2021)</i>				
	Carried Over			5,299.00	5,696.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,299.00	5,696.00
24-Jul-21	By LSUD-Labour Charges	Journal	JOU/July10022\21-22		409.00
	Being amount credited to Chootelal Mahto towards grills & fabrication works po nos: -76907,76262,76808,76807,77498,77436,76267 against sl no:-86 dt:-12.07.2021 from dt:-30.06.2021 to dt:-09.07.2021				
	By LSUD-Labour Charges	Journal	JOU/July10023\21-22		118.00
	Being amount credited to Tirupathi Singh towards carperter work against sl no:-87 dt:-19.07.2021 from dt:-10.07.2021 to dt:-15.07.2021				
	By LSUD-Labour Charges	Journal	JOU/July10024\21-22		293.00
	Being amount credited to Bhaji nath towards painting work against invoice no:-88 dt:-19.07.2021				
	By LSUD-Labour Charges	Journal	JOU/July10025\21-22		228.00
	Being amount credited to Janardhan Prasad towards granite cutting work po no:-78159,78157,78055,78056,78192,78239,78242,78437,78039,78248,78321,77818 against sl no:-87 dt:-12.07.2021 from dt:-23.06.2021 to dt:-08.07.2021				
	By LSUD-Labour Charges	Journal	JOU/July10026\21-22		1,225.00
	Being amount credited to D Ramulu towards fabrication work po nos:-76995,77439,77737,77796,77089,77420,77093,78480 against sl no:-86 dt:-16.07.2021 from dt:-10.05.2021 to dt:-15.07.2021				
31-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10150\20-21	2,670.00	
	Online paid towards tds payment for the month of July-21				
1-Aug-21	By JWUD-Labour Charges	Payment	PAY\AUG\10001\20-21		111.00
	Being online paid to G Mannem towards granite & debris shifting work at welding shed to outside details enclosed				
6-Aug-21	By LSUD-Labour Charges	Journal	JOU/AUG10005\21-22		335.00
	Towards grills fabrication work done for sslp stock of road blocker ms railing motor standsfor sovlp Po-74986				
	By LSUD-Labour Charges	Journal	JOU/AUG10006\21-22		76.00
	TOWARDS granite cutting works done for po nos:-78722,77712,78653				
	By JWUD-Labour Charges	Payment	PAY\AUG\10050\20-21		19.00
	Online paid to T.Kurmanna towards loading of panel doors for AGH against JB sheet no:-27647				
	Carried Over			7,969.00	8,510.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,969.00	8,510.00
6-Aug-21	By JWUD-Labour Charges	Payment	PAY\AUG\10051\20-21		20.00
	Online paid to T>Kurmannna towards loading of MS Material ,Plumbing,lappam etc against jb sheet no:27646				
7-Aug-21	By OE-Security Services	Journal	JOU\AUG10009\21-22		315.00
	TOwards security charges for the month of July-21 against bill no:-ESS?54/21 dt:-01.08.2021				
	By JWUD-Labour Charges	Payment	PAY\AUG\10055\20-21		48.00
	Online paid to G.Mannem towards backfilling of soil work done at shed against jb sheet no:-27654,27653				
	By JWUD-Labour Charges	Payment	PAY\AUG\10056\20-21		22.00
	Online paid to Anirudhdhal towards repairing of bathroom at sslp site office				
30-Aug-21	By JWUD-Labour Charges	Payment	PAY\AUG\10171\20-21		15.00
	Online paid to T.Kurmannna towards unloading of New motor and al.windows shifting work done frm upstares to stores				
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10173\20-21	961.00	
	Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21				
8-Sep-21	By OE-Security Services	Journal	JOU\SEP10006\21-22		315.00
	Being amount credited to Expert Security services towrads security charges for the month of aug-21 Against invoice no:ESS/83 /21 Dt:01.9.21				
18-Sep-21	By LSUD-Labour Charges	Journal	JOU\SEP10015\21-22		142.00
	Being amount credited to janardhan prasad towards Granite cutting work done for po no:79112, 79317, 79107,79729,79736,79502				
	By LSUD-Labour Charges	Journal	JOU\SEP10016\21-22		619.00
	Being amount credited to D.Ramulu prasad towards Grills fabrication work done for po no:79110, 79217, 78714, 78834, 78830, 79210, 78903,77904,77996,77901				
	By LSUD-Labour Charges	Journal	JOU\SEP10017\21-22		128.00
	Being amount credited to janardhan prasad towards Granite cutting work done for po no:79197,79412,78835,79413,78985,79200				
23-Sep-21	By LSUD-Labour Charges	Journal	JOU\SEP10024\21-22		220.00
	Being amount credited to Janardhan Prasad towards granit work done for po nos:-80381, 79113,79979,80121,,79934,80397 against sl no:-96 dt:-18.09.2021 from dt20.08.2021 to dt:-11.09.2021				
	Carried Over			8,930.00	10,354.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,930.00	10,354.00
23-Sep-21	By LSUD-Labour Charges	Journal	JOU/SEP10025\21-22		966.00
	<i>Being amount credited to Chootelal Mahto towards M S grills & fabrication work done for po nos:-79455,78892,79505,78838,78311,78891,78890,77777,77907,79307 against sl no:-95 dt:-18.09.2021 from dt:-20.08.2021 to dt:-10.09.2021</i>				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10175\20-21	2,390.00	
	<i>Chq No:-104920 Being chq issued towards TDS payment for the month of Sep-21</i>				
1-Oct-21	By LSUD-Labour Charges	Journal	JOU/OCT10001\21-22		274.00
	<i>Being amount payable to Janardhan Prasad towards Granite Work done for PO's:80790,79426,79318,80744,80175 & 80174 from date:01.09.2021 to 20.09.2021</i>				
8-Oct-21	By OE-Security Services	Journal	JOU/OCT10008\21-22		315.00
	<i>Being amount payable to Expert Security services towards security charges for the month of September 2021 Against invoice no:ESS/88/2 dt:01.10.2021</i>				
18-Oct-21	By LSUD-Labour Charges	Journal	JOU/OCT10012\21-22		687.00
	<i>Being amount payable to D Ramulu towards Grills Fabrication work done from 11.07.2021 to 23.08.2021 against PO's 79924,80176,79938,80089</i>				
20-Oct-21	By LSUD-Labour Charges	Journal	JOU/OCT10020\21-22		1,411.00
	<i>Being amount credited to ramulu towards grill fabrication work done against po nos:-80996,80125,79718,80781,80250,80622,80394,80395,80252,80866</i>				
	By LSUD-Labour Charges	Journal	JOU/OCT10021\21-22		563.00
	<i>Being amount credited to janardhan prasad towards granite cutting work done against po nos:-80867,79862,80888,80791,81124,81126,81090,81100,80886</i>				
	By LSUD-Labour Charges	Journal	JOU/OCT10023\21-22		352.00
	<i>Being amount credited to chootelal mahto towards m.s grills and fabrication work done against po nos:-81132,78311,79743,79947</i>				
22-Oct-21	By JWUD-Labour Charges	Payment	PAY\OCT\10103\20-21		50.00
	<i>Being online paid to G Mannem towards steel tube,Z angle & M S Steel unloading work Job work sheet no:-25954</i>				
31-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10126\20-21	3,652.00	
	<i>Chq no:-681583 being chque issued to TDS Challan towards tds payable for the month of Oct-2021</i>				
	Carried Over			14,972.00	14,972.00

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Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,972.00	14,972.00
6-Nov-21	By OE-Security Services	Journal	JOU/NOV10009\21-22		318.00
	<i>Towards security charges of the month of OCT-21 against bill no:-ESS/103/21 Dt-1.11.2021</i>				
10-Nov-21	By JWUD-Labour Charges	Payment	PAY\NOV\10095\20-21		31.00
	<i>Online paid to G.Mannem towards jobwork payment for 10mm swauare rods unloading at welding shed sheet no:-25970</i>				
13-Nov-21	By JWUD-Labour Charges	Payment	PAY\NOV\10101\20-21		40.00
	<i>Online paid to G.Mannem towards Jobwork charges for unloading of MS Steel for welding purpose against Job work sheet NO:-25976</i>				
23-Nov-21	By LSUD-Labour Charges	Journal	JOU/NOV10027\21-22		512.00
	<i>Being amount payable to Janardhan prasad towards Granite cutting works against PO'S: -811734,81962,81328,81535,81787,81881, 81781 SL NO:-101</i>				
	By LSUD-Labour Charges	Journal	JOU/NOV10028\21-22		354.00
	<i>Being amount payable to Janardhan prasad towards Granite work against PO'S NO: -81338,81337,81881,82084,82086 work done from dt:26.09.2021 to dt:30.10.2021</i>				
	By LSUD-Labour Charges	Journal	JOU/NOV10029\21-22		84.00
	<i>Being amount payable to Mahaveer Gurjar towards Granite Cutting Work against PO'S NO:-81328,81962,79312,81535 work done from dt:20.10.2021 to dt:25.10.2021</i>				
25-Nov-21	By LSUD-Labour Charges	Journal	JOU/NOV10030\21-22		1,446.00
	<i>Being amount payable to Chotelal Mahto towards Fabrication work against PO'S NO: -81796,82098,82100,81722,81724,81475, 81474,81776 SLNO:-102 Date:-23-11-21 From date:-20-10-21 To date:-21-11-21</i>				
27-Nov-21	By JWUD-Labour Charges	Payment	PAY\NOV\10155\20-21		31.00
	<i>Online paid to G.MAnnem towards MS steel unloading for welding purpose against Jobwork sheet no:-26000</i>				
1-Dec-21	By LSUD-Labour Charges	Journal	JOU/DEC10001\21-22		1,318.00
	<i>Being amount payable to D.Ramulu towards completion of Fabrication work against SL NO:-105 date:-27-11-21 PO NO's:-82860, 82507,81298,81299,81393,81293,82237, 82564,81370,82107,81293,82097,82250, 81721,81389,82491,82614,88231</i>				
3-Dec-21	By OE-Security Services	Journal	JOU/DEC10009\21-22		315.00
	<i>Towards Security charges for the month of Nov 21 against bill no:-ESS/119/21 BILL DT: -1-12-21</i>				
	Carried Over			14,972.00	19,421.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,972.00	19,421.00
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10014\20-21	2,816.00	
	Chq no:-795274 being cheque issued to Yours Self for tds challan towards tds for the month of Nov-2021				
6-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10016\21-22		161.00
	Towards paintong work done for PAnel Room Frame-1 -II red oxide painting work done against bill no:-23 dt:-3-12-21				
14-Dec-21	By JWUD-Labour Charges	Payment	PAY\DEC\10063\20-21		42.00
	Online paid to Kurmanna towards excavation of earthwork of laying of pipes for new road outside of SLLP Stores work done from 06.12.2021 to 07.12.2021				
	By JWUD-Labour Charges	Payment	PAY\DEC\10064\20-21		60.00
	Online paid to MAnnem towards unloading of MS steel angles ,paths, rods for welding purpose				
21-Dec-21	By JWUD-Labour Charges	Payment	PAY\DEC\10096\20-21		30.00
	Online paid to MAnnem towards MS steel Unloading for welding shed against jobwork sheet no:-25822 Dtd:-09.12.21				
	By JWUD-Labour Charges	Payment	PAY\DEC\10097\20-21		7.00
	Online paid to Thirupathi singh towards fixing of Cylindrical lock at H,I,J Rooms against JB sheet no:-25838				
	By JWUD-Labour Charges	Payment	PAY\DEC\10098\20-21		58.00
	Online paid to Snehalatha towards Excavation of pipeline & Road levelling work done at SLLP				
27-Dec-21	By LSUD-Labour Charges	Journal	JOU\DEC10016\21-22		332.00
	Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-83650,83746,83743,83742,83744,83741 SL NO:-107				
	By LSUD-Labour Charges	Journal	JOU\DEC10017\21-22		986.00
	Being amount payable to Janardhan Prasad towards Granite Cutting Works against PO NO'S:-82464,81781,82251,83166,82610,82871,82248,82771,83131 SL NO:-106				
	By LSUD-Labour Charges	Journal	JOU\DEC10018\21-22		1,492.00
	Being amount payable to Ramulu towards Grills Fabrication work against PO NO'S:-82777,82776,82102,82606,89537,83335 SL NO:-105				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10127\20-21	4,801.00	
	CHq No:-887872 BEing chq issued towards TDS payment for the month of DEC-21				
	Carried Over			22,589.00	22,589.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,589.00	22,589.00
4-Jan-22	By JWUD-Labour Charges	Payment	PAY\JAN\10023\20-21		116.00
	Online paid to T.Kurmanna towards shifting of MS material Z angle, Al Windows from upstairs store rooms at sslp				
8-Jan-22	By JWUD-Labour Charges	Payment	PAY\JAN\10072\20-21		42.00
	Online paid to G.Mannem towards Unloading steel L angle at welding shed against jbsheet no:-25861				
20-Jan-22	By JWUD-Labour Charges	Payment	PAY\JAN\10154\20-21		44.00
	Being online paid to G Mannem towards steel shifting work for welding shed job work no:-25871				
28-Jan-22	By JWUD-Labour Charges	Payment	PAY\JAN\10198\20-21		40.00
	Online paid to G.Mannem towards unloading charges of steel for welding purpose against jb shet no:-25879				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10208\20-21	242.00	
	Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022				
8-Feb-22	By JWUD-Labour Charges	Payment	PAY\FEB\10067\20-21		45.00
	Online paid to G.Mannem towards Removing of welding steel from Road to welding shed and commercial complex against Jobwork sheet no:-25206				
11-Feb-22	By LSUD-Labour Charges	Journal	JOU\FEB\10015\21-22		1,625.00
	Being amount credited to D. Ramulu towards Completion of Fabrication work against SL NO:-108 DT:-7-2-22 PO NO:-85049,85050,85051,85053,85057,85059,82971,79513,84685,83762,84227,83895,85047,85044,85066,83758,83501,83907,82775,82777,83387,82776,83761,				
21-Feb-22	By LSUD-Labour Charges	Journal	JOU\FEB\10017\21-22		952.00
	Being amount credited to Janardhan Prasad Towards completion of Granite Cutting Work against vill no:-83891,83643,83960,83509,83892,83890,83888,83922,83750,83755 sl no:-107 dt:-18-1-22 from dt:-12-12-21 to To dt:-17-1-22				
23-Feb-22	By JWUD-Labour Charges	Payment	PAY\FEB\10179\20-21		41.00
	Being online paid to G Mannem towards ms patti,sq rods,sq pipes,unloading work done for fabrication work vide voucher no:-25227				
	Carried Over			22,831.00	25,494.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,831.00	25,494.00
25-Feb-22	By LSUD-Labour Charges	Journal	JOU/FEB10019\21-22		1,672.00
	<i>Being amount credited to Chotelal M towards Fabrication work against po no:-82863, 82974,82769,82775,81767,83453,82865, 82864,82605,79513 Sl No:-106 dt:-21-1-22 from dt:-11-12-21 to To dt:-10-1-22</i>				
	By LSUD-Labour Charges	Journal	JOU/FEB10020\21-22		273.00
	<i>Being amount credited to Mahaveer G towards Granite Cutting Works done against Po no:-83756,83753,83131,84222 sl no:-107 dt:-21-1-22 from dt:-12-12-21 to To dt:-10-1-22</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10224\20-21	4,608.00	
	<i>Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022</i>				
7-Mar-22	By LSUD-Labour Charges	Journal	JOU/MAR10005\21-22		1,102.00
	<i>Being amount credited to Chootel Mahto towards completion of Fabrication work against po's no:-84281,85355,85356,85146, 85143,85142,84417,84420,84419,84602, 83904,84240,84421,83903,82604,83919, 84625 SL no:-109 dt:-3-3-22 from dt:-5-1-22 to TO dt:-28-2-2</i>				
8-Mar-22	By LSUD-Labour Charges	Journal	JOU/MAR10006\21-22		673.00
	<i>Towards labour charges for granite cutting work done for Po nos:-84604,600,601,84412, 85026,84424,84958,85028,84954,84953 from 07.02.2022 to 03.03.2022</i>				
9-Mar-22	By LSUD-Labour Charges	Payment	PAY\MAR\10029\20-21		12.00
	<i>Online payment made to Benumadhav Das towards Gate Column work done at VSC from 28.02.2022 to 28.02.2022</i>				
	By LSUD-Labour Charges	Payment	PAY\MAR\10031\20-21		18.00
	<i>Online paid to D.Ramoulu towards Fixing of old gate with MS channelwith new hinges at VSC45A to 45J Approach road purpose</i>				
	By LSUD-Labour Charges	Payment	PAY\MAR\10032\20-21		39.00
	<i>Online paid to G.Sneha Latha towards Road LEvelling work and cleaning of Road for 45A to 45J</i>				
	By LSUD-Labour Charges	Payment	PAY\MAR\10033\20-21		28.00
	<i>Online paid to G.MAnnemtowards Dismantiling CRS wall and Cleaning and shifting work done at vsc unloading of FRP pipes dated on 26.02.22 to 28.02.20.22</i>				
	Carried Over			27,439.00	29,311.00

continued ...

Summit Sales LLP

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,439.00	29,311.00
9-Mar-22	By LSUD-Labour Charges	Payment	PAY\MAR\10034\20-21		38.00
	<i>Online paid to Mannem towards unloading of welding rods for fabrication purpose against JBsheet no 25249 from 24.02.2022 to 02.03.2022</i>				
12-Mar-22	By LSUD-Labour Charges	Journal	JOU\MAR\10008\21-22		622.00
	<i>Towards grills fabrication work done for po nos:-86056,84965,84966,85433,86042,85985,85351,85434,85772 dtd:-04.02.22 to 06.03.22</i>				
	By LSUD-Labour Charges	Journal	JOU\MAR\10009\21-22		141.00
	<i>Towards Granite cutting works from Po no: -85442 /85441 work done from 11.02.22 to 05.03.22</i>				
31-Mar-22	To BANK-YES BANK LTD A/c No:-909763700001491	Payment	PAY\MAR\10147\20-21	2,673.00	
	<i>Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar -2022</i>				
				30,112.00	30,112.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-10% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Apr-21</i>	Journal	JOU/APR/10010\21-22		1,330.00
	By FEXP-Interest on Secured Loans <i>Towards int</i>	Journal	JOU/APR/10011\21-22		1,115.00
	By FEXP-Interest on Secured Loans <i>Towards Int for the month of Apr-21</i>	Journal	JOU/APR/10012\21-22		1,115.00
	By FEXP-Interest on Secured Loans <i>Towards Int for the monh of Apr-21</i>	Journal	JOU/APR/10013\21-22		1,115.00
2-May-21	By FEXP-Interest on Secured Loans <i>Towards Int for the month oMAy-21</i>	Journal	JOU/MAY10001\21-22		1,078.00
	By FEXP-Interest on Secured Loans <i>Towards Int for the monh ofMay-21</i>	Journal	JOU/MAY10002\21-22		1,078.00
3-May-21	By FEXP-Interest on Secured Loans <i>Towards interst for the month of May-21</i>	Journal	JOU/MAY10003\21-22		1,078.00
	By FEXP-Interest on Secured Loans <i>Towards int for the month</i>	Journal	JOU/MAY10005\21-22		1,078.00
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TDS payment for the month of Apr-21</i>	Payment	PAY\MAY\10094\20-21	4,675.00	
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Online paid towards TDS payment for the month of MAY-21</i>	Payment	PAY\MAY\10135\20-21	4,312.00	
2-Jun-21	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10001\21-22		2,323.00
	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10002\21-22		1,115.00
	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10003\21-22		1,115.00
	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of June-21</i>	Journal	JOU/JUNE10004\21-22		1,115.00
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491 <i>Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021</i>	Payment	PAY\JUNE\10131\20-21	5,668.00	
2-Jul-21	By FEXP-Interest on Secured Loans <i>Towards interest for the month of July-21</i>	Journal	JOU/July10001\21-22		2,805.00
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of July-21</i>	Journal	JOU/July10002\21-22		1,079.00
Carried Over				14,655.00	18,539.00

continued ...

Summit Sales LLP

TDS-10% Interest Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,655.00	18,539.00
2-Jul-21	By FEXP-Interest on Secured Loans	Journal	JOU/July10003\21-22		1,079.00
	<i>Towards interest for the month of July-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/July10004\21-22		1,079.00
	<i>Towards interest for the month of July-21</i>				
31-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10150\20-21	6,042.00	
	<i>Online paid towards tds payment for the month of July-21</i>				
2-Aug-21	By FEXP-Interest on Secured Loans	Journal	JOU/AUG10001\21-22		1,115.00
	<i>Towards Interest for the month of Aug-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/AUG10002\21-22		1,115.00
	<i>Towards Interest for the month of Aug-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/AUG10003\21-22		1,115.00
	<i>Towards Interest for the month of Aug-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/AUG10004\21-22		2,898.00
	<i>Towards Interest for the month of Aug-21</i>				
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10173\20-21	6,243.00	
	<i>Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21</i>				
2-Sep-21	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10001\21-22		281.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10002\21-22		108.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10003\21-22		108.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/SEP10004\21-22		108.00
	<i>Towards Interest on EMI for the month of Sep-21</i>				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10175\20-21	605.00	
	<i>Chq No:-104920 Being chq issued towards TDS payment for the month of Sep-21</i>				
2-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10003\21-22		1,827.00
	<i>Towards Interest on EMI for the month of Oct-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10004\21-22		1,827.00
	<i>Towards interest on emi for the month of Oct -21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10005\21-22		1,827.00
	<i>Towards interest on emi for the month of Oct -21</i>				
	Carried Over			27,545.00	33,026.00

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Summit Sales LLP

TDS-10% Interest Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,545.00	33,026.00
2-Oct-21	By FEXP-Interest on Secured Loans	Journal	JOU/OCT10006\21-22		1,827.00
	<i>Towards interest on emi for the month of Oct -21</i>				
31-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10126\20-21	7,308.00	
	<i>Chq no:-681583 being chque issued to TDS</i>				
	<i>Challan towards tds payable for the month of Oct-2021</i>				
2-Nov-21	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10001\21-22		446.00
	<i>Towards Interest on TDS for the month of Nov-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10002\21-22		446.00
	<i>Towards Interest on TDS for the month of Nov-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10003\21-22		446.00
	<i>Towards Interest on TDS for the month of Nov-21</i>				
20-Nov-21	By FEXP-Interest on Secured Loans	Journal	JOU/NOV10019\21-22		1,395.00
	<i>Towards Interest on TDS for the month of Nov-21</i>				
2-Dec-21	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10005\21-22		1,726.00
	<i>Towards Interest on ENI for the month of DEc-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10006\21-22		432.00
	<i>Towards Interest on ENI for the month of DEc-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10007\21-22		432.00
	<i>Towards Interest on ENI for the month of DEc-21</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/DEC10008\21-22		432.00
	<i>Towards Interest on ENI for the month of DEc-21</i>				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10014\20-21	2,733.00	
	<i>Chq no:-795274 being cheque issued to Yours Self for tds challan towards tds for the month of Nov-2021</i>				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10127\20-21	3,022.00	
	<i>CHq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21</i>				
2-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10002\21-22		1,395.00
	<i>Towards Interest on EMI for the month of Jan22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10003\21-22		446.00
	<i>Towards Interest on EMI for the month of Jan22</i>				
	Carried Over			40,608.00	42,449.00

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Summit Sales LLP

TDS-10% Interest Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,608.00	42,449.00
2-Jan-22	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10004\21-22		1,812.00
	<i>Towards Interest on EMI for the month of Jan22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/JAN10005\21-22		1,784.00
	<i>Towards Interest on EMI for the month of Jan22</i>				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10208\20-21	5,437.00	
	<i>Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022</i>				
2-Feb-22	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10003\21-22		2,679.00
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10004\21-22		1,342.00
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/FEB10005\21-22		450.00
	<i>Towards Interest on EMI for th emonth of FEB-22</i>				
	By SL-Bajaj Housing Finance Ltd 992A:-H400HLP0423617	Journal	JOU/FEB10006\21-22		334.00
	<i>Towards TDS</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10224\20-21	4,805.00	
	<i>Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022</i>				
31-Mar-22	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10040\21-22		1,730.00
	<i>Towards Interest on tds for the month of Mar -22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10041\21-22		2,425.00
	<i>Towards Interest on tds for the month of Mar -22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10042\21-22		412.00
	<i>Towards Interest on tds for the month of Mar -22</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/MAR10043\21-22		2,797.00
	<i>Towards Interest on tds for the month of Mar -22</i>				
	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10147\20-21	7,364.00	
	<i>Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar -2022</i>				
	By USL-Soham Modi	Journal	JOU/MAR10055\21-22		6,188.00
	<i>Being tds payable on interest</i>				
				58,214.00	64,402.00
To	Closing Balance			6,188.00	
				64,402.00	64,402.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	By SP-KGM & Co	Journal	JOU/July10005\21-22		2,000.00
	<i>Towards tds against bill no:-47 dt:-3.04.21 (20,000/-*10%)</i>				
	By SP-KGM & Co	Journal	JOU/July10006\21-22		6,000.00
	<i>Towards tds against bill no:-46 dt:-3.04.21 (60,000/-*10%)</i>				
10-Jul-21	By OERD-Consultancy Charges-18%	Purchase	PUR\JULY\10001\21-22		525.00
	<i>Being amount credited to KGM & Co towards professional fees of tds return for FY's 2020 -21 Q1,2019-20 Q2,2018-19 Q4,2020-21 Q2, 2018-19 Q4,2020-21 Q3,2020-21 Q3 against invoice no:-2021-2022/129 dt:-04.04.2021</i>				
31-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10150\20-21	8,525.00	
	<i>Online paid towards tds payment for the month of July-21</i>				
21-Dec-21	By OERD-Consultancy Charges-18%	Purchase	PUR\DEC\10029\21-22		550.00
	<i>Being amount credited to KGM & Co towards professional fees FY:-2020-21 Q4 27EQ,2020 -21 Q4 26Q,2021-22 Q1 27EQ,2021-22 Q1 26Q,2020-21 Q3 27EQ,2020-21 Q4 26Q,2021 -22 Q2 27EQ,2021-22 Q2 26Q against invoice no:-2021-2022/397 dt:-01.12.2021</i>				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10127\20-21	550.00	
	<i>CHq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21</i>				
1-Feb-22	By SP-KGM & Co	Journal	JOU/FEB10001\21-22		7,000.00
	<i>towards TDS payable against invoice no:-2021-2022/433 dt:-2-12-21</i>				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10224\20-21	7,000.00	
	<i>Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022</i>				
28-Mar-22	By OERD-Consultancy Charges-18%	Purchase	PUR\MAR\10075\21-22		2,000.00
	<i>Towards professional fees for GST annual return 9C FY 20-21 against bill no:-2021-2022 /655 dt:-02.03.2022</i>				
31-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10147\20-21	2,000.00	
	<i>Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar -2022</i>				
				18,075.00	18,075.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS.1.5% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,031.00
6-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10054\20-21	764.00	
	<i>Online paid towards Book entry TDS for the month of Mar-21</i>				
4-Jan-22	To Cash	Payment	PAY\JAN\10040\20-21	2,267.00	
	<i>BEing cash paid towards TDS short payment for the FY 2020-21</i>				
				3,031.00	3,031.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By OEUD-House Keeping Services	Journal	JOU/MAY10006\21-22		1,053.00
	<i>Being amount payable to Shreyas Services towards House Keeping Charges for the month of April 2021 against bill no:15 dt:30.04.2021</i>				
31-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10135\20-21	1,053.00	
	<i>Online paid towards TDS payment for the month of MAY-21</i>				
5-Jun-21	By OERD-House Keeping Service	Journal	JOU/JUNE10005\21-22		949.00
	<i>Towards House keeping charges for the month of MAY-21 against bill no:-28 dt:-31.05.2021</i>				
30-Jun-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JUNE\10131\20-21	949.00	
	<i>Being online paid to Y/s for Tds challan towards tds for the month of Jun 2021</i>				
8-Jul-21	By OEUD-House Keeping Services	Journal	JOU/July10014\21-22		1,063.00
	<i>Being amount credited to Shreyas Services towards house keeping charges against invoice no:-55 dt:-01.07.2021 (Jun 2021)</i>				
31-Jul-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JULY\10150\20-21	1,063.00	
	<i>Online paid towards tds payment for the month of July-21</i>				
6-Aug-21	By OEUD-House Keeping Services	Journal	JOU/AUG10007\21-22		1,056.00
	<i>Towards house keeping services for the month of July-21 against bill no:-71 dt:-31.07.2021</i>				
31-Aug-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\AUG\10173\20-21	1,056.00	
	<i>Chq No:-104908 BEing chq issued towards tds payment for the month of Aug-21</i>				
8-Sep-21	By OEUD-House Keeping Services	Journal	JOU/SEP10005\21-22		1,034.00
	<i>Being amount credited to shreyas services towards house keeping charges for the month of aug-21 against bill no:90 dt:31.8.21</i>				
30-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10175\20-21	1,034.00	
	<i>Chq No:-104920 Being chq issued towards TDS payment for the month of Sep-21</i>				
1-Oct-21	By OEUD-House Keeping Services	Journal	JOU/OCT10002\21-22		1,019.00
	<i>Being amount payable to Shreyas Services towards house keeping charges for the month of September 2021 against bill no:111 dt:30.09.2021</i>				
Carried Over				5,155.00	6,174.00

continued ...

Summit Sales LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,155.00	6,174.00
31-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10126\20-21	1,019.00	
	Chq no:-681583 being chque issued to TDS Challan towards tds payable for the month of Oct-2021				
6-Nov-21	By OEUD-House Keeping Services	Journal	JOU/NOV10010\21-22		1,024.00
	Towards House keeping charges for the month of oct 21 against bill no:-123 dt:-31.10. 2021				
3-Dec-21	By OEUD-House Keeping Services	Journal	JOU/DEC10010\21-22		1,081.00
	Towards Housekeeping charges for the month of Nov 21 against bill no:-134 dt:-30-11 -21				
4-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10014\20-21	1,024.00	
	Chq no:-795274 being cheque issued to Yours Self for tds challan towards tds for the month of Nov-2021				
31-Dec-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\DEC\10127\20-21	1,081.00	
	CHq No:-887872 BEing chq issued towards TDS payment for the month of DEc-21				
1-Jan-22	By OEUD-House Keeping Services	Journal	JOU/JAN10001\21-22		1,114.00
	Towards house keeping charges for the month of DEc-21 against bill no:-156 dt:-31. 12.2021				
8-Jan-22	By OE-Security Services	Journal	JOU/JAN10007\21-22		594.00
	Towards SEcurity charges for the month of Dec-21 against bill no:-ESG/04/21 dt:-31.12. 2021				
31-Jan-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\JAN\10208\20-21	1,708.00	
	Chq no:-887905 being cheque issued to Y/s for Tds Challan towards tds payable for the month of Jan-2022				
4-Feb-22	By OEUD-House Keeping Services	Journal	JOU/FEB10008\21-22		1,063.00
	Towards housekeeping charges for the month of JAn-22 against bill no:-176 dt:-31.01.22				
	By OE-Security Services	Journal	JOU/FEB10010\21-22		594.00
	TOwards security service for the month of JAn-22 against bill no:-ESG/22/22 Dt:-31.01. 22				
28-Feb-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\FEB\10224\20-21	1,657.00	
	Chq no:-852677 being cheque issued to Y/s for Tds Challan towards tds for the month of Feb-2022				
4-Mar-22	By OERD-House Keeping Service	Journal	JOU/MAR10002\21-22		1,135.00
	Towards housekeeping charges for the Feb 22 against bill no;186 dt;28-2-2022				
	Carried Over			11,644.00	12,779.00

continued ...

Summit Sales LLP

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,644.00	12,779.00
4-Mar-22	By OE-Security Services	Journal	JOU/MAR10003\21-22		594.00
	<i>Towards security charges for the month of Feb 22 against bill no;ESG/38/22 dt;28-2-2022</i>				
31-Mar-22	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAR\10147\20-21	1,729.00	
	<i>Chq no:-806221 being cheque issued to Y/S for Tds Challan towards for the month of Mar-2022</i>				
	By OERD-House Keeping Service	Journal	JOU/MAR10044\21-22		1,198.00
	<i>Towards House Keeping Charges for the month of March 2022 against Bill no:-202 dt:-31-3-22</i>				
	By OE-Security Services	Journal	JOU/MAR10047\21-22		594.00
	<i>Towards SEcurity charges for the month of Mar-22 against bill no:-ESG/54/22 dt:-31.03.2022</i>				
				13,373.00	15,165.00
To	Closing Balance			1,792.00	
				15,165.00	15,165.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-3.75% Brokerage/commission**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,735.00
6-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10054\20-21	1,735.00	
	<i>Online paid towards Book entry TDS for the month of Mar-21</i>				
				1,735.00	1,735.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	By SAL-Incentives	Journal	JOU/OCT10010\21-22		1,250.00
	<i>Being amount payable to Devi Lavanya towards incentives for Q4 Fy:2020-2021</i>				
31-Oct-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\OCT\10126\20-21	1,250.00	
	<i>Chq no:-681583 being cheque issued to TDS Challan towards tds payable for the month of Oct-2021</i>				
				1,250.00	1,250.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-.75% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,294.00
6-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10054\20-21	1,294.00	
	<i>Online paid towards Book entry TDS for the month of Mar-21</i>				
				1,294.00	1,294.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-7.5% Interest**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				29,792.00
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10095\20-21	8,817.00	
	<i>Online paid towards TDS payment for Bajaj finance Mar-21</i>				
27-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10128\20-21	20,975.00	
	<i>Online paid towards Book entry TDS for the month of Mar-21</i>				
				29,792.00	29,792.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				27,359.00
18-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10095\20-21	23,665.00	
	<i>Online paid towards TDS payment for Bajaj finance Mar-21</i>				
2-Sep-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\SEP\10028\20-21	3,694.00	
	<i>Chq no:-104874 being cheque issued to Your Self for Tds Challan towards Book Entry TDS for the month of Mar-21</i>				
				27,359.00	27,359.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

TDS-Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				871.00
6-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10054\20-21	871.00	
	<i>Online paid towards Book entry TDS for the month of Mar-21</i>				
				871.00	871.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-21	To SUP-Nitco Limited	Journal	JOU/OCT10022\21-22	3,14,933.00	
	<i>Towards purchase of tiles against bill no: -4907239830 dt:-28.01.2019 Po-66223</i>				
				3,14,933.00	
	By Closing Balance				3,14,933.00
				3,14,933.00	3,14,933.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\APR\10023\21-22	2,34,231.75	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:94 dt:09.04.2021 PO:74735 dt:04.04.2021 Scan id:72276				
23-Apr-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\APR\10044\21-22	1,20,000.00	
	Being amount credited to Rajadhani Tiles Company towards purchase of tan brown granite against invoice no:-003 dt:-12.04.2021 po no:-76209 dt:-07.04.2021				
30-Apr-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\APR\10081\21-22	21,418.00	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:176 dt:20.04.2021 PO:76247 dt:09.04.2021 Scan id:73102				
	To SUP-Hestia	Purchase	PUR\APR\10102\21-22	17,97,780.16	
	Towards purchase of tiles against bill no:-04 dt:-18.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10103\21-22	7,77,482.00	
	Towards purchase of tiles against bill no:-05 dt:-19.4.21 Po-74556 Scan Id:-73714				
	To SUP-Hestia	Purchase	PUR\APR\10104\21-22	5,63,599.68	
	Towards purchase of Tiles against bill no:-06 dt:-20-4-21 Po-74556 dt:-20.04.21 Scan Id:-73714				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10187\21-22	4,550.00	
	Being purchase of Country Rosso Tiles from NE against bill no:10062 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10188\21-22	32,250.00	
	Being purchase of earth beige from NE against bill no:10063 dt:30.04.2021				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10189\21-22	3,500.00	
	Being purchase of urban wood natural from NE against bill no:10064 dt:30.04.2021				
21-May-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAY\10061\21-22	1,14,399.00	
	Towards purchase of Tan brown granite against bill no:-009 dt:-05-05.21 po-76784 scan Id:-75121				
	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAY\10064\21-22	85,500.00	
	Towards purchase of TAn brown granite against bill npo:-008 dt:-4-5-21 po-76506 Scan Id:-75118				
Carried Over				37,54,710.59	

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,54,710.59	
31-May-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10116\21-22	1,66,170.00	
	Towards purchase of tiles against bill no: -461 dt:-27.05.21 Po-77141 Scan Id:-76908				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\MAY\10117\21-22	1,24,575.00	
	Towards purchase of Tiles against bill no: -462 dt:-27.05.2021 Po 77142 scan id:-76907				
	To SUP-Hestia	Purchase	PUR\MAY\10119\21-22	8,32,416.00	
	Towards purchase of Tiles against bill no:-07 dt:-22.4.21 Po-76186 Scan Id:-77093				
	To SUP-Hestia	Purchase	PUR\MAY\10140\21-22	7,49,412.00	
	Being purchase of tiles from Hestia against bill no:18 dt:30.05.2021 PO:76421 dt:20.04. 2021 Scan id:77389				
14-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10011\21-22	2,15,175.00	
	Towards purchahse of Tiles against bill no: -519 dt:-03.6.21 Po-77142 Scan Id:-77116				
18-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10024\21-22	3,58,537.32	
	Being purchase of tiles from Ganesh Tiles & Sanitary against bill no:517 dt:03.06.2021 PO:76247 dt:09.04.2021 Scan id:77662				
25-Jun-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\JUNE\10060\21-22	1,14,000.00	
	Being purchase of Tan Brown from Rajadhani Tiles Company against bill no:022 dt:16.06. 2021 PO:77405 dt:04.06.2021 Scan id:78281				
30-Jun-21	To SUP-Hestia	Purchase	PUR\JUNE\10133\21-22	8,09,156.80	
	Being purchase of tiles from Hestia against bill no:35 dt:30.06.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
28-Jul-21	To SUP-Hestia	Purchase	PUR\JULY\10058\21-22	5,09,839.35	
	Being purchase of tiles from Hestia against bill no:36 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10059\21-22	8,16,801.45	
	Being purchase of tiles from Hestia against bill no:37 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10060\21-22	5,09,839.35	
	Being purchase of tiles from Hestia against bill no:39 dt:05.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	To SUP-Hestia	Purchase	PUR\JULY\10061\21-22	21,757.85	
	Being purchase of tiles from Hestia against bill no:46 dt:10.07.2021 PO:78122 dt:29.06. 2021 Scan id:80807				
	Carried Over			89,82,390.71	

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,82,390.71	
31-Jul-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\JULY\10097\21-22	1,16,850.00	
	Being Purchase of Tan Granite from Rajadhani Tiles against bill no:038 dt:17.07.2021 PO:78426 dt:08.07.2021 Scan id:81266				
27-Aug-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10080\21-22	1,30,000.00	
	Being purchase of steel grey granite to rajadhani tile company against bill no 056 dt:24.08.21 po no 78652 dt:17.07.21 Scan id:84722				
30-Aug-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10099\21-22	1,81,210.95	
	Being Purchase of Black granite from Rajadhani Tiles against Bill No 058 dt: 24.08.21 Po No 79170 dt: 30.07.21 Scan id:84714				
31-Aug-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10111\21-22	2,85,324.90	
	Being amount credited to rajadhani tiles company towards purchase of tan brown granite against inv no:057 dt:24.8.21 PO. No:79475 dt:10.8.21 Scan id:84523				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\AUG\10115\21-22	1,85,610.00	
	Being Purchase of Tiles from Ganesh Tiles & Sanitary against Bill no:1296 Bill dt:23-08-21 PO no:77141 PO dt:12-05-2021 Scan id:85182				
	To SUP-Hestia	Purchase	PUR\AUG\10124\21-22	2,49,716.00	
	Being purchase of tiles from Hestia against bill no:67 dt:24.08.2021 PO:78518 dt:12.07.2021 Scan id:84723				
8-Sep-21	To SUP-Bath Store	Purchase	PUR\SEP\10002\21-22	5,28,167.88	
	Being Purchase Of Tiles Material From Bath Store Against Bill no:1782 Bill dt:02-09-21 PO no:79522 PO dt:09-08-21 Scan id:85185				
25-Sep-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\SEP\10084\21-22	2,20,781.75	
	Towards purchase of Bathroom tiles against bill no:-721 dt:-21.06.2021 Po-77141				
30-Sep-21	To SUP-Bath Store	Purchase	PUR\SEP\10094\21-22	4,95,287.00	
	Being purchase of tiles from Bathstore against bill no:2051 dt:21.09.2021 PO:80575 dt:13.09.2021 Scan id:87212				
	To SUP-Bath Store	Purchase	PUR\SEP\10110\21-22	34,862.40	
	Being Purchases Of Tiles Material From Bath store Against Bill no:2056 Bill dt:21-9-21 PO no:79521 PO dt:9-8-21 Scan id:87467				
	To SUP-Aakar Granites	Purchase	PUR\SEP\10111\21-22	3,03,905.63	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:440 Bill dt:19-9-21 PO no:80240 PO dt:11-9-21 Scan id:87472				
	Carried Over			1,17,14,107.22	

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,14,107.22	
30-Sep-21	To SUP-Bath Store	Purchase	PUR\SEP\10113\21-22	3,28,552.12	
	Being purchase of tiles from Bathstore against bill no:2055 dt:21.09.2021 PO:79522 dt:09.08.2021 Scan id:87478				
	To SUP-Bath Store	Purchase	PUR\SEP\10158\21-22	4,50,330.18	
	Being Purchase Of Tiles Material From Bath Store Against Bill no:2160 Bill dt:28-9-21 PO no:80575 PO dt:13-9-21 scan id:-88437				
	To SUP-Hestia	Purchase	PUR\SEP\10159\21-22	8,96,448.00	
	Being Purchase Of Tiles Material From Hestia Against bill no:102 bill dt:30-9-21 PO no:78751&79908 PO dt:17-07-21 Scan id: -88435				
	To SUP-Bath Store	Purchase	PUR\SEP\10162\21-22	1,44,188.40	
	Being Purchase Of Tiles Material From Bath Store Against Bill no:2159 Bill dt:28-9-21 PO no:79521 PO dt:9-8-21 scan ID:-88534				
7-Oct-21	To SUP-Hestia	Purchase	PUR\OCT\10001\21-22	7,16,324.00	
	Being Purchase Of Tiles Material From Hestia Against Bill no:115 Bill dt:7-10-21 pO no:78751&79908 PO dt:23-08-21 scan id: -88435				
11-Oct-21	To SUP-Aakar Granites	Purchase	PUR\OCT\10004\21-22	2,97,492.11	
	Being Purchase Of Granite Material From Aakar Granites Against Bill no:494 Bill dt:5 -10-21 PO no:80919 PO dt:28-9-21 scan id: -88462				
16-Oct-21	By SUP-Hestia	Debit Note	DN/10005		95,885.59
	Towards Additional discount for 488 boxes is calculated.and returned 100 boxes calculated against Po no:-72615				
23-Oct-21	To SUP-Patny Sanitary	Purchase	PUR\OCT\10053\21-22	7,73,021.50	
	Being Purchase Of Tiles Materials From Patny Sanitary Against Bill no:264 Bill dt:2-10 -21 PO no:80914 PO dt:23-9-21 scan id: -88642				
30-Oct-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT\10064\21-22	65,650.00	
	Being amount credited to rajadhani tiles company towards purchase of granite -sadarali grey against bill no:-075 date:-11-10 -21 po no:-80920 po date:-28-09-21 scan id: -89176				
31-Oct-21	To SUP-Hestia	Purchase	PUR\OCT\10070\21-22	8,27,280.00	
	Being amount credited to HESTIA towards purchase of tiles against bill no:-104 date:-2 -10-21 po no:-79908 po date:-23-8-21 scan id:-89538				
	Carried Over			1,62,13,393.53	95,885.59

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,13,393.53	95,885.59
31-Oct-21	To SUP-Bath Store	Purchase	PUR\OCT\10089\21-22	44,956.82	
	Being Purcahse Of Granite Material From Bath Store Against Bill no:2635 Bill dt:30-10 -21 PO no:80575 PO dt:13-09-21 scan id: -90273				
	To SUP-Bath Store	Purchase	PUR\OCT\10098\21-22	3,24,010.50	
	Being purchase of Tiles materials From Bath Store against bill no:-2633 Date:-30-10-21 po no:-79521 po date:-9-8-21 scan id :-90288				
	To SUP-Bath Store	Purchase	PUR\OCT\10099\21-22	3,38,844.00	
	Being purchase of Tiles materials from Bath Store against Bill no:-2634 date:-30-10-21 po no:-79911 po date:-23-8-21 scan id:-90289				
	To SUP-Hestia	Purchase	PUR\OCT\10101\21-22	7,73,506.56	
	Being purchase of Tiles materials from Hestia against Bill no:-INV/21-22/121 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
	To SUP-Hestia	Purchase	PUR\OCT\10102\21-22	4,30,295.04	
	Being purchase of Tiles material from HESTIA against Bill no:-INV/21-22/126 Date:-13-10-21 po no:-80520 po date:-9-9-21 scan id:-90294				
24-Nov-21	To SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22	2,83,817.56	
	Being purchase of granite from Aakar Granites against bill no:583 dt:01.11.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10043\21-22	3,27,425.80	
	Being purchase of granite from Aakar Granites against bill no:578 dt:29.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Aakar Granites	Purchase	PUR\NOV\10044\21-22	2,84,278.14	
	Being purchase of granite from Aakar Granites against bill no:582 dt:30.10.2021 PO:82038 dt:26.10.2021 Scan id:90914				
	To SUP-Patny Sanitary	Purchase	PUR\NOV\10045\21-22	1,66,163.50	
	Being purchase of Tiles from Patny Sanitary against bill no:338 dt:21.10.2021 PO:80914 dt:23.09.2021 Scan id:90912				
30-Nov-21	To SUP-Hestia	Purchase	PUR\NOV\10094\21-22	4,12,366.08	
	Towards purchase of Tiles against bill no: -149 dt:-13.11.2021 PO-81160 Scan Id:- 91728				
1-Dec-21	To SUP-Digital Marketing	Purchase	PUR\DEC\10001\21-22	7,36,350.84	
	Being purchase of tiles from Digital Marketing against bill no:667 dt:19.11.2021 PO:81165 dt:29.09.2021 Scan id:92570				
	Carried Over			2,03,35,408.37	95,885.59

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18%

Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,35,408.37	95,885.59
1-Dec-21	To SUP-Digital Marketing	Purchase	PUR\DEC\10002\21-22	53,545.00	
	<i>Being purchase of tiles from Digital Marketing against bill no:688 dt:30.11.2021 PO:81165 dt:29.09.2021 Scan id:92570</i>				
24-Dec-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10038\21-22	54,401.72	
	<i>Being purchase of Tiles materials from Ganesh Tiles & Sanitary against bill no:-2370 dt:-7-12-21 po no:-76247 po dt:-9-4-21 scan id:-93078</i>				
	To SUP-Bath Store	Purchase	PUR\DEC\10042\21-22	67,841.80	
	<i>Being purchase of Tiles materials from Bath Store against bill no:-3267 dt:-7-12-21 po no:-79521 po dt:-9-8-21 scan id:-93077</i>				
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10045\21-22	14,180.16	
	<i>Being purchase of tiles materials from Ganesh Tiles & Sanitary against bill no:-2371 dt:-7-12-21 po no:-75707 po dt:-19-3-21 scan id:-93090</i>				
30-Dec-21	To SUP-Aakar Granites	Purchase	PUR\DEC\10091\21-22	2,81,532.02	
	<i>Being amount credited to Aakar Granites towards purchase tiles, Granite against invoice no;809 dt:29-12-2021 po no:83845169291 dt:29-12-2021 scan id:94447</i>				
31-Dec-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\DEC\10163\21-22	2,45,098.00	
	<i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-108 dt:-31-12-21 po no:-83388 po dt:-7-12-21 scan id:-94316</i>				
	To SUP-Digital Marketing	Purchase	PUR\DEC\10179\21-22	4,80,577.50	
	<i>Being amount credited to Digital Marketing towards purchase of tiles against invoice no:-751 dt:-23.12.2021 po no:-81155 dt:-29.09.2021 Scan id:-95150</i>				
	To SUP-Hestia	Purchase	PUR\DEC\10182\21-22	3,26,316.00	
	<i>Towards purchase of tiles against bill no:-INV /21-22/68 dt:-24.08.2021 Po-78108 SCan ID:-84724</i>				
18-Jan-22	To SUP-Rajadhani Tiles Company	Purchase	PUR\JAN\10009\21-22	3,31,825.00	
	<i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-112 dt:-4-1-22 po no:-83846 po dt:-24-12-21 scan id:-94547</i>				
24-Jan-22	To SUP-Bath Store	Purchase	PUR\JAN\10067\21-22	6,89,610.00	
	<i>Being amount credited to Bath Store towards purchase of tiles against invoice no:-3667 dt:-04.01.2022 po no:-84023 dt:-29.12.2021 Scan id:-94985</i>				
	Carried Over			2,28,80,335.57	95,885.59

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,80,335.57	95,885.59
31-Jan-22	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JAN\10171\21-22	18,658.00	
	<i>Being purchase of Tiles from Ganesh Tiles & Sanitary against invoice no:-2886 dt:-29-1-22 po no:-74735 po dt:-11-2-21 scan id:-97400</i>				
11-Feb-22	To SUP-Aakar Granites	Purchase	PUR\FEB\10019\21-22	2,77,158.40	
	<i>Being purchase of Tiles from Aakar Granites against invoice no:-935 dt:-1-2-22 po no:-84891 po dt:-27-1-22 scan id:-96651</i>				
	By SUP-Hestia	Debit Note	DN/10008		11,525.00
	<i>Towards Debit note raised against po no:-79908</i>				
16-Feb-22	To SUP-Rajadhani Tiles Company	Purchase	PUR\FEB\10030\21-22	1,84,674.00	
	<i>Being purchase of Steel grey granite from Rajadhani Tiles company against invoice no;122 dt;7-2-2022 po no;84893 dt;27-1-2022 scan id;97286</i>				
28-Feb-22	To SUP-Aakar Granites	Purchase	PUR\FEB\10136\21-22	2,82,530.15	
	<i>Being purchase of Tiles Granites from Aakar Granites against invoice no;993 dt;12-2-2022 po no;85348169449 dt;12-2-2022 scan id;97468</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10169\21-22	80,829.20	
	<i>Being purchase of Tiles from SOV LLP against invoice no:-SAL/10112 dt:-31-12-21</i>				
11-Mar-22	To SUP-Rajadhani Tiles Company	Purchase	PUR\MAR\10006\21-22	2,61,430.00	
	<i>Being purchase of Tiles from Rajadhani Tiles Company against invoice no:-130 dt:-3-3-22 po no:-85349 po dt:-9-2-22 scan id:-99067</i>				
28-Mar-22	To SUP-Bath Store	Purchase	PUR\MAR\10072\21-22	4,81,714.35	
	<i>Towards purchase of Tiles against bill no:-4554 DT:-03.03.2022 Po-85486 Scan Id:-100822</i>				
31-Mar-22	To SUP-Aakar Granites	Purchase	PUR\MAR\10166\21-22	2,95,033.98	
	<i>Being purchase of Granite Slabs from Aakar Granites against invoice no;1173 dt;21-3-2022 po no;864851 dt;21-3-2022 scan id;104987</i>				
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10186\21-22	33,350.00	
	<i>towards purchase of Grigio serena Tiles & MS gates for the month of Dec-21 against bill no:-10046 dt:-31.03.2022</i>				
	By SUP-Aakar Granites	Debit Note	DN/10009		1,12,560.00
	<i>Towards entry wrongly posted against bill no:-42 Dt:-05.11.2019 Po- 62839</i>				
	To SUP-Aakar Granites	Purchase	PUR\MAR\10189\21-22	1,44,657.52	
	<i>Towards purchahse of Granite from Aakar granites against bill no:-42 dt:-05.11.19 Po -62839</i>				
	Carried Over			2,49,40,371.17	2,19,970.59

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,40,371.17	2,19,970.59
31-Mar-22	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10202\21-22	56,340.00	
	<i>Being purchase of Tiles size 600" x 1200"</i>				
	<i>40Nos @ 640 & 20 Nos @771/- & 20 Nos @</i>				
	<i>766/- against Inv No:- SAL/10718 dt:- 31.12.</i>				
	<i>22.</i>				
				2,49,96,711.17	2,19,970.59
By	Closing Balance				2,47,76,740.58
				2,49,96,711.17	2,49,96,711.17

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Vista Homes	Purchase	PUR\MAY\10145\21-22	27,160.00	
	<i>Being purchase of Machera Stone from Vista Homes against bill no:10010 dt:30.04.2021</i>				
10-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10003\21-22	31,552.00	
	<i>Being purchase of lime stone from Pasari Trading Company against bill no:13 dt:01.07. 2021 PO:77496 dt:18.06.2021 Scan id:79553</i>				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10004\21-22	31,552.00	
	<i>Being purchase of lime stone from Pasari Trading Company against bill no:14 dt:01.07. 2021 PO:77496 dt:18.06.2021 Scan id:79553</i>				
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10034\21-22	39,990.00	
	<i>Being purchase of Lime stone from Pasari Trading Company against Bill No 15 dt 03.07. 21 Po No 77496 dt: 18.06.21 Scan id:80400</i>				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10035\21-22	31,000.00	
	<i>Being purchase of Tandoor stone from Pasati Trading Co against Bill No 16 dt: 03.07.21 Po No 77496 dt: 18.06.21 Scan id:80400</i>				
31-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10093\21-22	26,660.00	
	<i>Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:23 Bill dt:29-07-21 Po no:77496 Po dt:18-06-21 Scan id:81599</i>				
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10115\21-22	31,000.00	
	<i>Being Purchase Of Tandoor Stone From Pasari Trading Company Against Bill no:22 Bill dt:29-07-21 PO no:77496 Po dt:18-06-21 Scan id:81599</i>				
29-Sep-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\SEP\10085\21-22	89,600.00	
	<i>Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:067 Bill dt:22-9-21 PO no:79961 Po dt:30-8-21 scan id:-87480</i>				
30-Sep-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\SEP\10102\21-22	80,000.00	
	<i>Being Purchase Of Granite Material From Rajadhani Tiles Company Against Bill no:065 Bill dt:22-9-21 PO no:79584 PO dt:10-8-21 scan id:-87474</i>				
Carried Over				3,88,514.00	

continued ...

Summit Sales LLP

Tiles, Granite, Etc. GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,514.00	
30-Oct-21	To SUP-Rajadhani Tiles Company	Purchase	PUR\OCT\10067\21-22	75,968.00	
	<i>Being amount credited to rajadhani tilescompany towards purchase of tandoor stone against bill no:-072 date:-6-10-21 po no:-80710 po date:-16-9-21 scan id:-89188</i>				
20-Jan-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\JAN\10053\21-22	8,88,429.00	
	<i>Towards purchase of Tiles from MPL against bill no;SAL/10222 dt;20-1-2022</i>				
31-Mar-22	To SUP-Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR\MAR\10167\21-22	3,024.00	
	<i>Towards purchase of Tiles from MPL against invoice no:-SAL/10305 dt:-31-3-22</i>				
				13,55,935.00	
By	Closing Balance				13,55,935.00
				13,55,935.00	13,55,935.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Tools-Exepmted**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-21	To SUP-Akshaya Traders	Purchase	PUR\OCT\10050\21-22	2,250.00	
	<i>Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1482 Bill dt:4-10-21 PO no:81198 PO dt:30-9-21 Scan Id:-88541</i>				
27-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10054\21-22	2,250.00	
	<i>Being purchase of Tools materials from Akshaya Traders against bill no:-1647 dt:-12 -12-21 po no:-83425 po dt:-8-12-21 scan id: -93087</i>				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Tools GST 12%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10126\21-22	14,000.00	
	<i>Being Purchase of Tools from Global Safety Solutions against invoice no:-1819 dt:-28-1-22 po no:-84011 po dt:-28-1-22 scan id:-96300</i>				
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Global Safety Solutions	Purchase	PUR\APR\10036\21-22	2,900.00	
	<i>Towards purchase of Safety Belts against bill no:-1520 dt:-10.04.2021 Po-76118 Scan Id:-72514</i>				
30-Apr-21	To SUP-Shubham Enterprises	Purchase	PUR\APR\10072\21-22	1,800.00	
	<i>Being purchase of XA Blade Double from Shubham Enterprises against bill no:10.04.2021 PO:75829 dt:23.03.2021 Scan id:73060</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\APR\10121\21-22	8,585.00	
	<i>Being purchase of Machin blades from Sri Laxmi Ganesh steels against Bill No 033 dt:28.04.21 Po No 76536 dt:20.04.21. Scan Id:-73885</i>				
	To SUP -Nilgiri Estates	Purchase	PUR\APR\10185\21-22	170.00	
	<i>Being purchase of reducer from NE against bill no:10060 dt:30.04.2021</i>				
17-May-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAY\10036\21-22	15,600.00	
	<i>Towards purchase of Welding rods against bill no:-039 dt:-03-05-21 po76809 Scan Id:-75545</i>				
	To SUP-Akshaya Traders	Purchase	PUR\MAY\10040\21-22	14,080.00	
	<i>Towards purchase of Tools & Bombay brooms against bill no:-1207 dt:-11-5-21 po-76872 scan Id:-75605</i>				
30-Jun-21	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10083\21-22	26,500.00	
	<i>Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22.06.2021 PO:77586 dt:11.06.2021 Scan id:78696</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JUNE\10099\21-22	23,600.00	
	<i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-104 dt:-25.06.2021 po no:-77999 dt:-24.06.2021 Scan id:-78880</i>				
	To SUP-Akshaya Traders	Purchase	PUR\JUNE\10114\21-22	5,400.00	
	<i>Towards purchase of Tools against bill no:-1280dt:-29.06.21 Po-77991 scan Id:-79264</i>				
23-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10036\21-22	1,500.00	
	<i>Being Purchase of Barricading Tape from Global Safety Solution against Bill No 1595 dt: 05.07.21 Po No 78100 dt: 29.06.21 Scan id:80466</i>				
Carried Over				1,00,135.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,135.00	
28-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10055\21-22	3,900.00	
	Being purchase of Hacksaw Blade from Shubham Enterprises against Bill no SE/21-22/1110 dt: 13.07.21 Po No:-78561 dt:-13.07.21 Scan id:80799				
29-Jul-21	To SUP-Akshaya Traders	Purchase	PUR\JULY\10072\21-22	2,300.00	
	Being Purchase of Gova Rope GI Buckets Spade with Handles from Akshaya Traders against Bill No 1319 dt: 21.07.21 Po No 78810 dt: 20.07.21 Scan id:81007				
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10074\21-22	2,300.00	
	Being purchase of Gova Rope,GI Buckets, Spade with Handle from Akshaya Traders against Bill no 1317 dt: 21.07.21 Po No 78559 dt: 13.07.21 Scan id:81002				
31-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10102\21-22	9,000.00	
	Being Purchase of Safety Belt Helmets from Global Solutions against Bill No 1623 dt: 27.07.21 Po No 79063 dt: 27.07.21 Scan id:81562				
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10105\21-22	1,500.00	
	Being Purchase of Hacksaw Blades from Shubham Enterprises against bill no 1226 dt: 28.07.21 Po no 79065 dt: 27.07.21 Scan id:81549				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10112\21-22	17,500.00	
	Being Purchase of Labour Helmets from Global Safety Solutions against Bill no1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JULY\10128\21-22	10,240.00	
	Being purchase of tools from Sri Laxmi Ganesh Steels & Hardware against bill no:139 dt:28.07.2021 PO:78920 dt:22.07.2021 Scan id:81646				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10153\21-22	1,500.00	
	Being amount credited to Global Safety Solutions towards purchase of barrcading tape against invoice no:-1624 dt:-27.07.2021 po no:-79240 dt:-02.08.2021 Scan id:-82064				
17-Aug-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\10047\21-22	3,292.00	
	Being purchase of Square hinges from Sri Laxmi Ganesh Steels & Hardware against bill no:152 dt:07.08.2021				
19-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10065\21-22	2,300.00	
	Being Purchase of Gova Rope, Spade with Handle & coconut brooms from Akshaya Traders against Bill No 1356 dt: 05.08.21 Po no 79237 dt 02.08.21 Scan id:82825				
	Carried Over			1,53,967.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,967.00	
28-Aug-21	To SUP-Akshaya Traders	Purchase	PUR\AUG\10089\21-22	2,400.00	
	Being Purchase Of Sundry Purchases, Tools & Consumables Material From Akshaya Traders Against Bill no:1379 Bill dt:19-08-21 PO no:79570 PO dt:10-08-21 Scan Id:-83904				
31-Aug-21	To SUP-Tirumala CRV Concrete Solutions	Purchase	PUR\AUG\10120\21-22	7,750.00	
	Being Purchase Of Tools To Tirumala CRV Concrete Solutions Against Bill no:59 Bill dt:31-08-21 PO no:79845 PO dt:20-08-21 Scan id:85364				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	16,750.00	
	Being Purchase Of Tools Consumables & Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
8-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10007\21-22	3,300.00	
	Being Purchase Of Tools Matreial From Shubham Enterprises Against Bill no:194 Bill dt:01-09-21 PO no:78821 PO dt:20-07-21 Scan id:85347				
18-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10026\21-22	3,900.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:255 Bill dt:06-09-21 PO no:80156 PO dt:30-08-2021 Scan id:85857				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10036\21-22	22,000.00	
	Being Purchase Of Sundry Purchases & Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09-21 PO no:80204 PO dt:06-09-21 Scan id:85855				
23-Sep-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10044\21-22	600.00	
	Being Purchase Of Tools & Hardware Material From Sri Laxmi Ganesh Steels & Hardwares Against Bill no:166 Bill dt:20-08-2021 PO no:79573 PO dt:10-08-21 Scan ID:-86232				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	11,760.00	
	Being Purchase Of Tools, Hardware & Steel Materials From Sri Laxmi Ganesh Steels & Hardwares Against Bill no:178 Bill dt:2-9-21 PO no:80183 PO dt:1-9-21 scan Id:-86177				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10054\21-22	12,160.00	
	Being Purchase Of Tools Material From Sri Laxmi Ganesh Steels & Hardware Against Bill no:193 Bill dt:16-9-21 PO no:80708 PO dt:16-9-21 Scan id:86430				
	Carried Over			2,34,587.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,587.00	
30-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10124\21-22	1,350.00	
	Being Purchase of Safety Helmet from Global Safety Solutions Against Bill no:1686 Bill dt:20-9-21 PO no:80763 PO dt:17-9-21 Scan id:87618				
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10128\21-22	8,820.00	
	Being Purchase of Cube Testing Mould from Global Safety Solutions Against Bill no:1682 Bill dt:17-9-21 PO no:80498 PO dt:9-9-21 Scan id:87628				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10145\21-22	6,805.00	
	Being Purchase Of Tools Materials From Sri Laxmi Ganesh Steels&Hardwares Against Bill no:202 Bill dt:25-9-21 PO no:80962 PO dt:25-9-21 scan id:-87915				
23-Oct-21	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10043\21-22	24,750.00	
	Being Purchase Of Tools Material From Global Safety Solutions Against Bill no:1702 Bill dt:5-10-21 PO no:81195 Po dt:30-9-21 Scan ID:-88545				
	To SUP-Akshaya Traders	Purchase	PUR\OCT\10050\21-22	2,400.00	
	Being Purchase Of Tools Material From Akshaya Traders Against Bill no:1482 Bill dt:4-10-21 PO no:81198 PO dt:30-9-21 Scan Id:-88541				
30-Oct-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10068\21-22	29,825.00	
	Being amount credited to sri laxmi ganesh steel & hard ware towards purchase of tools materials against bill no:-232 date:-23-10-21 po no:-81459 po date:-7-10-21 scan id:-89670				
16-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10011\21-22	4,800.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21-22/785 Bill Date:-22-10-21 po no:-81824 po date:-19-10-21 scan id:-90473				
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10016\21-22	3,600.00	
	Being Purchase Of Tools Material From Shubham Enterprises Against Bill no:SE/21-22/949 DATE2-11-2 1 PO NO:-82058 PO Date:-26-10-21 scan id:-90465				
17-Nov-21	To SUP-Akshaya Traders	Purchase	PUR\NOV\10021\21-22	4,800.00	
	Being Purchase Of Sundry Purchases,Tools Material From Akshaya Traders Against Bill no:1536 Bill dt:28-10-21 Po no:82045 PO dt:26-10-21 scan id:-90461				
	Carried Over			3,21,737.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,737.00	
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10061\21-22	18,000.00	
	Being Purchase Of Sundry Purchaes,Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395				
	To SUP-Akshaya Traders	Purchase	PUR\NOV\10071\21-22	2,400.00	
	Being Purchase Of Tools,Consumables Material From Akshaya Traders Against Bill no:1582 Bill dt:20-11-21 PO no:82697 PO dt:18-11-21 Scan id:-91427				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10108\21-22	15,400.00	
	Being purchase of Tools Materials from Sri laxmi Ganesh Steels & Hardware against bill no:-277 bill dt:-29-11-21 po no:-83362 po dt: -6-12-21 scan id:-91946				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10109\21-22	3,450.00	
	Being purchase of Tools,Carpentry,steel materials from Sri Laxmi Ganesh Steels & Hardware against bill no:-279 bill dt:-30-11-21 po no:-83363 po dt:-30-11-21 scan id:-91947				
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10116\21-22	3,000.00	
	Being Purchase Of Tools,Sundry Purchases Material From Global Safety Solutions Against Bill no:1726 Bill dt:27-10-21 PO no:80870 PO dt:22-9-21 Scan id:92023				
24-Dec-21	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10036\21-22	1,800.00	
	Being purchase of Tools materials from Shubham Enterprises against bill no:-SE/21 -22/1530 dt:-16-12-21 po no:-83484 po dt:-16 -12-21 scan id:-93084				
27-Dec-21	To SUP-Akshaya Traders	Purchase	PUR\DEC\10054\21-22	4,800.00	
	Being purchase of Tools materials from Akshaya Traders against bill no:-1647 dt:-12 -12-21 po no:-83425 po dt:-8-12-21 scan id: -93087				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10056\21-22	4,875.00	
	Being purchase of Tools materials from Sri laxmi Ganesh steels & Hardware against bill no:-321 dt:-16-12-21 po no:-83704 po dt:-18 -12-21 scan id:-92992				
28-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10057\21-22	6,750.00	
	Being purchase of Tools materials from Global safety Solutions against bill no:-1765 dt:-13 -12-21 po no:-83426 po dt:-08-12-21 scan id: -93234				
	Carried Over			3,82,212.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,212.00	
31-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10152\21-22	19,200.00	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1787 dt:-29-12 -21 po no:-82817 po dt:-18-12-21 scan id:-94431				
18-Jan-22	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10015\21-22	1,800.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /1742 dt:-3-1-22 po no:-84014 po dt:-3-1-22 scan id:-94549				
20-Jan-22	To SUPShiv Shakti Machine Tools Hardware & Electricals	Purchase	PUR\JAN\10024\21-22	4,300.00	
	Being purchase of Tools from Shiv Shakti Machine Tools Hardware and Electricals against invoice no:-2021-22/4583/SS dt:-7-1 -22 po no:-84288 po dt:-6-1-22 scan id:-94834				
24-Jan-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10064\21-22	16,000.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-366 dt:-12.01.2022 po no:-84765 dt:-21.01.2022 Scan id:-95227				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10065\21-22	18,795.00	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of tools against invoice no:-369 dt:-18.01.2022 po no:-84690 dt:-19.01.2022 Scan id:-95228				
31-Jan-22	To SUP-Global Safety Solutions	Purchase	PUR\JAN\10107\21-22	26,750.00	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1794 dt:-1-1-22 po no:-84011 po dt:-31-12-21 scan id:-96032				
	To SUP-Industrial Equipment Centre	Purchase	PUR\JAN\10115\21-22	95,000.00	
	Being purchase of Tools from Industrial Equipment Centre against invoice no:-BR/CR /1987 dt:-16-12-21 po no:-83530 po dt:-11-12 -21 scan id:-96007				
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10119\21-22	1,800.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22 /2112 dt:-28-1-22 po no:-84669 po dt:-18-1 -22 scan id:-96208				
19-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10051\21-22	16,875.00	
	Being purchase of Tools from Global Safety Solutions against invoice no:-1840 dt:-11-2 -22 po no:-85263 po dt:-8-2-22 scan id:-97546				
	Carried Over			5,82,732.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,82,732.00	
19-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10056\21-22	2,400.00	
	Being purchase of Sundry material from Akshaya traders against invoice no:-1760 dt:-11-2-22 po no:-85262 po dt:-8-2-22 scan id:-97528				
23-Feb-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10076\21-22	18,260.00	
	Being purchase of Tools from Sri Laxmi Ganesh Steels & Hardware against invoice no:-398 dt:-4-2-22 po no:-85634 po dt:-17-2-22 scan id:-97721				
26-Feb-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10096\21-22	15,635.00	
	Being purchase of Sri Laxmi Ganesh Steels & Hardware against invoice no:-425 dt:-22-2-22 po no:-85563 po dt:-15-2-22 scan id:-98268				
28-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10116\21-22	3,600.00	
	Being purchase of Tools from Shubham Enterprises against invoice no:-SE/21-22/2603 dt:-25-2-22 po no:-85556 po dt:-15-2-22 scan id:-98458				
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10153\21-22	6,400.00	
	Being purchases of Tools from Akshaya traders against invoice no;1805 dt;28-2-2022 po no;85958 dt;26-2-2022 scan id;98808				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10162\21-22	9,600.00	
	Being purchase of tools, consumables from Gobar safety solutions against invoice no;1874 dt;28-2-2022 po no;85822/169495 dt;28-2-2022 scan id;99063				
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10165\21-22	15,000.00	
	Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2-2022 po no;85819/1694496 dt;28-2-2022 scan id;990771				
14-Mar-22	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10017\21-22	600.00	
	Being purchase of tools haxa blades single from Shubham against invoice no;SE/21-22/2756 dt;8-3-2022 po no;85840/169495 dt;8-3-2022 scan id;99176				
30-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10094\21-22	6,750.00	
	Being purchase of safety helmet for staff ratchet frpm Global safety solutions against invoice no;1905 dt;24-3-2022 po no;86588 dt;24-3-2022 scan id;101189				
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10095\21-22	3,750.00	
	Being purchase of Barricade tape tools from Global safety solutions against invoice no;1900 dt;21-3-2022 po no;86377 dt;21-3-2022 scan id;101195				
	Carried Over			6,64,727.00	

continued ...

Summit Sales LLP

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,727.00	
30-Mar-22	To SUP-Akshaya Traders	Purchase	PUR\MAR\10103\21-22	2,400.00	
	<i>Being purchase of Gova rope bundles,tools spade with handle from Akshaya Traders against invoice no;1849 dt;23-3-2022 po no;86585 dt;21-3-2022 scan id;101167</i>				
31-Mar-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10133\21-22	18,005.00	
	<i>Being purchase of Welding Rod,MS Gate Lock Patti-1 1/2 In,Flowers,Machine Blade, Hinges-4 In from Sri Laxmi Ganesh Steels & Hardware against invoice no:-453 dt:-14-3-22 po no;-86813 po dt;-22-3-22 scan id:-103195</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10140\21-22	2,700.00	
	<i>Being purchase of Hacksaw blade from Shubham Enterprises against invoice no:-SE /21-22/3158 dt:-31-3-22 po no:-86784 po dt:- 25-3-22 scan id:-103642</i>				
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10141\21-22	3,300.00	
	<i>Being purchase of XA-Blade Double,Haxa Blades Single from Shubham Enterprises against invoice no:-SE/21-22/3159 dt:-31-3 -22 po no:-86589 po dt:-21-3-22 scan id:- 103640</i>				
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10149\21-22	24,860.00	
	<i>Being purchase of Welding Rod,Gate cock Patti,Cutting Wheel from sri Laxmi Ganesh Steels & Hardware against invoice no:-463 dt:-25-3-22 po no:-86814 po dt:-26-3-22 scan id:-103453</i>				
				7,15,992.00	
By	Closing Balance				7,15,992.00
				7,15,992.00	7,15,992.00

Summit Sales LLPM G Road, Ranigunj
Secunderabad**Tools GST 5%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Global Safety Solutions	Purchase	PUR\MAY\10106\21-22	4,300.00	
	Being purchase of safety belt from Global Safety Solutions against bill no:1539 dt:18.05.2021 PO:76873 dt:18.05.2021 Scan id:76165				
30-Jun-21	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10083\21-22	1,26,250.00	
	Being purchase of Safety Helmet from Global Safety Solutions against bill no:1576 dt:22.06.2021 PO:77586 dt:11.06.2021 Scan id:78696				
29-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22	2,150.00	
	Being Purchase of Safety Belt from Global Safety against bill No 1602 dt: 13.07.21 Po No 78560 dt: 13.07.21 Scan id:80986				
31-Jul-21	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10102\21-22	4,300.00	
	Being Purchase of Safety Belt Helmets from Global Solutions against Bill No 1623 dt: 27.07.21 Po No 79063 dt: 27.07.21 Scan id:81562				
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10112\21-22	6,450.00	
	Being Purchase of Labour Helmets from Global Safety Solutions against Bill no:1616 dt: 20.07.21 PO no 78817 dt: 20.07.21 Scan id:81570				
31-Aug-21	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	10,750.00	
	Being Purchase Of Tools Consumables &Sundry Purchases Material From Global Safety Solutions Against Bill no:1642 Bill dt:17-08-21 PO no:79572 PO dt:10-08-21 Scan id:85686				
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10147\21-22	6,450.00	
	Being Purchase Of Tools,Consumables Material From Global Safety Solutions Against Bill no:1641 Bill dt:17-08-21 PO no:79240 PO dt:16-08-21 Scan id:85684				
18-Sep-21	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10036\21-22	21,500.00	
	Being Purchase Of Sundry Purchases&Tools Material From Global Safety Solutions Against Bill no:1671 Bill dt:08-09-21 PO no:80204 PO dt:06-09-21 Scan id:85855				
Carried Over				1,82,150.00	

continued ...

Summit Sales LLP

Tools GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 4616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,150.00	
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10061\21-22	10,750.00	
	<i>Being Purchase Of Sundry Purchaes,Tools , Consumables Material From Global Safety Solutions Against Bill no:1729 Bill dt:27-10-21 PO no:82046 PO dt:27-10-21 Scan id:-91395</i>				
28-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10165\21-22	10,750.00	
	<i>Being purchase tools from Global safety solutions against invoice no;1873 dt;28-2 -2022 po no;85819/1694496 dt;28-2-2022 scan id;990771</i>				
				2,03,650.00	
By	Closing Balance				2,03,650.00
				2,03,650.00	2,03,650.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**USL-Soham Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,88,778.00
27-May-21	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY\MAY\10125\20-21	26,88,778.00	
	<i>Being online paid to Soham Modi towards loan repayment</i>				
31-Mar-22	By FEXP-Interest on Unsecured Loans	Journal	JOU/MAR10054\21-22		61,878.00
	<i>Being interest payable for the year 21-22</i>				
	To TDS-10% Interest	Journal	JOU/MAR10055\21-22	6,188.00	
	<i>Being tds payable on interest</i>				
				26,94,966.00	27,50,656.00
	To Closing Balance			55,690.00	
				27,50,656.00	27,50,656.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Windows GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10099\21-22	540.00	
	<i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10045 dt:22.09.2021</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10100\21-22	1,080.00	
	<i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10046 dt:22.09.2021</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\SEP\10101\21-22	1,152.00	
	<i>Being purchase of Alluminium Windows from Silver Oak Villas against bill no:10047 dt:22.09.2021</i>				
30-Dec-21	To SUP-M.Sudharshan	Purchase	PUR\DEC\10110\21-22	1,98,720.00	
	<i>Being amount credited to M.Sudharshan towards purchase of Carpentry windows against invoice no;166 dt;30-12-2021 po no;84045 dt;29-12-2021 scan id;94616</i>				
28-Feb-22	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10170\21-22	540.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10045 dt:-22-9-21</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10171\21-22	1,080.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10046 DT:-22-9-21</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10172\21-22	1,152.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10047 DT:-22-9-21</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10173\21-22	3,600.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10110 dt:-31-12-21</i>				
	To SUP-Silver Oak Villas LLP	Purchase	PUR\FEB\10174\21-22	3,751.00	
	<i>Being purchase of Alluminium Windows from SOV LLP against invoice no:-SAL/10111 DT:-31-12-21</i>				
				2,11,615.00	
By	Closing Balance				2,11,615.00
				2,11,615.00	2,11,615.00

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**Windows GST 28%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SUP-Vista Homes	Purchase	PUR\MAY\10143\21-22	9,469.00	
	<i>Being purchase of Aluminium Windows from Vista Homes against bill no:10002 dt:30.04. 2021</i>				
				9,469.00	
	By Closing Balance				9,469.00
				9,469.00	9,469.00